

STATE OF GEORGIA
CITY OF TUCKER

Ordinance O2018-01-04

AN ORDINANCE TO AMEND THE 2018 FISCAL YEAR BUDGET

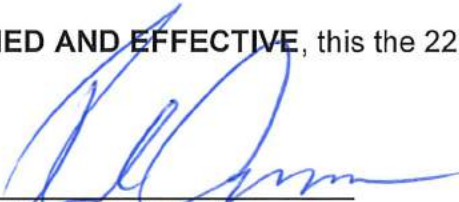
WHEREAS, the City of Tucker may amend an operating and capital budget in accordance with Section 5.04 of the Charter;

WHEREAS, the City of Tucker held a public hearing on the amendment to the 2018 Operating and Capital Budget on January 22, 2018; and

NOW THEREFORE BE IT ORDAINED by the Mayor and Council of the City of Tucker while at a regular meeting on January 22, 2018 that the attached 2018 amendment to the operating and capital budget is hereby adopted for the fiscal year 2018 and becomes effective upon its adoption;

SO ORDAINED AND EFFECTIVE, this the 22nd day of January, 2018.

Approved: _____


Frank Auman, Mayor

Attest: _____

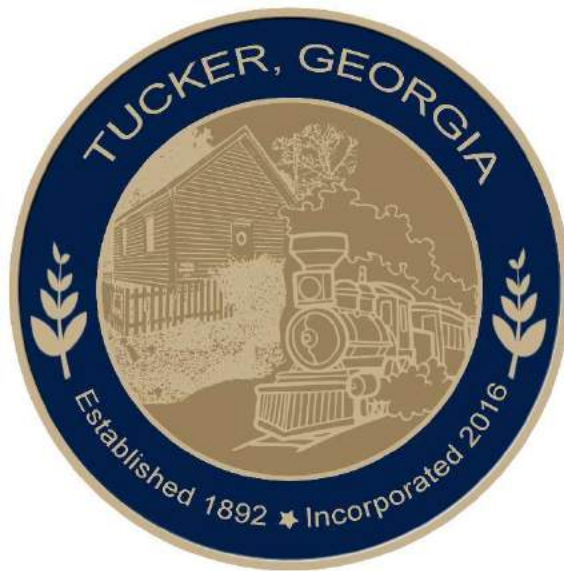

Bonnie Warne, City Clerk

(SEAL)



2018

PROPOSED MID-YEAR
AMENDED BUDGET



Fiscal Year 2018
Presented to City Council January 22, 2018

2018 PROPOSED MID-YEAR AMENDED BUDGET

100 - General Fund Revenue

Account Number	Account Description	BUDGETS			Variance
		YTD Revenues	FY 2018 (12 Months)	FY 2018 (Proposed Adjustment)	
	General Property Tax				
100-031-03110-31100	Ad Valorem Tax-Current Year	-	-	-	-
100-031-03110-31110	Public Utility Tax	-	-	-	-
100-031-03110-31200	Ad Valorem Tax-Prior Year	-	-	-	-
100-031-03110-31310	Motor Vehicle Tax	-	-	-	-
100-031-03110-31315	Title Ad Valorem Tax	-	-	-	-
100-031-03110-31320	Mobile Home Tax	-	-	-	-
100-031-03110-31325	Heavy Equipment Tax	-	-	-	-
100-031-03110-31340	Intangible Tax Revenue	-	-	-	-
100-031-03110-31350	Railroad Equipment Tax	-	-	-	-
100-031-03110-31360	Real Estate Transfer Tax	-	-	-	-
100-031-03110-31370	Franchise Fees	442,453.52	2,100,000.00	2,100,000.00	-
	Selective Sales and Use Tax				
100-031-03140-34200	Alcoholic Beverage Excise Tax	223,808.41	380,000.00	380,000.00	-
100-031-03140-34300	Local Option Mixed Drink	37,582.70	90,000.00	90,000.00	-
100-031-03140-34900	Other Selective Tax	-	-	-	-
	Business Taxes				
100-031-03160-31610	Business & Occupation Taxes	353,966.39	3,000,000.00	3,000,000.00	-
100-031-03160-31620	Insurance Premium Tax	-	-	-	-
100-031-03160-31630	Financial Institutions Taxes	-	80,000.00	80,000.00	-
	Penalties & Interest on Delinquent Tax				
100-031-03190-39100	Pen & Int on Delinq Tax	16,564.13	-	16,564.00	16,564.00
	Business License				
100-032-03210-32110	Alcoholic Beverages	265,140.30	250,000.00	265,140.00	15,140.00
100-032-03210-32120	General Business License	-	-	-	-
100-032-03210-32190	Other Licenses/Permits	180.38	-	6,130.00	6,130.00
100-032-03210-32210	Insurance License	700.00	25,000.00	25,000.00	-
	Licenses & Permits				
100-032-03220-32200	Building Permits	156,785.50	195,000.00	250,000.00	55,000.00
100-032-03220-32202	Development Permits	14,544.00	20,000.00	25,000.00	5,000.00
	Regulatory Fees				
100-032-03230-32300	Regulatory Fees	-	-	-	-
100-032-03230-32310	Inspection Fees	-	-	-	-
	Intergovernmental Revenue				
100-330-34300-33410	State Grant Capital - LMIG DIRECT	-	-	364,000.00	364,000.00
	General Government				
100-034-03400-34119	Other Fees	2,700.00	1,860.00	2,700.00	840.00
100-034-03400-34930	Bad Check Fees	90.00	-	90.00	90.00
	Fines and Forfeitures				
100-035-03510-35100	Municipal Court	5,614.00	6,000.00	6,500.00	500.00
	Interest Revenues				
100-360-36100-36100	Interest Revenues	-	-	-	-
	Contribution/Donations				
100-370-37100-37100	General City	-	-	20,000.00	20,000.00
	Other Financing Sources				
100-060-06210-34720	Parks & Recreation - Activity Fees			25,000.00	25,000.00
100-060-06210-38100	Parks & Recreation - Rents & Royalties			25,000.00	25,000.00
100-390-39100-39120	Transfer from Hotel/Motel	316,351.61	337,500.00	400,000.00	62,500.00
100-390-39100-39121	Transfer from Hotel/Motel for Parks	-	168,750.00	168,750.00	-
100-390-39100-39120	Transfer from Rental Car	50,613.09	40,000.00	75,000.00	35,000.00
	GENERAL FUND Revenue Totals	1,887,094.03	6,694,110.00	7,324,874.00	630,764.00

275 - Hotel/Motel Tax Fund Revenue

Account Number	Account Description	BUDGETS			Variance
		YTD Revenues	FY 2018 (12 Months)	FY 2018 (Proposed Adjustment)	
275-031-03140-31410	Hotel/Motel Excise Tax	539,227.52	900,000.00	962,500.00	62,500.00
275-031-03190-39100	Pen & Int on Delinq Tax	-	-	-	-
	Hotel / Motel Revenue Totals	539,227.52	900,000.00	962,500.00	62,500.00

275 - Hotel/Motel Tax Fund Expenditure					
Account Number	Account Description	YTD Expenditures	BUDGETS		Variance
			FY 2018 (12 Months)	FY 2018 (Proposed Adjustment)	
275-010-05159-53104	Service Fees	134.26	-	-	-
275-075-07500-61100	Transfer to General Fund	275,998.87	337,500.00	400,000.00	62,500.00
275-075-07500-61101	Transfer to General Fund for Parks	-	168,750.00	168,750.00	-
275-075-07500-75400	Discover DeKalb	183,999.25	393,750.00	393,750.00	-
Hotel / Motel Expenditure Totals		460,132.38	900,000.00	962,500.00	62,500.00

280 - Rental Car Tax Fund Revenue					
Account Number	Account Description	YTD Revenues	BUDGETS		Variance
			FY 2018 (12 Months)	FY 2018 (Proposed Adjustment)	
280-031-03140-31440	Excise Tax on Rental Motor Vehicles	59,577.39	40,000.00	75,000.00	35,000.00
280-031-03190-39100	Pen & Int on Delinq Tax	-	-	-	-
REVENUES Totals		59,577.39	40,000.00	75,000.00	35,000.00

280 - Rental Car Tax Fund Expenditure					
Account Number	Account Description	YTD Expenditures	BUDGETS		Variance
			FY 2018 (12 Months)	FY 2018 (Proposed Adjustment)	
280-010-05159-53104	Service Fees	107.78	-	-	-
280-075-07500-61100	Transfer to General Fund	50,613.09	40,000.00	75,000.00	(35,000.00)
Expenditures Totals		50,613.09	40,000.00	75,000.00	(35,000.00)

320 - SPLOST Tax Fund Revenue					
Account Number	Account Description	YTD Revenues	BUDGETS		Variance
			FY 2018 (12 Months)	FY 2018 (Proposed Adjustment)	
320-330-34300-33431	SPLOST Funds	-	-	1,250,000.00	1,250,000.00
100-330-34300-33410	State Grant Capital - LMIG DIRECT	-	-	-	-
320-340-34300-34321	Capital Improvement	-	-	-	-
SPLOST Revenue Totals		-	-	1,250,000.00	1,250,000.00

320 - SPLOST Tax Fund Expenditure					
Account Number	Account Description	YTD Expenditures	BUDGETS		Variance
			FY 2018 (12 Months)	FY 2018 (Proposed Adjustment)	
320-340-34300-54120	Capital - Roads	-	-	812,500.00	812,500.00
320-340-34300-54130	Capital - Sidewalks	-	-	250,000.00	250,000.00
320-540-54200-54140	Capital - Parks & Recreation	-	-	187,500.00	187,500.00
SPLOST Expenditures Totals		-	-	1,250,000.00	1,250,000.00

330 - HOST Tax Fund Revenue					
Account Number	Account Description	YTD Revenues	BUDGETS		Variance
			FY 2018 (12 Months)	FY 2018 (Proposed Adjustment)	
330-039-03910-31330	HOST Funds	-	-	140,000.00	140,000.00
HOST REVENUE Totals		-	-	140,000.00	140,000.00

330 - HOST Tax Fund Expenditure					
Account Number	Account Description	YTD Expenditures	BUDGETS		Variance
			FY 2018 (12 Months)	FY 2018 (Proposed Adjustment)	
320-540-54200-54140	Capital - Roads	-	-	140,000.00	140,000.00
HOST Expenditure Totals		-	-	140,000.00	140,000.00

100 - General Fund Expenditures

Account Number	Account Description	BUDGETS			Variance
		YTD Expenditures	FY 2018 (12 Months)	FY 2018 (Proposed Adjustment)	
	City Council				
100-010-05110-51110	Regular Salaries	52,000.14	104,000.00	104,000.00	-
100-010-05110-51200	FICA/Medicare	3,978.00	7,956.00	7,956.00	-
100-010-05110-52370	Education & Training	3,356.87	20,000.00	20,000.00	-
100-010-05110-53160	Mayor Expense	1,552.92	5,000.00	5,000.00	-
100-010-05110-53165	Council Expense	4,060.94	18,000.00	18,000.00	-
	City Council Subtotal	64,948.87	154,956.00	154,956.00	-
	City Manager				
100-010-05130-51110	Regular Salaries	-	-	-	-
100-010-05130-51200	FICA/Medicare	-	-	-	-
100-010-05130-51210	Group Insurance	-	-	-	-
100-010-05130-51240	Retirement	-	-	-	-
100-010-05130-51260	Unemployment Expense	-	-	-	-
100-010-05130-51270	Workers Comp	-	-	-	-
100-010-05130-51290	Other Emp Benefits	-	-	-	-
100-010-05130-51280	Relocation Expense	-	-	-	-
100-010-05130-52121	Contractual Svcs CH2M	101,000.00	243,500.00	269,290.00	(25,790.00)
100-010-05158-54240	Computer/Software	-	-	200,000.00	(200,000.00)
100-010-05130-52350	Travel Expense	-	5,000.00	-	5,000.00
100-010-05130-52360	Dues & Fees	-	2,000.00	-	2,000.00
100-010-05130-52370	Education & Training	810.00	5,000.00	-	5,000.00
100-010-05130-53100	Operating Supplies	-	-	-	-
100-010-05130-53175	Hospitality Supplies	-	1,000.00	-	1,000.00
	City Manager Subtotal	101,810.00	256,500.00	469,290.00	(212,790.00)
	City Clerk				
100-010-05131-51110	Regular Salaries	-	-	-	-
100-010-05131-51200	FICA/Medicare	-	-	-	-
100-010-05131-51210	Group Insurance	-	-	-	-
100-010-05131-51240	Retirement	-	-	-	-
100-010-05131-51260	Unemployment Expense	-	-	-	-
100-010-05131-51270	Workers Comp	-	-	-	-
100-010-05131-51290	Other Emp Benefits	-	-	-	-
100-010-05131-52112	Election Services	16,335.00	25,000.00	16,335.00	8,665.00
100-010-05131-52120	Professional Services	-	25,000.00	25,000.00	-
100-010-05131-52121	Contractual Svcs CH2M	100,000.00	120,000.00	132,710.00	(12,710.00)
100-010-05131-52330	Advertising	330.00	3,000.00	3,000.00	-
100-010-05131-52350	Travel Expense	-	2,000.00	-	2,000.00
100-010-05131-52360	Dues & Fees	-	500.00	-	500.00
100-010-05131-52370	Education & Training	-	2,500.00	-	2,500.00
100-010-05131-53110	Operating Supplies	-	-	-	-
100-010-05131-53101	Postage	-	-	-	-
	City Clerk Subtotal	116,665.00	178,000.00	177,045.00	955.00
	Finance Administration				
100-010-05151-51110	Regular Salaries	-	-	-	-
100-010-05151-51200	FICA/Medicare	-	-	-	-
100-010-05151-51210	Group Insurance	-	-	-	-
100-010-05151-51240	Retirement	-	-	-	-
100-010-05151-51260	Unemployment Expense	-	-	-	-
100-010-05151-51270	Workers Comp	-	-	-	-
100-010-05151-51290	Other Emp Benefits	-	-	-	-
100-010-05151-52110	Audit Services	10,000.00	10,000.00	10,000.00	-
100-010-05151-52120	Professional Services	1,700.00	70,000.00	12,000.00	58,000.00
100-010-05151-53100	Operating Supplies	-	-	-	-
100-010-05151-53101	Postage	-	-	-	-
	Finance Administration Subtotal	11,700.00	80,000.00	22,000.00	58,000.00

	Legal Services				
100-010-05153-52120	Professional Services-Legal	31,575.00	80,000.00	80,000.00	-
100-010-05153-52122	Attorney Fees/City Attorney	23,030.00	137,000.00	137,000.00	-
100-010-05153-52130	Attorney Fees/Other	4,527.50	170,000.00	80,000.00	90,000.00
100-010-05153-52131	Contractual Services	-	-	-	-
	Legal Services Subtotal	59,132.50	387,000.00	297,000.00	90,000.00
	Facilities & Buildings - City Hall & Annex				
100-010-05156-51300	Technical Services	10,888.54	11,000.00	11,000.00	-
100-010-05156-52120	Professional Services - Planning & Design	10,000.00	100,000.00	50,000.00	50,000.00
100-010-05156-52200	Repairs & Maintenance	13,502.50	25,000.00	25,000.00	-
100-010-05156-52210	Sanitation	503.82	1,500.00	1,500.00	-
100-010-05156-52301	Real Estate Rents/Leases	68,751.02	105,000.00	126,000.00	(21,000.00)
100-010-05156-53103	Office Supplies	-	-	-	-
100-010-05156-53121	Water/Sewer	-	4,000.00	4,000.00	-
100-010-05156-52122	Natural Gas	432.13	4,000.00	4,000.00	-
100-010-05156-53123	Electricity	4,228.46	7,000.00	7,000.00	-
100-010-05156-54310	Buildings & Improvements	-	-	25,000.00	(25,000.00)
100-010-05156-54230	Furniture And Fixtures	3,668.90	10,000.00	14,000.00	(4,000.00)
100-010-05156-54250	Other Equipment	-	-	-	-
	Facilities & Buildings Subtotal	111,975.37	267,500.00	267,500.00	-
	Communications				
100-010-05157-52120	Professional Services	6.00	25,000.00	25,000.00	-
100-010-05157-52340	Printing	2,046.55	20,000.00	20,000.00	-
100-010-05157-54240	IT / Equipment	-	-	3,500.00	3,500.00
100-010-05157-53101	Postage	533.87	8,000.00	13,000.00	(5,000.00)
100-010-05157-53175	City/ Community Events	-	10,000.00	21,500.00	(11,500.00)
	Communications Subtotal	2,586.42	63,000.00	83,000.00	(20,000.00)
	Information Technology / GIS				
100-010-05158-52123	Contractual Services - InterDev / GIS	165,444.41	398,770.00	413,587.00	(14,817.00)
100-010-05158-54240	Computer/Software	37,830.11	300,000.00	65,000.00	235,000.00
	Information Technology Subtotal	203,274.52	698,770.00	478,587.00	220,183.00
	General Operations				
100-010-05159-52101	Official/Admin Start Up	-	-	-	-
100-010-05159-52120	Professional Services	8,956.57	285,000.00	85,000.00	200,000.00
100-010-05159-52121	Contractual Services CH2M	1,091,151.00	2,237,875.00	2,460,334.00	(222,459.00)
100-010-05159-52122	Contractual Services InterDev	-	-	-	-
100-010-05159-52123	Contractual Services Other	-	-	-	-
100-010-05159-52310	General Liability Insurance	11,965.00	15,740.00	15,740.00	-
100-010-05159-52330	Advertising	-	-	-	-
100-010-05159-52340	Printing	284.00	15,000.00	15,000.00	-
100-010-05159-52370	Education & Training - Boards	-	-	-	-
100-010-05159-53100	Operating Supplies	12,194.25	25,000.00	25,000.00	-
100-010-05159-53101	Postage	1,122.77	5,000.00	1,500.00	3,500.00
100-010-05159-53103	Office Supplies	5,750.68	10,000.00	10,000.00	-
100-010-05159-53104	Service Fees	4,202.36	15,000.00	15,000.00	-
100-010-05159-53175	City Events	-	-	-	-
100-010-05159-54230	Furniture & Fixtures	1,258.00	5,000.00	-	5,000.00
100-010-05159-54231	Signs	2,935.55	40,000.00	3,000.00	37,000.00
100-010-05159-54240	Computer/Software	0.02	-	-	-
100-010-05159-54250	Other Equipment	-	5,000.00	-	5,000.00
100-010-05159-58130	Principal Note Payments	-	-	-	-
100-010-05159-58230	Interest Note Payments	-	-	-	-
100-010-05159-58400	Closing Costs	-	-	-	-
100-010-05159-54110	Capitol - Land Purchases	-	-	550,000.00	(550,000.00)
	General Operations Subtotal	1,139,820.20	2,658,615.00	3,180,574.00	(521,959.00)
	Designated Reserve				
100-010-05900-57902	Reserve Contingency	-	1,021,269.00	683,672.00	337,597.00
	Designated Reserve Subtotal	-	1,021,269.00	683,672.00	337,597.00
	Municipal Court				
100-050-05160-52120	Professional Services	-	19,000.00	49,000.00	(30,000.00)
	Municipal Court Subtotal	-	19,000.00	49,000.00	(30,000.00)

	Parks & Recreation				
100-060-06210-52120	Professional Services	-	300,000.00	100,000.00	200,000.00
100-060-06210-52131	Contracted Services	-	-	265,000.00	(265,000.00)
100-060-06210-52232	Van Leases	-	-	22,104.00	(22,104.00)
100-060-06210-52200	Repairs & Maintenance	888.00	500,000.00	141,296.00	358,704.00
100-060-06210-52213	Contracted Services - Custodial	-	-	-	-
100-060-06210-52214	Contracted Services - Landscaping	-	-	-	-
100-060-06210-53100	Operating Supplies	-	30,000.00	10,000.00	20,000.00
100-060-06210-53103	Office Supplies	-	-	10,000.00	(10,000.00)
100-060-06210-53121	Water/Sewer	-	-	15,600.00	(15,600.00)
100-060-06210-53122	Natural Gas	-	-	1,000.00	(1,000.00)
100-060-06210-53123	Electricity	-	-	10,000.00	(10,000.00)
100-060-06210-54230	Furniture And Fixtures	-	-	10,000.00	(10,000.00)
100-010-05158-54240	Computer/Software	-	-	45,000.00	(45,000.00)
	Transfer from Hotel/Motel			168,750.00	(168,750.00)
	Parks & Recreation Subtotal	888.00	830,000.00	798,750.00	31,250.00
	Community Development				
100-070-05159-52370	Education & Training - Boards	459.00	10,000.00	10,000.00	-
100-070-07210-52120	Professional Services	17,187.14	69,500.00	69,500.00	-
	Community Development Subtotal	17,646.14	79,500.00	79,500.00	-
	Public Works				
100-010-05159-52120	Professional Services	-	-	210,000.00	(210,000.00)
100-040-54100-52220	City Limit Signs	-	-	10,000.00	(10,000.00)
100-330-54100-54120	State Grant Capital - LMIG DIRECT	-	-	364,000.00	(364,000.00)
	Public Works Subtotal	0.00	0.00	584,000.00	(584,000.00)
	GENERAL FUND Expenditures Totals	1,830,447.02	6,694,110.00	7,324,874.00	(630,764.00)