

BUDGET REPORT FOR CITY OF TUCKER

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	21-22 Amended Budget	22-23 COUNCIL APPROVED
Fund: 100 GENERAL FUND							
Account Category: Estimated Revenues							
Department: 0000 NON DEPARTMENTAL							
100-0000-31.13100	MOTOR VEHICLE TAX	0	7,162	11,374	32,344	33,000	30,000
100-0000-31.13150	TITLE AD VALOREM TAX	0	554,100	856,343	1,066,904	1,100,000	1,000,000
100-0000-31.13400	INTANGIBLE TAXES	0	266	1,488	1,510	1,550	1,500
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	0	16	335	627	635	600
100-0000-31.17000	FRANCHISE FEES	2,813,263	2,931,054	2,708,352	4,303,966	4,500,000	4,500,000
100-0000-31.42000	ALCOHOLIC BEVERAGE EXCISE TAX	430,232	472,426	497,674	440,326	493,000	493,000
100-0000-31.43000	LOCAL OPTION MIXED DRINK	98,646	103,546	138,413	121,378	129,000	129,000
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	3,137,684	3,282,347	4,419,705	3,848,915	3,950,000	3,950,000
100-0000-31.62000	INSURANCE PREMIUM TAX	2,390,575	2,540,008	2,680,797	2,768,487	2,768,487	2,853,500
100-0000-31.63000	FINANCIAL INSTITUTIONS TAXES	118,524	157,457	114,970	122,663	125,000	125,000
100-0000-31.90000	PENALTIES AND INTEREST	11,916	27,919	13,401	21,718	21,000	21,000
100-0000-32.11000	ALCOHOLIC BEVERAGES	332,160	323,330	333,850	331,438	350,000	350,000
100-0000-32.12000	GENERAL BUSINESS LICENSE	208	0	0	0	0	0
100-0000-32.12200	INSURANCE LICENSE	40,913	43,375	49,820	39,210	40,000	40,000
100-0000-32.39914	TREE REPLACEMENT FEES	0	0	201,350	0	0	0
100-0000-33.10000	GRANTS RECEIVED	541,121	401,289	859,847	0	0	0
100-0000-33.70001	PARK BOND FROM DEKALB	100,000	0	0	0	0	0
100-0000-34.11900	OTHER FEES	1,092	2,292	3,875	941	1,000	1,000
100-0000-34.19100	ELECTION QUALIFYING FEE	0	0	0	5,820	5,820	0
100-0000-34.93000	BAD CHECK FEES	0	80	0	0	0	0
100-0000-36.10000	INTEREST	95,666	168,986	58,360	23,570	23,000	23,000
100-0000-36.30000	UNREALIZED GAIN/LOSS ON INVES	0	0	(52,124)	(14,134)	(35,000)	0
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	41,760	257,859	549,960	135,877	136,000	100,000
100-0000-38.10000	RENTS & ROYALTIES	2,500	3,500	0	0	0	0
Total Department 0000:		10,156,260	11,277,012	13,447,790	13,251,560	13,642,492	13,617,600
Department: 2650 MUNICIPAL COURT							
100-2650-35.10000	MUNICIPAL COURT	61,265	66,321	263,357	488,717	500,000	500,000
100-2650-35.14000	RESTITUTION FUNDS	4,960	0	0	0	0	0
Total Department 2650:		66,225	66,321	263,357	488,717	500,000	500,000
Department: 6210 PARKS & RECREATION							
100-6210-31.91100	PENALTIES & INTEREST ON DELIN	0	11,186	6,997	6,110	6,000	6,000
100-6210-33.70000	MILLAGE FROM DEKALB	1,763,630	1,678,897	1,854,960	1,990,702	2,050,000	2,050,000
100-6210-34.72001	CITY POOLS	21,054	37,306	71,233	48,939	58,500	58,500
100-6210-34.75000	PROGRAM FEES -- SUMMER CAMP	119,281	46,458	62,998	112,252	115,000	115,000
100-6210-34.75001	PROGRAM FEES - AFTER SCHOOL	13,408	0	0	0	0	0
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOU	4,810	28,379	39,386	66,825	68,000	68,000
100-6210-34.75003	PROGRAM FEES -- OTHER	0	2,659	10,690	9,297	11,000	11,000
100-6210-34.75004	GYM MEMBERSHIPS	0	0	0	9,347	10,000	10,000
100-6210-34.75005	VENDING	0	0	0	1,567	2,900	2,900
100-6210-38.10000	RENTS & ROYALTIES	70,101	91,667	74,790	61,598	60,000	45,000
100-6210-38.10001	RENTS - FILM INDUSTRY	0	2,240	6,171	4,066	3,000	0
Total Department 6210:		1,992,284	1,898,792	2,127,225	2,310,703	2,384,400	2,366,400
Department: 7210 COMMUNITY DEVELOPMENT							
100-7210-32.22000	BUILDING PERMITS	661,561	1,262,241	869,973	546,973	550,000	550,000
100-7210-32.22100	DEVELOPMENT PERMITS	27,420	28,482	29,656	37,927	38,000	35,000
Total Department 7210:		688,981	1,290,723	899,629	584,900	588,000	585,000
Department: 9000 INTERFUND							

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Fund: 100 GENERAL FUND							
Account Category: Estimated Revenues							
Department: 9000 INTERFUND							
100-9000-39.11000	TRANSFER FROM GRANT FUND	0	0	22,683	0	0	0
100-9000-39.12000	TRANSFER FROM HOTEL	367,811	390,635	372,462	371,513	495,000	495,000
100-9000-39.12200	TRANSFER FROM RENTAL CAR	91,567	84,821	42,736	22,239	36,000	36,000
100-9000-39.12500	TRANSFER FROM CAPITAL	0	626,467	0	0	0	0
Total Department 9000:		459,378	1,101,923	437,881	393,752	531,000	531,000
Estimated Revenues		13,363,128	15,634,771	17,175,882	17,029,632	17,645,892	17,600,000
Account Category: Appropriations							
Department: 1110 CITY COUNCIL							
100-1110-51.11000	REGULAR SALARIES	107,627	109,143	98,172	95,765	104,000	104,000
100-1110-51.22000	FICA TAXES	6,831	4,315	4,035	3,912	4,100	4,100
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	2,939	6,319	5,793	5,507	5,800	6,500
100-1110-51.24001	457 (B) 4% MATCHING CONTRIBUT	50	0	0	0	0	0
100-1110-51.26000	UNEMPLOYMENT EXPENSE	6,577	2,109	1,447	(426)	0	0
100-1110-52.31000	GENERAL LIABILITY INSURANCE	0	0	0	1,614	1,614	6,000
100-1110-52.32000	CELL PHONES	7,609	6,440	7,370	5,249	6,500	7,200
100-1110-52.35000	TRAVEL EXPENSE	0	0	0	3,720	10,000	10,000
100-1110-52.37000	EDUCATION & TRAINING	11,431	4,929	(420)	4,150	10,000	10,000
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	2,316	2,536	704	1,182	5,000	5,000
100-1110-53.10001	OPERATING SUPPLIES - DIST 1 P	245	225	50	200	3,000	3,000
100-1110-53.10002	OPERATING SUPPLIES - DIST 1 P	1,157	1,609	0	100	3,000	3,000
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 P	2,270	638	50	2,125	3,000	3,000
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 P	2,342	390	0	2,125	3,000	3,000
100-1110-53.10005	OPERATING SUPPLIES - DIST 3 P	0	3,000	51	122	3,000	3,000
100-1110-53.10006	OPERATING SUPPLIES - DIST 3 P	0	400	0	110	3,000	3,000
100-1110-53.13000	FOOD SUPPLIES	0	0	0	976	0	0
100-1110-53.17100	UNIFORMS	0	0	0	29	500	500
Total Department 1110:		151,394	142,053	117,252	126,460	165,514	171,300
Department: 1320 CITY MANAGER							
100-1320-51.11000	REGULAR SALARIES	103,628	177,615	173,773	169,328	170,000	332,904
100-1320-51.12000	TEMPORARY SALARIES - CONTINGE	0	0	1,587	1,383	3,000	5,760
100-1320-51.21000	GROUP HEALTH INSURANCE	22,658	34,790	22,860	16,693	25,000	33,290
100-1320-51.21001	DENTAL INSURANCE	0	0	0	759	912	2,531
100-1320-51.21002	VISION INSURANCE	0	0	0	159	213	815
100-1320-51.21003	LIFE INSURANCE	0	0	0	2,061	2,062	2,540
100-1320-51.21004	LONG TERM DISABILITY INSURANC	0	0	0	3,559	3,900	3,900
100-1320-51.21005	SHORT TERM DISABILITY INSURAN	0	0	0	198	225	450
100-1320-51.22000	FICA TAXES	1,776	2,510	2,527	2,513	2,740	5,770
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	11,038	17,248	21,291	16,933	17,000	37,150
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUT	3,751	6,639	7,156	6,773	7,000	14,860
100-1320-51.26000	UNEMPLOYMENT EXPENSE	1,338	299	257	15	0	0
100-1320-51.27000	WORKERS COMP	0	288	1,061	992	1,000	1,500
100-1320-52.12000	PROFESSIONAL SERVICES	0	10,438	10,967	43,562	46,000	46,000
100-1320-52.12100	CONTRACTUAL SVCS CH2M	88,440	0	0	0	0	0
100-1320-52.32000	CELL PHONES	1,753	1,264	1,246	468	540	1,620
100-1320-52.35000	TRAVEL EXPENSE	1,934	2,266	0	1,810	2,000	4,000
100-1320-52.36000	DUES & FEES	(20)	1,472	1,537	2,270	2,500	5,000
100-1320-52.37000	EDUCATION & TRAINING	20	1,465	199	4,833	5,400	6,000
100-1320-53.10000	OPERATING SUPPLIES	0	1,808	508	150	500	1,000

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Fund: 100 GENERAL FUND							
Account Category: Appropriations							
Department: 1320 CITY MANAGER							
100-1320-53.17100	UNIFORMS	0	0	0	0	200	300
100-1320-53.17500	HOSPITALITY SUPPLIES	767	293	20	0	1,000	2,000
Total Department 1320:		237,083	258,395	244,989	274,459	291,192	507,390
Department: 1330 CITY CLERK							
100-1330-51.11000	REGULAR SALARIES	0	31,113	43,507	119,390	124,600	150,000
100-1330-51.21000	GROUP HEALTH INSURANCE	0	4,827	7,725	19,134	21,500	26,000
100-1330-51.21001	DENTAL INSURANCE	0	0	0	200	300	300
100-1330-51.21002	VISION INSURANCE	0	0	0	97	110	110
100-1330-51.21003	LIFE INSURANCE	0	0	0	418	460	460
100-1330-51.21004	LONG TERM DISABILITY INSURANC	0	0	0	2,613	3,461	3,500
100-1330-51.21005	SHORT TERM DISABILITY INSURAN	0	0	0	396	432	432
100-1330-51.22000	FICA TAXES	0	438	596	1,692	1,800	2,200
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	0	2,885	4,464	11,939	12,500	15,000
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUT	0	1,010	1,474	4,693	5,000	6,001
100-1330-51.26000	UNEMPLOYMENT EXPENSE	0	299	280	7	0	0
100-1330-51.27000	WORKERS COMP	0	0	21	168	170	400
100-1330-52.11000	ELECTION SERVICES	0	12,847	0	70,585	71,000	25,000
100-1330-52.12100	CONTRACTUAL SVCS CH2M	44,237	0	0	0	0	0
100-1330-52.32000	CELL PHONES	614	482	883	604	650	1,200
100-1330-52.33000	ADVERTISING	3,002	7,426	3,935	4,809	5,000	5,000
100-1330-52.35000	TRAVEL EXPENSE	0	0	0	1,503	2,000	3,000
100-1330-52.36000	DUES & FEES	0	140	892	940	1,000	1,000
100-1330-52.37000	EDUCATION & TRAINING	0	0	549	980	3,000	3,000
100-1330-53.10000	OPERATING SUPPLIES	0	0	733	1,055	1,000	1,000
100-1330-53.13000	FOOD SUPPLIES	0	0	0	0	0	1,500
100-1330-53.17100	UNIFORMS	0	0	0	0	200	200
100-1330-54.24000	COMPUTER/SOFTWARE	11,015	28,581	21,176	34,018	35,000	35,000
Total Department 1330:		58,868	90,048	86,235	275,241	289,183	280,303
Department: 1500 FACILITIES & BUILDINGS							
100-1500-52.12000	PROFESSIONAL SERVICES	2,996	75	0	0	0	0
100-1500-52.12200	NATURAL GAS	1,975	1,059	445	0	0	0
100-1500-52.13000	TECHNICAL SERVICES	11,219	23,718	27,862	0	0	0
100-1500-52.21100	SANITATION	1,000	1,045	663	0	0	0
100-1500-52.21300	JANITORIAL	17,130	19,735	5,230	4,180	4,600	4,600
100-1500-52.22000	REPAIRS & MAINTENANCE	20,352	7,916	15,276	37,587	40,000	20,000
100-1500-52.23100	BUILDING & OFFICE LEASES	142,696	135,411	407,250	415,257	415,360	415,360
100-1500-52.30100	REAL ESTATE RENTS/LEASES	0	500	1,751	500	600	600
100-1500-52.32100	INTERNET	0	0	0	25,479	26,000	28,000
100-1500-52.39000	OTHER PURCHASED SERVICES	0	5,274	7,794	1,498	8,000	8,000
100-1500-53.11000	OFFICE SUPPLIES	0	0	2,956	2	0	0
100-1500-53.12100	WATER/SEWER	64	60	119	268	1,000	1,000
100-1500-53.12300	ELECTRICITY	8,246	14,637	6,708	12,320	15,000	15,000
100-1500-54.23100	SIGNS	0	0	682	0	0	0
100-1500-54.25000	OTHER OFFICE EQUIPMENT	0	10,000	27,787	10,000	10,000	20,000
Total Department 1500:		205,678	219,430	504,523	507,091	520,560	512,560
Department: 1510 FINANCE ADMINISTRATION							
100-1510-51.11000	REGULAR SALARIES	0	138,077	244,079	265,330	270,000	311,243
100-1510-51.21000	GROUP HEALTH INSURANCE	0	39,153	60,909	66,613	72,000	85,110

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Fund: 100 GENERAL FUND							
Account Category: Appropriations							
Department: 1510 FINANCE ADMINISTRATION							
100-1510-51.21001	DENTAL INSURANCE	0	0	0	1,872	3,000	3,000
100-1510-51.21002	VISION INSURANCE	0	0	0	320	450	450
100-1510-51.21003	LIFE INSURANCE	0	0	0	722	900	950
100-1510-51.21004	LONG TERM DISABILITY INSURANC	0	0	0	4,315	4,315	5,000
100-1510-51.21005	SHORT TERM DISABILITY INSURAN	0	0	0	684	850	900
100-1510-51.22000	FICA TAXES	0	1,917	3,371	3,675	3,700	4,513
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	0	13,385	24,823	26,533	26,600	31,124
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUT	0	4,954	9,929	10,613	12,000	12,500
100-1510-51.26000	UNEMPLOYMENT EXPENSE	0	597	1,405	(25)	0	0
100-1510-51.27000	WORKERS COMP	0	704	809	840	850	1,000
100-1510-52.11000	AUDIT SERVICES	19,500	17,500	25,000	37,915	38,000	38,000
100-1510-52.12000	PROFESSIONAL SERVICES	11,913	56,221	28,060	59,168	70,000	30,000
100-1510-52.12100	CONTRACTUAL SVCS CH2M	0	0	130,046	0	0	0
100-1510-52.32000	CELL PHONES	690	949	1,678	1,369	1,325	1,200
100-1510-52.35000	TRAVEL EXPENSE	0	1,042	0	1,619	1,600	3,000
100-1510-52.36000	DUES & FEES	0	1,950	1,380	1,178	1,500	2,000
100-1510-52.37000	EDUCATION & TRAINING	7,030	2,108	43	1,074	3,000	3,000
100-1510-53.10000	OPERATING SUPPLIES	0	837	1,390	1,721	2,500	2,500
100-1510-53.13000	FOOD SUPPLIES	0	0	0	162	200	200
100-1510-53.17100	UNIFORMS	0	0	0	0	400	400
Total Department 1510:		39,133	279,394	532,922	485,698	513,190	536,090
Department: 1513 OPERATING CONTINGENCIES							
100-1513-57.90000	CONTINGENCIES	0	0	0	0	0	250,000
Total Department 1513:		0	0	0	0	0	250,000
Department: 1530 LEGAL SERVICES DEPARTMENT							
100-1530-52.12000	PROFESSIONAL SERVICES	17,371	2,197	750	41,764	42,000	40,000
100-1530-52.12200	ATTORNEY FEES/ANDERSON	155,000	198,000	181,500	204,000	204,000	204,000
100-1530-52.13000	OTHER SERVICES / TECHNICAL	78,534	92,309	78,696	103,771	124,000	240,000
100-1530-52.13100	CONTRACTUAL SERVICES	63,543	64,344	64,176	58,842	65,000	65,000
100-1530-52.32000	CELL PHONES	811	459	529	445	600	600
100-1530-52.36000	DUES & FEES	50	225	652	525	1,000	1,000
100-1530-52.37000	EDUCATION & TRAINING	997	1,664	250	500	1,000	1,000
100-1530-53.10000	OPERATING SUPPLIES	158	451	498	22	100	100
100-1530-53.13000	FOOD SUPPLIES	0	0	0	218	400	400
Total Department 1530:		316,464	359,649	327,051	410,087	438,100	552,100
Department: 1535 IT/GIS							
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	464,605	458,865	433,024	404,497	445,000	462,800
100-1535-54.24000	COMPUTER/SOFTWARE	167,567	296,024	145,987	238,704	250,000	326,495
Total Department 1535:		632,172	754,889	579,011	643,201	695,000	789,295
Department: 1540 HUMAN RESOURCES							
100-1540-51.11000	REGULAR SALARIES	0	0	0	0	0	49,920
100-1540-51.21000	GROUP HEALTH INSURANCE	0	0	0	0	0	29,294
100-1540-51.21001	DENTAL INSURANCE	0	0	0	0	0	912
100-1540-51.21002	VISION INSURANCE	0	0	0	0	0	325
100-1540-51.21003	LIFE INSURANCE	0	0	0	0	0	228
100-1540-51.21004	LONG TERM DISABILITY INSURANC	0	0	0	0	0	800
100-1540-51.21005	SHORT TERM DISABILITY INSURAN	0	0	0	0	0	216

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Fund: 100 GENERAL FUND							
Account Category: Appropriations							
Department: 1540 HUMAN RESOURCES							
100-1540-51.22000	FICA TAXES	0	0	0	0	0	724
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	0	0	0	0	0	4,992
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUT	0	0	0	0	0	1,997
100-1540-52.12000	PROFESSIONAL SERVICES	0	0	0	0	30,000	30,000
100-1540-52.36000	DUES & FEES	0	0	0	0	3,000	5,000
100-1540-53.10000	OPERATING SUPPLIES	0	0	0	1,510	2,000	3,000
Total Department 1540:		0	0	0	1,510	35,000	127,408
Department: 1570 COMMUNICATIONS							
100-1570-52.12100	CONTRACTUAL SVCS CH2M	0	0	375,858	406,416	406,416	646,009
100-1570-52.13000	OTHER SERVICES / TECHNICAL	0	17,037	27,605	24,000	24,000	0
100-1570-52.13100	CONTRACTUAL SERVICES	45,188	0	0	0	0	0
100-1570-52.32000	CELL PHONES	2,441	2,190	3,002	2,645	3,200	2,400
100-1570-52.32050	POSTAGE	8,409	20,864	5,160	10,420	11,000	25,534
100-1570-52.34000	PRINTING	23,073	44,241	22,109	42,587	42,600	61,090
100-1570-52.34005	PRINTING AND BINDING COMMUNIT	0	0	0	0	0	25,000
100-1570-52.36000	DUES & FEES	1,317	0	0	39	120	120
100-1570-53.10000	OPERATING SUPPLIES	3,285	16,082	3,233	9,129	15,000	20,000
100-1570-53.17500	HOSPITALITY SUPPLIES	21,567	2,275	12,212	14,848	20,000	24,000
100-1570-54.24000	COMPUTER/SOFTWARE	0	5,162	1,235	547	4,190	32,930
Total Department 1570:		105,280	107,851	450,414	510,631	526,526	837,083
Department: 1595 GENERAL OPERATIONS							
100-1595-52.12000	PROFESSIONAL SERVICES	61,135	132,871	27,515	14,161	28,000	28,000
100-1595-52.12100	CONTRACTUAL SVCS CH2M	3,419,546	3,601,520	344,139	290,244	291,000	0
100-1595-52.13000	OTHER SERVICES / TECHNICAL	1,069	47,072	26,672	2,750	4,000	4,000
100-1595-52.21400	LANDSCAPING	2,603	3,425	1,500	2,350	3,000	3,000
100-1595-52.31000	GENERAL LIABILITY INSURANCE	35,379	37,635	58,757	58,275	67,000	67,000
100-1595-52.32010	PHONES	0	25,622	31,846	31,172	32,500	32,500
100-1595-52.32050	POSTAGE	13,484	13,302	18,397	17,041	20,000	20,000
100-1595-52.34000	PRINTING	10,696	9,700	8,771	10,815	16,000	16,000
100-1595-52.36000	DUES & FEES	5,464	10,722	8,790	28,569	30,000	25,000
100-1595-52.36100	SERVICE FEES - CREDIT CARD	36,704	49,990	60,853	40,107	41,000	41,000
100-1595-52.36101	SERVICE FEES - BANKING	546	1,157	8,131	45	500	500
100-1595-53.10000	OPERATING SUPPLIES	45,574	37,382	35,791	19,883	30,000	30,000
100-1595-53.11000	OFFICE SUPPLIES	19,152	9,473	13,286	11,781	15,000	15,000
100-1595-53.13000	FOOD SUPPLIES	7,790	9,631	4,839	11,394	14,000	14,000
100-1595-54.25000	OTHER OFFICE EQUIPMENT	11,393	15,847	18,791	18,657	19,000	19,000
Total Department 1595:		3,670,535	4,005,349	668,078	557,244	611,000	315,000
Department: 2650 MUNICIPAL COURT							
100-2650-51.11000	REGULAR SALARIES	0	0	161,214	149,624	150,000	172,667
100-2650-51.21000	GROUP HEALTH INSURANCE	0	0	15,304	30,364	35,000	36,500
100-2650-51.21001	DENTAL INSURANCE	0	0	0	675	850	850
100-2650-51.21002	VISION INSURANCE	0	0	0	239	350	350
100-2650-51.21003	LIFE INSURANCE	0	0	0	627	685	685
100-2650-51.21004	LONG TERM DISABILITY INSURANC	0	0	0	1,564	1,564	1,600
100-2650-51.21005	SHORT TERM DISABILITY INSURAN	0	0	0	594	650	650
100-2650-51.22000	FICA TAXES	0	0	437	2,094	2,100	2,503
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	0	0	16,278	14,955	15,000	17,300
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUT	0	0	6,326	5,974	6,000	6,950

BUDGET REPORT FOR CITY OF TUCKER

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	21-22 Amended Budget	22-23 COUNCIL APPROVED
Fund: 100 GENERAL FUND							
Account Category: Appropriations							
Department: 2650 MUNICIPAL COURT							
100-2650-51.26000	UNEMPLOYMENT EXPENSE	0	0	786	14	0	0
100-2650-51.27000	WORKERS COMP	0	0	0	193	200	400
100-2650-52.12000	PROFESSIONAL SERVICES	13,967	18,185	105,189	118,181	150,000	160,000
100-2650-52.12100	CONTRACTUAL SVCS CH2M	0	0	96,247	0	0	0
100-2650-52.23100	BUILDING & OFFICE LEASES	22,200	13,600	0	0	0	0
100-2650-52.32000	CELL PHONES	0	0	333	1,113	1,250	600
100-2650-52.35000	TRAVEL EXPENSE	0	0	0	3,830	4,600	4,600
100-2650-52.36000	DUES & FEES	0	235	88	25	1,000	1,000
100-2650-52.37000	EDUCATION & TRAINING	425	1,765	658	684	2,000	2,000
100-2650-53.10000	OPERATING SUPPLIES	0	9,877	20,076	6,571	10,000	10,000
100-2650-53.13000	FOOD SUPPLIES	0	0	0	5,436	7,800	7,800
100-2650-53.17100	UNIFORMS	0	0	0	3,266	3,500	1,000
100-2650-54.24000	COMPUTER/SOFTWARE	7,516	6,986	28,151	13,260	15,000	15,000
Total Department 2650:		44,108	50,648	451,087	359,283	407,549	442,455
Department: 4100 CITY ENGINEER							
100-4100-52.12100	CONTRACTUAL SVCS CH2M	0	0	246,992	267,072	267,070	637,031
100-4100-52.22000	REPAIRS & MAINTENANCE	0	10,017	5,879	3,430	10,000	10,000
100-4100-52.32000	CELL PHONES	798	1,009	1,338	1,271	1,300	1,200
100-4100-52.33000	ADVERTISING	198	155	0	0	0	500
Total Department 4100:		996	11,181	254,209	271,773	278,370	648,731
Department: 4220 ROADWAYS AND WALKWAYS							
100-4220-52.39050	RIGHT OF WAY MOWING	0	0	0	0	0	300,000
100-4220-52.39100	SIDEWALK MAINTENANCE	0	0	0	0	0	200,000
Total Department 4220:		0	0	0	0	0	500,000
Department: 6210 PARKS & RECREATION							
100-6210-51.11000	REGULAR SALARIES	0	198,117	438,703	485,747	499,995	718,500
100-6210-51.12000	TEMPORARY SALARIES	0	24,574	76,874	88,787	145,000	228,000
100-6210-51.21000	GROUP HEALTH INSURANCE	0	59,883	112,067	89,951	116,750	178,175
100-6210-51.21001	DENTAL INSURANCE	0	0	0	2,502	3,400	6,136
100-6210-51.21002	VISION INSURANCE	0	0	0	403	550	1,525
100-6210-51.21003	LIFE INSURANCE	0	0	0	1,254	1,400	2,055
100-6210-51.21004	LONG TERM DISABILITY INSURANC	0	0	0	6,201	6,750	7,500
100-6210-51.21005	SHORT TERM DISABILITY INSURAN	0	0	0	1,188	1,200	1,600
100-6210-51.22000	FICA TAXES	0	4,596	12,764	18,291	19,500	36,670
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	0	18,428	44,746	41,021	42,000	55,180
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUT	0	5,541	13,430	12,528	13,000	17,500
100-6210-51.26000	UNEMPLOYMENT EXPENSE	0	4,214	3,430	(626)	0	0
100-6210-51.27000	WORKERS COMP	0	0	12,821	4,762	5,000	12,000
100-6210-52.12000	PROFESSIONAL SERVICES	(8,370)	8,121	11,823	0	0	0
100-6210-52.13000	OTHER SERVICES / TECHNICAL	12,439	40,085	26,975	648	1,000	1,000
100-6210-52.13100	CONTRACTUAL SERVICES	260,415	145,809	4,314	1,913	6,000	7,000
100-6210-52.21100	SANITATION	15,645	11,683	0	12,706	15,000	15,000
100-6210-52.21300	JANITORAL	30,203	0	9,350	10,200	10,800	10,800
100-6210-52.21400	LANDSCAPING	377,789	560,915	0	402	0	0
100-6210-52.22000	REPAIRS & MAINTENANCE	391,853	386,900	70,693	56,401	67,000	70,000
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	0	0	0	9,422	10,000	11,000
100-6210-52.23100	BUILDING & OFFICE LEASES	0	0	1,500	1,500	1,500	1,500
100-6210-52.23200	EQUIPMENT & VEHICLE RENTALS	3,700	0	0	0	0	0

BUDGET REPORT FOR CITY OF TUCKER

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	21-22 Amended Budget	22-23 COUNCIL APPROVED
Fund: 100 GENERAL FUND							
Account Category: Appropriations							
Department: 6210 PARKS & RECREATION							
100-6210-52.31000	GENERAL LIABILITY INSURANCE	0	0	0	3,746	3,750	18,750
100-6210-52.32000	CELL PHONES	3,079	2,410	3,124	3,598	3,744	4,992
100-6210-52.32100	INTERNET	0	0	0	31,132	32,000	35,000
100-6210-52.33000	ADVERTISING	0	60	1,953	5,303	5,500	5,500
100-6210-52.34000	PRINTING	0	456	2,666	11,767	12,000	12,500
100-6210-52.35000	TRAVEL EXPENSE	0	0	0	6,483	6,000	6,000
100-6210-52.36000	DUES & FEES	75	1,314	1,966	1,917	3,800	4,550
100-6210-52.37000	EDUCATION & TRAINING	0	0	456	828	2,000	2,000
100-6210-53.10000	OPERATING SUPPLIES	55,168	76,672	73,045	83,842	85,000	25,000
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	0	0	0	0	0	52,500
100-6210-53.10020	OPERATING SUPPLIES - ATHLETIC	0	0	0	2,820	3,000	26,000
100-6210-53.11000	OFFICE SUPPLIES	4,955	5,968	9,217	5,987	6,000	9,000
100-6210-53.12100	WATER/SEWER	447	20,376	5,238	3,285	3,500	3,500
100-6210-53.12200	NATURAL GAS	28,654	14,398	14,843	16,208	19,000	19,000
100-6210-53.12300	ELECTRICITY	28,650	50,322	48,661	51,276	55,000	55,000
100-6210-53.12400	BOTTLED GAS - PROPANE, ETC.	0	0	0	72	0	0
100-6210-53.12700	GASOLINE/DIESEL	0	0	0	175	0	0
100-6210-53.13000	FOOD SUPPLIES	0	0	0	759	0	0
100-6210-53.23000	FURNITURE AND FIXTURES	0	0	3,380	6,526	7,500	7,500
100-6210-54.20000	CAPITAL OUTLAY- EQUIPMENT	21,400	0	0	0	0	0
100-6210-54.22000	VEHICLES	0	59,251	34	0	0	0
100-6210-54.23000	FURNITURE AND FIXTURES	0	8,778	0	0	0	0
100-6210-54.23100	SIGNS	0	744	216	0	0	0
100-6210-54.25000	OTHER OFFICE EQUIPMENT	18,233	668	0	0	0	0
Total Department 6210:		1,244,335	1,710,283	1,004,289	1,080,925	1,213,639	1,667,933
Department: 6211 PARKS							
100-6211-52.12000	PROFESSIONAL SERVICES	0	0	0	891	1,000	25,000
100-6211-52.13000	OTHER SERVICES / TECHNICAL	0	0	16,009	4,284	5,100	6,000
100-6211-52.13100	CONTRACTUAL SERVICES	0	0	26,700	16,825	20,000	23,200
100-6211-52.21100	SANITATION	0	0	19,116	20,143	21,000	24,000
100-6211-52.21400	LANDSCAPING	0	0	565,199	571,607	630,000	795,145
100-6211-52.22000	REPAIRS & MAINTENANCE	0	0	174,287	187,593	190,000	240,000
100-6211-52.23100	BUILDING & OFFICE LEASES	0	0	0	0	0	60,000
100-6211-52.31000	GENERAL LIABILITY INSURANCE	0	0	0	214	214	1,100
100-6211-53.10000	OPERATING SUPPLIES	0	0	48,561	27,394	40,000	60,500
100-6211-53.12100	WATER/SEWER	0	0	556	10	10	0
100-6211-53.12300	ELECTRICITY	0	0	31,489	49,984	54,000	55,000
Total Department 6211:		0	0	881,917	878,945	961,324	1,289,945
Department: 6212 POOLS							
100-6212-52.13000	OTHER SERVICES / TECHNICAL	0	0	1,283	500	1,500	2,500
100-6212-52.13100	CONTRACTUAL SERVICES	0	0	59,596	34,764	50,000	55,700
100-6212-52.22000	REPAIRS & MAINTENANCE	0	0	29,646	17,579	30,000	35,000
100-6212-52.31000	GENERAL LIABILITY INSURANCE	0	0	0	427	427	2,200
100-6212-53.10000	OPERATING SUPPLIES	0	0	24,897	23,937	30,000	35,000
100-6212-53.12300	ELECTRICITY	0	0	13,661	17,415	21,000	21,000
100-6212-54.23000	FURNITURE AND FIXTURES	0	0	3,840	0	2,500	2,500
Total Department 6212:		0	0	132,923	94,622	135,427	153,900
Department: 7210 COMMUNITY DEVELOPMENT							

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GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	21-22 Amended Budget	22-23 COUNCIL APPROVED
Fund: 100 GENERAL FUND							
Account Category: Appropriations							
Department: 7210 COMMUNITY DEVELOPMENT							
100-7210-52.12100	CONTRACTUAL SVCS CH2M	0	0	546,486	651,960	651,960	812,417
100-7210-52.13000	OTHER SERVICES / TECHNICAL	0	14,880	3,375	0	0	19,000
100-7210-52.32000	CELL PHONES	5,829	4,833	2,770	2,486	2,750	2,400
100-7210-52.33000	ADVERTISING	1,465	1,520	0	284	300	0
100-7210-52.36000	DUES & FEES	50	0	50	0	2,000	7,500
100-7210-52.37000	EDUCATION & TRAINING	6,576	0	0	0	0	500
100-7210-53.10000	OPERATING SUPPLIES	0	2,812	187	2,535	3,000	500
100-7210-53.17500	HOSPITALITY SUPPLIES	0	827	0	0	500	500
Total Department 7210:		13,920	24,872	552,868	657,265	660,510	842,817
Department: 7400 PLANNING AND ZONING							
100-7400-52.12100	CONTRACTUAL SVCS CH2M	0	0	727,596	864,732	864,732	667,166
100-7400-52.13000	OTHER SERVICES / TECHNICAL	0	0	0	9,395	9,500	63,000
100-7400-52.22000	REPAIRS & MAINTENANCE	0	0	9,600	600	20,000	95,000
100-7400-52.32000	CELL PHONES	0	0	2,236	1,746	2,160	3,820
100-7400-52.32050	POSTAGE	0	0	0	595	525	525
100-7400-52.33000	ADVERTISING	0	0	260	2,565	2,600	2,500
100-7400-52.36000	DUES & FEES	0	0	0	702	750	750
100-7400-52.37000	EDUCATION & TRAINING	0	0	1,330	949	1,500	3,000
100-7400-53.10000	OPERATING SUPPLIES	0	0	1,986	3,663	4,900	2,000
100-7400-53.17500	HOSPITALITY SUPPLIES	0	0	0	187	500	500
Total Department 7400:		0	0	743,008	885,134	907,167	838,261
Department: 7520 ECONOMIC DEV / DDA							
100-7520-51.11000	REGULAR SALARIES	0	47,706	123,173	168,682	175,000	81,120
100-7520-51.21000	GROUP HEALTH INSURANCE	0	15,206	33,443	31,916	37,000	9,303
100-7520-51.21001	DENTAL INSURANCE	0	0	0	809	1,025	912
100-7520-51.21002	VISION INSURANCE	0	0	0	287	400	325
100-7520-51.21003	LIFE INSURANCE	0	0	0	342	400	230
100-7520-51.21004	LONG TERM DISABILITY INSURANC	0	0	0	2,577	3,087	3,000
100-7520-51.21005	SHORT TERM DISABILITY INSURAN	0	0	0	324	325	216
100-7520-51.22000	FICA TAXES	0	647	1,687	2,365	2,954	1,200
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	0	4,423	12,665	16,868	18,000	8,112
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUT	0	1,769	5,066	6,747	7,100	3,250
100-7520-51.26000	UNEMPLOYMENT EXPENSE	0	299	257	31	0	0
100-7520-51.27000	WORKERS COMP	0	0	31	91	100	200
100-7520-52.12100	CONTRACTUAL SVCS CH2M	0	0	97,841	105,792	105,794	110,801
100-7520-52.13000	OTHER SERVICES / TECHNICAL	0	0	23,295	9,838	24,000	90,000
100-7520-52.33000	ADVERTISING	40	70	120	2,458	3,000	3,000
100-7520-52.35000	TRAVEL EXPENSE	0	0	0	204	500	500
100-7520-52.36000	DUES & FEES	397	116	0	461	435	435
100-7520-52.37000	EDUCATION & TRAINING	0	1,539	2,197	4,798	5,000	5,686
100-7520-52.39000	OTHER PURCHASED SERVICES	1,021	0	0	0	0	0
100-7520-53.10000	OPERATING SUPPLIES	273	33,338	899	2,766	3,000	3,000
100-7520-53.17500	HOSPITALITY SUPPLIES	5,420	2,238	1,416	1,030	2,000	2,000
Total Department 7520:		7,151	107,351	302,090	358,386	389,120	323,290
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY							
100-7550-52.12000	PROFESSIONAL SERVICES	0	0	0	0	25,000	25,000
100-7550-52.13000	OTHER SERVICES / TECHNICAL	0	0	0	25,364	26,165	26,165
100-7550-52.37000	EDUCATION & TRAINING	0	0	0	0	3,600	3,600

BUDGET REPORT FOR CITY OF TUCKER

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	21-22 Amended Budget	22-23 COUNCIL APPROVED
Fund: 100 GENERAL FUND							
Account Category: Appropriations							
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY							
100-7550-52.39000	OTHER PURCHASED SERVICES	0	0	0	0	20,000	20,000
Total Department 7550:		0	0	0	25,364	74,765	74,765
Department: 9000 INTERFUND							
100-9000-61.30000	TRANSFER TO CAPITAL FUND	7,855,949	5,370,758	4,114,807	0	6,994,754	8,820,500
100-9000-61.31000	TRANSFER TO CITY HALL FUND	0	781,873	0	0	0	0
100-9000-61.32100	TRANSFER TO SPLOST	0	50,000	0	0	0	0
100-9000-61.32200	TRANSFER TO TREE FUND	0	0	201,350	0	0	0
Total Department 9000:		7,855,949	6,202,631	4,316,157	0	6,994,754	8,820,500
Appropriations		14,583,066	14,324,024	12,149,023	8,403,319	16,107,890	20,481,126
Fund 100 - GENERAL FUND:							
TOTAL ESTIMATED REVENUES		13,363,128	15,634,771	17,175,882	17,029,632	17,645,892	17,600,000
TOTAL APPROPRIATIONS		14,583,066	14,324,024	12,149,023	8,403,319	16,107,890	20,481,126
NET OF REVENUES & APPROPRIATIONS:		(1,219,938)	1,310,747	5,026,859	8,626,313	1,538,002	(2,881,126)
BEG. FUND BALANCE		6,262,576	5,406,939	6,717,689	11,744,549	11,744,549	11,843,553
FUND BALANCE ADJUSTMENTS		364,300	0	0	99,004		
END FUND BALANCE		5,406,938	6,717,686	11,744,548	20,469,866	13,282,551	8,962,427

BUDGET REPORT FOR CITY OF TUCKER

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	21-22 Amended Budget	22-23 COUNCIL APPROVED
Fund: 206 TREE FUND							
Account Category: Estimated Revenues							
Department: 0000 NON DEPARTMENTAL							
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	0	0	36,813	13,775	15,000	15,000
Total Department 0000:		0	0	36,813	13,775	15,000	15,000
Department: 9000 INTERFUND							
206-9000-39.12600	TRANSFER FROM GENERAL FUND	0	0	201,350	0	0	0
Total Department 9000:		0	0	201,350	0	0	0
Estimated Revenues		0	0	238,163	13,775	15,000	15,000
Account Category: Appropriations							
Department: 4100 CITY ENGINEER							
206-4100-54.12000	CAPITAL - SITE IMPROVEMENTS	0	0	70,532	18,660	20,000	20,000
Total Department 4100:		0	0	70,532	18,660	20,000	20,000
Department: 7400 PLANNING AND ZONING							
206-7400-52.22000	REPAIRS & MAINTENANCE	0	0	2,471	0	0	2,500
Total Department 7400:		0	0	2,471	0	0	2,500
Appropriations		0	0	73,003	18,660	20,000	22,500
Fund 206 - TREE FUND:							
TOTAL ESTIMATED REVENUES		0	0	238,163	13,775	15,000	15,000
TOTAL APPROPRIATIONS		0	0	73,003	18,660	20,000	22,500
NET OF REVENUES & APPROPRIATIONS:		0	0	165,160	(4,885)	(5,000)	(7,500)
BEG. FUND BALANCE		0	0	0	165,160	165,160	165,160
END FUND BALANCE		0	0	165,160	160,275	160,160	157,660

BUDGET REPORT FOR CITY OF TUCKER

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	21-22 Amended Budget	22-23 COUNCIL APPROVED
Fund: 220 GRANT FUND							
Account Category: Estimated Revenues							
Department: 0000 NON DEPARTMENTAL							
220-0000-33.10000	GRANTS RECEIVED	0	0	4,127,920	0	0	0
Total Department 0000:		0	0	4,127,920	0	0	0
Estimated Revenues		0	0	4,127,920	0	0	0
Account Category: Appropriations							
Department: 0000 NON DEPARTMENTAL							
220-0000-53.17000	OTHER SUPPLIES	0	0	123,987	0	0	0
220-0000-57.20000	PAYMENTS TO OTHER AGENCIES	0	0	3,981,250	0	0	0
Total Department 0000:		0	0	4,105,237	0	0	0
Department: 9000 INTERFUND							
220-9000-61.10000	TRANSFER TO GENERAL FUND	0	0	22,683	0	0	0
Total Department 9000:		0	0	22,683	0	0	0
Appropriations		0	0	4,127,920	0	0	0
Fund 220 - GRANT FUND:							
TOTAL ESTIMATED REVENUES		0	0	4,127,920	0	0	0
TOTAL APPROPRIATIONS		0	0	4,127,920	0	0	0
NET OF REVENUES & APPROPRIATIONS:		0	0	0	0	0	0
BEG. FUND BALANCE		0	0	0	0	0	0
END FUND BALANCE		0	0	0	0	0	0

BUDGET REPORT FOR CITY OF TUCKER

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	21-22 Amended Budget	22-23 COUNCIL APPROVED
Fund: 230 AMERICAN RESCUE PLAN ACT OF 2021							
Account Category: Estimated Revenues							
Department: 0000 NON DEPARTMENTAL							
230-0000-33.21000	AMERICAN RESCUE PLAN ACT OF 2	0	0	0	6,795,608	6,795,608	6,795,608
Total Department 0000:		0	0	0	6,795,608	6,795,608	6,795,608
Estimated Revenues		0	0	0	6,795,608	6,795,608	6,795,608
Account Category: Appropriations							
Department: 0000 NON DEPARTMENTAL							
230-0000-53.17000	OTHER SUPPLIES	0	0	0	870	870	0
230-0000-54.11710	SITE PURCHASE	0	0	0	1,200,000	1,200,000	0
230-0000-57.20000	PAYMENTS TO OTHER AGENCIES	0	0	0	1,226,000	1,226,000	0
230-0000-57.90000	CONTINGENCIES	0	0	0	0	4,368,738	6,623,212
Total Department 0000:		0	0	0	2,426,870	6,795,608	6,623,212
Department: 1320 CITY MANAGER							
230-1320-51.11000	REGULAR SALARIES	0	0	0	0	0	125,000
230-1320-51.21000	GROUP HEALTH INSURANCE	0	0	0	0	0	29,240
230-1320-51.21002	VISION INSURANCE	0	0	0	0	0	212
230-1320-51.21003	LIFE INSURANCE	0	0	0	0	0	228
230-1320-51.21005	SHORT TERM DISABILITY INSURAN	0	0	0	0	0	216
230-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	0	0	0	0	0	12,500
230-1320-51.24001	457 (B) 4% MATCHING CONTRIBUT	0	0	0	0	0	5,000
Total Department 1320:		0	0	0	0	0	172,396
Appropriations		0	0	0	2,426,870	6,795,608	6,795,608
Fund 230 - AMERICAN RESCUE PLAN ACT OF 2021:							
TOTAL ESTIMATED REVENUES		0	0	0	6,795,608	6,795,608	6,795,608
TOTAL APPROPRIATIONS		0	0	0	2,426,870	6,795,608	6,795,608
NET OF REVENUES & APPROPRIATIONS:		0	0	0	4,368,738	0	0
BEG. FUND BALANCE		0	0	0	0	0	0
END FUND BALANCE		0	0	0	4,368,738	0	0

BUDGET REPORT FOR CITY OF TUCKER

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	21-22 Amended Budget	22-23 COUNCIL APPROVED
Fund: 250 MULTIPLE GRANT FUND							
Account Category: Estimated Revenues							
Department: 0000 NON DEPARTMENTAL							
250-0000-33.10000-CDBG20	GRANTS RECEIVED	0	0	246,691	0	0	0
250-0000-33.10000-GDNR21	DNR GRANT FY21	0	0	50,000	0	(50,000)	0
250-0000-33.10000-GEFA20	GRANTS RECEIVED	0	0	49,011	0	1	0
Total Department 0000:		0	0	345,702	0	(49,999)	0
Estimated Revenues		0	0	345,702	0	(49,999)	0
Account Category: Appropriations							
Department: 0000 NON DEPARTMENTAL							
250-0000-54.12000	CAPITAL - SITE IMPROVEMENTS	0	0	50,000	0	0	0
250-0000-54.12000-CDBG20	CAPITAL - SITE IMPROVEMENTS	0	0	246,691	0	0	0
250-0000-54.12000-GEFA20	CAPITAL - SITE IMPROVEMENTS	0	0	49,011	0	1	0
Total Department 0000:		0	0	345,702	0	1	0
Appropriations		0	0	345,702	0	1	0
Fund 250 - MULTIPLE GRANT FUND:							
TOTAL ESTIMATED REVENUES		0	0	345,702	0	(49,999)	0
TOTAL APPROPRIATIONS		0	0	345,702	0	1	0
NET OF REVENUES & APPROPRIATIONS:		0	0	0	0	(50,000)	0
BEG. FUND BALANCE		0	0	0	0	0	0
END FUND BALANCE		0	0	0	0	(50,000)	0

BUDGET REPORT FOR CITY OF TUCKER

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	21-22 Amended Budget	22-23 COUNCIL APPROVED
Fund: 275 HOTEL/MOTEL							
Account Category: Estimated Revenues							
Department: 0000 NON DEPARTMENTAL							
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,159,842	946,994	904,529	1,022,945	1,200,000	1,200,000
275-0000-31.90000	PENALTIES AND INTEREST	0	0	236	0	0	0
275-0000-38.10001	RENTS - FILM INDUSTRY	0	40	0	0	0	0
Total Department 0000:		1,159,842	947,034	904,765	1,022,945	1,200,000	1,200,000
Estimated Revenues		1,159,842	947,034	904,765	1,022,945	1,200,000	1,200,000
Account Category: Appropriations							
Department: 1595 GENERAL OPERATIONS							
275-1595-52.36100	SERVICE FEES	0	9	0	0	0	0
Total Department 1595:		0	9	0	0	0	0
Department: 6210 PARKS & RECREATION							
275-6210-54.12000	CAPITAL - SITE IMPROVEMENTS	289,663	4,200	0	0	0	0
275-6210-54.13000	BUILDINGS & IMPROVEMENTS	0	25,173	0	0	0	0
275-6210-54.20000	CAPITAL OUTLAY- EQUIPMENT	38,431	0	0	0	0	0
275-6210-61.30000	TRANSFER TO CAPITAL FUND	0	0	170,444	167,727	225,000	225,000
Total Department 6210:		328,094	29,373	170,444	167,727	225,000	225,000
Department: 7540 ECONOMIC DEV							
275-7540-57.20000	DISCOVER DEKALB	463,937	378,797	361,937	359,493	480,000	480,000
275-7540-61.10000	TRANSFER TO GENERAL FUND	367,811	390,635	372,462	371,513	495,000	495,000
Total Department 7540:		831,748	769,432	734,399	731,006	975,000	975,000
Appropriations		1,159,842	798,814	904,843	898,733	1,200,000	1,200,000
Fund 275 - HOTEL/MOTEL:							
TOTAL ESTIMATED REVENUES		1,159,842	947,034	904,765	1,022,945	1,200,000	1,200,000
TOTAL APPROPRIATIONS		1,159,842	798,814	904,843	898,733	1,200,000	1,200,000
NET OF REVENUES & APPROPRIATIONS:		0	148,220	(78)	124,212	0	0
BEG. FUND BALANCE		227	227	148,446	148,369	148,369	148,369
END FUND BALANCE		227	148,447	148,368	272,581	148,369	148,369

BUDGET REPORT FOR CITY OF TUCKER

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	21-22 Amended Budget	22-23 COUNCIL APPROVED
Fund: 280 RENTAL MOTOR VEHICLE FUND							
Account Category: Estimated Revenues							
Department: 0000 NON DEPARTMENTAL							
280-0000-31.44000	RENTAL CAR EXCISE TAX	95,957	80,432	42,736	27,178	36,000	36,000
Total Department 0000:		95,957	80,432	42,736	27,178	36,000	36,000
Estimated Revenues		95,957	80,432	42,736	27,178	36,000	36,000
Account Category: Appropriations							
Department: 7540 ECONOMIC DEV							
280-7540-61.10000	TRANSFER TO GENERAL FUND	91,567	84,821	42,736	22,239	36,000	36,000
Total Department 7540:		91,567	84,821	42,736	22,239	36,000	36,000
Appropriations		91,567	84,821	42,736	22,239	36,000	36,000
Fund 280 - RENTAL MOTOR VEHICLE FUND:							
TOTAL ESTIMATED REVENUES		95,957	80,432	42,736	27,178	36,000	36,000
TOTAL APPROPRIATIONS		91,567	84,821	42,736	22,239	36,000	36,000
NET OF REVENUES & APPROPRIATIONS:		4,390	(4,389)	0	4,939	0	0
BEG. FUND BALANCE		0	4,390	0	0	0	0
END FUND BALANCE		4,390	1	0	4,939	0	0

BUDGET REPORT FOR CITY OF TUCKER

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	21-22 Amended Budget	22-23 COUNCIL APPROVED
Fund: 300 CAPITAL							
Account Category: Estimated Revenues							
Department: 0000 NON DEPARTMENTAL							
300-0000-33.43000	STATE GRANTS CAPITAL PROJECTS	0	0	0	396,605	396,605	400,000
Total Department 0000:		0	0	0	396,605	396,605	400,000
Department: 9000 INTERFUND							
300-9000-39.12000	TRANSFER FROM HOTEL	0	0	170,444	187,167	225,000	225,000
300-9000-39.30000	TRANSFER FROM GENERAL FUND	7,855,949	5,370,758	4,033,607	0	6,994,754	8,820,500
300-9000-39.30000-PR2114	TRANSFER FROM GENERAL FUND	0	0	81,200	0	0	0
Total Department 9000:		7,855,949	5,370,758	4,285,251	187,167	7,219,754	9,045,500
Estimated Revenues		7,855,949	5,370,758	4,285,251	583,772	7,616,359	9,445,500
Account Category: Appropriations							
Department: 1320 CITY MANAGER							
300-1320-52.12000	PROFESSIONAL SERVICES	26,510	0	0	0	0	0
300-1320-52.13000-CM2302	OTHER SERVICES / TECHNICAL	0	0	0	0	0	10,000
300-1320-54.11000-CM2003	LAND PURCHASES FY20	0	189,665	237,082	13,500	86,753	0
300-1320-54.11000-CM2202	LAND ACQUISITION FY22	0	0	0	0	150,000	0
300-1320-54.11000-CM2303	CAPITAL - PROPERTY / LAND PUR	0	0	0	0	0	400,000
300-1320-54.11000-CM2304	CAPITAL - PROPERTY / LAND PUR	0	0	0	0	0	25,000
300-1320-54.12000-CM2004	SITE IMPROVEMENTS FY20	0	0	42,957	18,685	75,727	0
300-1320-54.12000-CM2201	OLD LIBRARY SITE IMPROVEMENTS	0	0	0	175,835	175,835	0
300-1320-54.13000-CM2305	BUILDINGS & IMPROVEMENTS	0	0	0	0	0	250,000
300-1320-54.24000	COMPUTER/SOFTWARE	180,883	0	0	0	0	0
Total Department 1320:		207,393	189,665	280,039	208,020	488,315	685,000
Department: 1330 CITY CLERK							
300-1330-52.12000	PROFESSIONAL SERVICES	17,583	0	0	0	0	0
300-1330-54.24000	COMPUTER/SOFTWARE	26,839	0	0	0	0	0
300-1330-54.24000-CC2101	NEW MEETING MGMT SOFTWARE FY2	0	0	12,645	0	34,710	0
300-1330-54.24000-CC2201	BS&A HUMAN RESOURCE MODULE FY	0	0	0	20,900	82,300	0
300-1330-54.24000-CC2301	COMPUTER/SOFTWARE	0	0	0	0	0	27,000
300-1330-54.24000-CC2302	COMPUTER/SOFTWARE	0	0	0	0	0	13,500
Total Department 1330:		44,422	0	12,645	20,900	117,010	40,500
Department: 1500 FACILITIES & BUILDINGS							
300-1500-54.23000	FURNITURE AND FIXTURES	29,241	0	0	0	0	0
300-1500-54.23100	SIGNS	3,000	0	0	0	0	0
Total Department 1500:		32,241	0	0	0	0	0
Department: 1510 FINANCE ADMINISTRATION							
300-1510-54.24000-FN2101	BS&A PAYROLL MODULE FY21	0	0	16,645	0	2,355	0
Total Department 1510:		0	0	16,645	0	2,355	0
Department: 1513 OPERATING CONTINGENCIES							
300-1513-57.90000-OC2001	CONTINGENCIES	0	0	0	0	874,233	0
Total Department 1513:		0	0	0	0	874,233	0
Department: 1535 IT/GIS							
300-1535-54.24000-IT2009	COMPUTER/SOFTWARE	0	0	0	0	10,000	0
300-1535-54.24000-IT2010	COMPUTER/SOFTWARE	0	36,550	0	0	5,450	0
300-1535-54.24000-IT2101	COMPUTER REPLACEMENT	0	0	29,061	34,938	120,079	0
Total Department 1535:		0	36,550	29,061	34,938	135,529	0

BUDGET REPORT FOR CITY OF TUCKER

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	21-22 Amended Budget	22-23 COUNCIL APPROVED
Fund: 300 CAPITAL							
Account Category: Appropriations							
Department: 1570 COMMUNICATIONS							
300-1570-52.12000	PROFESSIONAL SERVICES	16,048	0	0	0	0	0
300-1570-52.12000-co2201	WEBSITE REDESIGN FY22	0	0	0	24,200	35,000	0
Total Department 1570:		16,048	0	0	24,200	35,000	0
Department: 1595 GENERAL OPERATIONS							
300-1595-54.22000-cm2301	VEHICLES	0	0	0	0	0	30,000
Total Department 1595:		0	0	0	0	0	30,000
Department: 2650 MUNICIPAL COURT							
300-2650-54.23000-CT2202	FINGERPRINT MACHINE FY22	0	0	0	0	15,000	0
300-2650-54.24000-CT2101	E TICKET SOFTWARE	0	0	0	0	50,000	0
Total Department 2650:		0	0	0	0	65,000	0
Department: 4100 CITY ENGINEER							
300-4100-52.12000	PROFESSIONAL SERVICES	386,040	0	0	0	0	0
300-4100-52.12000-CE2001	PROFESSIONAL SERVICES	0	32,033	17,967	0	0	0
300-4100-52.12000-CE2103	PROGRAM MANAGEMENT	0	0	42,639	7,361	14,722	0
300-4100-52.12000-CE2110	ENGINEER DESIGN/STUDIES	0	0	22,413	6,964	39,676	0
300-4100-52.12000-CE2202	INTERSECTION RADII FY22	0	0	0	66,460	100,000	0
300-4100-52.12000-CE2206	PROGRAM MGMT FY22	0	0	0	65,718	71,000	0
300-4100-52.12000-CE2207	ENGINEERING DESIGN SERVICES F	0	0	0	0	20,000	0
300-4100-52.12000-CE2210	SAFETY STUDY HUGH HOWELL RD F	0	0	0	0	100,000	0
300-4100-54.12000	CAPITAL - SITE IMPROVEMENTS	1,218	0	0	0	0	0
300-4100-54.12000-CE2104	LAWRENCEVILLE HWY@I-285 LANDS	0	0	0	0	100,000	0
300-4100-54.12000-CE2105	TUCKER STREETSCAPES LANDSCAPI	0	0	12,100	0	137,900	0
300-4100-54.12000-CE2106	TUCKER STREETSCAPES STREETLIG	0	0	233,502	0	16,498	0
300-4100-54.12000-CE2201	CHAMBLEE-TUCKER RD IMP FY22	0	0	0	0	2,300,000	0
300-4100-54.12000-CE2208	FELLOWSHIP@IDLEWOOD FY22	0	0	0	0	100,000	0
300-4100-54.12000-CE2209	ROSSER ROAD FY22	0	0	0	684,560	684,560	0
300-4100-54.14000	INFRASTRUCTURE ROADS	2,576,595	0	0	0	0	0
300-4100-54.14000-CE1907	INFRASTRUCTURE ROADS	0	481,033	0	0	0	0
300-4100-54.14000-CE2004	INFRASTRUCTURE ROADS	0	634,024	365,976	0	0	0
300-4100-54.14000-CE2005	INFRASTRUCTURE ROADS	0	0	87,751	6,844	24,498	0
300-4100-54.14000-CE2006	MARTA BUS PADS	0	0	49,323	677	1,354	0
300-4100-54.14000-CE2007	MIB STREET LIGHTS	0	0	0	0	37,573	0
300-4100-54.14000-CE2008	INFRASTRUCTURE ROADS	0	401,289	0	0	0	0
300-4100-54.14000-CE2011	INFRASTRUCTURE ROADS	0	181,068	(11,368)	0	11,368	0
300-4100-54.14000-CE2101	INFRASTRUCTURE ROADS	0	0	359,846	0	0	0
300-4100-54.14000-CE2102	INFRASTRUCTURE ROADS	0	0	576,306	383,436	933,855	0
300-4100-54.14000-CE2109	SMOKERISE ELEMENTARY PROJECT	0	0	836,648	563,213	1,076,565	0
300-4100-54.14000-CE2203	MARTA BUS PADS FY22	0	0	0	59,788	100,000	0
300-4100-54.14000-CE2204	RESURFACING FY22	0	0	0	1,274,532	1,860,000	0
300-4100-54.14000-CE2301	INFRASTRUCTURE - ROADS	0	0	0	0	0	725,000
300-4100-54.14000-CE2302	INFRASTRUCTURE - ROADS	0	0	0	0	0	400,000
300-4100-54.14000-CE2303	INFRASTRUCTURE - ROADS	0	0	0	0	0	1,700,000
300-4100-54.14000-CE2304	INFRASTRUCTURE - ROADS	0	0	0	0	0	2,200,000
300-4100-54.14000-CE2305	INFRASTRUCTURE - ROADS	0	0	0	0	0	100,000
300-4100-54.14000-CE2306	INFRASTRUCTURE - ROADS	0	0	0	0	0	50,000
300-4100-54.14000-CE2307	INFRASTRUCTURE - ROADS	0	0	0	0	0	1,000,000
300-4100-54.14000-CE2309	INFRASTRUCTURE - ROADS	0	0	0	0	0	250,000
300-4100-54.14000-CE2310	INFRASTRUCTURE - ROADS	0	0	0	0	0	50,000

BUDGET REPORT FOR CITY OF TUCKER

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	21-22 Amended Budget	22-23 COUNCIL APPROVED
Fund: 300 CAPITAL							
Account Category: Appropriations							
Department: 4100 CITY ENGINEER							
300-4100-54.14000-CE2311	INFRASTRUCTURE - ROADS	0	0	0	0	0	300,000
300-4100-54.23100	SIGNS	13,207	0	0	0	0	0
300-4100-57.90000-CE0000	CE CONTINGENCIES	0	0	0	0	326,380	0
Total Department 4100:		2,977,060	1,729,447	2,593,103	3,119,553	8,055,949	6,775,000
Department: 4224 SIDEWALKS							
300-4224-54.14000	SIDEWALKS	75,760	0	0	0	0	0
300-4224-54.14000-CE1912	SIDEWALKS	0	136,599	0	0	0	0
300-4224-54.14000-CE2010	SIDEWALKS	0	265,141	295,183	0	0	0
300-4224-54.14000-CE2108	SIDEWALKS	0	0	323,113	84,450	259,126	0
300-4224-54.14000-CE2205	SIDEWALKS FY22	0	0	0	282,443	509,910	0
300-4224-54.14000-CE2308	INFRASTRUCTURE - ROADS	0	0	0	0	0	165,000
Total Department 4224:		75,760	401,740	618,296	366,893	769,036	165,000
Department: 6210 PARKS & RECREATION							
300-6210-52.12000	PROFESSIONAL SERVICES	155,503	0	0	0	0	0
300-6210-52.12000-PR1902	PROFESSIONAL SERVICES	0	10,350	2,876	0	0	0
300-6210-52.12000-PR2004	PARK CONSTRUCTION PLAN	0	31,798	94,884	0	0	0
300-6210-52.12000-PR2005	JACOBS PROGRAM MGMT	0	2,334	107,277	0	(1,320)	0
300-6210-52.12000-PR2107	PROJECT MANAGEMENT	0	0	900	24,100	48,200	0
300-6210-52.12000-PR2302	PROFESSIONAL SERVICES	0	0	0	0	0	50,000
300-6210-52.12000-PR2303	PROFESSIONAL SERVICES	0	0	0	0	0	75,000
300-6210-52.12000-PR2306	PROFESSIONAL SERVICES	0	0	0	0	0	150,000
300-6210-52.12000-PR2308	PROFESSIONAL SERVICES	0	0	0	0	0	125,000
300-6210-54.12000	CAPITAL - SITE IMPROVEMENTS	26,029	0	0	0	0	0
300-6210-54.12000-PR2006	TRAILS	0	0	162,131	0	0	0
300-6210-54.12000-PR2007	DOG PARK MONTREAL	0	0	3,195	0	46,805	0
300-6210-54.12000-PR2009	PARK PAVILLIONS (ADDITIONS/NE	0	60,575	135,533	0	0	0
300-6210-54.12000-PR2010	PARK IMPROVEMENTS	0	71,327	250,236	65,944	325,177	0
300-6210-54.12000-PR2301	CAPITAL - SITE IMPROVEMENTS	0	0	0	0	0	50,000
300-6210-54.12000-PR2304	CAPITAL - SITE IMPROVEMENTS	0	0	0	0	0	50,000
300-6210-54.12000-PR2305	CAPITAL - SITE IMPROVEMENTS	0	0	0	0	0	325,000
300-6210-54.12000-PR2309	CAPITAL - SITE IMPROVEMENTS	0	0	0	0	0	100,000
300-6210-54.12000-PR2310	CAPITAL - SITE IMPROVEMENTS	0	0	0	0	0	50,000
300-6210-54.12000-PR2312	CAPITAL - SITE IMPROVEMENTS	0	0	0	0	0	250,000
300-6210-54.13000	BUILDINGS & IMPROVEMENTS	0	0	0	12,600	12,600	0
300-6210-54.13000-PR1906	GYM RENOVATIONS	0	192,295	0	0	0	0
300-6210-54.13000-PR2103	TRC IMPROVEMENTS	0	0	46,735	3,265	6,529	0
300-6210-54.13000-PR2307	BUILDINGS & IMPROVEMENTS	0	0	0	0	0	100,000
300-6210-54.20000-PR2012	PORTABLE GYMNASTICS	0	5,670	10,346	11,824	67,878	0
300-6210-54.20000-PR2311	CAPTIAL OUTLAY- EQUIPMENT	0	0	0	0	0	175,000
300-6210-54.22000	VEHICLES	84,216	0	0	0	0	0
300-6210-54.22000-PR2111	VEHICLES	0	0	21,000	0	0	0
300-6210-54.23000	FURNITURE AND FIXTURES	8,297	0	0	0	0	0
300-6210-54.23000-PR1911	WEIGHTROOM EQUIPMENT	0	0	14,474	2,320	4,549	0
300-6210-54.23100-PR1913	SIGNS	0	0	0	75,480	151,000	0
300-6210-54.23100-PR2014	SIGNS	0	1,925	10,956	7,119	14,238	0
300-6210-54.24000-PR1914	COMPUTER/SOFTWARE	0	1,132	3,639	0	0	0
Total Department 6210:		274,045	377,406	864,182	202,652	675,656	1,500,000
Department: 6211 PARKS							

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GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	21-22 Amended Budget	22-23 COUNCIL APPROVED
Fund: 300 CAPITAL							
Account Category: Appropriations							
Department: 6211 PARKS							
300-6211-52.12000-PR2104	PARKS & REC STUDIES	0	0	0	0	25,000	0
300-6211-52.12000-PR2105	PARK CONSTRUCTION PLAN	0	0	11,741	50,008	115,446	0
300-6211-52.12000-PR2106	PARK MASTER PLAN STUDIES	0	0	0	0	145,000	0
300-6211-52.39000-PR2113	OTHER PURCHASED SERVICES	0	0	0	12,791	13,000	0
300-6211-54.12000-PR2101	PIER/DOCK REPAIR AND TRAILS	0	0	0	0	50,000	0
300-6211-54.12000-PR2102	PLAYGROUNDS	0	0	0	11,056	212,500	0
300-6211-54.12000-PR2108	PARK FENCING	0	0	0	0	100,000	0
300-6211-54.12000-PR2109	TRAILS	0	0	0	29,800	101,404	0
300-6211-54.12000-PR2110	DOG PARKS	0	0	25,443	0	55,919	0
300-6211-54.12000-PR2113	RECREATION PROJECTS -- TOURIS	0	0	0	152,459	373,446	0
300-6211-54.12000-PR2115	PETERS PARK	0	0	17,849	27,256	64,302	0
300-6211-54.12000-PR2116	J. HOMESTEAD PROJECT	0	0	0	29,373	197,521	0
300-6211-54.12000-PR2201	FITZGERALD PARK IMPROVEMENTS	0	0	0	84,215	711,976	0
300-6211-54.12000-PR2204	SPORTS FIELD LIGHTING FY22	0	0	0	0	200,000	0
300-6211-54.12000-PR2205	TENNIS COURT IMPROVEMENTS FY2	0	0	0	0	90,000	0
300-6211-54.12000-PR2206	TRAIL IMPROVEMENTS FY22	0	0	0	18,060	181,804	0
300-6211-54.12000-PR2207	COFER TRAIL PARK FY22	0	0	0	6,083	200,000	0
300-6211-54.12000-PR2208	BEE HAVEN INITIATIVE	0	0	0	37,595	50,000	0
300-6211-54.23100-PR2112	SIGNS	0	0	0	32,591	100,000	0
300-6211-54.23100-PR2114	WRP MEMORIAL	0	0	7,681	149,501	213,519	0
Total Department 6211:		0	0	62,714	640,788	3,200,837	0
Department: 6212 POOLS							
300-6212-54.12000-PR2203	POOL IMPROVEMENTS FY22	0	0	0	90,000	90,000	0
Total Department 6212:		0	0	0	90,000	90,000	0
Department: 7210 COMMUNITY DEVELOPMENT							
300-7210-52.12000	PROFESSIONAL SERVICES	115,653	0	0	0	0	0
300-7210-52.12000-CD2005	PROFESSIONAL SERVICES	0	0	13,220	0	0	0
300-7210-52.12000-CD2113	PROFESSIONAL SERVICES	0	0	0	0	48,160	0
300-7210-52.13000-CD2301	OTHER SERVICES / TECHNICAL	0	0	0	0	0	100,000
300-7210-52.13000-CD2302	OTHER SERVICES / TECHNICAL	0	0	0	0	0	50,000
300-7210-52.13000-CD2303	OTHER SERVICES / TECHNICAL	0	0	0	0	0	100,000
300-7210-54.24000-CD2006	COMPUTER/SOFTWARE	0	7,396	0	0	15,207	0
Total Department 7210:		115,653	7,396	13,220	0	63,367	250,000
Department: 7520 ECONOMIC DEV / DDA							
300-7520-52.12000	PROFESSIONAL SERVICES	71,520	0	0	0	0	0
300-7520-52.12000-ED2001	PROFESSIONAL SERVICES	0	0	6,031	0	327,938	0
300-7520-52.12000-ED2002	PROFESSIONAL SERVICES	0	26,000	13,000	0	0	0
300-7520-52.12000-ED2005	PROFESSIONAL SERVICES	0	0	0	4,634	20,000	0
300-7520-52.12000-ED2101	PROFESSIONAL SERVICES	0	0	25,000	0	0	0
Total Department 7520:		71,520	26,000	44,031	4,634	347,938	0
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY							
300-7550-52.12000-ED2001	PROFESSIONAL SERVICES	0	0	0	0	150,000	0
Total Department 7550:		0	0	0	0	150,000	0
Department: 9000 INTERFUND							
300-9000-61.10000	TRANSFER TO GENERAL FUND	0	626,467	0	0	0	0
Total Department 9000:		0	626,467	0	0	0	0

BUDGET REPORT FOR CITY OF TUCKER

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	21-22 Amended Budget	22-23 COUNCIL APPROVED
Fund: 300 CAPITAL							
Account Category: Appropriations							
Appropriations		3,814,142	3,394,671	4,533,936	4,712,578	15,070,225	9,445,500
Fund 300 - CAPITAL:							
TOTAL ESTIMATED REVENUES		7,855,949	5,370,758	4,285,251	583,772	7,616,359	9,445,500
TOTAL APPROPRIATIONS		3,814,142	3,394,671	4,533,936	4,712,578	15,070,225	9,445,500
NET OF REVENUES & APPROPRIATIONS:		4,041,807	1,976,087	(248,685)	(4,128,806)	(7,453,866)	0
BEG. FUND BALANCE		0	2,981,824	4,004,294	3,755,609	3,755,609	3,755,609
END FUND BALANCE		4,041,807	4,957,911	3,755,609	(373,197)	(3,698,257)	3,755,609

BUDGET REPORT FOR CITY OF TUCKER

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	21-22 Amended Budget	22-23 COUNCIL APPROVED
Fund: 305 CITY HALL							
Account Category: Estimated Revenues							
Department: 0000 NON DEPARTMENTAL							
305-0000-37.10000	CONTRIBUTIONS / DONATIONS	0	1,379,875	0	0	0	0
Total Department 0000:		0	1,379,875	0	0	0	0
Department: 9000 INTERFUND							
305-9000-39.10000	INTERFUND TRANSFERS	0	781,873	0	0	0	0
Total Department 9000:		0	781,873	0	0	0	0
Estimated Revenues		0	2,161,748	0	0	0	0
Account Category: Appropriations							
Department: 1500 FACILITIES & BUILDINGS							
305-1500-52.12000	PROFESSIONAL SERVICES	0	111,869	32,054	0	0	0
305-1500-52.23100	BUILDING & OFFICE LEASES	0	1,379,875	(72,631)	0	0	0
305-1500-54.12000	CAPITAL - SITE IMPROVEMENTS	0	1,341,058	389,569	0	0	0
305-1500-54.23000	FURNITURE AND FIXTURES	0	228,297	0	0	0	0
Total Department 1500:		0	3,061,099	348,992	0	0	0
Appropriations		0	3,061,099	348,992	0	0	0
Fund 305 - CITY HALL:							
TOTAL ESTIMATED REVENUES		0	2,161,748	0	0	0	0
TOTAL APPROPRIATIONS		0	3,061,099	348,992	0	0	0
NET OF REVENUES & APPROPRIATIONS:		0	(899,351)	(348,992)	0	0	0
BEG. FUND BALANCE		0	0	480,524	48,901	48,901	(48,901)
FUND BALANCE ADJUSTMENTS		0	1,379,875	(82,631)	(97,803)		
END FUND BALANCE		0	480,524	48,902	(48,901)	48,901	(48,901)

BUDGET REPORT FOR CITY OF TUCKER

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	21-22 Amended Budget	22-23 COUNCIL APPROVED
Fund: 320 SPLOST FUND							
Account Category: Estimated Revenues							
Department: 0000 NON DEPARTMENTAL							
320-0000-31.32000	SPLOST - ROADS & DRAINAGE	3,521,812	3,173,883	3,490,013	3,438,602	3,950,000	3,950,000
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	833,176	976,579	1,073,850	1,058,031	1,210,000	1,210,000
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PA	624,883	732,434	805,388	793,523	910,000	910,000
320-0000-37.10000	CONTRIBUTIONS / DONATIONS	0	6,180	0	0	0	0
Total Department 0000:		4,979,871	4,889,076	5,369,251	5,290,156	6,070,000	6,070,000
Department: 9000 INTERFUND							
320-9000-39.10000	INTERFUND TRANSFERS	(100)	50,000	0	0	0	0
Total Department 9000:		(100)	50,000	0	0	0	0
Estimated Revenues		4,979,771	4,939,076	5,369,251	5,290,156	6,070,000	6,070,000
Account Category: Appropriations							
Department: 0000 NON DEPARTMENTAL							
320-0000-57.90000-SP2016	CONTINGENCIES	0	0	0	0	109,642	0
Total Department 0000:		0	0	0	0	109,642	0
Department: 4100 CITY ENGINEER							
320-4100-52.12000	PROFESSIONAL SERVICES	129,882	0	0	0	0	0
320-4100-52.12000-SP2305	PROFESSIONAL SERVICES	0	0	0	0	0	225,000
320-4100-52.13000	OTHER SERVICES / TECHNICAL	120,812	0	0	0	0	0
Total Department 4100:		250,694	0	0	0	0	225,000
Department: 4200 HIGHWAYS AND STREETS							
320-4200-52.12000-SP2103	PROGRAM MANAGEMENT	0	0	184,476	129,777	245,809	0
320-4200-52.12000-SP2205	PROGRAM MANAGEMENT FY22	0	0	0	0	309,400	0
320-4200-54.14000	INFRASTRUCTURE - RESURFACING	2,603,266	0	0	0	0	0
320-4200-54.14000-SP1907	TUCKER STREETSCAPES	0	0	213,359	0	733,283	0
320-4200-54.14000-SP2002	INFRASTRUCTURE - RESURFACING	0	2,107,945	50,812	0	221,026	0
320-4200-54.14000-SP2003	INFRASTRUCTURE - RESURFACING	0	191,402	107,639	7,890	50,282	0
320-4200-54.14000-SP2004	INFRASTRUCTURE - RESURFACING	0	50,000	0	0	34,000	0
320-4200-54.14000-SP2005	INFRASTRUCTURE - RESURFACING	0	0	0	215,301	400,000	0
320-4200-54.14000-SP2006	INFRASTRUCTURE - RESURFACING	0	13,688	66,271	0	0	0
320-4200-54.14000-SP2007	INFRASTRUCTURE - RESURFACING	0	7,578	16,174	0	12,495	0
320-4200-54.14000-SP2008	INFRASTRUCTURE - RESURFACING	0	17,000	7,250	0	0	0
320-4200-54.14000-SP2101	INFRASTRUCTURE - RESURFACING	0	0	2,147,292	0	0	0
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	0	0	79,929	44,217	741,031	0
320-4200-54.14000-SP2104	QUICK RESPONSE PROJECTS	0	0	20,205	160,153	607,956	0
320-4200-54.14000-SP2201	INFRASTRUCTURE - ROADS	0	0	0	358,855	2,200,380	0
320-4200-54.14000-SP2203	QUICK RESPONSE FY22	0	0	0	0	314,340	0
320-4200-54.14000-SP2204	MAJOR ROAD IMPROVEMENTS FY22	0	0	0	(50,000)	628,680	0
320-4200-54.14000-SP2301	INFRASTRUCTURE - ROADS	0	0	0	0	0	2,875,000
320-4200-54.14000-SP2302	INFRASTRUCTURE - ROADS	0	0	0	0	0	400,000
320-4200-54.14000-SP2304	INFRASTRUCTURE - ROADS	0	0	0	0	0	826,750
Total Department 4200:		2,603,266	2,387,613	2,893,407	866,193	6,498,682	4,101,750
Department: 4224 SIDEWALKS							
320-4224-52.12000	PROFESSIONAL SERVICES	39,023	0	0	0	0	0
320-4224-52.12000-SP1905	KAISEN-TRAIL MASTER PLAN	0	0	0	0	5,000	0
320-4224-54.14000	SIDEWALKS	212,048	0	0	0	0	0
320-4224-54.14000-SP1906	SIDEWALKS	0	0	18,603	0	14,602	0
320-4224-54.14000-SP1908	SIDEWALKS	0	296,705	38,897	0	44,797	0

BUDGET REPORT FOR CITY OF TUCKER

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	21-22 Amended Budget	22-23 COUNCIL APPROVED
Fund: 320 SPLOST FUND							
Account Category: Appropriations							
Department: 4224 SIDEWALKS							
320-4224-54.14000-SP2009	TRAIL MODEL PROJECT	0	24,450	105,002	166,589	1,636,310	0
320-4224-54.14000-SP2105	TRAIL PROJECTS	0	0	0	272,943	1,895,214	0
320-4224-54.14000-SP2202	TRAILS FY22	0	0	0	2,503	967,200	0
320-4224-54.14005-SP2303	SIDEWALKS	0	0	0	0	0	1,262,000
Total Department 4224:		251,071	321,155	162,502	442,035	4,563,123	1,262,000
Department: 6210 PARKS & RECREATION							
320-6210-52.12000	PROFESSIONAL SERVICES	3,374	0	0	0	0	0
320-6210-52.12000-SP2010	PROFESSIONAL SERVICES	0	14,839	0	0	0	0
320-6210-52.12000-SP2011	ENGINEERING SERVICES	0	1,850	14,690	2,450	10,910	0
320-6210-52.12000-SP2106	ENGINEERING SERVICES - PARK C	0	0	0	20,911	58,460	0
320-6210-52.12000-SP2107	PROGRAM/PROJECT MGMT	0	0	0	11,828	75,000	0
320-6210-54.12000	CAPITAL - SITE IMPROVEMENTS	168,947	0	0	0	0	0
320-6210-54.12000-SP1910	SITE IMPROVEMENTS	0	89,301	5,789	134,034	265,533	0
320-6210-54.12000-SP1911	RENOVATE GYMNASIUM	0	11,722	38,425	0	(147)	0
320-6210-54.12000-SP1914	TRAILS PROGRAM	0	0	0	26,175	76,175	0
320-6210-54.12000-SP1917	PRIORITY PROJECTS - MASTER PL	0	99,740	79,030	142,250	354,480	0
320-6210-54.12000-SP2012	SPORTS FIELD LIGHTING	0	0	0	210,693	435,693	0
320-6210-54.12000-SP2013	PARKS RESTROOMS	0	0	0	0	400,000	0
320-6210-54.12000-SP2014	PARKING LOTS - NEW/RE-TOP	0	113,196	47,164	83,350	158,491	0
320-6210-54.12000-SP2015	SECURITY CAMERAS	0	0	26,963	0	(1,758)	0
320-6210-54.12000-SP2307	CAPITAL - SITE IMPROVEMENTS	0	0	0	0	0	350,000
320-6210-54.12000-SP2308	CAPITAL - SITE IMPROVEMENTS	0	0	0	0	0	200,000
320-6210-54.13000-SP2208	TRC IMPROVEMENTS FY22	0	0	0	90,510	152,320	0
Total Department 6210:		172,321	330,648	212,061	722,201	1,985,157	550,000
Department: 6211 PARKS							
320-6211-54.12000-SP2108	SPORTS FIELD LIGHTING	0	0	0	202,854	425,000	0
320-6211-54.12000-SP2109	PARKING LOTS - PARKS	0	0	0	24,734	450,000	0
320-6211-54.12000-SP2110	J HOMESTEAD RESTORATION	0	0	0	0	100,000	0
320-6211-54.12000-SP2111	SECURITY CAMERAS	0	0	0	0	25,000	0
320-6211-54.12000-SP2206	FITZGERALD PARK IMP FY22	0	0	0	0	610,031	0
320-6211-54.12000-SP2209	ROSENFELD PARKING LOT IMP FY2	0	0	0	4,520	40,000	0
320-6211-54.12000-SP2306	CAPITAL - SITE IMPROVEMENTS	0	0	0	0	0	200,000
Total Department 6211:		0	0	0	232,108	1,650,031	200,000
Department: 6212 POOLS							
320-6212-54.12000-SP2112	POOL RENOVATIONS	0	0	104,290	55,740	191,419	0
320-6212-54.12000-SP2207	SPLASH PAD IMPROVEMENTS FY22	0	0	0	8,223	90,000	0
Total Department 6212:		0	0	104,290	63,963	281,419	0
Appropriations		3,277,352	3,039,416	3,372,260	2,326,500	15,088,054	6,338,750
Fund 320 - SPLOST FUND:							
TOTAL ESTIMATED REVENUES		4,979,771	4,939,076	5,369,251	5,290,156	6,070,000	6,070,000
TOTAL APPROPRIATIONS		3,277,352	3,039,416	3,372,260	2,326,500	15,088,054	6,338,750
NET OF REVENUES & APPROPRIATIONS:		1,702,419	1,899,660	1,996,991	2,963,656	(9,018,054)	(268,750)
BEG. FUND BALANCE		1,504,800	2,843,021	3,407,511	5,404,501	5,404,501	5,404,501
FUND BALANCE ADJUSTMENTS		(364,300)	0	0	0	0	0
END FUND BALANCE		2,842,918	4,742,681	5,404,502	8,368,157	(3,613,553)	5,135,751

BUDGET REPORT FOR CITY OF TUCKER

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	21-22 Amended Budget	22-23 COUNCIL APPROVED
Fund: 330 HOST FUNDS							
Account Category: Estimated Revenues							
Department: 0000 NON DEPARTMENTAL							
330-0000-31.33000	HOST	253,053	0	0	0	0	0
Total Department 0000:		253,053	0	0	0	0	0
Department: 9000 INTERFUND							
330-9000-39.10000	INTERFUND TRANSFERS	(600)	0	0	0	0	0
Total Department 9000:		(600)	0	0	0	0	0
Estimated Revenues		252,453	0	0	0	0	0
Account Category: Appropriations							
Department: 4200 HIGHWAYS AND STREETS							
330-4200-54.14000	INFRASTRUCTURE - ROADS	355,792	0	0	0	0	0
Total Department 4200:		355,792	0	0	0	0	0
Appropriations		355,792	0	0	0	0	0
Fund 330 - HOST FUNDS:							
TOTAL ESTIMATED REVENUES		252,453	0	0	0	0	0
TOTAL APPROPRIATIONS		355,792	0	0	0	0	0
NET OF REVENUES & APPROPRIATIONS:		(103,339)	0	0	0	0	0
BEG. FUND BALANCE		103,340	601	601	601	601	(601)
FUND BALANCE ADJUSTMENTS		0	0	0	(1,201)		
END FUND BALANCE		1	601	601	(601)	601	(601)
Report Totals:							
TOTAL ESTIMATED REVENUES - ALL FUNDS		27,707,100	29,133,819	32,489,670	30,763,066	39,328,860	41,162,108
TOTAL APPROPRIATIONS - ALL FUNDS		23,281,761	24,702,845	25,898,415	18,808,899	54,317,778	44,319,484
NET OF REVENUES & APPROPRIATIONS:		4,425,339	4,430,974	6,591,255	11,954,167	(14,988,918)	(3,157,376)
BEG. FUND BALANCE - ALL FUNDS		7,870,888	11,237,001	14,759,065	21,267,690	21,267,690	21,267,690
FUND BALANCE ADJUSTMENTS - ALL FUNDS		54	1,379,875	(82,631)	0		
END FUND BALANCE - ALL FUNDS		12,296,280	17,047,850	21,267,689	33,221,857	6,278,772	18,110,314