

BUDGET REPORT FOR CITY OF TUCKER  
 Calculations As of 06/30/2024

GL Number	Description	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED
<b>Fund: 100 GENERAL FUND</b>								
<b>Account Category: Estimated Revenues</b>								
NON DEPARTMENTAL								
100-0000-31.11000	PROPERTY TAX - MILLAGE	0.00	0.00	22,108.79	0.00	0.00	6,463,400.00	6,463,400.00
100-0000-31.13100	MOTOR VEHICLE TAX	20,000.00	20,000.00	19,447.90	0.00	17,000.00	17,000.00	17,000.00
100-0000-31.13150	TITLE AD VALOREM TAX	1,100,000.00	1,200,000.00	1,101,521.08	0.00	1,168,000.00	1,168,000.00	1,168,000.00
100-0000-31.13400	INTANGIBLE TAXES	2,000.00	2,000.00	569.45	0.00	1,500.00	1,500.00	1,500.00
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	1,000.00	1,000.00	191.65	0.00	400.00	400.00	400.00
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	3,381,100.00	2,710,150.00	2,703,164.13	0.00	2,750,000.00	2,750,000.00	2,750,000.00
GA POWER, WALTON EMC, & CITY OF NORCROSS						2,750,000.00	2,750,000.00	2,750,000.00
100-0000-31.17300	FRANCHISE FEES-NATURAL GAS	0.00	438,400.00	325,637.97	0.00	438,410.00	438,410.00	438,410.00
100-0000-31.17500	FRANCHISE FEES-TV CABLE	0.00	356,000.00	264,880.97	0.00	348,000.00	348,000.00	348,000.00
100-0000-31.17600	FRANCHISE FEES-TELEPHONE	0.00	50,000.00	31,358.30	0.00	48,000.00	48,000.00	48,000.00
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE	600,000.00	492,000.00	523,116.18	0.00	541,200.00	541,200.00	541,200.00
ALCOHOL WHOLESALE EXCISE TAX-BEER/WINE						541,200.00	541,200.00	541,200.00
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BE	0.00	118,000.00	126,117.58	0.00	118,800.00	118,800.00	118,800.00
ALCOHOL WHOLESALE EXCISE TAX-DISTILLED SPIRITS						118,800.00	118,800.00	118,800.00
100-0000-31.43000	LOCAL OPTION MIXED DRINK	145,000.00	145,000.00	140,458.26	0.00	160,000.00	160,000.00	160,000.00
LIQUOR BY THE DRINK TAX						160,000.00	160,000.00	160,000.00
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	4,100,000.00	4,100,000.00	4,092,871.09	0.00	4,000,000.00	4,000,000.00	4,000,000.00
OCCUPATIONAL TAX CERTIFICATES						4,000,000.00	4,000,000.00	4,000,000.00
100-0000-31.62000	INSURANCE PREMIUM TAX	3,201,200.00	3,291,910.00	3,291,910.20	0.00	3,522,000.00	3,522,000.00	3,522,000.00
INSURANCE PREMIUM TAX-OCTOBER RECEIPT						3,522,000.00	3,522,000.00	3,522,000.00
100-0000-31.63000	FINANCIAL INSTITUTIONS TAXES	155,000.00	185,000.00	178,900.00	0.00	175,000.00	175,000.00	175,000.00
BANKS						175,000.00	175,000.00	175,000.00
100-0000-31.90000	PENALTIES AND INTEREST	50,000.00	82,000.00	84,808.48	0.00	50,000.00	50,000.00	50,000.00
PENTALTY & INTEREST OCC TAX						50,000.00	50,000.00	50,000.00
100-0000-31.91100	PENALTIES & INTEREST ON DELIN	0.00	0.00	755.85	0.00	26,000.00	26,000.00	26,000.00
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	350,000.00	350,000.00	326,589.02	0.00	330,000.00	330,000.00	330,000.00
ALCOHOL LICENSE FEES						330,000.00	330,000.00	330,000.00
100-0000-32.12200	INSURANCE LICENSE	50,000.00	50,000.00	42,000.00	0.00	40,000.00	40,000.00	40,000.00
OCCUPATIONAL TAX FOR INS COMPANIES IN TUCKER						40,000.00	40,000.00	40,000.00
100-0000-34.11900	OTHER FEES	300.00	300.00	209.22	0.00	300.00	300.00	300.00
OPEN RECORDS REQUEST FEES						300.00	300.00	300.00
100-0000-34.19100	ELECTION QUALIFYING FEE	2,940.00	3,360.00	3,360.00	0.00	0.00	0.00	0.00
100-0000-34.32000	SPECIAL ASSESSMENT - STREETLI	437,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-34.32001	SPECIAL ASSESSMENT - TRAFFIC	18,300.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-34.93000	BAD CHECK FEES	500.00	500.00	480.00	0.00	100.00	100.00	100.00
100-0000-36.10000	INTEREST	400,000.00	1,100,000.00	1,015,826.86	0.00	1,000,000.00	1,000,000.00	1,000,000.00
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
JACOBS DONATIONS FOR P&R MOVED THERE								

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<b>Fund: 100 GENERAL FUND</b>								
<b>Account Category: Estimated Revenues</b>								
NON DEPARTMENTAL								
100-0000-38.90000	MISCELLANEOUS REVENUE	1,000.00	30,481.06	30,481.06	0.00	1,000.00	1,000.00	1,000.00
Total Department NON DEPARTMENTAL:		14,020,340.00	14,731,101.06	14,326,764.04	0.00	14,735,710.00	21,199,110.00	21,199,110.00
LEGAL SERVICES DEPARTMENT								
100-1530-38.90000	MISCELLANEOUS REVENUE	0.00	0.00	1,840.00	0.00	0.00	0.00	0.00
Total Department LEGAL SERVICES DEPARTMENT:		0.00	0.00	1,840.00	0.00	0.00	0.00	0.00
HUMAN RESOURCES								
100-1540-33.60000	LOCAL GOVERNMENT UNIT GRANT	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
WELLNESS GRANT FROM GMA						2,500.00	2,500.00	2,500.00
Total Department HUMAN RESOURCES:		0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
GENERAL OPERATIONS								
100-1595-37.10000	CONTRIBUTIONS / DONATIONS	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Total Department GENERAL OPERATIONS:		0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
MUNICIPAL COURT								
100-2650-35.10000	MUNICIPAL COURT	650,000.00	600,000.00	496,666.80	0.00	606,000.00	606,000.00	606,000.00
MCOURT-2 SESSIONS PER MONTH						606,000.00	606,000.00	606,000.00
Total Department MUNICIPAL COURT:		650,000.00	600,000.00	496,666.80	0.00	606,000.00	606,000.00	606,000.00
PUBLIC WORKS ADMINISTRATION								
100-4100-31.11000	PROPERTY TAX - MILLAGE	4,152,450.00	4,152,450.00	3,818,350.06	0.00	0.00	0.00	0.00
Total Department PUBLIC WORKS ADMINISTRATION:		4,152,450.00	4,152,450.00	3,818,350.06	0.00	0.00	0.00	0.00
PARKS & RECREATION								
100-6210-31.11000	PROPERTY TAX-P&R MILLAGE	2,170,350.00	2,212,350.00	2,210,951.63	0.00	0.00	0.00	0.00
100-6210-31.91100	PENALTIES & INTEREST ON DELIN	8,000.00	27,400.00	25,879.77	0.00	0.00	0.00	0.00
100-6210-34.72001	CITY POOLS	62,500.00	62,500.00	61,452.00	0.00	60,000.00	60,000.00	60,000.00
POOL ENTRANCE FEES						60,000.00	60,000.00	60,000.00
100-6210-34.75000	PROGRAM FEES -- CAMP	152,600.00	191,000.00	214,990.52	0.00	180,000.00	180,000.00	180,000.00
FEES FOR CAMPS (SUMMER, BREAKS, TEEN)						180,000.00	180,000.00	180,000.00
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOU	96,000.00	110,000.00	94,386.03	0.00	106,000.00	106,000.00	106,000.00
ESTIMATED FEES FOR ATHLETICS						106,000.00	106,000.00	106,000.00
100-6210-34.75003	PROGRAM FEES -- OTHER	15,000.00	20,000.00	16,902.00	0.00	15,000.00	15,000.00	15,000.00
100-6210-34.75004	GYM MEMBERSHIPS	15,000.00	13,000.00	13,577.00	0.00	10,000.00	10,000.00	10,000.00
100-6210-34.75005	VENDING/CONCESSIONS	2,000.00	500.00	428.84	0.00	500.00	500.00	500.00
100-6210-37.10000	CONTRIBUTIONS / DONATIONS	0.00	5,000.00	5,000.00	0.00	1,000.00	1,000.00	1,000.00
100-6210-38.10000	RENTS & ROYALTIES	50,000.00	55,000.00	58,734.33	0.00	43,000.00	43,000.00	43,000.00
RENTAL FEES COLLECTED FOR ROOMS/FACILITIES						43,000.00	43,000.00	43,000.00
100-6210-38.10001	RENTS - FILM INDUSTRY	75,000.00	50,000.00	45,100.00	0.00	50,000.00	50,000.00	50,000.00
ANTICIPATED FEES FOR MOVIE RENTALS OF FACILITIES						50,000.00	50,000.00	50,000.00
Total Department PARKS & RECREATION:		2,646,450.00	2,746,750.00	2,747,402.12	0.00	465,500.00	465,500.00	465,500.00

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<b>Fund: 100 GENERAL FUND</b>									
<b>Account Category: Estimated Revenues</b>									
POOLS									
100-6212-34.75005	VENDING/CONCESSIONS	0.00	5,000.00	5,474.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
REVENUE FROM SALES OF CONCESSION ITEMS AT POOLS						5,000.00	5,000.00	5,000.00	5,000.00
Total Department POOLS:		0.00	5,000.00	5,474.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
PROTECTIVE INSPECTIONS									
100-7210-32.22000	BUILDING PERMITS	800,000.00	1,000,000.00	721,668.27	0.00	800,000.00	800,000.00	800,000.00	800,000.00
ESTIMATE BASED ON HISTORY						800,000.00	800,000.00	800,000.00	800,000.00
100-7210-32.22100	DEVELOPMENT PERMITS	30,000.00	30,000.00	29,060.40	0.00	25,000.00	25,000.00	25,000.00	25,000.00
ESTIMATE BASED ON HISTORY						25,000.00	25,000.00	25,000.00	25,000.00
Total Department PROTECTIVE INSPECTIONS:		830,000.00	1,030,000.00	750,728.67	0.00	825,000.00	825,000.00	825,000.00	825,000.00
ECONOMIC DEVELOPMENT									
100-7520-37.10000	CONTRIBUTIONS / DONATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
VENDOR DONATIONS FOR MFG DAY EVENT						3,000.00	3,000.00	3,000.00	3,000.00
Total Department ECONOMIC DEVELOPMENT:		3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
DOWNTOWN DEVELOPMENT AUTHORITY									
100-7550-37.10000	CONTRIBUTIONS / DONATIONS	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Department DOWNTOWN DEVELOPMENT AUTHORITY:		0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
INTERFUND									
100-9000-39.12000	TRANSFER FROM HOTEL	498,750.00	438,000.00	338,767.40	0.00	480,000.00	480,000.00	480,000.00	480,000.00
37.5% OF \$1,280,000 ESTIMATE						480,000.00	480,000.00	480,000.00	480,000.00
100-9000-39.12200	TRANSFER FROM RENTAL CAR	64,800.00	70,800.00	59,340.31	0.00	66,000.00	66,000.00	66,000.00	66,000.00
AVE \$5,500 MONTHLY						66,000.00	66,000.00	66,000.00	66,000.00
100-9000-39.12700	TRANSFER FROM ARPA FUND	0.00	4,500,000.00	3,806,481.00	0.00	2,308,960.00	2,905,271.00	2,905,271.00	2,905,271.00
REMAINING FUNDS OF \$10M STANDARD ALLOWANCE						2,308,960.00	2,905,271.00	2,905,271.00	2,905,271.00
Total Department INTERFUND:		563,550.00	5,008,800.00	4,204,588.71	0.00	2,854,960.00	3,451,271.00	3,451,271.00	3,451,271.00
Estimated Revenues		22,865,790.00	28,290,601.06	26,365,314.40	0.00	19,498,670.00	26,558,381.00	26,558,381.00	26,558,381.00
<b>Account Category: Appropriations</b>									
CITY COUNCIL									
100-1110-51.11000	REGULAR SALARIES	104,002.00	104,002.00	100,000.38	0.00	104,002.00	104,002.00	104,002.00	104,002.00
MAYOR 20K MO & 6 COUNCIL 14K MO						104,002.00	104,002.00	104,002.00	104,002.00
100-1110-51.22000	FICA TAXES	4,113.00	4,113.00	4,053.98	0.00	4,112.00	4,112.00	4,112.00	4,112.00
PAYROLL TAXES-MAYOR & 6 COUNCIL						4,112.00	4,112.00	4,112.00	4,112.00
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	6,201.00	6,201.00	5,961.75	0.00	6,200.00	6,200.00	6,200.00	6,200.00
ER PAID 401A 10%						6,200.00	6,200.00	6,200.00	6,200.00
100-1110-51.27000	WORKERS COMP	285.00	285.00	142.00	0.00	500.00	500.00	500.00	500.00
WORKERS COMP						500.00	500.00	500.00	500.00

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<b>Fund: 100 GENERAL FUND</b>									
<b>Account Category: Appropriations</b>									
CITY COUNCIL									
100-1110-52.31000	GENERAL LIABILITY INSURANCE	20,000.00	20,100.00	20,100.00	0.00	500.00	500.00	500.00	500.00
100-1110-52.32000	CELL PHONES	6,000.00	6,000.00	4,505.93	0.00	22,400.00	22,400.00	22,400.00	22,400.00
CITY COUNCIL CELL PHONES/HOTSPOTS						4,750.00	4,750.00	4,750.00	4,750.00
100-1110-52.34000	PRINTING	0.00	200.00	181.93	0.00	200.00	200.00	200.00	200.00
100-1110-52.35000	TRAVEL EXPENSE	10,000.00	10,000.00	840.40	0.00	20,000.00	20,000.00	20,000.00	20,000.00
MILEAGE, MEALS, HOTEL EXPENSES FOR TRAININGS						20,000.00	20,000.00	20,000.00	20,000.00
100-1110-52.37000	EDUCATION & TRAINING	10,000.00	10,000.00	5,805.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
LOCAL GOV'T CONFERENCE & TRAINING REGISTRATION						10,000.00	10,000.00	10,000.00	10,000.00
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	5,000.00	2,040.67	0.00	5,000.00	5,000.00	5,000.00	5,000.00
MAYOR EXPENSES PER CHARTER						5,000.00	5,000.00	5,000.00	5,000.00
100-1110-53.10001	OPERATING SUPPLIES - DIST 1 P	3,000.00	3,000.00	1,851.12	0.00	3,000.00	3,000.00	3,000.00	3,000.00
DISTRICT 1 POST 1 EXPENSES PER CHARTER						3,000.00	3,000.00	3,000.00	3,000.00
100-1110-53.10002	OPERATING SUPPLIES - DIST 1 P	3,000.00	3,000.00	857.61	0.00	3,000.00	3,000.00	3,000.00	3,000.00
DISTRICT 1 POST 2 EXPENSES PER CHARTER						3,000.00	3,000.00	3,000.00	3,000.00
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 P	3,000.00	3,000.00	633.67	2,365.58	3,000.00	3,000.00	3,000.00	3,000.00
DISTRICT 2 POST 1 EXPENSES PER CHARTER						3,000.00	3,000.00	3,000.00	3,000.00
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 P	3,000.00	3,000.00	370.90	0.00	3,000.00	3,000.00	3,000.00	3,000.00
DISTRICT 2 POST 2 EXPENSES PER CHARTER						3,000.00	3,000.00	3,000.00	3,000.00
100-1110-53.10005	OPERATING SUPPLIES - DIST 3 P	3,000.00	3,000.00	575.06	0.00	3,000.00	3,000.00	3,000.00	3,000.00
DISTRICT 3 POST 1 EXPENSES PER CHARTER						3,000.00	3,000.00	3,000.00	3,000.00
100-1110-53.10006	OPERATING SUPPLIES - DIST 3 P	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
DISTRICT 3 POST 2 EXPENSES PER CHARTER						3,000.00	3,000.00	3,000.00	3,000.00
100-1110-53.10007	OPERATING SUPPLIES	0.00	100.00	40.00	0.00	0.00	0.00	0.00	0.00
100-1110-53.11000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
COUNCIL OFFICE SUPPLIES						1,000.00	1,000.00	1,000.00	1,000.00
100-1110-53.13000	FOOD SUPPLIES	0.00	1,500.00	1,028.53	0.00	6,000.00	6,000.00	6,000.00	6,000.00
COUNCIL MEETING MEALS						6,000.00	6,000.00	6,000.00	6,000.00
100-1110-53.17100	UNIFORMS	1,750.00	1,200.00	489.74	0.00	1,400.00	1,400.00	1,400.00	1,400.00
LOGO SHIRTS \$200 X 7						1,400.00	1,400.00	1,400.00	1,400.00
Total Department CITY COUNCIL:		185,351.00	186,701.00	149,478.67	2,365.58	203,564.00	203,564.00	203,564.00	203,564.00
CITY MANAGEMENT									
100-1320-51.11000	REGULAR SALARIES	393,503.00	333,000.00	332,512.56	0.00	478,921.00	485,062.00	485,062.00	485,062.00
CITY MGR, ASST CITY MGR, ASST TO CITY MGR						409,386.00	415,527.00	415,527.00	415,527.00

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<b>Fund: 100 GENERAL FUND</b>									
<b>Account Category: Appropriations</b>									
CITY MANAGEMENT									
NEW POSITION-ADMIN ASST-FULL BURDEN									
100-1320-51.21000	GROUP HEALTH INSURANCE	49,858.00	45,600.00	45,598.98	0.00	72,152.00	72,152.00	72,152.00	72,152.00
						72,152.00	72,152.00	72,152.00	72,152.00
100-1320-51.21003	LIFE INSURANCE	1,853.00	1,790.00	1,782.35	0.00	243.00	243.00	243.00	243.00
						243.00	243.00	243.00	243.00
100-1320-51.21004	LONG TERM DISABILITY INSURANC	3,633.00	1,100.00	1,020.31	0.00	2,135.00	2,135.00	2,135.00	2,135.00
						2,135.00	2,135.00	2,135.00	2,135.00
100-1320-51.21005	SHORT TERM DISABILITY INSURAN	973.00	1,525.00	1,508.42	0.00	1,484.00	1,484.00	1,484.00	1,484.00
						1,484.00	1,484.00	1,484.00	1,484.00
100-1320-51.21006	EAP INSURANCE	0.00	7.00	6.42	0.00	9.00	9.00	9.00	9.00
100-1320-51.22000	FICA TAXES	5,410.00	5,500.00	5,482.28	0.00	5,937.00	5,937.00	5,937.00	5,937.00
						5,937.00	5,937.00	5,937.00	5,937.00
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	39,355.00	34,000.00	33,251.55	0.00	40,939.00	40,939.00	40,939.00	40,939.00
						40,939.00	40,939.00	40,939.00	40,939.00
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUT	15,745.00	14,000.00	13,300.59	0.00	16,376.00	16,376.00	16,376.00	16,376.00
						16,376.00	16,376.00	16,376.00	16,376.00
100-1320-51.27000	WORKERS COMP	1,500.00	1,500.00	839.81	0.00	1,800.00	1,800.00	1,800.00	1,800.00
						1,800.00	1,800.00	1,800.00	1,800.00
100-1320-51.28000	TERMINATION BENEFITS	0.00	44,226.16	44,226.16	0.00	0.00	0.00	0.00	0.00
100-1320-51.29000	OTHER EMP BENFITS	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1320-52.12000	PROFESSIONAL SERVICES	0.00	137,000.00	50,519.66	52,892.84	0.00	0.00	0.00	0.00
100-1320-52.13000	OTHER SERVICES / TECHNICAL	20,000.00	90,000.00	79,283.36	0.00	0.00	0.00	0.00	0.00
100-1320-52.13100	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	550,000.00	550,000.00	550,000.00	550,000.00
						100,000.00	100,000.00	100,000.00	100,000.00
						200,000.00	200,000.00	200,000.00	200,000.00
						200,000.00	200,000.00	200,000.00	200,000.00
						50,000.00	50,000.00	50,000.00	50,000.00
100-1320-52.32000	CELL PHONES	1,100.00	1,100.00	912.51	0.00	1,500.00	1,500.00	1,500.00	1,500.00
						1,500.00	1,500.00	1,500.00	1,500.00
100-1320-52.35000	TRAVEL EXPENSE	8,000.00	8,000.00	4,277.21	0.00	10,000.00	10,000.00	10,000.00	10,000.00
						10,000.00	10,000.00	10,000.00	10,000.00
100-1320-52.36000	DUES & FEES	4,066.00	4,066.00	4,058.51	0.00	4,000.00	4,000.00	4,000.00	4,000.00
						3,200.00	3,200.00	3,200.00	3,200.00

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2024

GL Number	Description	Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25
<b>Fund: 100 GENERAL FUND</b>									
<b>Account Category: Appropriations</b>									
CITY MANAGEMENT									
AICP									
100-1320-52.37000	EDUCATION & TRAINING	7,500.00	7,500.00	3,099.95	0.00	7,470.00	7,470.00	7,470.00	800.00
CARL VINSON INSTITUTE CLASSES									
GMA REGISTRATION WINTER & JAN									
ICMA NATIONAL CONF REGIS									
CM STATE CONFERENCE									
100-1320-53.10000	OPERATING SUPPLIES	1,000.00	1,000.00	755.05	0.00	1,000.00	1,000.00	1,000.00	3,600.00
OFFICE SUPPLIES									
100-1320-53.13000	FOOD SUPPLIES	0.00	2,500.00	1,352.86	0.00	3,500.00	3,500.00	3,500.00	1,000.00
FOOD FOR MEETINGS									
100-1320-53.17100	UNIFORMS	0.00	0.00	0.00	0.00	500.00	500.00	500.00	3,500.00
UNIFORM ITEMS									
100-1320-53.17500	HOSPITALITY SUPPLIES	2,000.00	5,000.00	3,781.26	0.00	0.00	0.00	0.00	500.00
100-1320-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Total Department CITY MANAGEMENT:		559,246.00	738,414.16	627,569.80	52,892.84	1,212,966.00	1,204,107.00	1,204,107.00	
CITY CLERK									
100-1330-51.11000	REGULAR SALARIES	165,770.00	161,000.00	159,393.25	0.00	170,743.00	173,303.00	173,303.00	173,303.00
CITY CLERK, DEPUTY CITY CLERK									
100-1330-51.21000	GROUP HEALTH INSURANCE	24,826.00	28,000.00	27,702.95	0.00	30,282.00	30,282.00	30,282.00	170,743.00
MED INS ER COST LESS DED									
100-1330-51.21003	LIFE INSURANCE	162.00	190.00	148.50	0.00	162.00	162.00	162.00	30,282.00
ER PAID LIFE INS									
100-1330-51.21004	LONG TERM DISABILITY INSURANC	1,686.00	850.00	536.04	0.00	814.00	814.00	814.00	162.00
ER PAID LTD									
100-1330-51.21005	SHORT TERM DISABILITY INSURAN	778.00	992.00	984.26	0.00	871.00	871.00	871.00	814.00
ER PAID STD INS									
100-1330-51.21006	EAP INSURANCE	0.00	6.00	5.50	0.00	6.00	6.00	6.00	871.00
100-1330-51.22000	FICA TAXES	2,405.00	2,320.00	2,311.20	0.00	2,476.00	2,476.00	2,476.00	6.00
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	16,580.00	16,000.00	15,939.50	0.00	17,075.00	17,075.00	17,075.00	2,476.00
NEWPORT GROUP ER PAID 10%									
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUT	6,635.00	6,400.00	6,375.75	0.00	6,830.00	6,830.00	6,830.00	17,075.00
NEWPORT GROUP 4% MATCH 457B									
100-1330-51.27000	WORKERS COMP	400.00	415.00	206.37	0.00	550.00	550.00	550.00	6,830.00

BUDGET REPORT FOR CITY OF TUCKER  
 Calculations As of 06/30/2024

GL Number	Description	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT REQUESTED	24-25 CITY MANAGER	24-25 REVIEW	24-25 COUNCIL APPROVED
<b>Fund: 100 GENERAL FUND</b>									
<b>Account Category: Appropriations</b>									
CITY CLERK									
WCOMP PREMIUM									
						550.00	550.00	550.00	550.00
100-1330-51.29000	OTHER EMP BENFITS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1330-52.11000	ELECTION SERVICES	71,000.00	71,000.00	55,247.51	0.00	50,000.00	50,000.00	50,000.00	50,000.00
ELECTION COSTS IF REFERRENDUM									
						50,000.00	50,000.00	50,000.00	50,000.00
100-1330-52.32000	CELL PHONES	1,000.00	1,030.00	1,022.51	0.00	1,100.00	1,100.00	1,100.00	1,100.00
CITY CLERK & DEPUTY CITY CLERK PHONE SERVICE									
						1,100.00	1,100.00	1,100.00	1,100.00
100-1330-52.33000	ADVERTISING	10,000.00	9,000.00	2,844.88	0.00	9,000.00	9,000.00	9,000.00	9,000.00
ADS FOR: MTGS, BUDGET, SPLOST, MILLAGE, BIDS, LEGAL									
						9,000.00	9,000.00	9,000.00	9,000.00
100-1330-52.35000	TRAVEL EXPENSE	3,000.00	3,000.00	2,675.87	0.00	4,500.00	4,500.00	4,500.00	4,500.00
MILEAGE, MEALS, HOTEL, PARKING EXPENSES FOR TRAININGS									
						4,500.00	4,500.00	4,500.00	4,500.00
100-1330-52.36000	DUES & FEES	1,200.00	1,200.00	469.81	0.00	1,009.00	1,009.00	1,009.00	1,009.00
GMCA - BONNIE & LISA									
						230.00	230.00	230.00	230.00
IIMC - BONNIE & LISA									
						325.00	325.00	325.00	325.00
GSCCCA DEED RECORDINGS									
						385.00	385.00	385.00	385.00
THE CHAMPION SUBSCRIPTION									
						39.00	39.00	39.00	39.00
PROBATE RECORDINGS									
						30.00	30.00	30.00	30.00
100-1330-52.37000	EDUCATION & TRAINING	3,000.00	4,000.00	3,520.00	0.00	4,120.00	4,120.00	4,120.00	4,120.00
BONNIE - GCEI SPRING CONFERENCE ATHENS									
						530.00	530.00	530.00	530.00
LISA - GCEI SPRING CONFERENCE ATHENS									
						530.00	530.00	530.00	530.00
BONNIE - GCEI FALL CONFERENCE JEKYLL									
						530.00	530.00	530.00	530.00
LISA - GCEI FALL CONFERENCE JEKYLL									
						530.00	530.00	530.00	530.00
BONNIE-GMCA CLERK CONFERENCE SAVANNAH									
						700.00	700.00	700.00	700.00
LISA - GMCA CLERK CONFERENCE SAVANNAH									
						700.00	700.00	700.00	700.00
OTHER VIRTUAL AND IIMC ONLINE TRAININGS									
						600.00	600.00	600.00	600.00
100-1330-53.10000	OPERATING SUPPLIES	2,600.00	3,300.00	2,973.87	0.00	2,950.00	2,950.00	2,950.00	2,950.00
STAPLES PRINTER INK AND OFFICE SUPPLIES									
						1,550.00	1,550.00	1,550.00	1,550.00
CLYDE CASTLEBERRY OFFICIAL BOOKS									
						1,400.00	1,400.00	1,400.00	1,400.00
100-1330-53.13000	FOOD SUPPLIES	1,200.00	500.00	77.74	0.00	1,000.00	1,000.00	1,000.00	1,000.00
FOOD FOR MEETINGS & TRAININGS									
						1,000.00	1,000.00	1,000.00	1,000.00

BUDGET REPORT FOR CITY OF TUCKER  
 Calculations As of 06/30/2024

GL Number	Description	Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25
<b>Fund: 100 GENERAL FUND</b>									
<b>Account Category: Appropriations</b>									
CITY CLERK									
100-1330-53.17100	UNIFORMS LOGO SHIRTS - BONNIE & LISA	200.00	200.00	105.85	0.00		200.00	200.00	200.00
							200.00	200.00	200.00
100-1330-54.24000	COMPUTER/SOFTWARE EASYVOTE	49,250.00	49,250.00	49,065.07	0.00		51,000.00	51,000.00	51,000.00
							2,500.00	2,500.00	2,500.00
	JUSTFOIA						11,975.00	11,975.00	11,975.00
	MCCI LASERFICHE						17,700.00	17,700.00	17,700.00
	CIVICPLUS - MUNICODE						7,025.00	7,025.00	7,025.00
	ESCRIBE						11,800.00	11,800.00	11,800.00
	<b>Total Department CITY CLERK:</b>	<b>364,692.00</b>	<b>358,653.00</b>	<b>331,606.43</b>	<b>0.00</b>		<b>354,688.00</b>	<b>357,248.00</b>	<b>357,248.00</b>
FACILITIES & BUILDINGS									
100-1500-52.12000	PROFESSIONAL SERVICES CITY HALL INTERIOR RENOVATIONS	65,000.00	320,000.00	28,025.00	12,475.00		0.00	270,500.00	270,500.00
							0.00	270,500.00	270,500.00
100-1500-52.13001	SECURITY SERVICES CITY HALL PATROL	0.00	65,000.00	58,696.50	0.00		81,000.00	81,000.00	81,000.00
							75,000.00	75,000.00	75,000.00
	COUNCIL MEETING SECURITY						6,000.00	6,000.00	6,000.00
100-1500-52.21300	JANITORIAL ANNEX CLEANING	2,280.00	2,280.00	2,090.00	0.00		2,300.00	2,300.00	2,300.00
							2,300.00	2,300.00	2,300.00
100-1500-52.22000	REPAIRS & MAINTENANCE MAINT COSTS ABOVE ESTIMATE IN LEASE	20,000.00	15,000.00	12,874.93	0.00		26,000.00	26,000.00	26,000.00
							26,000.00	26,000.00	26,000.00
100-1500-52.23100	RENTAL OF LAND AND BUILDINGS CITY HALL LEASE \$35,527.18 MONTH	431,442.00	781,442.00	454,836.26	86,291.50		641,867.00	1,013,867.00	1,013,867.00
							426,327.00	426,327.00	426,327.00
	ANNEX CONDO HOA FEES \$1295 MONTH						15,540.00	15,540.00	15,540.00
	POTENTIAL DOWNTOWN PARKING LEASES						200,000.00	200,000.00	200,000.00
	PUBLIC WORKS - DOWNTOWN PARKING AT CSX						0.00	47,000.00	47,000.00
	DOWNTOWN PARKING						0.00	325,000.00	325,000.00
100-1500-52.32100	INTERNET COMCAST BUSINESS \$2,200 MO	25,200.00	26,300.00	23,873.46	0.00		26,400.00	26,400.00	26,400.00
							26,400.00	26,400.00	26,400.00
100-1500-52.39000	OTHER PURCHASED SERVICES PEACHTREE PLANTS	3,360.00	3,360.00	215.85	0.00		2,650.00	2,650.00	2,650.00
							2,650.00	2,650.00	2,650.00
100-1500-54.23000	FURNITURE AND FIXTURES	0.00	22,000.00	2,867.89	0.00		50,000.00	50,000.00	50,000.00



BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2024

GL Number	Description	Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25
<b>Fund: 100 GENERAL FUND</b>									
<b>Account Category: Appropriations</b>									
FACILITIES & BUILDINGS									
FURNITURE FOR CITY HALL RENOVATION									
100-1500-54.25000	OTHER EQUIPMENT	0.00	56,500.00	12,500.00	44,000.00	50,000.00	50,000.00	50,000.00	
FLOCK CONTRACT & REPAIR CONTINGENCY						45,000.00	45,000.00	45,000.00	
Total Department FACILITIES & BUILDINGS:		547,282.00	1,291,882.00	595,979.89	142,766.50	875,217.00	1,517,717.00	1,517,717.00	
FINANCE ADMINISTRATION									
100-1510-51.11000	REGULAR SALARIES	473,860.00	425,000.00	411,936.95	0.00	550,197.00	557,395.00	557,395.00	
FIN DIR, ASST FIN DIR, PR ACCT, PURCH ACCT, OCC TX TECH, REC SUPER,						479,894.00	487,092.00	487,092.00	
NEW CUSTOMER SERV POSITION WITH BENEFITS (DISTRIBUTED IF APPROVED)									
100-1510-51.13000	OVERTIME SALARIES	0.00	4,200.00	3,680.38	0.00	70,303.00	70,303.00	70,303.00	
OVERTIME FOR FINANCE HOURLY EMPLOYEES						4,000.00	4,000.00	4,000.00	
100-1510-51.21000	GROUP HEALTH INSURANCE	137,500.00	123,000.00	122,668.92	0.00	4,000.00	4,000.00	4,000.00	
ER COSTS MEDICAL INS						154,057.00	154,057.00	154,057.00	
100-1510-51.21003	LIFE INSURANCE	486.00	425.00	411.75	0.00	486.00	486.00	486.00	
ER PAID LIFE INS						154,057.00	154,057.00	154,057.00	
100-1510-51.21004	LONG TERM DISABILITY INSURANC	6,875.00	1,600.00	1,485.92	0.00	486.00	486.00	486.00	
ER PAID LTD						2,263.00	2,263.00	2,263.00	
100-1510-51.21005	SHORT TERM DISABILITY INSURAN	2,334.00	2,450.00	2,419.57	0.00	2,263.00	2,263.00	2,263.00	
ER PAID STD						2,389.00	2,389.00	2,389.00	
100-1510-51.21006	EAP INSURANCE	0.00	16.00	15.25	0.00	18.00	18.00	18.00	
100-1510-51.22000	FICA TAXES	6,875.00	6,350.00	6,026.44	0.00	6,882.00	6,882.00	6,882.00	
MEDICARE @ 1.45%									
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	47,390.00	41,250.00	41,194.04	0.00	6,882.00	6,882.00	6,882.00	
NEWPORT GROUP						47,990.00	47,990.00	47,990.00	
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUT	17,000.00	14,800.00	14,678.03	0.00	17,181.00	17,181.00	17,181.00	
NEWPORT GROUP 5%						17,181.00	17,181.00	17,181.00	
100-1510-51.27000	WORKERS COMP	1,000.00	1,000.00	471.76	0.00	1,200.00	1,200.00	1,200.00	
100-1510-51.29000	OTHER EMP BENFITS	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1510-52.11000	AUDIT SERVICES	45,000.00	45,000.00	43,650.00	0.00	45,000.00	45,000.00	45,000.00	
NICHOLS CAULEY YEAR 2									
100-1510-52.12000	PROFESSIONAL SERVICES	35,000.00	48,000.00	37,344.97	7,020.00	45,000.00	45,000.00	45,000.00	
DEKALB CO TAX COMMISSIONER BILL/COLL FEE						31,000.00	31,000.00	31,000.00	
GBI BACKGROUND CHECKS ALCOHOL LICENSES						26,000.00	26,000.00	26,000.00	
100-1510-52.32000	CELL PHONES	1,100.00	1,500.00	1,359.08	0.00	5,000.00	5,000.00	5,000.00	
						1,560.00	1,560.00	1,560.00	

BUDGET REPORT FOR CITY OF TUCKER  
 Calculations As of 06/30/2024

GL Number	Description	Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25
<b>Fund: 100 GENERAL FUND</b>									
<b>Account Category: Appropriations</b>									
FINANCE ADMINISTRATION									
VERIZON CELL - 2 STAFF @\$130 MO									
							1,560.00	1,560.00	1,560.00
100-1510-52.32050	POSTAGE	0.00	100.00	30.45	0.00		0.00	0.00	0.00
100-1510-52.35000	TRAVEL EXPENSE	2,500.00	2,500.00	1,291.45	0.00		5,000.00	5,000.00	5,000.00
HOTEL, MILEAGE, FOOD									
100-1510-52.36000	DUES & FEES	2,050.00	2,050.00	1,818.76	0.00		5,000.00	5,000.00	5,000.00
GFOA MEMBER DUES CITY/2 STAFF									
							500.00	500.00	500.00
GGFOA MEMBER DUES / 2 STAFF									
							100.00	100.00	100.00
GABTO DUES									
							100.00	100.00	100.00
GOV PURCH DUES CITY/2 STAFF									
							500.00	500.00	500.00
GFOA AWARD FEES BUDGET & ACFR SUBMISSION									
							1,100.00	1,100.00	1,100.00
GOV WINDOW FOR ONLINE PAYMENTS									
							600.00	600.00	600.00
100-1510-52.37000	EDUCATION & TRAINING	3,850.00	3,850.00	1,550.00	0.00		4,100.00	4,100.00	4,100.00
GGFOA CONFERENCE-2 STAFF									
							900.00	900.00	900.00
GABTO CON - 1 STAFF									
							100.00	100.00	100.00
PURCH CONFERENCE - 2 STAFF									
							500.00	500.00	500.00
C.V.I.O.G. TRAINING									
							2,000.00	2,000.00	2,000.00
GFOA CPFO PREP COURSE-									
							600.00	600.00	600.00
100-1510-53.10000	OPERATING SUPPLIES	4,500.00	3,000.00	2,130.28	0.00		4,500.00	4,500.00	4,500.00
OFFICE/OPERATING SUPPLIES 6 STAFF									
							4,500.00	4,500.00	4,500.00
100-1510-53.13000	FOOD SUPPLIES	200.00	1,000.00	713.92	0.00		1,000.00	1,000.00	1,000.00
FOOD SUPPLIES-EMP BIRTHDAYS/MEETINGS									
							1,000.00	1,000.00	1,000.00
100-1510-53.17100	UNIFORMS	1,000.00	1,000.00	374.34	0.00		650.00	650.00	650.00
UNIFORM SHIRTS-5/YR NEW EMP + 2 REPLACEMENT									
							650.00	650.00	650.00
100-1510-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00		3,000.00	3,000.00	3,000.00
POINT & PAY LINK TO AR (BS&A) MODULE									
							1,000.00	1,000.00	1,000.00
POINT & PAY LINK TO REC DESK									
							1,000.00	1,000.00	1,000.00
POINT & PAY LINK TO COURTWARE									
							1,000.00	1,000.00	1,000.00
<b>Total Department FINANCE ADMINISTRATION:</b>		<b>797,520.00</b>	<b>728,091.00</b>	<b>695,252.26</b>	<b>7,020.00</b>		<b>885,373.00</b>	<b>892,571.00</b>	<b>892,571.00</b>
OPERATING CONTINGENCIES									

BUDGET REPORT FOR CITY OF TUCKER

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GL Number	Description	Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25
<b>Fund: 100 GENERAL FUND</b>									
<b>Account Category: Appropriations</b>									
OPERATING CONTINGENCIES									
100-1513-57.90000	CONTINGENCIES	250,000.00	284,435.00	0.00	0.00	163,400.00	119,010.00	119,010.00	
OPERATING CONTINGENCY						163,400.00	119,010.00	119,010.00	
Total Department OPERATING CONTINGENCIES:		250,000.00	284,435.00	0.00	0.00	163,400.00	119,010.00	119,010.00	
LEGAL SERVICES DEPARTMENT									
100-1530-52.12000	PROFESSIONAL SERVICES	160,300.00	80,000.00	69,075.00	0.00	60,500.00	60,500.00	60,500.00	
CONNECT SOUTH @ \$5000/MO						60,000.00	60,000.00	60,000.00	
HOMELAND SECURITY SAVE FEES						500.00	500.00	500.00	
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	250,000.00	215,000.00	196,728.20	0.00	265,000.00	265,000.00	265,000.00	
CITY ATTORNEY CONTRACT @ 230/HR						240,000.00	240,000.00	240,000.00	
CITY ATTY FEES OVER RETAINER						25,000.00	25,000.00	25,000.00	
100-1530-52.13000	OTHER SERVICES / TECHNICAL	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
100-1530-52.13100	CONTRACTUAL SERVICES	4,320.00	5,500.00	4,690.12	0.00	6,000.00	6,000.00	6,000.00	
LEXIS NEXIS @ \$500 MO						6,000.00	6,000.00	6,000.00	
100-1530-53.10000	OPERATING SUPPLIES	0.00	200.00	69.18	0.00	100.00	100.00	100.00	
OFFICE SUPPLIES						100.00	100.00	100.00	
Total Department LEGAL SERVICES DEPARTMENT:		414,620.00	300,700.00	275,562.50	0.00	331,600.00	331,600.00	331,600.00	
IT/GIS									
100-1535-51.11000	REGULAR SALARIES	107,100.00	105,000.00	103,020.00	0.00	110,336.00	112,010.00	112,010.00	
IT DIRECTOR						110,336.00	112,010.00	112,010.00	
100-1535-51.21000	GROUP HEALTH INSURANCE	17,023.00	10,000.00	9,770.28	0.00	10,265.00	10,265.00	10,265.00	
ER COSTS MEDICAL INS						10,265.00	10,265.00	10,265.00	
100-1535-51.21003	LIFE INSURANCE	81.00	100.00	74.25	0.00	81.00	81.00	81.00	
ER PAID LIFE INS						81.00	81.00	81.00	
100-1535-51.21004	LONG TERM DISABILITY INSURANC	0.00	400.00	349.00	0.00	527.00	527.00	527.00	
ER PAID LTD INS						527.00	527.00	527.00	
100-1535-51.21005	SHORT TERM DISABILITY INSURAN	389.00	550.00	548.88	0.00	504.00	504.00	504.00	
ER PAID STD INS						504.00	504.00	504.00	
100-1535-51.21006	EAP INSURANCE	0.00	5.00	2.75	0.00	3.00	3.00	3.00	
100-1535-51.22000	FICA TAXES	1,555.00	1,555.00	1,493.79	0.00	1,601.00	1,601.00	1,601.00	
MEDICARE TAX						1,601.00	1,601.00	1,601.00	
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	10,710.00	10,710.00	10,302.00	0.00	11,036.00	11,036.00	11,036.00	
NEWPORT GROUP 10% ER PAID						11,036.00	11,036.00	11,036.00	
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUT	4,284.00	3,700.00	3,605.75	0.00	3,863.00	3,863.00	3,863.00	
NEWPORT GROUP 4% MATCH ER PAID									

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GL Number	Description	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED
<b>Fund: 100 GENERAL FUND</b>								
<b>Account Category: Appropriations</b>								
IT/GIS								
100-1535-51.27000	WORKERS COMP	0.00	200.00	63.45	0.00	3,863.00	3,863.00	3,863.00
100-1535-51.29000	OTHER EMP BENEFITS	1,500.00	0.00	0.00	0.00	100.00	100.00	100.00
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	480,859.00	668,000.00	564,235.67	50,523.22	0.00	0.00	0.00
IT SERVICES						592,987.00	592,987.00	592,987.00
GIS SERVICES						223,330.00	223,330.00	223,330.00
100-1535-52.22000	REPAIRS & MAINTENANCE	0.00	1,000.00	590.00	0.00	369,657.00	369,657.00	369,657.00
REPAIRS OUTSIDE OF CONTRACTS						1,000.00	1,000.00	1,000.00
100-1535-52.32000	CELL PHONES	0.00	0.00	40.38	0.00	0.00	0.00	0.00
100-1535-52.32050	POSTAGE	0.00	100.00	41.03	0.00	0.00	0.00	0.00
100-1535-53.10000	OPERATING SUPPLIES	0.00	1,000.00	704.72	0.00	1,000.00	1,000.00	1,000.00
OPERATING AND OFFICE SUPPLIES						1,000.00	1,000.00	1,000.00
100-1535-54.24000	COMPUTER/SOFTWARE	337,779.00	337,779.00	225,954.06	5,533.84	340,975.00	340,975.00	340,975.00
BLUEBEAM LICENSES						3,300.00	3,300.00	3,300.00
BSA - ANNUAL MAINTENANCE						51,000.00	51,000.00	51,000.00
REVISE WEBSITE ANNUAL						5,900.00	5,900.00	5,900.00
AZURE IDENTITY MANAGEMENT (1 YR) ANNUAL AND MICROSOFT DATACENTER LICENSES						31,000.00	31,000.00	31,000.00
MICROSOFT OFFICE 365 ACCOUNTS						23,000.00	23,000.00	23,000.00
AUTOCAD LICENSES						12,500.00	12,500.00	12,500.00
ADOBE CREATIVE CLOUD LICENSES						15,000.00	15,000.00	15,000.00
CRADLEPOINT LTE ADAPTERS AND LICENSE (POOL INTERNET)						1,800.00	1,800.00	1,800.00
ZOOM						6,400.00	6,400.00	6,400.00
CLOUD-HOSTED GIS PLATFORM (ANNUAL)						15,000.00	15,000.00	15,000.00
FORTINET FIREWALL SUPPORT ANNUAL						3,700.00	3,700.00	3,700.00
VMWARE LICENSE RENEWALS ANNUAL						2,300.00	2,300.00	2,300.00
PDQ DEPLOYMENT TOOL						1,650.00	1,650.00	1,650.00
BARRACUDA - ARCHIVING, IPERSONATION DETECTION, AND BACKUPS-ANNUAL						11,750.00	11,750.00	11,750.00
CROWDSTRIKE SECURITY						9,500.00	9,500.00	9,500.00
SSL CERTIFICATES (VPN)						550.00	550.00	550.00

BUDGET REPORT FOR CITY OF TUCKER

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GL Number	Description	Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED
<b>Fund: 100 GENERAL FUND</b>								
<b>Account Category: Appropriations</b>								
IT/GIS								
	AUVIK ADVANCED NETWORK MONITORING AND MAPPING ANNUAL						2,925.00	2,925.00
	ESRI ENTERPRISE AGREEMENT						38,500.00	38,500.00
	NEARMAP AERIAL IMAGERY						11,500.00	11,500.00
	GC&E CAMERA MAINTENANCE & SUPPORT						8,000.00	8,000.00
	ALARM MONITORING						1,700.00	1,700.00
	PC-LAPTOPS WITH MONITORS FOR NEW STAFF AS NEEDED ASSUME 10 @ \$3500						35,000.00	35,000.00
	SOFTWARE FOR NEW STAFF, ASSUME \$25/MONTH X 10 STAFF						3,000.00	3,000.00
	CONTINGENCY FOR SOFTWARE AND OTHER MISC						10,000.00	10,000.00
	ADDITIONAL TRAINING AND SERVICES						10,000.00	10,000.00
	MERAKI WIFI AP LICENSE						4,000.00	4,000.00
	COMPUTER REPLACEMENT						22,000.00	22,000.00
	<b>Total Department IT/GIS:</b>	<b>961,280.00</b>	<b>1,140,099.00</b>	<b>920,796.01</b>	<b>56,057.06</b>		<b>1,074,278.00</b>	<b>1,075,952.00</b>
HUMAN RESOURCES								
100-1540-51.11000	REGULAR SALARIES	97,921.00	96,000.00	94,153.75	0.00		100,900.00	102,370.00
HUMAN RESOURCES DIRECTOR								
100-1540-51.21000	GROUP HEALTH INSURANCE	7,803.00	9,600.00	9,549.69	0.00		10,500.00	10,500.00
ER COSTS MEDICAL INS								
100-1540-51.21003	LIFE INSURANCE	81.00	81.00	74.25	0.00		81.00	81.00
ER PAID LIFE INS								
100-1540-51.21004	LONG TERM DISABILITY INSURANC	506.00	506.00	305.88	0.00		481.00	481.00
ER PAID LTD INS								
100-1540-51.21005	SHORT TERM DISABILITY INSURAN	389.00	650.00	544.04	0.00		504.00	504.00
ER PAID STD INS								
100-1540-51.21006	EAP INSURANCE	0.00	5.00	2.75	0.00		3.00	3.00
100-1540-51.22000	FICA TAXES	1,420.00	1,420.00	1,365.23	0.00		1,463.00	1,463.00
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	9,795.00	9,795.00	9,415.50	0.00		10,087.00	10,087.00
NEWPORT GROUP ER PAID 10%								
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUT	3,920.00	3,920.00	3,766.25	0.00		4,035.00	4,035.00
ER PAID 457B MATCH 4% NEWPORT GROUP								
100-1540-51.25000	TUITION REIMBURSEMENTS	16,000.00	6,000.00	0.00	0.00		16,000.00	16,000.00

BUDGET REPORT FOR CITY OF TUCKER  
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GL Number	Description	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT	24-25 REQUESTED	CITY MANAGER	24-25 REVIEW	24-25 COUNCIL APPROVED
<b>Fund: 100 GENERAL FUND</b>										
<b>Account Category: Appropriations</b>										
HUMAN RESOURCES										
TUITION REIMBURSEMENT										
							16,000.00	16,000.00		16,000.00
100-1540-51.27000	WORKERS COMP	0.00	300.00	113.05	0.00		200.00	200.00		200.00
100-1540-51.29000	OTHER EMP BENFITS	2,500.00	1,200.00	650.00	0.00		1,000.00	1,000.00		1,000.00
WELLNESS PROGRAM										
							1,000.00	1,000.00		1,000.00
100-1540-52.12000	PROFESSIONAL SERVICES	8,000.00	8,000.00	8,000.00	0.00		12,000.00	12,000.00		12,000.00
HR CONSULTATION										
							8,000.00	8,000.00		8,000.00
PROFESSIONAL DEVELOPMENT-BILINGUAL INTERPRETER										
							4,000.00	4,000.00		4,000.00
100-1540-52.13000	OTHER SERVICES / TECHNICAL	5,000.00	5,000.00	1,219.00	0.00		0.00	0.00		0.00
100-1540-52.32000	CELL PHONES	0.00	550.00	499.15	0.00		600.00	600.00		600.00
							600.00	600.00		600.00
100-1540-52.33000	ADVERTISING	5,000.00	5,000.00	1,029.00	0.00		2,000.00	2,000.00		2,000.00
JOB POSTING FEES										
							2,000.00	2,000.00		2,000.00
100-1540-52.35000	TRAVEL EXPENSE	3,500.00	3,500.00	430.00	0.00		4,000.00	4,000.00		4,000.00
TRAININGS, CONFERENCES, CEUS, OFFSITE MEETINGS										
							4,000.00	4,000.00		4,000.00
100-1540-52.36000	DUES & FEES	5,000.00	7,000.00	7,205.20	0.00		5,000.00	5,000.00		5,000.00
GLGPA, SHRM, PHR, PSHRA MEMBERSHIPS										
							2,500.00	2,500.00		2,500.00
ACA REPORTING										
							2,500.00	2,500.00		2,500.00
100-1540-52.37000	EDUCATION & TRAINING	3,500.00	3,500.00	2,060.00	0.00		4,000.00	4,000.00		4,000.00
LOCAL HR TRAINING GLGPA										
							2,000.00	2,000.00		2,000.00
NATIONAL HR TRAINING SHRM, PHR, PSHRA										
							2,000.00	2,000.00		2,000.00
100-1540-53.10000	OPERATING SUPPLIES	6,000.00	5,000.00	3,980.11	0.00		2,500.00	2,500.00		2,500.00
EMPLOYEE RECOGNITION PROGRAMS										
							2,500.00	2,500.00		2,500.00
100-1540-53.11000	OFFICE SUPPLIES	0.00	445.00	71.73	0.00		500.00	500.00		500.00
OFFICE SUPPLIES										
							500.00	500.00		500.00
100-1540-53.13000	FOOD SUPPLIES	4,000.00	4,000.00	3,026.65	0.00		4,000.00	4,000.00		4,000.00
ONSITE TRAININGS										
							2,000.00	2,000.00		2,000.00
WELLNESS PROGRAMS										
							2,000.00	2,000.00		2,000.00
100-1540-53.17100	UNIFORMS	0.00	0.00	0.00	0.00		200.00	200.00		200.00
UNIFORM SHIRTS										
							200.00	200.00		200.00
Total Department HUMAN RESOURCES:		180,335.00	171,472.00	147,461.23	0.00		180,054.00	181,524.00		181,524.00
COMMUNICATIONS										
100-1570-52.12000	PROFESSIONAL SERVICES	0.00	57,500.00	0.00	45,000.00		0.00	57,500.00		57,500.00
COMMS STRATEGIC PLAN										

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GL Number	Description	Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25
<b>Fund: 100 GENERAL FUND</b>									
<b>Account Category: Appropriations</b>									
COMMUNICATIONS									
	WEBSITE REDESIGN						0.00	50,000.00	50,000.00
							0.00	7,500.00	7,500.00
100-1570-52.12100	CONTRACTUAL SVCS -JACOBS	503,485.00	542,050.00	554,243.12	0.00	670,774.00	670,774.00	670,774.00	670,774.00
100-1570-52.13000	OTHER SERVICES / TECHNICAL	0.00	9,000.00	8,453.25	0.00	0.00	0.00	0.00	0.00
100-1570-52.32000	CELL PHONES	2,400.00	2,350.00	1,734.40	0.00	3,600.00	3,600.00	3,600.00	3,600.00
	CELL PHONES AND SERVICE						3,600.00	3,600.00	3,600.00
100-1570-52.32050	POSTAGE	35,000.00	35,000.00	9,568.85	0.00	45,000.00	45,000.00	45,000.00	45,000.00
	POSTAGE FOR MONTHLY MAGAZINE						45,000.00	45,000.00	45,000.00
100-1570-52.33000	ADVERTISING	12,000.00	12,000.00	8,590.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
	ADVERTISING						15,000.00	15,000.00	15,000.00
100-1570-52.34000	PRINTING	60,000.00	51,601.66	29,261.56	0.00	60,000.00	60,000.00	60,000.00	60,000.00
	MONTHLY MAGAZINE						60,000.00	60,000.00	60,000.00
100-1570-52.36000	DUES & FEES	2,000.00	2,000.00	122.55	0.00	300.00	300.00	300.00	300.00
	MONTHLY SUBSCRIPTIONS						300.00	300.00	300.00
100-1570-53.10000	OPERATING SUPPLIES	10,000.00	20,398.34	12,330.00	1,170.00	18,000.00	68,000.00	68,000.00	68,000.00
	BANNERS AND SWAG						18,000.00	18,000.00	18,000.00
	SUPPLIES RELATED TO COMMUNICATIONS STRATEGIC PLAN						0.00	50,000.00	50,000.00
100-1570-53.17500	HOSPITALITY SUPPLIES	24,000.00	24,000.00	19,552.44	0.00	30,000.00	30,000.00	30,000.00	30,000.00
	VOLUNTEER DINNER AND SWAG						30,000.00	30,000.00	30,000.00
100-1570-54.24000	COMPUTER/SOFTWARE	21,000.00	21,000.00	12,858.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
	SOFTWARE AND EQUIPMENT						25,000.00	25,000.00	25,000.00
	Total Department COMMUNICATIONS:	669,885.00	776,900.00	656,714.17	46,170.00	867,674.00	975,174.00	975,174.00	975,174.00
GENERAL OPERATIONS									
100-1595-52.13000	OTHER SERVICES / TECHNICAL	11,600.00	2,900.00	2,399.70	0.00	12,160.00	12,160.00	12,160.00	12,160.00
	QUENCH WATER FILTER \$50 MONTHLY						600.00	600.00	600.00
	SHRED 360 SERVICE \$130 MONTHLY						1,560.00	1,560.00	1,560.00
	GMA TELECOM ANNUAL CONTRACT						10,000.00	10,000.00	10,000.00
100-1595-52.21400	LANDSCAPING	1,500.00	1,500.00	1,375.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
	DAVES LANDSCAPING \$125 MO						1,500.00	1,500.00	1,500.00
100-1595-52.22000	REPAIRS & MAINTENANCE	0.00	1,650.00	23.52	0.00	0.00	0.00	0.00	0.00
100-1595-52.22222	DUE FOR CITY OWNED PROPERTY	6,500.00	15,200.00	15,125.77	0.00	15,500.00	15,500.00	15,500.00	15,500.00
	COT STORMWATER FEES-CITY PROPERTY-PAID TO STORMWATEER FUND						15,500.00	15,500.00	15,500.00
100-1595-52.23202	EQUIPMENT RENTAL	23,000.00	23,000.00	23,397.21	0.00	25,000.00	25,000.00	25,000.00	25,000.00

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GL Number	Description	Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25
<b>Fund: 100 GENERAL FUND</b>									
<b>Account Category: Appropriations</b>									
GENERAL OPERATIONS									
COPIERS, POSTAGE MACHINE, FOLDING MACHINE LEASES									
100-1595-52.31000	GENERAL LIABILITY INSURANCE	67,000.00	67,000.00	36,322.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
GMA LIABILITY INSURANCE									
100-1595-52.32000	CELL PHONES	0.00	1,500.00	707.79	0.00	1,500.00	1,500.00	1,500.00	1,500.00
SPARE CELL PHONES									
100-1595-52.32010	PHONES	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1595-52.32050	POSTAGE	15,000.00	15,000.00	10,061.93	0.00	15,000.00	15,000.00	15,000.00	15,000.00
POSTAGE									
100-1595-52.34000	PRINTING	16,000.00	16,000.00	10,634.70	0.00	11,000.00	11,000.00	11,000.00	11,000.00
FEE FOR LEASED MACHINE COPIES									
100-1595-52.36000	DUES & FEES	40,000.00	40,000.00	12,644.84	0.00	25,100.00	25,100.00	25,100.00	25,100.00
GMA DUES									
DEKALB MUN ASSOC DUES									
FEES FOR ONLINE PAYMENTS									
100-1595-52.36100	SERVICE FEES - BANKING	54,300.00	54,300.00	51,522.22	0.00	55,200.00	55,200.00	55,200.00	55,200.00
BANK SERVICE FEES \$4,600 MO									
100-1595-53.10000	OPERATING SUPPLIES	20,000.00	9,500.00	6,596.97	0.00	9,000.00	9,000.00	9,000.00	9,000.00
COPY FIRST AID, CLEANING, TOILET PAPER, PAPER TOWELS PLATES CUTLERY									
100-1595-53.11000	OFFICE SUPPLIES	12,000.00	7,000.00	2,730.35	0.00	5,000.00	5,000.00	5,000.00	5,000.00
COPY PAPER, ENVELOPES, COPIER TONER									
100-1595-53.12700	GASOLINE/DIESEL	0.00	500.00	109.41	0.00	0.00	0.00	0.00	0.00
100-1595-53.13000	FOOD SUPPLIES	15,000.00	16,000.00	16,063.63	0.00	6,000.00	6,000.00	6,000.00	6,000.00
COFFE AND SNACK FOOD SUPPLIES FOR CITY HALL BREAK ROOM									
100-1595-53.16000	SMALL EQUIPMENT	0.00	3,350.00	0.00	3,350.00	0.00	0.00	0.00	0.00
100-1595-53.17000	OTHER SUPPLIES	0.00	8,000.00	4,805.76	0.00	5,000.00	5,000.00	5,000.00	5,000.00
OTHER NON-DEPARTMENTAL SUPPLIES									
100-1595-54.25000	OTHER EQUIPMENT	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
OTHER NON-DEPARTMENTAL OFFICE EQUIPMENT									
Total Department GENERAL OPERATIONS:		321,900.00	284,400.00	194,520.80	3,350.00	258,960.00	258,960.00	258,960.00	258,960.00
MUNICIPAL COURT									
100-2650-51.11000	REGULAR SALARIES	208,900.00	198,000.00	194,583.26	0.00	292,506.00	292,506.00	292,506.00	292,506.00
COURT ADMINISTRATION DIRECTOR, SENIOR COURT CLERK, COURT CLERK									
PT COURT CLERK TO FT (FULL COST W BENEFITS)									



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GL Number	Description	Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25
<b>Fund: 100 GENERAL FUND</b>									
<b>Account Category: Appropriations</b>									
MUNICIPAL COURT									
100-2650-51.11111	PART-TIME SALARY (PERMANENT)	0.00	17,000.00	33,312.02	0.00		77,605.00	77,605.00	77,605.00
	MOVING TO REGULAR SALARIES FOR FT						0.00	0.00	0.00
100-2650-51.13000	OVERTIME SALARIES	0.00	100.00	14.95	0.00		0.00	0.00	0.00
100-2650-51.21000	GROUP HEALTH INSURANCE	39,930.00	27,550.00	27,388.06	0.00		31,348.00	31,348.00	31,348.00
	MEDICAL 3 FT POSITIONS						31,348.00	31,348.00	31,348.00
100-2650-51.21003	LIFE INSURANCE	243.00	243.00	105.15	0.00		243.00	243.00	243.00
100-2650-51.21004	LONG TERM DISABILITY INSURANC	914.00	914.00	660.78	0.00		1,027.00	1,027.00	1,027.00
100-2650-51.21005	SHORT TERM DISABILITY INSURAN	1,167.00	1,200.00	1,197.56	0.00		1,169.00	1,169.00	1,169.00
100-2650-51.21006	EAP INSURANCE	0.00	17.00	18.80	0.00		9.00	9.00	9.00
100-2650-51.22000	FICA TAXES	3,030.00	3,200.00	3,304.69	0.00		3,106.00	3,106.00	3,106.00
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	20,900.00	20,900.00	22,789.63	0.00		21,420.00	21,420.00	21,420.00
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUT	6,500.00	7,900.00	7,936.26	0.00		8,568.00	8,568.00	8,568.00
100-2650-51.27000	WORKERS COMP	0.00	700.00	226.99	0.00		500.00	500.00	500.00
100-2650-51.29000	OTHER EMP BENFITS	4,500.00	0.00	0.00	0.00		0.00	0.00	0.00
100-2650-52.12000	PROFESSIONAL SERVICES	259,380.00	124,740.00	59,746.27	0.00		110,100.00	110,100.00	110,100.00
	1 JUDGE FOR TRIAL/TRAFFIC/CODE COURT - JUDGE \$1000/PER COURT DATE 45 SESSIONS (\$45,000)						45,000.00	45,000.00	45,000.00
	ONE ASSISTANT SOLICITOR NOT WITH PKKN LAW FIRM \$1000/COURT DATE @ 15 COURT SESSIONS (\$15,000)						15,000.00	15,000.00	15,000.00
	SPANISH INTERPRETER 40 SESSIONS ESTIMATED \$350.00/COURT DATE (\$14,000)						14,000.00	14,000.00	14,000.00
	OTHER INTERPRETER SERVICES ESTIMATED ONCE A MONTH ESTIMATED \$800.00/COURT DATE (\$9,600)						9,600.00	9,600.00	9,600.00
	INDIGENT DEFENSE COUNSEL ROUGHLY 15 APPOINTMENTS A YEAR AT \$300.00 (\$4,500)						4,500.00	4,500.00	4,500.00
	1 BAILFFS \$50/HR @ 45 SESSIONS (\$18,000)						18,000.00	18,000.00	18,000.00
	1 ON-CALL BAILIFF \$50/HR @ 10 SESSIONS (\$4,000)						4,000.00	4,000.00	4,000.00
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	0.00	114,640.00	100,503.07	0.00		180,000.00	180,000.00	180,000.00
	CITY ATTORNEY SERVING AS SOLICITOR FOR MUNICIPAL COURT, 2 ASSISTANT SOLICITORS FOR COURT WITH SAME LAW FIRM AS CITY ATTORNEY, ANY MUNICIPAL COURT TRAININGS - \$15,000/MONTH @ 12 MONTHS						180,000.00	180,000.00	180,000.00
100-2650-52.32000	CELL PHONES	984.00	1,100.00	1,066.49	0.00		984.00	984.00	984.00
	CITY CELL PHONE FOR COURT ADMINISTRATOR AND SENIOR COURT CLERK ESTIMATED \$82/MO (\$984)						984.00	984.00	984.00
100-2650-52.32050	POSTAGE	0.00	200.00	45.11	0.00		5,000.00	5,000.00	5,000.00
	ESTIMATE FOR MAIL FOR FTA LETTERS, TRIAL SUBPOENAS, RESET NOTICES, SCIRE FACIAS HEARING NOTICES, INDIGENT DEFFENSE DETERMINATION LETTERS, BOND CHECKS, OPEN RECORDS, RECEIPTS, AND OTHER MAILINGS						5,000.00	5,000.00	5,000.00
100-2650-52.34005	PRINTING AND BINDING COMMUNIT	0.00	0.00	0.00	0.00		300.00	300.00	300.00
	DUI PUBLICATIONS (\$300)						300.00	300.00	300.00
100-2650-52.35000	TRAVEL EXPENSE	8,200.00	8,200.00	6,597.56	0.00		17,100.00	17,100.00	17,100.00
	JUDGE'S TRAVEL EXPENSES (\$2000.00)						2,000.00	2,000.00	2,000.00
	YEARLY CLERK TRAINING HOTEL EXPENSES FOR 4 CLERKS (\$2,400.00)								

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2024

GL Number	Description	Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25
<b>Fund: 100 GENERAL FUND</b>									
<b>Account Category: Appropriations</b>									
MUNICIPAL COURT									
	COURT ADMINISTRATOR COUNCIL TRAINING HOTEL EXPENSES FOR 2 CLERKS FOR SPRING & FALL CONFERENCES (\$4,200 FOR 12 NIGHTS FOR TWO ROOMS)						2,400.00	2,400.00	2,400.00
	HOTEL FOR GCIC SYMPOSIUM (\$2,600)						4,200.00	4,200.00	4,200.00
	MILEAGE FOR ALL TRAININGS & BOND PICK UP (\$4,400)						2,600.00	2,600.00	2,600.00
	MEAL REIMBURSEMENT (\$1,500)						4,400.00	4,400.00	4,400.00
100-2650-52.36000	DUES & FEES	2,000.00	2,000.00	936.38	0.00		1,500.00	1,500.00	1,500.00
	GEORGIA COUNCIL OF COURT ADMINISTRATORS MEMBERSHIP DUES (2 @ \$200.00)						2,020.00	2,020.00	2,020.00
	GMCCC MEMBERSHIP DUES (2 @ \$60.00)						400.00	400.00	400.00
	JUDGE'S CLE YEARLY FEES (\$1500)						120.00	120.00	120.00
100-2650-52.37000	EDUCATION & TRAINING	2,500.00	4,000.00	2,706.02	0.00		1,500.00	1,500.00	1,500.00
	YEARLY CLERK TRAINING ( 4 @ \$250.00)						3,000.00	3,000.00	3,000.00
	GCIC TRAINING SYMPOSIUM (2 @ \$250.00)						1,000.00	1,000.00	1,000.00
	COURT ADMINISTARTOR COUNCIL TRAINING (4 @ \$375.00)						500.00	500.00	500.00
100-2650-53.10000	OPERATING SUPPLIES	25,000.00	23,905.01	11,053.30	0.00		1,500.00	1,500.00	1,500.00
	NEEDED FOR PRINTING COST FOR COURT PURPOSES DUE TO HAVING TO RUN FILES ON COURT DAYS WHICH USUALLY USES 3-5 REAMS OF PAPER, ARREST JACKETS NEEDED FOR CITATIONS ISSUED,PROTECH PRINTING FOR REGULAR TRAFFIC JACKETS, FORMS, ENVELOPES, AND OTHER PRINTING NEEDS, OTHER MISC OFFICE SUPPLIES FOR COURT, CITATIONS/PARKING TICKETS FOR DEKALB COUNTY POLICE DEPARTMENT, INK FOR NEW GCIC PRINTER						17,500.00	17,500.00	17,500.00
100-2650-53.13000	FOOD SUPPLIES	10,800.00	10,800.00	9,243.57	0.00		13,500.00	13,500.00	13,500.00
	LUNCH, WATER COOLER, CANDY, DRINKS FOR COURT STAFF, SOLICITORS, JUDGE, BAILLIFFS, OFFICERS, COMMUNITY DEVELOPMENT, CODE ENFORCEMENT INCL DELIVERY FEES (\$13,500)						13,500.00	13,500.00	13,500.00
100-2650-53.16000	SMALL EQUIPMENT	0.00	279.99	279.99	0.00		0.00	0.00	0.00
100-2650-53.17100	UNIFORMS	1,000.00	1,815.00	0.00	0.00		4,500.00	4,500.00	4,500.00
	UNIFORM ALLOWANCE FOR COURT PERSONNEL AND BAILIFFS - 4 POLOS, 2 CARDIGANS, & JACKET FOR EACH COURT CLERK (\$1,500)						1,500.00	1,500.00	1,500.00
	3 BAILIFFS UNIFORMS (\$3,000)						3,000.00	3,000.00	3,000.00
100-2650-54.24000	COMPUTER/SOFTWARE	29,500.00	29,500.00	12,073.48	0.00		17,984.00	17,984.00	17,984.00
	GA TECHNOLOGY AUTH 7.00 MONTHLY						84.00	84.00	84.00
	COURTWARE 1,200.00 MONTHLY						14,400.00	14,400.00	14,400.00
	FINGERPRINT MACHINE MONTHLY MAINT						3,500.00	3,500.00	3,500.00
	<b>Total Department MUNICIPAL COURT:</b>	<b>625,448.00</b>	<b>598,904.00</b>	<b>495,789.39</b>	<b>0.00</b>		<b>731,884.00</b>	<b>731,884.00</b>	<b>731,884.00</b>
PUBLIC WORKS ADMINISTRATION									
100-4100-52.12100	CONTRACTUAL SVCS -JACOBS	852,255.00	984,939.00	906,100.12	0.00		720,616.00	0.00	0.00
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEE	652,503.00	676,630.97	512,217.80	164,413.17		762,000.00	762,000.00	762,000.00
	LOWE PW - GENERAL SERVICES AND AS NEEDED STAFF								

BUDGET REPORT FOR CITY OF TUCKER

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GL Number	Description	Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25
<b>Fund: 100 GENERAL FUND</b>									
<b>Account Category: Appropriations</b>									
PUBLIC WORKS ADMINISTRATION									
100-4100-52.13100	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	762,000.00	762,000.00	762,000.00	
	ADA TRANSITION PLAN					100,000.00	100,000.00	100,000.00	
100-4100-52.22000	REPAIRS & MAINTENANCE	0.00	8,519.10	8,519.10	0.00	100,000.00	100,000.00	100,000.00	
100-4100-52.32000	CELL PHONES	5,760.00	5,760.00	5,090.41	0.00	0.00	0.00	0.00	
	CELL PHONE - (4) LOWE					5,760.00	2,880.00	2,880.00	
100-4100-52.32010	PHONES	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	
	PHONE LINE FOR SECURITY PW WAREHOUSE					5,000.00	5,000.00	5,000.00	
100-4100-52.32100	INTERNET	2,400.00	2,400.00	317.73	0.00	2,400.00	2,400.00	2,400.00	
	INTERNET FOR LEASED PW WAREHOUSE					2,400.00	2,400.00	2,400.00	
100-4100-52.35000	TRAVEL EXPENSE	7,000.00	2,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00	
	TRAVEL EXPENSE FOR CONFERENCES(HOTEL, MILEAGE, MEALS)					7,000.00	7,000.00	7,000.00	
100-4100-52.37000	EDUCATION & TRAINING	10,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	
	EDUCATION AND TRAINING ENROLLMENT FEES					5,000.00	5,000.00	5,000.00	
100-4100-52.71300	LEASE PRINCIPLE PMTS	76,000.00	76,000.00	69,666.63	0.00	80,000.00	80,000.00	80,000.00	
	YEAR 2 OF 3 YEAR LEASE - PW WAREHOUSE					80,000.00	80,000.00	80,000.00	
100-4100-53.10000	OPERATING SUPPLIES	5,000.00	5,000.00	3,723.29	0.00	2,500.00	2,500.00	2,500.00	
	OPERATING SUPPLIES - PW STAFF					2,500.00	2,500.00	2,500.00	
100-4100-53.12200	NATURAL GAS	0.00	5,000.00	2,997.45	0.00	7,500.00	7,500.00	7,500.00	
	NATURAL GAS SERVICE - PW FACILITY					7,500.00	7,500.00	7,500.00	
100-4100-53.16000	SMALL EQUIPMENT	5,000.00	5,000.00	1,481.56	0.00	5,000.00	5,000.00	5,000.00	
	SMALL EQUIPMENT SPECIFIC TO PW USE					5,000.00	5,000.00	5,000.00	
100-4100-53.17100	UNIFORMS	1,000.00	1,000.00	511.44	0.00	2,500.00	2,500.00	2,500.00	
	PW - TUCKER UNIFORM ITEMS (SHIRTS, BOOTS, SAFETY VESTS, ETC)					2,500.00	2,500.00	2,500.00	
	PW - TUCKER MAGNETS FOR EQUIPMENT					1,000.00	1,000.00	1,000.00	
100-4100-54.23000	FURNITURE AND FIXTURES	5,000.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	
	PW FACILITY - FURNITURE AND FIXTURES					2,500.00	2,500.00	2,500.00	
100-4100-54.24000	COMPUTER/SOFTWARE	49,125.00	102,425.00	60,600.50	5,749.50	4,500.00	4,500.00	4,500.00	
	ROW PERMITTING					4,500.00	4,500.00	4,500.00	
100-4100-54.25000	OTHER EQUIPMENT	0.00	24,100.00	24,040.40	0.00	0.00	0.00	0.00	
	Total Department PUBLIC WORKS ADMINISTRATION:	1,676,043.00	1,903,774.07	1,595,266.43	170,162.67	1,712,276.00	988,780.00	988,780.00	
HIGHWAYS AND STREETS									
100-4200-52.13000	OTHER SERVICES / TECHNICAL	50,000.00	10,000.00	360.00	0.00	75,000.00	75,000.00	75,000.00	
	TRAFFIC CALMING (DESIGN, STUDIES, COUNTS)								

BUDGET REPORT FOR CITY OF TUCKER

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GL Number	Description	Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25
<b>Fund: 100 GENERAL FUND</b>									
<b>Account Category: Appropriations</b>									
HIGHWAYS AND STREETS									
100-4200-52.22210	REPAIRS & MAINT - TRAFFIC SIG	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00	
	REPAIRS AND MAINTENANCE OF TRAFFIC SIGNALS - SUNBELT					750,000.00	750,000.00	750,000.00	
	GDOT/CITY OF TUCKER FYA UPGRADES					500,000.00	500,000.00	500,000.00	
						250,000.00	250,000.00	250,000.00	
100-4200-52.22240	REPAIRS & MAINT - STREET MAIN	748,000.00	768,000.00	634,673.49	133,326.51	370,000.00	370,000.00	370,000.00	
100-4200-52.37000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
	TUCKER UTILITY COORDINATION MEETINGS					2,000.00	2,000.00	2,000.00	
100-4200-53.10000	OPERATING SUPPLIES	235,000.00	290,000.00	162,261.45	110,396.10	350,000.00	350,000.00	350,000.00	
	MATERIALS - TRAFFIC SIGNALS					150,000.00	150,000.00	150,000.00	
	Total Department HIGHWAYS AND STREETS:	1,033,000.00	1,068,000.00	797,294.94	243,722.61	1,547,000.00	1,547,000.00	1,547,000.00	
RIGHT OF WAY MAINTENANCE									
100-4226-52.13000	OTHER SERVICES / TECHNICAL	200,000.00	125,000.00	71,708.00	53,292.00	200,000.00	200,000.00	200,000.00	
	TREE REMOVAL CONTRACTOR					200,000.00	200,000.00	200,000.00	
100-4226-52.21400	LANDSCAPING	564,000.00	460,000.00	356,200.00	83,800.00	600,000.00	600,000.00	600,000.00	
	ROW MAINTENANCE - TRISCAPES					500,000.00	500,000.00	500,000.00	
	CID PARTNERSHIP TO PAINT HANDRAILS					100,000.00	100,000.00	100,000.00	
100-4226-53.10000	OPERATING SUPPLIES	125,000.00	25,000.00	5,678.45	23,763.52	125,000.00	125,000.00	125,000.00	
	ROW MAINTENANCE MATERIALS					125,000.00	125,000.00	125,000.00	
	Total Department RIGHT OF WAY MAINTENANCE:	889,000.00	610,000.00	433,586.45	160,855.52	925,000.00	925,000.00	925,000.00	
STREET LIGHTING									
100-4260-53.12300	ELECTRICITY	0.00	69,500.00	13,137.30	0.00	514,485.00	514,485.00	514,485.00	
	STREET LIGHTS - GPC/WALTONEMC					289,485.00	289,485.00	289,485.00	
	TRAFFIC SIGNALS					225,000.00	225,000.00	225,000.00	
	Total Department STREET LIGHTING:	0.00	69,500.00	13,137.30	0.00	514,485.00	514,485.00	514,485.00	
ENGINEERING									
100-4270-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
	HUGH HOWELL SAFETY STUDY					0.00	100,000.00	100,000.00	
100-4270-52.12100	CONTRACTUAL SVCS -JACOBS	0.00	0.00	0.00	0.00	475,000.00	1,195,616.00	1,195,616.00	
	CAPITAL PROJECT MANAGEMENT					250,000.00	250,000.00	250,000.00	
	SPLOST PROJECT MANAGEMENT					225,000.00	225,000.00	225,000.00	
	CONTRACT-ENGINEER, SUPERINTENDENT, JR ENGINEER, INSPECTOR					0.00	720,616.00	720,616.00	
100-4270-52.13100	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	600,000.00	600,000.00	600,000.00	
	TRANSPORTATION MASTER PLAN								

BUDGET REPORT FOR CITY OF TUCKER  
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GL Number	Description	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25
<b>Fund: 100 GENERAL FUND</b>									
<b>Account Category: Appropriations</b>									
ENGINEERING									
	LAWRENCEVILLE HWY BEAUTIFICATION AND ACCESS MGT CONCEPT					200,000.00	200,000.00	200,000.00	
	TRAIL MASTER PLAN					300,000.00	300,000.00	300,000.00	
						100,000.00	100,000.00	100,000.00	
100-4270-52.32000	CELL PHONES	0.00	0.00	0.00	0.00	0.00	2,880.00	2,880.00	
	CELL PHONES - (4) JACOBS								
						0.00	2,880.00	2,880.00	
100-4270-53.17100	UNIFORMS	0.00	300.00	245.25	0.00	600.00	600.00	600.00	
	TUCKER UNIFORMS								
						600.00	600.00	600.00	
	Total Department ENGINEERING:	0.00	300.00	245.25	0.00	1,075,600.00	1,899,096.00	1,899,096.00	
PARKS & RECREATION									
100-6210-51.11000	REGULAR SALARIES	700,260.00	695,500.00	667,722.60	0.00	1,420,096.00	1,435,426.00	1,435,426.00	
	12 CURRENT FT, 14 CURRENT PT-MOVE								
	4 PT VACANT REC MOVED TO 2 FT-MOVE					152,130.00	152,130.00	152,130.00	
	1 NEW ADMIN SRV MGR-FULLY BURDENED-MOVE					111,426.00	111,426.00	111,426.00	
	1 NEW REC SRV DIV MGR-FULLY BURDENED-MOVE					134,516.00	134,516.00	134,516.00	
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	344,500.00	340,000.00	211,389.57	0.00	0.00	0.00	0.00	
100-6210-51.12000	TEMPORARY SALARIES	232,488.00	232,488.00	152,855.93	0.00	379,180.00	379,180.00	379,180.00	
	SEASON SUMMER STAFF-MOVE BENEFITS								
						379,180.00	379,180.00	379,180.00	
100-6210-51.13000	OVERTIME SALARIES	0.00	3,000.00	1,919.28	0.00	0.00	0.00	0.00	
100-6210-51.21000	GROUP HEALTH INSURANCE	168,500.00	152,000.00	150,928.22	0.00	176,951.00	176,951.00	176,951.00	
100-6210-51.21003	LIFE INSURANCE	972.00	972.00	803.25	0.00	972.00	972.00	972.00	
100-6210-51.21004	LONG TERM DISABILITY INSURANC	5,336.00	2,336.00	2,281.74	0.00	3,467.00	3,467.00	3,467.00	
100-6210-51.21005	SHORT TERM DISABILITY INSURAN	4,668.00	4,500.00	4,216.72	0.00	3,875.00	3,875.00	3,875.00	
100-6210-51.21006	EAP INSURANCE	0.00	130.00	121.90	0.00	140.00	140.00	140.00	
100-6210-51.22000	FICA TAXES	32,885.00	32,885.00	24,492.09	0.00	14,820.00	14,820.00	14,820.00	
	FICA								
						14,820.00	14,820.00	14,820.00	
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	104,475.00	92,000.00	87,911.46	0.00	102,203.00	102,203.00	102,203.00	
	NEWPORT 10%								
						102,203.00	102,203.00	102,203.00	
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUT	27,930.00	24,000.00	22,273.36	0.00	23,984.00	23,984.00	23,984.00	
	NEWPORT 4% MATCH								
						23,984.00	23,984.00	23,984.00	
100-6210-51.27000	WORKERS COMP	12,000.00	12,000.00	8,120.67	0.00	18,000.00	18,000.00	18,000.00	
	WORKERS COMP INS								
						18,000.00	18,000.00	18,000.00	
100-6210-51.29000	OTHER EMP BENFITS	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-6210-52.12000	PROFESSIONAL SERVICES	0.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	
100-6210-52.13000	OTHER SERVICES / TECHNICAL	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-6210-52.13010	OTHER/TECHNICAL SERVICES - PR	0.00	3,000.00	1,745.00	0.00	1,500.00	1,500.00	1,500.00	

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2024

GL Number	Description	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT REQUESTED	24-25 CITY MANAGER	24-25 REVIEW	24-25 COUNCIL APPROVED
<b>Fund: 100 GENERAL FUND</b>									
<b>Account Category: Appropriations</b>									
PARKS & RECREATION									
	BOTTLE ROCKET DEMO SPECIALIST						500.00	500.00	500.00
	REPTILE HANDLER ONSITE						500.00	500.00	500.00
	SCIENCE DEMO SPECIALIST						500.00	500.00	500.00
100-6210-52.13020	OTHER/TECHNICAL SERVICES - AT	25,000.00	26,500.00	25,090.81	0.00	32,500.00	32,500.00	32,500.00	32,500.00
	FIELD PAINTER/SECURITY						5,000.00	5,000.00	5,000.00
	BASKETBALL, BASEBALL, KBALL, LAX OFFICIALS						27,500.00	27,500.00	27,500.00
100-6210-52.13100	CONTRACTUAL SERVICES	10,000.00	2,000.00	1,961.34	0.00	31,700.00	31,700.00	31,700.00	31,700.00
	KELLCO PEST CONTROL						5,000.00	5,000.00	5,000.00
	ESTES HVAC						5,500.00	5,500.00	5,500.00
	REC DESK						7,500.00	7,500.00	7,500.00
	CINTAS						2,400.00	2,400.00	2,400.00
	ON THE CLOCK						2,000.00	2,000.00	2,000.00
	QR CODE CREATION CONTRACT						900.00	900.00	900.00
	SURVEY MONKEY						500.00	500.00	500.00
	MOJO-YOUTH ATHLETICS (ANUALLY)						2,500.00	2,500.00	2,500.00
	COMMUNITY COFFE/QUENCH						1,200.00	1,200.00	1,200.00
	MAIL CHIMP						4,200.00	4,200.00	4,200.00
100-6210-52.21100	SANITATION SERVICE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	ROLL OFFS AS NEEDED FOR TRC						1,000.00	1,000.00	1,000.00
100-6210-52.21300	JANITORIAL SERVICE	10,800.00	10,800.00	9,350.00	0.00	10,800.00	10,800.00	10,800.00	10,800.00
	ANNEX AND NIGHT TRC CLEANING						10,800.00	10,800.00	10,800.00
100-6210-52.21400	LANDSCAPING SERVICE	1,000.00	1,500.00	1,152.90	0.00	1,500.00	1,500.00	1,500.00	1,500.00
	OUTDOOR PLANTINGS						500.00	500.00	500.00
	HOLIDAY DECORATIONS						250.00	250.00	250.00
	FLOWERS FOR PLANTERS						250.00	250.00	250.00
	GARDENS						500.00	500.00	500.00
100-6210-52.22000	REPAIRS & MAINTENANCE	80,000.00	130,000.00	106,188.93	7,285.11	125,964.00	125,964.00	125,964.00	125,964.00
	20% INCREASE DUE TO WEAR AND TEAR OF FACILITY								

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2024

GL Number	Description	Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25
<b>Fund: 100 GENERAL FUND</b>									
<b>Account Category: Appropriations</b>									
PARKS & RECREATION									
	FLOORS						20,994.00	20,994.00	20,994.00
	WINDOWS						10,497.00	10,497.00	10,497.00
	BATHROOMS						10,497.00	10,497.00	10,497.00
	ELECTRICAL						10,497.00	10,497.00	10,497.00
	KITCHEN REPAIRS						10,497.00	10,497.00	10,497.00
	INDOOR AND OUTDOOR LIGHTING						10,497.00	10,497.00	10,497.00
	GYM REPAIRS						10,497.00	10,497.00	10,497.00
	ROOF REPAIRS						10,497.00	10,497.00	10,497.00
	HVAC						10,497.00	10,497.00	10,497.00
	MIRRORS						10,497.00	10,497.00	10,497.00
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	18,000.00	16,000.00	7,892.81	0.00		21,600.00	21,600.00	21,600.00
	20% INCREASE DUE TO TO AGE OF BUSES								
	2 BUSES						3,600.00	3,600.00	3,600.00
	2 VANS						3,600.00	3,600.00	3,600.00
	1 TRUCK						3,600.00	3,600.00	3,600.00
	2 SUVs						1,800.00	1,800.00	1,800.00
	2 TRAILERS						3,600.00	3,600.00	3,600.00
	1 GATOR						1,800.00	1,800.00	1,800.00
	1 GOLF CART						1,800.00	1,800.00	1,800.00
100-6210-52.23100	RENTAL OF LAND AND BUILDINGS	2,400.00	4,500.00	4,500.00	0.00		7,500.00	7,500.00	7,500.00
	ACTIVITY CENTER RENTAL- FOR CAMPS, SPORTS OVERFLOW AMD EVENT SPACE								
	ST ANDREWS PARKING LOT RENTAL						6,000.00	6,000.00	6,000.00
							1,500.00	1,500.00	1,500.00
100-6210-52.23200	EQUIPMENT & VEHICLE RENTALS	1,000.00	1,000.00	0.00	0.00		3,500.00	3,500.00	3,500.00
	VAN RENTALS AS NEEDED								
	LIFT FOR GYM LIGHT REPAIR						1,000.00	1,000.00	1,000.00
							2,500.00	2,500.00	2,500.00
100-6210-52.23202	EQUIPMENT RENTAL	0.00	2,000.00	1,077.80	0.00		0.00	0.00	0.00

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2024

GL Number	Description	Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25
<b>Fund: 100 GENERAL FUND</b>									
<b>Account Category: Appropriations</b>									
PARKS & RECREATION									
100-6210-52.31000	GENERAL LIABILITY INSURANCE	25,000.00	23,015.84	23,077.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00
	GENERAL LIABILITY INSURANCE					26,000.00	26,000.00	26,000.00	26,000.00
100-6210-52.32000	CELL PHONES	5,000.00	7,200.00	6,970.64	0.00	6,500.00	6,500.00	6,500.00	6,500.00
	FT STAFF PHONES WITH ADDED STAFF					6,500.00	6,500.00	6,500.00	6,500.00
100-6210-52.32050	POSTAGE	0.00	500.00	367.47	0.00	650.00	650.00	650.00	650.00
	COMMUNITY AND HOLIDAY LETTERS					325.00	325.00	325.00	325.00
	CITY MAILINGS OF QUARTERLY PROGRAM GUIDES					325.00	325.00	325.00	325.00
100-6210-52.32100	INTERNET	25,000.00	36,000.00	32,740.30	0.00	38,000.00	38,000.00	38,000.00	38,000.00
	TRC INTERNET SERVICE					38,000.00	38,000.00	38,000.00	38,000.00
100-6210-52.33000	ADVERTISING	5,500.00	4,000.00	1,908.66	0.00	5,500.00	5,500.00	5,500.00	5,500.00
	BANNERS					1,375.00	1,375.00	1,375.00	1,375.00
	SIGNS					1,375.00	1,375.00	1,375.00	1,375.00
	FLYERS					1,375.00	1,375.00	1,375.00	1,375.00
	SOCIAL MEDIA MARKETING					1,375.00	1,375.00	1,375.00	1,375.00
100-6210-52.34000	PRINTING	12,500.00	12,500.00	2,846.08	0.00	12,500.00	12,500.00	12,500.00	12,500.00
	BROCHURES					3,125.00	3,125.00	3,125.00	3,125.00
	GUIDES					3,125.00	3,125.00	3,125.00	3,125.00
	MAPS					3,125.00	3,125.00	3,125.00	3,125.00
	RENDERINGS					3,125.00	3,125.00	3,125.00	3,125.00
100-6210-52.35000	TRAVEL EXPENSE	15,000.00	15,000.00	5,851.63	0.00	17,500.00	17,500.00	17,500.00	17,500.00
	NRPA					2,500.00	2,500.00	2,500.00	2,500.00
	GRPA					2,500.00	2,500.00	2,500.00	2,500.00
	SEFA					2,500.00	2,500.00	2,500.00	2,500.00
	STATE ATHLETICS CO					2,500.00	2,500.00	2,500.00	2,500.00
	LEADERSHIP CONFERENCE					2,500.00	2,500.00	2,500.00	2,500.00
	BOARD OF TRUSTEES					2,500.00	2,500.00	2,500.00	2,500.00
	SENIOR TRIP (STAFF)					1,250.00	1,250.00	1,250.00	1,250.00
	YOUTH TEAMS					1,250.00	1,250.00	1,250.00	1,250.00



BUDGET REPORT FOR CITY OF TUCKER

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GL Number	Description	Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25
<b>Fund: 100 GENERAL FUND</b>									
<b>Account Category: Appropriations</b>									
PARKS & RECREATION									
100-6210-52.36000	DUES & FEES	2,000.00	3,000.00	2,678.25	0.00	2,000.00	2,000.00	2,000.00	2,000.00
	NRPA DUES					700.00	700.00	700.00	700.00
	GRPA DISTRICT FEE					200.00	200.00	200.00	200.00
	GRPA CERTIFICATION FEE					100.00	100.00	100.00	100.00
	GRPA DUES					1,000.00	1,000.00	1,000.00	1,000.00
	GRPA DISTRICT DUES FOR DEPARTMENT ONLY								
100-6210-52.37000	EDUCATION & TRAINING	3,650.00	9,650.00	9,417.37	0.00	12,150.00	12,150.00	12,150.00	12,150.00
	NRPA					1,930.00	1,930.00	1,930.00	1,930.00
	SEFA					1,930.00	1,930.00	1,930.00	1,930.00
	MARKETING COLLEGE					1,930.00	1,930.00	1,930.00	1,930.00
	GRPA SEMINARS/CONF					1,930.00	1,930.00	1,930.00	1,930.00
	ADDIT STAFF CERTIFICATIONS: CPRP, LGI, FIRST AID/CPR					2,500.00	2,500.00	2,500.00	2,500.00
100-6210-53.10000	OPERATING SUPPLIES	40,000.00	38,432.81	26,008.97	0.00	46,000.00	46,000.00	46,000.00	46,000.00
	JANITORIAL SUPPLIES, CHEMICALS, PAPER PRODUCTS					40,000.00	40,000.00	40,000.00	40,000.00
	15% INCREASE SUPPLY COSTS					6,000.00	6,000.00	6,000.00	6,000.00
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	32,500.00	40,000.00	20,613.99	0.00	52,700.00	52,700.00	52,700.00	52,700.00
	ADDITIONAL CAMPS (SPORTS, DEKALB)					5,000.00	5,000.00	5,000.00	5,000.00
	SENIOR LUNCH AND LEARNS					1,500.00	1,500.00	1,500.00	1,500.00
	OUTDOOR ADULT/YOUTH					12,500.00	12,500.00	12,500.00	12,500.00
	NEW YOUTH AND TEEN (PNO, GYMNASTICS)					1,200.00	1,200.00	1,200.00	1,200.00
	CAMPS/PROGRAMMING (SR, TEEN, YOUTH)					32,500.00	32,500.00	32,500.00	32,500.00
100-6210-53.10020	OPERATING SUPPLIES - ATHLETIC	36,000.00	48,500.00	40,676.63	0.00	49,200.00	49,200.00	49,200.00	49,200.00
	UNIFORMS/BATS/HELMETS (Y&A)					18,000.00	18,000.00	18,000.00	18,000.00
	EQUIPMENT-BALLS, NETS, CHALK (Y&A)					18,000.00	18,000.00	18,000.00	18,000.00
	20% INCREASE DUE TO PARTICIPATION AND ADDED SPORTS					7,200.00	7,200.00	7,200.00	7,200.00
	PAINT FOR FIELDS					6,000.00	6,000.00	6,000.00	6,000.00
100-6210-53.11000	OFFICE SUPPLIES	7,500.00	7,500.00	2,249.16	0.00	8,250.00	8,250.00	8,250.00	8,250.00
	STATIONARY, WRITING UTENSILS, WHITEBOARDS					7,500.00	7,500.00	7,500.00	7,500.00

BUDGET REPORT FOR CITY OF TUCKER

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GL Number	Description	Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25
<b>Fund: 100 GENERAL FUND</b>									
<b>Account Category: Appropriations</b>									
PARKS & RECREATION									
10% INCREASE FOR STAFF INCREASE									
100-6210-53.12100	WATER/SEWER	3,500.00	1,000.00	186.55	0.00	3,500.00	3,500.00	3,500.00	3,500.00
WATER/SEWER TRC									
TRC, HENDERSON PARK, COFER PARK AND POOL, COFER MAINTENANCE, TRC FIELD, HENDERSON 1, 2, 6, PETERS PARK, FITZGERALD									
100-6210-53.12200	NATURAL GAS	16,000.00	16,000.00	12,460.37	0.00	16,000.00	16,000.00	16,000.00	16,000.00
TRC									
100-6210-53.12300	ELECTRICITY	55,000.00	84,000.00	70,997.71	0.00	84,000.00	84,000.00	84,000.00	84,000.00
TRC									
100-6210-53.12400	BOTTLED GAS - PROPANE, ETC.	0.00	100.00	43.96	0.00	250.00	250.00	250.00	250.00
PROPANE									
100-6210-53.12700	GASOLINE/DIESEL	7,000.00	7,000.00	4,759.58	0.00	8,400.00	8,400.00	8,400.00	8,400.00
GASOLINE/DIESEL									
20% INCREASE FOR 2 NEW VECHICLES AND INCRESED USAGE									
100-6210-53.13000	FOOD SUPPLIES	6,000.00	12,000.00	8,333.77	0.00	10,000.00	10,000.00	10,000.00	10,000.00
BREAKROOM, HOLIDAY MEALS									
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	3,500.00	5,500.00	3,333.93	0.00	6,750.00	6,750.00	6,750.00	6,750.00
SENIOR EVENTS									
CAMPS									
ADDED LUNCH AND LEARNS									
OUTDOOR PROGRAMMING ADDED									
INST FOOD									
100-6210-53.13020	FOOD SUPPLIES - ATHLETICS	3,500.00	3,000.00	2,568.04	0.00	3,850.00	3,850.00	3,850.00	3,850.00
FOOD SUPPLIES: ATHLETICS									
SPORTS BANQUETS									
OFFICIALS MEALS									
10% FOR INCREASED SPORTS									
LEADERS IN ATHLETICS PROGRAMS									
100-6210-53.15000	SUPPLIES/INVENTORY PURCHASED	5,000.00	6,000.00	3,502.49	0.00	5,000.00	5,000.00	5,000.00	5,000.00
VENDING									
CONCESSIONS FOR SPORTING EVENTS									

BUDGET REPORT FOR CITY OF TUCKER

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GL Number	Description	Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25
<b>Fund: 100 GENERAL FUND</b>									
<b>Account Category: Appropriations</b>									
PARKS & RECREATION									
100-6210-53.16000	SMALL EQUIPMENT	0.00	2,000.00	1,230.75	0.00		2,500.00	2,500.00	2,500.00
	CATERING SUPPLIES						9,000.00	9,000.00	9,000.00
	CAMERA SUPPLIES						6,000.00	6,000.00	6,000.00
100-6210-53.17100	UNIFORMS	5,500.00	7,067.19	3,904.18	3,067.19		3,000.00	3,000.00	3,000.00
	STAFF SHIRTS AND GEAR						10,500.00	10,500.00	10,500.00
	TRANSITION TO UNIFORMS FOR PT STAFF						5,500.00	5,500.00	5,500.00
	INCREASE OF FT STAFF						2,500.00	2,500.00	2,500.00
100-6210-53.23000	FURNITURE AND FIXTURES	7,500.00	7,500.00	3,093.12	0.00		2,500.00	2,500.00	2,500.00
	CHAIRS						7,500.00	7,500.00	7,500.00
	TABLES						500.00	500.00	500.00
	DOLLIES						3,000.00	3,000.00	3,000.00
	DESKS						500.00	500.00	500.00
	FILING CABINETS						3,000.00	3,000.00	3,000.00
100-6210-54.23000	FURNITURE AND FIXTURES	0.00	0.00	61.48	0.00		500.00	500.00	500.00
100-6210-54.24000	COMPUTER/SOFTWARE	8,800.00	8,800.00	2,918.45	0.00		0.00	0.00	0.00
Total Department PARKS & RECREATION:		2,151,664.00	2,202,876.84	1,786,796.91	18,852.30		2,822,952.00	2,838,282.00	2,838,282.00
PARKS									
100-6211-52.13000	OTHER SERVICES / TECHNICAL	10,000.00	2,500.00	1,422.50	0.00		2,750.00	2,750.00	2,750.00
	PARK SECURITY						2,500.00	2,500.00	2,500.00
100-6211-52.13100	CONTRACTUAL SERVICES	13,000.00	5,500.00	2,760.95	0.00		15,200.00	15,200.00	15,200.00
	PLAYGROUND INSPECTIONS						3,000.00	3,000.00	3,000.00
	PARKS WEATHER SERVICE						2,000.00	2,000.00	2,000.00
	DOODY CALLS- 2X WEEK, 2 STATIONS AND SUPPLIES						10,200.00	10,200.00	10,200.00
100-6211-52.21100	SANITATION	25,000.00	17,000.00	16,014.70	0.00		22,000.00	22,000.00	22,000.00
	ROLLOFF AND OTHER DISPOSAL						22,000.00	22,000.00	22,000.00
100-6211-52.21400	LANDSCAPING	717,000.00	720,000.00	656,656.00	56,670.87		720,000.00	720,000.00	720,000.00
	PARKS MAINTENANCE (MONETTE)						720,000.00	720,000.00	720,000.00
100-6211-52.22000	REPAIRS & MAINTENANCE	240,000.00	259,850.00	254,597.70	1,200.00		270,000.00	270,000.00	270,000.00
	TREE REMOVAL						140,000.00	140,000.00	140,000.00
	FENCE REPAIR								

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GL Number	Description	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT REQUESTED	24-25 CITY MANAGER	24-25 REVIEW	24-25 COUNCIL APPROVED
<b>Fund: 100 GENERAL FUND</b>									
<b>Account Category: Appropriations</b>									
PARKS									
	BUILDING REPAIR					55,000.00	55,000.00		55,000.00
	10% INCREASE DUE TO MATERIALS					50,000.00	50,000.00		50,000.00
						25,000.00	25,000.00		25,000.00
100-6211-52.23100	RENTAL OF LAND AND BUILDINGS	5,000.00	0.00	0.00	0.00	0.00	0.00		0.00
100-6211-52.23202	EQUIPMENT RENTAL	32,000.00	5,000.00	1,729.93	0.00	7,700.00	7,700.00		7,700.00
	LIGHTING, GRADING, GENERATOR, LIFTS					7,000.00	7,000.00		7,000.00
	10% INCREASE DUE TO MATERIALS AND LABOR COSTS					700.00	700.00		700.00
100-6211-52.31000	GENERAL LIABILITY INSURANCE	1,300.00	1,350.00	1,333.00	0.00	0.00	0.00		0.00
100-6211-52.32100	INTERNET	0.00	500.00	290.38	0.00	1,000.00	1,000.00		1,000.00
	COFER CONCESSION STAND					1,000.00	1,000.00		1,000.00
100-6211-52.39000-PR2113	OTHER PURCHASED SERVICES**DO	0.00	0.00	0.00	(1,250.00)	0.00	0.00		0.00
100-6211-53.10000	OPERATING SUPPLIES	32,000.00	12,050.00	10,102.67	0.00	25,300.00	25,300.00		25,300.00
	PESTISCIDE, PLAYGROUND MULCH					22,000.00	22,000.00		22,000.00
	15% INCREASE DUE TO MATERIALS AND LABOR COSTS					3,300.00	3,300.00		3,300.00
100-6211-53.12100	WATER/SEWER	1,800.00	2,250.00	1,758.07	0.00	3,220.00	3,220.00		3,220.00
	WATER SEWER AT PARKS					3,220.00	3,220.00		3,220.00
100-6211-53.12300	ELECTRICITY	75,000.00	115,000.00	112,833.71	0.00	132,250.00	132,250.00		132,250.00
	GA POWER ELECTRICITY AT PARKS					132,250.00	132,250.00		132,250.00
	<b>Total Department PARKS:</b>	<b>1,152,100.00</b>	<b>1,141,000.00</b>	<b>1,059,499.61</b>	<b>56,620.87</b>	<b>1,199,420.00</b>	<b>1,199,420.00</b>		<b>1,199,420.00</b>
POOLS									
100-6212-52.13000	OTHER SERVICES / TECHNICAL	2,500.00	2,500.00	0.00	0.00	2,875.00	2,875.00		2,875.00
	POOL PUMP SERVICE AND REPAIR					2,875.00	2,875.00		2,875.00
100-6212-52.13100	CONTRACTUAL SERVICES	111,690.00	125,000.00	122,368.50	1,030.50	163,350.00	163,350.00		163,350.00
	LIFEGUARDS YEAR 1					138,350.00	138,350.00		138,350.00
	POOL MAINTENANCE YEAR 2 OF 5					25,000.00	25,000.00		25,000.00
100-6212-52.22000	REPAIRS & MAINTENANCE	35,000.00	49,100.00	42,899.92	4,400.00	44,965.00	44,965.00		44,965.00
	WATERLINES, PLUMBING, PLASTE, RAILING					39,100.00	39,100.00		39,100.00
	INCREASE FOR WEAR AND TEAR ON FACILITIES					5,865.00	5,865.00		5,865.00
100-6212-52.31000	GENERAL LIABILITY INSURANCE	2,600.00	2,662.00	2,662.00	0.00	0.00	0.00		0.00
100-6212-52.32100	INTERNET	1,100.00	1,100.00	803.37	0.00	2,800.00	2,800.00		2,800.00
	FIBEROPTICS WIFI					2,800.00	2,800.00		2,800.00
100-6212-53.10000	OPERATING SUPPLIES	33,500.00	15,150.00	9,927.80	1,282.30	34,500.00	34,500.00		34,500.00
	CHEMICALS, OTHER SUPPLIES								

BUDGET REPORT FOR CITY OF TUCKER  
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GL Number	Description	Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25
<b>Fund: 100 GENERAL FUND</b>									
<b>Account Category: Appropriations</b>									
POOLS									
100-6212-53.12300	ELECTRICITY	18,500.00	0.00	0.00	0.00	34,500.00	34,500.00	34,500.00	
	GA POWER ELECTRICITY					13,500.00	13,500.00	13,500.00	
100-6212-53.15000	SUPPLIES/INVENTORY PURCHASED	1,500.00	8,000.00	3,945.61	0.00	13,500.00	13,500.00	13,500.00	
	CONCESSIONS					5,500.00	5,500.00	5,500.00	
100-6212-53.16000	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	5,500.00	5,500.00	5,500.00	
	LIFE SAFETY EQUIPMENT					1,500.00	1,500.00	1,500.00	
100-6212-54.23000	FURNITURE AND FIXTURES	2,500.00	2,500.00	1,874.64	0.00	1,500.00	1,500.00	1,500.00	
	TABLES, UMBRELLAS, CHAIRS, BENCHES					2,750.00	2,750.00	2,750.00	
						2,750.00	2,750.00	2,750.00	
	Total Department POOLS:	208,890.00	206,012.00	184,481.84	6,712.80	271,740.00	271,740.00	271,740.00	
SPECIAL EVENTS									
100-6213-52.13001	SECURITY SERVICES	0.00	23,000.00	9,000.00	0.00	24,000.00	24,000.00	24,000.00	
	POLICE PATROL DURING EVENTS					24,000.00	24,000.00	24,000.00	
100-6213-52.21100	SANITATION	0.00	3,000.00	1,838.00	0.00	13,500.00	13,500.00	13,500.00	
	PORTA JOHNS					13,500.00	13,500.00	13,500.00	
100-6213-52.23200	RENTALS - SPECIAL EVENTS	0.00	45,000.00	32,711.13	0.00	90,000.00	90,000.00	90,000.00	
	STAGE, SOUND, LIGHTING					38,500.00	38,500.00	38,500.00	
	KIDZ ZONES/ BOUNCY HOUSES					44,000.00	44,000.00	44,000.00	
	MOVIE SCREENS					7,500.00	7,500.00	7,500.00	
100-6213-52.36200	DUES & FEES SPECIAL EVENTS	0.00	1,000.00	375.00	0.00	940.00	940.00	940.00	
	SFEA					940.00	940.00	940.00	
100-6213-52.39200	PURCHASED SERVICES-SPECIAL EV	0.00	70,000.00	69,078.56	1,000.00	75,280.00	75,280.00	75,280.00	
	BANDS- VARIETY					52,000.00	52,000.00	52,000.00	
	FIREWORKS					18,000.00	18,000.00	18,000.00	
	DJ					5,280.00	5,280.00	5,280.00	
100-6213-53.13200	FOOD SUPPLIES-SPECIAL EVENTS	0.00	12,000.00	6,906.53	0.00	15,000.00	15,000.00	15,000.00	
	MEALS FOR VENDORS AND STAFF					15,000.00	15,000.00	15,000.00	
100-6213-53.17200	OPERATING SUPPLIES-SPECIAL EV	0.00	90,000.00	86,396.67	0.00	39,875.00	39,875.00	39,875.00	
	GIVE AWAYS- EACH EVENT					17,000.00	17,000.00	17,000.00	
	T SHIRTS FIRST FRIDAY CONCERT SERIES					7,500.00	7,500.00	7,500.00	
	CANDY DASH/HALLOWEEN					3,000.00	3,000.00	3,000.00	

BUDGET REPORT FOR CITY OF TUCKER  
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GL Number	Description	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED
<b>Fund: 100 GENERAL FUND</b>								
<b>Account Category: Appropriations</b>								
SPECIAL EVENTS								
MOVIES								
						1,875.00	1,875.00	1,875.00
	LODGING FOR VENDORS					3,000.00	3,000.00	3,000.00
	TABLES, TENTS, BINS, OTHER SUPPLIES AS NEEDED FOR EVENTS					7,500.00	7,500.00	7,500.00
	<b>Total Department SPECIAL EVENTS:</b>	<b>0.00</b>	<b>244,000.00</b>	<b>206,305.89</b>	<b>1,000.00</b>	<b>258,595.00</b>	<b>258,595.00</b>	<b>258,595.00</b>
COMMUNITY DEVELOPMENT								
100-7000-51.11000	REGULAR SALARIES	228,930.00	188,000.00	184,874.91	0.00	232,471.00	235,958.00	235,958.00
COMM DEV DIR AND FIRE MARSHALL								
						232,471.00	235,958.00	235,958.00
100-7000-51.21000	GROUP HEALTH INSURANCE	48,646.00	26,000.00	24,215.28	0.00	19,844.00	19,844.00	19,844.00
100-7000-51.21003	LIFE INSURANCE	162.00	162.00	121.50	0.00	162.00	162.00	162.00
100-7000-51.21004	LONG TERM DISABILITY INSURANC	2,100.00	1,000.00	698.55	0.00	1,109.00	1,109.00	1,109.00
100-7000-51.21005	SHORT TERM DISABILITY INSURAN	778.00	900.00	872.26	0.00	1,008.00	1,008.00	1,008.00
100-7000-51.21006	EAP INSURANCE	0.00	5.00	4.50	0.00	6.00	6.00	6.00
100-7000-51.22000	FICA TAXES	3,320.00	2,800.00	2,680.68	0.00	3,371.00	3,371.00	3,371.00
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	22,900.00	19,000.00	18,487.58	0.00	23,247.00	23,247.00	23,247.00
100-7000-51.24001	457 (B) 4% MATCHING CONTRIBUT	9,160.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7000-51.27000	WORKERS COMP	0.00	300.00	92.32	0.00	500.00	500.00	500.00
100-7000-51.29000	OTHER EMP BENEFITS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7000-52.13000	OTHER SERVICES / TECHNICAL	125,000.00	155,000.00	31,120.00	41,198.00	368,000.00	368,000.00	368,000.00
ABATEMENT (NUISANCE STRUCTURES, SIGNS, ETC)								
						75,000.00	75,000.00	75,000.00
PUBLIC ART								
						10,000.00	10,000.00	10,000.00
COMMUNITY OUTREACH IN MULTIPLE LANGUAGES								
						50,000.00	50,000.00	50,000.00
2025 POINT IN TIME COUNT; SUPPORTING THE UNHOUSED EVENT								
						5,000.00	5,000.00	5,000.00
COMMUNITY SERVICE BOARD MENTAL HEALTH CASE MANAGER								
						128,000.00	128,000.00	128,000.00
HOUSING STUDY PHASE 2								
						100,000.00	100,000.00	100,000.00
100-7000-52.13100	CONTRACTUAL SERVICES	0.00	56,900.00	0.00	56,900.00	0.00	0.00	0.00
100-7000-52.22000	REPAIRS & MAINTENANCE	0.00	3,000.00	1,397.28	0.00	0.00	0.00	0.00
100-7000-52.22001	REPAIRS & MAINTENANCE - VEH	0.00	100.00	13.00	0.00	0.00	0.00	0.00
100-7000-52.32000	CELL PHONES	1,200.00	600.00	700.65	0.00	1,000.00	1,000.00	1,000.00
CELL PHONE - DIR & FIRE MARSHALL								
						1,000.00	1,000.00	1,000.00
100-7000-52.32050	POSTAGE	2,000.00	2,000.00	1,061.82	0.00	2,500.00	2,500.00	2,500.00
POSTAGE								
						2,500.00	2,500.00	2,500.00
100-7000-52.33000	ADVERTISING	2,500.00	2,500.00	1,275.00	0.00	2,500.00	2,500.00	2,500.00
ADVERTISING (PUBLIC NOTICE SIGNS, LEGAL ADS)								
						2,500.00	2,500.00	2,500.00
100-7000-52.36000	DUES & FEES	480.00	1,000.00	842.45	0.00	1,500.00	1,500.00	1,500.00
APA DUES								

BUDGET REPORT FOR CITY OF TUCKER

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GL Number	Description	Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25
<b>Fund: 100 GENERAL FUND</b>									
<b>Account Category: Appropriations</b>									
COMMUNITY DEVELOPMENT									
	AICP EXAM						500.00	500.00	500.00
	CERTIFIED FIRE MARSHAL EXAM						500.00	500.00	500.00
100-7000-52.37000	EDUCATION & TRAINING	1,000.00	1,900.00	1,038.34	0.00		5,000.00	5,000.00	5,000.00
	NPA CONFERENCE						2,500.00	2,500.00	2,500.00
	OTHER COM DEV TRAINING						500.00	500.00	500.00
	FIRE MARSHAL TRAININGS						2,000.00	2,000.00	2,000.00
100-7000-53.10000	OPERATING SUPPLIES	500.00	5,000.00	8,070.92	0.00		5,000.00	5,000.00	5,000.00
	OPERATING SUPPLIES						5,000.00	5,000.00	5,000.00
100-7000-53.12700	GASOLINE/DIESEL	0.00	500.00	353.79	0.00		2,000.00	2,000.00	2,000.00
	FIRE MARSHAL VEHICLE						2,000.00	2,000.00	2,000.00
100-7000-53.13000	FOOD SUPPLIES	2,500.00	2,500.00	310.07	0.00		1,500.00	1,500.00	1,500.00
	FOOD SUPPLIES						1,500.00	1,500.00	1,500.00
100-7000-53.17100	UNIFORMS	0.00	2,500.00	1,028.68	0.00		1,300.00	1,300.00	1,300.00
	FIRE MARSHAL UNIFORMS						1,000.00	1,000.00	1,000.00
	COM DEV UNIFORMS						300.00	300.00	300.00
100-7000-54.24000	COMPUTER/SOFTWARE	2,500.00	2,500.00	0.00	0.00		55,000.00	55,000.00	55,000.00
	EPLAN SOFTWARE IMPLEMENTATION						55,000.00	55,000.00	55,000.00
Total Department COMMUNITY DEVELOPMENT:		456,676.00	474,167.00	279,259.58	98,098.00		727,018.00	730,505.00	730,505.00
PROTECTIVE INSPECTIONS									
100-7210-52.12100	CONTRACTUAL SVCS -JACOBS	566,100.00	609,403.00	615,173.84	0.00		739,101.00	739,101.00	739,101.00
100-7210-52.32000	CELL PHONES	4,000.00	6,500.00	6,450.10	0.00		7,200.00	7,200.00	7,200.00
	VERIZON WIRELESS CELL PHONES						7,200.00	7,200.00	7,200.00
100-7210-53.10000	OPERATING SUPPLIES	0.00	2,000.00	1,203.40	0.00		2,000.00	2,000.00	2,000.00
	OFFICE SUPPLIES AND OTHER OPERATING SUPP						2,000.00	2,000.00	2,000.00
Total Department PROTECTIVE INSPECTIONS:		570,100.00	617,903.00	622,827.34	0.00		748,301.00	748,301.00	748,301.00
PLANNING AND ZONING									
100-7410-52.12100	CONTRACTUAL SVCS -JACOBS	323,200.00	347,905.00	351,835.24	0.00		395,133.00	395,133.00	395,133.00
100-7410-52.13000	OTHER SERVICES / TECHNICAL	0.00	12,000.00	11,954.99	0.00		0.00	0.00	0.00
100-7410-52.32000	CELL PHONES	0.00	700.00	444.21	0.00		985.00	985.00	985.00
	VERIZON WIRELESS						985.00	985.00	985.00
100-7410-53.10000	OPERATING SUPPLIES	0.00	500.00	509.43	0.00		1,000.00	1,000.00	1,000.00
	OPERATING SUPPLIES						1,000.00	1,000.00	1,000.00

BUDGET REPORT FOR CITY OF TUCKER  
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GL Number	Description	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED
<b>Fund: 100 GENERAL FUND</b>								
<b>Account Category: Appropriations</b>								
PLANNING AND ZONING								
100-7410-53.17100	UNIFORMS	0.00	100.00	30.00	0.00	0.00	0.00	0.00
Total Department PLANNING AND ZONING:		323,200.00	361,205.00	364,773.87	0.00	397,118.00	397,118.00	397,118.00
CODE ENFORCEMENT								
100-7420-52.12100	CONTRACTUAL SVCS -JACOBS	374,500.00	403,116.00	418,466.82	0.00	434,662.00	434,662.00	434,662.00
100-7420-52.32000	CELL PHONES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department CODE ENFORCEMENT:		379,500.00	403,116.00	418,466.82	0.00	434,662.00	434,662.00	434,662.00
ECONOMIC DEVELOPMENT								
100-7520-51.11000	REGULAR SALARIES	93,900.00	89,000.00	88,384.60	0.00	96,656.00	98,105.00	98,105.00
ECON DEV DIR								
100-7520-51.21000	GROUP HEALTH INSURANCE	24,323.00	24,323.00	23,567.59	0.00	20,888.00	20,888.00	20,888.00
MEDICAL								
100-7520-51.21003	LIFE INSURANCE	81.00	81.00	74.25	0.00	81.00	81.00	81.00
100-7520-51.21004	LONG TERM DISABILITY INSURANC	348.00	348.00	295.86	0.00	461.00	461.00	461.00
100-7520-51.21005	SHORT TERM DISABILITY INSURAN	389.00	550.00	544.04	0.00	504.00	504.00	504.00
100-7520-51.21006	EAP INSURANCE	0.00	5.00	2.75	0.00	3.00	3.00	3.00
100-7520-51.22000	FICA TAXES	1,365.00	1,290.00	1,281.58	0.00	1,402.00	1,402.00	1,402.00
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	9,385.00	8,900.00	8,838.39	0.00	9,667.00	9,667.00	9,667.00
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUT	3,755.00	3,755.00	3,535.40	0.00	3,867.00	3,867.00	3,867.00
100-7520-51.27000	WORKERS COMP	300.00	300.00	104.08	0.00	400.00	400.00	400.00
100-7520-51.29000	OTHER EMP BENFITS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	76,500.00	76,500.00	76,500.00
TRAILS "HALO EFFECT" IMPACT STUDY								
						75,000.00	75,000.00	75,000.00
TRANSLATION SERVICES - EVENTS & MARKETING MATERIALS								
						1,500.00	1,500.00	1,500.00
100-7520-52.12100	CONTRACTUAL SVCS -JACOBS	98,700.00	106,253.00	107,686.86	0.00	111,495.00	111,495.00	111,495.00
100-7520-52.13000	OTHER SERVICES / TECHNICAL	33,500.00	33,500.00	367.74	47,857.00	9,500.00	9,500.00	9,500.00
PITCH DECK UPDATE								
						2,500.00	2,500.00	2,500.00
SUCCESS STORIES								
						7,000.00	7,000.00	7,000.00
100-7520-52.32000	CELL PHONES	1,020.00	1,020.00	888.30	0.00	1,000.00	1,000.00	1,000.00
CELL PHONE								
						1,000.00	1,000.00	1,000.00
100-7520-52.34000	PRINTING	8,500.00	8,500.00	0.00	0.00	1,250.00	1,250.00	1,250.00
PRINTING OF MARKETING MATERIALS								
						500.00	500.00	500.00
PRINTING OF PROGRAM AND EVENT FLYERS								
						500.00	500.00	500.00
PRINTING OF ANNUAL REPORTS								
						250.00	250.00	250.00
100-7520-52.35000	TRAVEL EXPENSE	0.00	100.00	10.00	0.00	500.00	500.00	500.00
TRAVEL FOR EVENTS								
						500.00	500.00	500.00
100-7520-52.36000	DUES & FEES	1,300.00	1,300.00	0.00	0.00	1,000.00	1,000.00	1,000.00
DEKALB CHAMBER MEMBERSHIP								



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GL Number	Description	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25
<b>Fund: 100 GENERAL FUND</b>						400.00	400.00	400.00	
<b>Account Category: Appropriations</b>						200.00	200.00	200.00	
ECONOMIC DEVELOPMENT						5,000.00	5,000.00	5,000.00	
	TBA MEMBERSHIP								
100-7520-52.37000	EDUCATION & TRAINING	0.00	2,000.00	1,580.00	0.00	5,000.00	5,000.00	5,000.00	
	JM TRAINING					5,000.00	5,000.00	5,000.00	
100-7520-53.10000	OPERATING SUPPLIES	12,500.00	12,500.00	636.41	0.00	10,850.00	10,850.00	10,850.00	
	MFG DAY SUPPLIES					2,000.00	2,000.00	2,000.00	
	SBRE EVENT SUPPLIES					750.00	750.00	750.00	
	SMALL BUSINESS EVENT SUPPLIES					2,500.00	2,500.00	2,500.00	
	CRM SUBSCRIPTION					600.00	600.00	600.00	
	OTHER ECON DEV EVENTS					5,000.00	5,000.00	5,000.00	
100-7520-53.13000	FOOD SUPPLIES	4,500.00	4,500.00	1,997.27	0.00	6,600.00	6,600.00	6,600.00	
	BROKER ENGAGEMENT MEETINGS/EVENTS					2,000.00	2,000.00	2,000.00	
	RELATIONSHIP BUILDING PARTNER MEETINGS/LUNCHES					2,000.00	2,000.00	2,000.00	
	BUSINESS EVENTS/LUNCH AND LEARNS					2,000.00	2,000.00	2,000.00	
	SBRE FOOD SUPPLIES					300.00	300.00	300.00	
	MFG DAY FOOD SUPPLIES					300.00	300.00	300.00	
	<b>Total Department ECONOMIC DEVELOPMENT:</b>	<b>295,366.00</b>	<b>298,225.00</b>	<b>239,795.12</b>	<b>47,857.00</b>	<b>357,624.00</b>	<b>359,073.00</b>	<b>359,073.00</b>	
DOWNTOWN DEVELOPMENT AUTHORITY									
100-7550-52.12000	PROFESSIONAL SERVICES	25,000.00	18,824.50	15,926.00	0.00	0.00	0.00	0.00	
100-7550-52.13000	OTHER SERVICES / TECHNICAL	20,000.00	25,175.50	18,925.48	6,250.00	0.00	0.00	0.00	
100-7550-52.32050	POSTAGE	0.00	200.00	68.20	0.00	0.00	0.00	0.00	
100-7550-52.34005	PRINTING AND BINDING COMMUNIT	0.00	500.00	281.80	0.00	0.00	0.00	0.00	
100-7550-52.37000	EDUCATION & TRAINING	5,000.00	800.00	146.20	0.00	0.00	0.00	0.00	
	<b>Total Department DOWNTOWN DEVELOPMENT AUTHORITY:</b>	<b>50,000.00</b>	<b>45,500.00</b>	<b>35,347.68</b>	<b>6,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
INTERFUND									
100-9000-61.15600	TRANSFER TO STORMWATER	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	
100-9000-61.30000	TRANSFER TO CAPITAL FUND	0.00	6,527,000.00	6,527,000.00	0.00	0.00	10,418,960.00	10,418,960.00	
	TRANS TO FUND 300 FOR BALANCED BUDGET					0.00	10,418,960.00	10,418,960.00	
100-9000-61.32300	TRANSFER TO DDA FUND 191	0.00	0.00	0.00	0.00	0.00	142,000.00	142,000.00	
	TRANSFER TO FUND DDA IN NEW FUND					0.00	142,000.00	142,000.00	
100-9000-61.32600	TRANSFER TO GRANT FUND 220	0.00	0.00	0.00	0.00	825,195.00	825,195.00	825,195.00	
	CITY MATCH FOR GOSP GRANT FOR JHP					825,195.00	825,195.00	825,195.00	

BUDGET REPORT FOR CITY OF TUCKER  
 Calculations As of 06/30/2024

GL Number	Description	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED
<b>Fund: 100 GENERAL FUND</b>								
<b>Account Category: Appropriations</b>								
INTERFUND								
	Total Department INTERFUND:	0.00	7,027,000.00	6,527,000.00	0.00	825,195.00	11,386,155.00	11,386,155.00
	Appropriations	15,063,098.00	23,533,230.07	19,654,816.18	1,120,753.75	20,956,644.00	32,347,523.00	32,347,523.00
Fund 100 - GENERAL FUND:								
	TOTAL ESTIMATED REVENUES	22,865,790.00	28,290,601.06	26,365,314.40	0.00	19,498,670.00	26,558,381.00	26,558,381.00
	TOTAL APPROPRIATIONS	15,063,098.00	23,533,230.07	19,654,816.18	1,120,753.75	20,956,644.00	32,347,523.00	32,347,523.00
	NET OF REVENUES & APPROPRIATIONS:	7,802,692.00	4,757,370.99	6,710,498.22	(1,120,753.75)	(1,457,974.00)	(5,789,142.00)	(5,789,142.00)
		34.12%	16.82%	25.45%	0.00%	-7.48%	-21.80%	-21.80%

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2024

GL Number	Description	Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25
<b>Fund: 191 TUCKER DEVELOPMENT AUTHORITY</b>									
<b>Account Category: Estimated Revenues</b>									
INTERFUND									
191-9000-39.12600	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	142,000.00	142,000.00	142,000.00	
	TRANSFER IN FROM GF TO EST DDA FUND					142,000.00	142,000.00	142,000.00	
	Total Department INTERFUND:	0.00	0.00	0.00	0.00	142,000.00	142,000.00	142,000.00	
	Estimated Revenues	0.00	0.00	0.00	0.00	142,000.00	142,000.00	142,000.00	
<b>Account Category: Appropriations</b>									
DOWNTOWN DEVELOPMENT AUTHORITY									
191-7550-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	
	RE CONSULTANT SERVICES					50,000.00	50,000.00	50,000.00	
191-7550-52.12200	ATTORNEY FEES/CITY ATTORNEY	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
	LEGAL - TED'S FIRM					25,000.00	25,000.00	25,000.00	
191-7550-52.13000	OTHER SERVICES / TECHNICAL	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	
	STUDIES/PLANS					10,000.00	10,000.00	10,000.00	
191-7550-52.32050	POSTAGE	0.00	0.00	0.00	0.00	100.00	100.00	100.00	
	PROGRAM MARKETING					100.00	100.00	100.00	
191-7550-52.34000	PRINTING	0.00	0.00	0.00	0.00	500.00	500.00	500.00	
	PROGRAM PRINTING					500.00	500.00	500.00	
191-7550-52.37000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	
	ANNUAL TRAINING					5,000.00	5,000.00	5,000.00	
191-7550-53.13000	FOOD SUPPLIES	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	
	FOOD SUPPLIES FOR BI-MONTHLY MEETINGS					1,200.00	1,200.00	1,200.00	
191-7550-57.30000	PAYMENTS TO OTHERS	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	
	FACADE GRANT					50,000.00	50,000.00	50,000.00	
	Total Department DOWNTOWN DEVELOPMENT AUTHORITY:	0.00	50,000.00	0.00	0.00	141,800.00	141,800.00	141,800.00	
	Appropriations	0.00	50,000.00	0.00	0.00	141,800.00	141,800.00	141,800.00	
Fund 191 - TUCKER DEVELOPMENT AUTHORITY:									
	TOTAL ESTIMATED REVENUES	0.00	0.00	0.00	0.00	142,000.00	142,000.00	142,000.00	
	TOTAL APPROPRIATIONS	0.00	50,000.00	0.00	0.00	141,800.00	141,800.00	141,800.00	
	NET OF REVENUES & APPROPRIATIONS:	0.00	(50,000.00)	0.00	0.00	200.00	200.00	200.00	
		0.00%	0.00%	0.00%	0.00%	0.14%	0.14%	0.14%	

BUDGET REPORT FOR CITY OF TUCKER  
 Calculations As of 06/30/2024

GL Number	Description	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED
<b>Fund: 206 TREE FUND</b>								
<b>Account Category: Estimated Revenues</b>								
NON DEPARTMENTAL								
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	15,000.00	15,000.00	14,000.00	0.00	15,000.00	15,000.00	15,000.00
	TREE BANK FEES					15,000.00	15,000.00	15,000.00
	Total Department NON DEPARTMENTAL:	15,000.00	15,000.00	14,000.00	0.00	15,000.00	15,000.00	15,000.00
	Estimated Revenues	15,000.00	15,000.00	14,000.00	0.00	15,000.00	15,000.00	15,000.00
<b>Account Category: Appropriations</b>								
PUBLIC WORKS ADMINISTRATION								
206-4100-54.12000	CAPITAL - SITE IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
	PLANT TREES - NORTHLAKE PARK					100,000.00	100,000.00	100,000.00
	Total Department PUBLIC WORKS ADMINISTRATION:	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
	Appropriations	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
Fund 206 - TREE FUND:								
	TOTAL ESTIMATED REVENUES	15,000.00	15,000.00	14,000.00	0.00	15,000.00	15,000.00	15,000.00
	TOTAL APPROPRIATIONS	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
	NET OF REVENUES & APPROPRIATIONS:	(85,000.00)	(85,000.00)	14,000.00	0.00	(85,000.00)	(85,000.00)	(85,000.00)
		-566.67%	-566.67%	100.00%	0.00%	-566.67%	-566.67%	-566.67%

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2024

GL Number	Description	Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25
<b>Fund: 220 GRANT FUND</b>									
<b>Account Category: Estimated Revenues</b>									
PARKS									
220-6211-33.43100	DIRECT STATE CAPITAL GRANT-JH	0.00	156,000.00	24,900.00	0.00	2,365,788.00	2,365,788.00	2,365,788.00	
	GOSP GRANT GA DNR-REIMBURSABLE					2,365,788.00	2,365,788.00	2,365,788.00	
Total Department PARKS:		0.00	156,000.00	24,900.00	0.00	2,365,788.00	2,365,788.00	2,365,788.00	
INTERFUND									
220-9000-39.12600	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	825,195.00	825,195.00	825,195.00	
	LOCAL GRANT MATCH TRANSFERRED FROM GF					825,195.00	825,195.00	825,195.00	
Total Department INTERFUND:		0.00	0.00	0.00	0.00	825,195.00	825,195.00	825,195.00	
Estimated Revenues		0.00	156,000.00	24,900.00	0.00	3,190,983.00	3,190,983.00	3,190,983.00	
<b>Account Category: Appropriations</b>									
PARKS									
220-6211-52.39000	OTHER PURCHASED SERVICES	0.00	208,000.00	66,400.00	15,000.00	0.00	0.00	0.00	
220-6211-54.12000-PR2501	JOHNS HOMESTEAD DAM & PARK IM	0.00	0.00	0.00	0.00	3,190,983.00	3,190,983.00	3,190,983.00	
	GOSP GRANT PROJECT JHP REHABILITATION					3,190,983.00	3,190,983.00	3,190,983.00	
Total Department PARKS:		0.00	208,000.00	66,400.00	15,000.00	3,190,983.00	3,190,983.00	3,190,983.00	
Appropriations		0.00	208,000.00	66,400.00	15,000.00	3,190,983.00	3,190,983.00	3,190,983.00	
Fund 220 - GRANT FUND:									
TOTAL ESTIMATED REVENUES		0.00	156,000.00	24,900.00	0.00	3,190,983.00	3,190,983.00	3,190,983.00	
TOTAL APPROPRIATIONS		0.00	208,000.00	66,400.00	15,000.00	3,190,983.00	3,190,983.00	3,190,983.00	
NET OF REVENUES & APPROPRIATIONS:		0.00	(52,000.00)	(41,500.00)	(15,000.00)	0.00	0.00	0.00	
		0.00%	-33.33%	-166.67%	0.00%	0.00%	0.00%	0.00%	

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2024

GL Number	Description	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25
<b>Fund: 230 AMERICAN RESCUE PLAN ACT OF 2021</b>									
<b>Account Category: Estimated Revenues</b>									
NON DEPARTMENTAL									
230-0000-33.21000	AMERICAN RESCUE PLAN ACT OF 2	0.00	6,500,000.00	0.00	0.00		4,305,271.00	4,305,271.00	
FINAL EARNED REV OF \$2,905,271							0.00	2,905,271.00	2,905,271.00
ARPA FUNDS FROM DEKALB FOR LAKE ERIN DAM							0.00	1,400,000.00	1,400,000.00
Total Department NON DEPARTMENTAL:		0.00	6,500,000.00	0.00	0.00		4,305,271.00	4,305,271.00	
Estimated Revenues		0.00	6,500,000.00	0.00	0.00		4,305,271.00	4,305,271.00	
<b>Account Category: Appropriations</b>									
NON DEPARTMENTAL									
230-0000-57.90000	CONTINGENCIES	10,235,983.00	0.00	0.00	0.00		0.00	0.00	
Total Department NON DEPARTMENTAL:		10,235,983.00	0.00	0.00	0.00		0.00	0.00	
CITY MANAGEMENT									
230-1320-51.11000	REGULAR SALARIES	41,000.00	23,604.37	23,604.37	0.00		0.00	0.00	
230-1320-51.21000	GROUP HEALTH INSURANCE	8,512.00	2,710.84	2,710.84	0.00		0.00	0.00	
230-1320-51.21003	LIFE INSURANCE	41.00	23.58	23.58	0.00		0.00	0.00	
230-1320-51.21004	LONG TERM DISABILITY INSURANC	0.00	65.31	65.31	0.00		0.00	0.00	
230-1320-51.21005	SHORT TERM DISABILITY INSURAN	195.00	181.75	181.75	0.00		0.00	0.00	
230-1320-51.21006	EAP INSURANCE	0.00	0.83	0.83	0.00		0.00	0.00	
230-1320-51.22000	FICA TAXES	300.00	342.23	342.23	0.00		0.00	0.00	
230-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	4,100.00	2,360.43	2,360.43	0.00		0.00	0.00	
230-1320-51.24001	457 (B) 4% MATCHING CONTRIBUT	1,640.00	944.08	944.08	0.00		0.00	0.00	
230-1320-52.39000-CM2203	OTHER PURCHASED SERVICES	2,500.00	0.00	0.00	0.00		0.00	0.00	
Total Department CITY MANAGEMENT:		58,288.00	30,233.42	30,233.42	0.00		0.00	0.00	
PUBLIC WORKS ADMINISTRATION									
230-4100-52.39000	OTHER PURCHASED SERVICES	0.00	97,125.00	44,625.00	52,500.00		0.00	0.00	0.00
230-4100-54.12000-CE2409	LAKE ERIN DAM/HENDERSON PARK	0.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00	
LAKE ERIN DAM/HENDERSON PARK							1,400,000.00	1,400,000.00	1,400,000.00
Total Department PUBLIC WORKS ADMINISTRATION:		0.00	97,125.00	44,625.00	52,500.00	1,400,000.00	1,400,000.00	1,400,000.00	
SIDEWALKS									
230-4224-54.14005	INFRASTRUCTURE - SIDEWALKS	0.00	379,310.00	217,436.73	161,873.27		0.00	0.00	0.00
Total Department SIDEWALKS:		0.00	379,310.00	217,436.73	161,873.27		0.00	0.00	0.00
STORMWATER									
230-4910-54.12000	CAPITAL - SITE IMPROVEMENTS	0.00	331,908.84	187,964.96	139,200.76		0.00	0.00	0.00
Total Department STORMWATER:		0.00	331,908.84	187,964.96	139,200.76		0.00	0.00	0.00
PARKS									
230-6211-54.12000-PR2201	FITZGERALD PARK SITE IMPROVEM	0.00	365,158.11	313,944.65	0.00		0.00	0.00	0.00
Total Department PARKS:		0.00	365,158.11	313,944.65	0.00		0.00	0.00	0.00
INTERFUND									
230-9000-61.10000	TRANSFER TO GENERAL FUND	0.00	4,000,000.00	3,806,481.00	0.00		2,905,271.00	2,905,271.00	
TRANSFER TO GF FOR STANDARD ALLOWANCE							0.00	2,905,271.00	2,905,271.00
Total Department INTERFUND:		0.00	4,000,000.00	3,806,481.00	0.00		2,905,271.00	2,905,271.00	

BUDGET REPORT FOR CITY OF TUCKER  
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GL Number	Description	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED
<b>Fund: 230 AMERICAN RESCUE PLAN ACT OF 2021</b>								
<b>Account Category: Appropriations</b>								
	Appropriations	10,294,271.00	5,203,735.37	4,600,685.76	353,574.03	1,400,000.00	4,305,271.00	4,305,271.00
Fund 230 - AMERICAN RESCUE PLAN ACT OF 2021:								
	TOTAL ESTIMATED REVENUES	0.00	6,500,000.00	0.00	0.00	0.00	4,305,271.00	4,305,271.00
	TOTAL APPROPRIATIONS	10,294,271.00	5,203,735.37	4,600,685.76	353,574.03	1,400,000.00	4,305,271.00	4,305,271.00
	NET OF REVENUES & APPROPRIATIONS:	(10,294,271.00)	1,296,264.63	(4,600,685.76)	(353,574.03)	(1,400,000.00)	0.00	0.00
		0.00%	19.94%	0.00%	0.00%	0.00%	0.00%	0.00%

BUDGET REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED
<b>Fund: 250 MULTIPLE GRANT FUND</b>								
<b>Account Category: Estimated Revenues</b>								
NON DEPARTMENTAL								
250-0000-33.10000-GDNR21	DNR GRANT FY21	(50,000.00)	(50,000.00)	0.00	0.00	0.00	0.00	0.00
250-0000-33.10000-GEFA20	GRANTS RECEIVED	0.50	0.50	0.00	0.00	0.00	0.00	0.00
Total Department NON DEPARTMENTAL:		(49,999.50)	(49,999.50)	0.00	0.00	0.00	0.00	0.00
Estimated Revenues		(49,999.50)	(49,999.50)	0.00	0.00	0.00	0.00	0.00
<b>Account Category: Appropriations</b>								
NON DEPARTMENTAL								
250-0000-54.12000-GEFA20	CAPITAL - SITE IMPROVEMENTS	0.50	0.50	0.00	0.00	0.00	0.00	0.00
Total Department NON DEPARTMENTAL:		0.50	0.50	0.00	0.00	0.00	0.00	0.00
Appropriations		0.50	0.50	0.00	0.00	0.00	0.00	0.00
Fund 250 - MULTIPLE GRANT FUND:								
TOTAL ESTIMATED REVENUES		(49,999.50)	(49,999.50)	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.50	0.50	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(50,000.00)	(50,000.00)	0.00	0.00	0.00	0.00	0.00
		100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%



BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2024

GL Number	Description	Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED
<b>Fund: 271 SPECIAL ASSESSMENT STREET LIGHTS</b>								
<b>Account Category: Estimated Revenues</b>								
STREET LIGHTING								
271-4260-34.32000	SPECIAL ASSESSMENT - STREETLI	0.00	425,000.00	415,497.15	0.00	435,515.00	435,515.00	435,515.00
	STREETLIGHT SPECIAL ASSESSMENT					435,515.00	435,515.00	435,515.00
	Total Department STREET LIGHTING:	0.00	425,000.00	415,497.15	0.00	435,515.00	435,515.00	435,515.00
	Estimated Revenues	0.00	425,000.00	415,497.15	0.00	435,515.00	435,515.00	435,515.00
<b>Account Category: Appropriations</b>								
STREET LIGHTING								
271-4260-53.12300	ELECTRICITY	0.00	325,000.00	239,487.07	0.00	435,515.00	435,515.00	435,515.00
	GA POWER/WALTON EMC - SPECIAL ASSESSMENT STREETLIGHTS					435,515.00	435,515.00	435,515.00
271-4260-54.14003	INFRASTRUCTURE - STREETLIGHTS	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
	Total Department STREET LIGHTING:	0.00	425,000.00	239,487.07	0.00	435,515.00	435,515.00	435,515.00
	Appropriations	0.00	425,000.00	239,487.07	0.00	435,515.00	435,515.00	435,515.00
Fund 271 - SPECIAL ASSESSMENT STREET LIGHTS:								
	TOTAL ESTIMATED REVENUES	0.00	425,000.00	415,497.15	0.00	435,515.00	435,515.00	435,515.00
	TOTAL APPROPRIATIONS	0.00	425,000.00	239,487.07	0.00	435,515.00	435,515.00	435,515.00
	NET OF REVENUES & APPROPRIATIONS:	0.00	0.00	176,010.08	0.00	0.00	0.00	0.00
		0.00%	0.00%	42.36%	0.00%	0.00%	0.00%	0.00%

BUDGET REPORT FOR CITY OF TUCKER  
 Calculations As of 06/30/2024

GL Number	Description	Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25
<b>Fund: 272 SPECIAL ASSESSMENT TRAFFIC CALMING</b>									
<b>Account Category: Estimated Revenues</b>									
HIGHWAYS AND STREETS									
272-4200-34.32001	SPECIAL ASSESSMENT - TRAFFIC	0.00	10,000.00	8,908.96	0.00	19,500.00	19,500.00	19,500.00	
	SPECIAL ASSESSMENT-TRAFFIC CALMING					19,500.00	19,500.00	19,500.00	
Total Department HIGHWAYS AND STREETS:		0.00	10,000.00	8,908.96	0.00	19,500.00	19,500.00	19,500.00	
Estimated Revenues		0.00	10,000.00	8,908.96	0.00	19,500.00	19,500.00	19,500.00	
<b>Account Category: Appropriations</b>									
HIGHWAYS AND STREETS									
272-4200-54.14000	INFRASTRUCTURE - TRAFFIC CALM	0.00	10,000.00	0.00	0.00	19,500.00	19,500.00	19,500.00	
	COST TO MAINTAIN OR BUILD SPEED HUMPS					19,500.00	19,500.00	19,500.00	
Total Department HIGHWAYS AND STREETS:		0.00	10,000.00	0.00	0.00	19,500.00	19,500.00	19,500.00	
Appropriations		0.00	10,000.00	0.00	0.00	19,500.00	19,500.00	19,500.00	
Fund 272 - SPECIAL ASSESSMENT TRAFFIC CALMING:									
TOTAL ESTIMATED REVENUES		0.00	10,000.00	8,908.96	0.00	19,500.00	19,500.00	19,500.00	
TOTAL APPROPRIATIONS		0.00	10,000.00	0.00	0.00	19,500.00	19,500.00	19,500.00	
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	8,908.96	0.00	0.00	0.00	0.00	0.00
		0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2024

GL Number	Description	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED
<b>Fund: 275 HOTEL/MOTEL</b>								
<b>Account Category: Estimated Revenues</b>								
NON DEPARTMENTAL								
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,330,000.00	1,330,000.00	910,387.52	0.00	1,280,000.00	1,280,000.00	1,280,000.00
	HOTEL MOTEL EXCISE TAX					1,280,000.00	1,280,000.00	1,280,000.00
	Total Department NON DEPARTMENTAL:	1,330,000.00	1,330,000.00	910,387.52	0.00	1,280,000.00	1,280,000.00	1,280,000.00
	Estimated Revenues	1,330,000.00	1,330,000.00	910,387.52	0.00	1,280,000.00	1,280,000.00	1,280,000.00
<b>Account Category: Appropriations</b>								
PARKS & RECREATION								
275-6210-61.30000	TRANSFER TO CAPITAL FUND	249,375.00	249,375.00	169,383.71	0.00	240,000.00	240,000.00	240,000.00
	18.75% TRANSFER FRM FUND 275 P&R TPD					240,000.00	240,000.00	240,000.00
	Total Department PARKS & RECREATION:	249,375.00	249,375.00	169,383.71	0.00	240,000.00	240,000.00	240,000.00
ECONOMIC DEVELOPMENT								
275-7520-57.20000	DISCOVER DEKALB	581,875.00	581,875.00	395,228.63	0.00	560,000.00	560,000.00	560,000.00
	45% HM COLLECTIONS TO DISCOVER DEKALB					560,000.00	560,000.00	560,000.00
275-7520-61.10000	TRANSFER TO GENERAL FUND	498,750.00	498,750.00	338,767.40	0.00	480,000.00	480,000.00	480,000.00
	37.5% HM COLLECTIONS TRANS TO GF					480,000.00	480,000.00	480,000.00
	Total Department ECONOMIC DEVELOPMENT:	1,080,625.00	1,080,625.00	733,996.03	0.00	1,040,000.00	1,040,000.00	1,040,000.00
	Appropriations	1,330,000.00	1,330,000.00	903,379.74	0.00	1,280,000.00	1,280,000.00	1,280,000.00
Fund 275 - HOTEL/MOTEL:								
	TOTAL ESTIMATED REVENUES	1,330,000.00	1,330,000.00	910,387.52	0.00	1,280,000.00	1,280,000.00	1,280,000.00
	TOTAL APPROPRIATIONS	1,330,000.00	1,330,000.00	903,379.74	0.00	1,280,000.00	1,280,000.00	1,280,000.00
	NET OF REVENUES & APPROPRIATIONS:	0.00	0.00	7,007.78	0.00	0.00	0.00	0.00
		0.00%	0.00%	0.77%	0.00%	0.00%	0.00%	0.00%

BUDGET REPORT FOR CITY OF TUCKER  
 Calculations As of 06/30/2024

GL Number	Description	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED
<b>Fund: 280 RENTAL MOTOR VEHICLE FUND</b>								
<b>Account Category: Estimated Revenues</b>								
NON DEPARTMENTAL								
280-0000-31.44000	RENTAL CAR EXCISE TAX	64,800.00	64,800.00	53,676.69	0.00	66,000.00	66,000.00	66,000.00
	RENTAL CAR EXCISE TRANS TO GF					66,000.00	66,000.00	66,000.00
Total Department NON DEPARTMENTAL:		64,800.00	64,800.00	53,676.69	0.00	66,000.00	66,000.00	66,000.00
Estimated Revenues		64,800.00	64,800.00	53,676.69	0.00	66,000.00	66,000.00	66,000.00
<b>Account Category: Appropriations</b>								
ECONOMIC DEV								
280-7540-61.10000	TRANSFER TO GENERAL FUND	64,800.00	64,800.00	59,340.31	0.00	66,000.00	66,000.00	66,000.00
	TRANSFER TO GF-RENTA CAR EXCISE COLL					66,000.00	66,000.00	66,000.00
Total Department ECONOMIC DEV:		64,800.00	64,800.00	59,340.31	0.00	66,000.00	66,000.00	66,000.00
Appropriations		64,800.00	64,800.00	59,340.31	0.00	66,000.00	66,000.00	66,000.00
Fund 280 - RENTAL MOTOR VEHICLE FUND:								
TOTAL ESTIMATED REVENUES		64,800.00	64,800.00	53,676.69	0.00	66,000.00	66,000.00	66,000.00
TOTAL APPROPRIATIONS		64,800.00	64,800.00	59,340.31	0.00	66,000.00	66,000.00	66,000.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	(5,663.62)	0.00	0.00	0.00	0.00
		0.00%	0.00%	-10.55%	0.00%	0.00%	0.00%	0.00%

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2024

GL Number	Description	Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25
<b>Fund: 300 CAPITAL</b>									
<b>Account Category: Estimated Revenues</b>									
NON DEPARTMENTAL									
300-0000-33.43000	STATE GRANTS CAPITAL PROJECTS	405,000.00	432,992.00	432,991.74	0.00	977,209.00	977,209.00	977,209.00	
Total Department NON DEPARTMENTAL:		405,000.00	432,992.00	432,991.74	0.00	977,209.00	977,209.00	977,209.00	
PUBLIC WORKS ADMINISTRATION									
300-4100-37.10000	CONTRIBUTIONS / DONATIONS	0.00	436,827.11	436,827.11	0.00	0.00	0.00	0.00	
Total Department PUBLIC WORKS ADMINISTRATION:		0.00	436,827.11	436,827.11	0.00	0.00	0.00	0.00	
PARKS									
300-6211-37.10000-PR2404	PETERS PARK BATHROOM - DEKALB	0.00	117,298.00	117,298.00	0.00	0.00	0.00	0.00	
Total Department PARKS:		0.00	117,298.00	117,298.00	0.00	0.00	0.00	0.00	
INTERFUND									
300-9000-39.12000	TRANSFER FROM HOTEL	249,375.00	249,375.00	169,383.71	0.00	240,000.00	240,000.00	240,000.00	
TRANSFER FROM HM FOR 19.75% OF TOTAL						240,000.00	240,000.00	240,000.00	
300-9000-39.30000	TRANSFER FROM GENERAL FUND	0.00	6,527,000.00	6,527,000.00	0.00	0.00	10,418,960.00	10,418,960.00	
TRANSFER TO FUND FY25 REQUESTED						0.00	10,418,960.00	10,418,960.00	
Total Department INTERFUND:		249,375.00	6,776,375.00	6,696,383.71	0.00	240,000.00	10,658,960.00	10,658,960.00	
Estimated Revenues		654,375.00	7,763,492.11	7,683,500.56	0.00	1,217,209.00	11,636,169.00	11,636,169.00	
<b>Account Category: Appropriations</b>									
CITY MANAGEMENT									
300-1320-54.11000-CM2303	LAND FOR GATEWAY SIGN	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	
300-1320-54.11000-CM2401	REAL ESTATE DEVELOPMENT FY24	1,000,000.00	1,000,000.00	500,000.00	0.00	500,000.00	250,000.00	250,000.00	
REAL ESTATE DEVELOPMENT						500,000.00	250,000.00	250,000.00	
300-1320-54.12000	CAPITAL - SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	170,000.00	170,000.00	170,000.00	
DOWNTONW PARK WIFI/SECURITY						70,000.00	70,000.00	70,000.00	
EV STUDY AND 1ST IMPLEMENTATION						100,000.00	100,000.00	100,000.00	
300-1320-54.12000-CM2403	CITYWIDE BEAUTIFICATION PROJE	1,000,000.00	652,933.59	652,933.59	0.00	0.00	0.00	0.00	
300-1320-54.13000-CM2402	CITY HALL BUILDING FY24	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	2,000,000.00	2,000,000.00	
CITY HALL YEAR 2						5,000,000.00	2,000,000.00	2,000,000.00	
Total Department CITY MANAGEMENT:		7,400,000.00	7,052,933.59	1,152,933.59	0.00	5,670,000.00	2,420,000.00	2,420,000.00	
CITY CLERK									
300-1330-54.24000-CC2302	JUSTFOIA LINK TO LASERFICHE	5,418.49	0.00	0.00	0.00	0.00	0.00	0.00	
Total Department CITY CLERK:		5,418.49	0.00	0.00	0.00	0.00	0.00	0.00	
FACILITIES & BUILDINGS									
300-1500-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	650,000.00	650,000.00	
CONSTRUCTION ADMINISTRATION/INSPECTIONS						0.00	650,000.00	650,000.00	
Total Department FACILITIES & BUILDINGS:		0.00	0.00	0.00	0.00	0.00	650,000.00	650,000.00	
FINANCE ADMINISTRATION									
300-1510-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	9,000.00	31,000.00	31,000.00	

BUDGET REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25
<b>Fund: 300 CAPITAL</b>									
<b>Account Category: Appropriations</b>									
FINANCE ADMINISTRATION									
BS&A ACCOUNTS RECEIVABLE MODULE									
						9,000.00	9,000.00	9,000.00	
	CLEARGOV BUDGET SOFTWARE					0.00	22,000.00	22,000.00	
	Total Department FINANCE ADMINISTRATION:	0.00	0.00	0.00	0.00	9,000.00	31,000.00	31,000.00	
OPERATING CONTINGENCIES									
300-1513-57.90000-oc2001	CONTINGENCIES	407,337.15	68,180.15	68,180.15	0.00	0.00	0.00	0.00	
	Total Department OPERATING CONTINGENCIES:	407,337.15	68,180.15	68,180.15	0.00	0.00	0.00	0.00	
COMMUNICATIONS									
300-1570-52.12000-co2201	WEBSITE REDESIGN FY22	20,700.00	13,200.00	13,200.00	0.00	0.00	0.00	0.00	
300-1570-52.12000-co2401	COMMUNICATIONS STRATEGIC PLAN	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Department COMMUNICATIONS:	70,700.00	13,200.00	13,200.00	0.00	0.00	0.00	0.00	
GENERAL OPERATIONS									
300-1595-54.12000-cm2404	CITY HALL INTERIOR RENOVATION	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Department GENERAL OPERATIONS:	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MUNICIPAL COURT									
300-2650-54.23000-ct2202	FINGERRINT MACHINE FY22	27,000.00	25,423.00	0.00	25,423.00	0.00	0.00	0.00	
300-2650-54.24000-ct2101	E TICKET SOFTWARE	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Department MUNICIPAL COURT:	65,000.00	25,423.00	0.00	25,423.00	0.00	0.00	0.00	
PUBLIC WORKS ADMINISTRATION									
300-4100-52.12000-ce2110	ENGINEER DESIGN/STUDIES	10,420.70	0.00	0.00	0.00	0.00	0.00	0.00	
300-4100-52.12000-ce2202	INTERSECTION RADII FY22	33,540.00	0.00	0.00	0.00	0.00	0.00	0.00	
300-4100-52.12000-ce2207	ENGINEERING DESIGN SERVICES F	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	
300-4100-52.12000-ce2210	SAFETY STUDY HUGH HOWELL RD F	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
300-4100-52.12000-ce2403	PROGRAM MANAGEMENT-CAPITAL FY	250,000.00	250,000.00	198,495.34	51,504.66	0.00	0.00	0.00	
300-4100-52.12000-ce2409	LAKE ERIN DAM/HENDERSON PARK	0.00	388,452.00	173,635.75	214,816.25	0.00	0.00	0.00	
300-4100-52.12000-ce2410	HUGH HOWELL IMPROVEMENTS	0.00	28,440.00	4,422.50	24,017.50	150,000.00	150,000.00	150,000.00	
	HUGH HOWELL IMPROVEMENTS					150,000.00	150,000.00	150,000.00	
300-4100-54.12000-ce2104	LAWRENCEVILLE HWY@I-285 LANDS	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
300-4100-54.12000-ce2409	LAKE ERIN DAM/HENDERSON PARK	0.00	0.00	0.00	0.00	2,600,000.00	2,600,000.00	2,600,000.00	
	LAKE ERIN DAM/HENDERSON PARK					2,600,000.00	2,600,000.00	2,600,000.00	
300-4100-54.14000	INFRASTRUCTURE ROADS	0.00	40,770.00	40,770.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	
	IDLEWOOD ROUNDABOUT - TO BE DETERMINED					2,000,000.00	2,000,000.00	2,000,000.00	
300-4100-54.14000-ce2102	RESURFACING FY21	27,465.44	0.00	0.00	0.00	0.00	0.00	0.00	
300-4100-54.14000-ce2203	MARTA BUS PADS FY22	40,211.75	5,713.50	5,713.50	0.00	0.00	0.00	0.00	
300-4100-54.14000-ce2301	RESURFACING FY23	860,740.05	0.00	0.00	0.00	0.00	0.00	0.00	
300-4100-54.14000-ce2304	JULIETTE ROAD STREET PROJECT	1,105,511.50	1,283,103.99	1,057,349.24	225,754.75	0.00	0.00	0.00	
300-4100-54.14000-ce2305	MARTA BUS STOPS FY23	100,000.00	89,086.50	89,086.50	0.00	0.00	0.00	0.00	
300-4100-54.14000-ce2306	RADAR SPEED LIMIT SIGNS	14,700.00	1,166.67	1,166.67	0.00	0.00	0.00	0.00	
300-4100-54.14000-ce2309	PROGRAM MANAGEMENT FY23	89,161.60	0.00	0.00	0.00	0.00	0.00	0.00	
300-4100-54.14000-ce2310	ENGINEERING DESIGN STUDIES FY	44,806.25	36,826.25	20,794.00	15,477.00	0.00	0.00	0.00	
300-4100-54.14000-ce2311	NORTH / SOUTH CONNECTIVITY ST	123,149.44	32,254.44	32,254.44	0.00	0.00	0.00	0.00	
300-4100-54.14000-ce2401	RESURFACING-CAPITAL FY24	1,725,000.00	2,153,089.99	935,865.43	570,769.00	0.00	0.00	0.00	

BUDGET REPORT FOR CITY OF TUCKER  
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GL Number	Description	Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25
<b>Fund: 300 CAPITAL</b>									
<b>Account Category: Appropriations</b>									
PUBLIC WORKS ADMINISTRATION									
300-4100-54.14000-CE2402	RESURFACING - LMIG FY24	405,000.00	432,991.74	432,991.74	0.00		0.00	0.00	0.00
300-4100-54.14000-CE2404	TUCKER SUMMIT CID ST LIGHTING	225,000.00	225,000.00	0.00	0.00		0.00	0.00	0.00
300-4100-54.14000-CE2406	NORTH/SOUTH CONNECTIVITY IMPR	1,000,000.00	497,786.26	45,360.50	252,559.30		0.00	0.00	0.00
300-4100-54.14000-CE2407	RICHARDSON STREET IMPROVEMENT	200,000.00	200,000.00	8,644.00	127,856.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00
RICHARDSON STREET IMPROVEMENTS						1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00
300-4100-54.14000-CE2408	MIB INTERSECTION IMPROVEMENTS	250,000.00	250,000.00	0.00	0.00		0.00	0.00	0.00
300-4100-54.14000-CE2416	IDLEWOOD @ SARR PKWY ROUNDABO	0.00	183,035.00	91,838.15	91,196.85		0.00	0.00	0.00
300-4100-57.90000-CE0000	CE CONTINGENCIES	311,684.68	0.00	0.00	0.00		0.00	0.00	0.00
Total Department PUBLIC WORKS ADMINISTRATION:		7,036,391.41	6,117,716.34	3,158,387.76	1,573,951.31	6,450,000.00	6,450,000.00	6,450,000.00	6,450,000.00
HIGHWAYS AND STREETS									
300-4200-54.14000-CE2208	FELLOWSHIP@IDLEWOOD ROUNDABOU	100,000.00	188,615.00	98,927.50	89,687.50		0.00	0.00	0.00
300-4200-54.14000-CE2419	FELLOWSHIP RD SAFETY IMPROVEM	0.00	229,599.30	0.00	0.00		0.00	0.00	0.00
300-4200-54.14000-CE2501	RESURFACING FY25 - LMIG	0.00	0.00	0.00	0.00		977,209.00	977,209.00	977,209.00
LMIG RESURFACINGLEGISLATION ESSENTIALLY DOUBLES THE ALLOTMENT FOR THIS YEAR.						0.00	977,209.00	977,209.00	977,209.00
Total Department HIGHWAYS AND STREETS:		100,000.00	418,214.30	98,927.50	89,687.50	0.00	977,209.00	977,209.00	977,209.00
SIDEWALKS									
300-4224-54.14000-CE2108	SIDEWALKS	9,137.50	9,137.50	0.00	9,137.50		0.00	0.00	0.00
300-4224-54.14000-CE2205	SIDEWALKS FY22	24,344.95	0.00	0.00	0.00		0.00	0.00	0.00
300-4224-54.14000-CE2307	HUGH HOWELL RD TRAIL -PHASE 2	901,348.32	489,397.53	60,287.53	416,862.98		0.00	0.00	0.00
300-4224-54.14000-CE2308	TRAIL LIGHTING	30,087.00	0.00	0.00	0.00		0.00	0.00	0.00
300-4224-54.14000-CE2405	SIDEWALK/TRAILS CAPITAL FY24	2,000,000.00	0.00	0.00	0.00		0.00	0.00	0.00
300-4224-54.14005-CE2412	TUCKER NORTHLAKE TRAIL	0.00	955,658.35	0.00	955,658.35		0.00	0.00	0.00
300-4224-54.14005-CE2414	HUGH HOWELL SIDEWALK	0.00	0.00	0.00	396,592.90		0.00	0.00	0.00
300-4224-54.14005-CE2415	MONTREAL ROAD SIDEWALK	0.00	74,890.00	0.00	74,890.00		0.00	0.00	0.00
300-4224-54.14005-CE2417	KELLEY COFER PARK TRAIL LOOP	0.00	0.00	0.00	0.00		600,000.00	600,000.00	600,000.00
KELLEY COFER PARK LOOPSIDEWALK/BOARDWALK AROUND THE PARK						0.00	600,000.00	600,000.00	600,000.00
300-4224-54.14005-CE2418	SOUTH FORK PEACHTREE GREENWAY	0.00	200,000.00	0.00	0.00		0.00	1,000,000.00	1,000,000.00
S FORK PEACHTREE GREENWAY EASEMENT ACQUISITION						0.00	1,000,000.00	1,000,000.00	1,000,000.00
300-4224-54.14005-CE2423	MONTREAL INDUSTRIAL WAY SIDEW	0.00	20,000.00	0.00	20,000.00		0.00	0.00	0.00
Total Department SIDEWALKS:		2,964,917.77	1,749,083.38	60,287.53	1,873,141.73	0.00	1,600,000.00	1,600,000.00	1,600,000.00
PARKS & RECREATION									
300-6210-52.12000-PR2302	PARKS AND RECREATION STUDY FY	50,000.00	48,580.00	48,580.00	0.00		0.00	0.00	0.00
300-6210-52.12000-PR2303	PROJECT MANAGEMENT - PARK CON	61,005.00	28,064.75	27,797.21	0.00		0.00	0.00	0.00
300-6210-52.12000-PR2306	ENGINEERING SERVICES - PARK C	131,690.00	134,460.00	72,487.50	61,972.50		0.00	0.00	0.00
300-6210-52.12000-PR2308	PARK CONSTRUCTION PLANNING	40,325.11	40,191.99	40,191.99	0.00		0.00	0.00	0.00
300-6210-54.12000-PR2007	DOG PARK MONTREAL	46,805.00	39,417.80	39,417.80	0.00		0.00	0.00	0.00
300-6210-54.12000-PR2010	PARK IMPROVEMENTS	247,437.46	259,233.00	0.00	259,233.00		0.00	0.00	0.00
300-6210-54.12000-PR2301	PARKING LOT/HENDERSON PARK	50,000.00	50,000.00	24,550.00	0.00		0.00	0.00	0.00
300-6210-54.12000-PR2304	TRC ACTIVITY CENTER	50,000.00	53,298.92	53,298.92	0.00		0.00	0.00	0.00
300-6210-54.12000-PR2305	FITZGERALD PARK IMPROVEMENTS	325,000.00	1,748,024.30	457,030.07	1,277,269.63		0.00	0.00	0.00
300-6210-54.12000-PR2309	PARK FURNISHINGS	70,251.26	58,455.72	0.00	0.00		0.00	0.00	0.00
300-6210-54.12000-PR2310	PARK IMPROVEMENTS-LORD PARK D	50,000.00	50,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00
300-6210-54.12000-PR2401	TRC PARKING AND PICKLEBALL CO	1,250,000.00	1,250,000.00	0.00	0.00		0.00	0.00	0.00

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2024

GL Number	Description	Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25
<b>Fund: 300 CAPITAL</b>									
<b>Account Category: Appropriations</b>									
PARKS & RECREATION									
300-6210-54.13000-PR2307	MAINTENANCE FACILITY - FITZGE	97,352.35	122,352.35	109,623.37	2,599.10		0.00	0.00	0.00
300-6210-54.20000-PR2012	PORTABLE GYMNASICS	16,225.35	13,293.05	13,293.05	0.00		0.00	0.00	0.00
Total Department PARKS & RECREATION:		2,486,091.53	3,895,371.88	886,269.91	1,601,074.23		750,000.00	0.00	0.00
PARKS									
300-6211-52.12000-PR2104	PARKS & REC STUDIES	14,975.00	14,975.00	14,975.00	0.00		0.00	0.00	0.00
300-6211-52.12000-PR2105	PARK CONSTRUCTION PLAN	0.56	0.00	0.00	0.00		0.00	0.00	0.00
300-6211-52.12000-PR2106	PARK MASTER PLAN STUDIES	81,420.00	82,510.79	82,510.79	0.00		0.00	0.00	0.00
300-6211-52.39000-PR2113	RECREATION PROJECTS TOURISM**	2.67	0.00	(4,250.00)	0.00		0.00	0.00	0.00
300-6211-54.12000	CAPITAL - SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	117,298.00	0.00	0.00	0.00
300-6211-54.12000-PR2101	PIER/DOCK REPAIR AND TRAILS	49,711.85	0.00	0.00	0.00		0.00	0.00	0.00
300-6211-54.12000-PR2108	PARK FENCING	50,000.00	0.00	0.00	0.00		0.00	0.00	0.00
300-6211-54.12000-PR2109	TRAILS	41,804.00	3,770.03	3,770.03	0.00		0.00	0.00	0.00
300-6211-54.12000-PR2113	HM TPD - P&R SITE IMPROVEMENT	46,183.36	511,000.00	(4,250.00)	28,875.00	410,000.00	240,000.00	240,000.00	240,000.00
TRC IMPROVEMENTS (100,000)							100,000.00	240,000.00	240,000.00
VIDEO BOARD (200,000)							200,000.00	0.00	0.00
PAINT MACHINE (65,000)							65,000.00	0.00	0.00
WINTER TURF BLANKETS (45,000)							45,000.00	0.00	0.00
300-6211-54.12000-PR2116	J. HOMESTEAD PROJECT - RESTOR	49,900.48	49,900.48	8,500.00	26,793.00		0.00	0.00	0.00
300-6211-54.12000-PR2201	FITZGERALD PARK IMPROVEMENTS	288,747.48	574,005.48	491,003.21	83,002.27		0.00	0.00	0.00
300-6211-54.12000-PR2204	SPORTS FIELD LIGHTING FY22	90,500.00	90,500.00	36,390.00	54,110.00		0.00	0.00	0.00
300-6211-54.12000-PR2205	ROSENFELD TENNIS COURT IMPROV	90,000.00	90,000.00	17,713.42	0.00	700,000.00	0.00	0.00	0.00
300-6211-54.12000-PR2206	TRAIL IMPROVEMENTS FY22	71,939.51	0.00	0.00	0.00		0.00	0.00	0.00
300-6211-54.12000-PR2207	COFER IMPRVMENTS-COFER LOOP-FE	127,836.84	77,440.12	0.00	0.00		0.00	0.00	0.00
300-6211-54.12000-PR2208	BEE HAVEN INITIATIVE	6,358.36	0.00	0.00	0.00		0.00	0.00	0.00
300-6211-54.12000-PR2313	TUCKER TOWN GREEN	574,218.35	652,135.24	544,955.18	159,475.24	7,800,000.00	7,800,000.00	7,800,000.00	7,800,000.00
PARK CONSTRUCTION							6,500,000.00	6,500,000.00	6,500,000.00
UTILITIES							1,000,000.00	1,000,000.00	1,000,000.00
SIDEWALK CONNECTOR TO MAIN ST							300,000.00	300,000.00	300,000.00
300-6211-54.12000-PR2402	PARKING IMPROVEMENTS-PARKS FY	250,000.00	0.00	0.00	0.00		0.00	0.00	0.00
300-6211-54.12000-PR2403	YELLOW TRL CONNECTOR BRIDGE T	0.00	151,484.27	0.00	0.00		0.00	0.00	0.00
300-6211-54.12000-PR2404	PETERS PARK BATHROOM	0.00	117,298.00	0.00	23,970.00		0.00	0.00	0.00
300-6211-54.23100-PR2112	SIGNS FOR PARKS	12,509.11	0.00	0.00	0.00		0.00	0.00	0.00
300-6211-54.23100-PR2114	WRP MEMORIAL	64,018.11	0.00	0.00	0.00		0.00	0.00	0.00
Total Department PARKS:		1,910,125.68	2,415,019.41	1,191,317.63	376,225.51		9,027,298.00	8,040,000.00	8,040,000.00
COMMUNITY DEVELOPMENT									
300-7000-52.13100-CD2401	2949 LAWRENCEVILLE HIGHWAY	35,000.00	21,000.00	0.00	21,000.00		0.00	0.00	0.00
300-7000-52.13100-CD2402	CITY STANDARD GUIDEBOOK	75,000.00	0.00	0.00	0.00		0.00	0.00	0.00
300-7000-54.12000	CAPITAL - SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00
PUBLIC ART							75,000.00	75,000.00	75,000.00
300-7000-54.12000-CD2401	CAPITAL - SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00



BUDGET REPORT FOR CITY OF TUCKER  
 Calculations As of 06/30/2024

GL Number	Description	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED
<b>Fund: 300 CAPITAL</b>								
<b>Account Category: Appropriations</b>								
COMMUNITY DEVELOPMENT								
GATEWAY SIGN 2949 LAWRENCEVILLE HWY								
						200,000.00	200,000.00	200,000.00
300-7000-54.12000-CD2403	CITYWIDE SIGNAGE FY24	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300-7000-54.22000-CD2404	VEHICLES	0.00	40,840.00	40,840.00	0.00	0.00	0.00	0.00
Total Department COMMUNITY DEVELOPMENT:		360,000.00	61,840.00	40,840.00	21,000.00	275,000.00	275,000.00	275,000.00
PROTECTIVE INSPECTIONS								
300-7210-52.12000-CD2113	SCANNING PROJECT	24,080.00	0.00	0.00	0.00	0.00	0.00	0.00
300-7210-52.13000-CD2301	JULIETTE ROAD / RICHARDSON ST	96,600.00	0.00	0.00	0.00	0.00	0.00	0.00
300-7210-52.13000-CD2302	LAWRENCEVILLE HIGHWAY STUDY	26,861.40	28,493.40	28,493.40	0.00	0.00	0.00	0.00
300-7210-52.13000-CD2303	TUCKER COMPREHENSIVE HOUSING	52,410.00	27,110.00	27,110.00	0.00	0.00	0.00	0.00
Total Department PROTECTIVE INSPECTIONS:		199,951.40	55,603.40	55,603.40	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT								
300-7520-52.12000-ED2001	NORTHLAKE MASTER PLAN	163,968.59	0.00	0.00	0.00	0.00	0.00	0.00
300-7520-54.11000-CM2304	SITE FOR DOWNTOWN TRASH FACIL	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
300-7520-54.11000-ED2402	TRASH FACILITY #2 SITE FY24	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300-7520-54.12000-CM2305	FIRST AVE TRASH FACILITY	0.00	191,770.10	0.00	0.00	0.00	0.00	0.00
300-7520-54.12000-ED2401	ADDITIONAL PARKING DTOWN TUCK	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300-7520-54.13000-CM2305	FIRST AVE TRASH FACILITY	228,935.00	37,164.90	37,164.90	0.00	0.00	0.00	0.00
Total Department ECONOMIC DEVELOPMENT:		892,903.59	253,935.00	37,164.90	0.00	0.00	0.00	0.00
DOWNTOWN DEVELOPMENT AUTHORITY								
300-7550-52.12000-ED2001	NORTHLAKE MASTER PLAN	150,000.10	0.00	0.00	0.00	0.00	0.00	0.00
300-7550-57.30000-DD2401	DOWNTOWN TUCKER FACADE GRANT	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department DOWNTOWN DEVELOPMENT AUTHORITY:		200,000.10	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations		24,398,837.12	22,126,520.45	6,763,112.37	5,560,503.28	22,181,298.00	20,443,209.00	20,443,209.00
Fund 300 - CAPITAL:								
TOTAL ESTIMATED REVENUES		654,375.00	7,763,492.11	7,683,500.56	0.00	1,217,209.00	11,636,169.00	11,636,169.00
TOTAL APPROPRIATIONS		24,398,837.12	22,126,520.45	6,763,112.37	5,560,503.28	22,181,298.00	20,443,209.00	20,443,209.00
NET OF REVENUES & APPROPRIATIONS:		(23,744,462.12)	(14,363,028.34)	920,388.19	(5,560,503.28)	(20,964,089.00)	(8,807,040.00)	(8,807,040.00)
		-3,628.57%	-185.01%	11.98%	0.00%	-1,722.31%	-75.69%	-75.69%

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2024

GL Number	Description	Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25
<b>Fund: 320 SPLOST I - 2017</b>									
<b>Account Category: Estimated Revenues</b>									
NON DEPARTMENTAL									
320-0000-31.32000	SPLOST - ROADS & DRAINAGE	3,150,000.00	3,150,000.00	3,206,972.44	0.00		0.00	0.00	0.00
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	981,000.00	981,000.00	986,760.74	0.00		0.00	0.00	0.00
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PA	738,000.00	1,138,000.00	740,070.57	0.00		0.00	0.00	0.00
320-0000-36.10000	INTEREST	0.00	385,000.00	397,803.94	0.00		0.00	0.00	0.00
Total Department NON DEPARTMENTAL:		4,869,000.00	5,654,000.00	5,331,607.69	0.00		0.00	0.00	0.00
PUBLIC WORKS ADMINISTRATION									
320-4100-37.10000	CONTRIBUTIONS / DONATIONS	0.00	50,000.00	50,000.00	0.00		0.00	0.00	0.00
Total Department PUBLIC WORKS ADMINISTRATION:		0.00	50,000.00	50,000.00	0.00		0.00	0.00	0.00
HIGHWAYS AND STREETS									
320-4200-37.10000	CONTRIBUTIONS / DONATIONS	0.00	20,926.31	20,926.31	0.00		0.00	0.00	0.00
Total Department HIGHWAYS AND STREETS:		0.00	20,926.31	20,926.31	0.00		0.00	0.00	0.00
SIDEWALKS									
320-4224-33.43100	DIRECT STATE CAP GRANT-TKR NL GRANT REIMB AT 75% OF 515,000	0.00	254,630.64	263,123.02	0.00	386,250.00	386,250.00	386,250.00	386,250.00
Total Department SIDEWALKS:		0.00	254,630.64	263,123.02	0.00	386,250.00	386,250.00	386,250.00	386,250.00
Estimated Revenues		4,869,000.00	5,979,556.95	5,665,657.02	0.00	386,250.00	386,250.00	386,250.00	386,250.00
<b>Account Category: Appropriations</b>									
CITY MANAGEMENT									
320-1320-54.13000-SP2407	TUCKER FIRE STATION CONTRIBUT	200,000.00	200,000.00	0.00	0.00		0.00	0.00	0.00
Total Department CITY MANAGEMENT:		200,000.00	200,000.00	0.00	0.00		0.00	0.00	0.00
PUBLIC WORKS ADMINISTRATION									
320-4100-52.12000-SP2305	PROGRAM MANAGEMENT FY23 SPLOS	115,812.20	0.00	0.00	0.00		0.00	0.00	0.00
Total Department PUBLIC WORKS ADMINISTRATION:		115,812.20	0.00	0.00	0.00		0.00	0.00	0.00
HIGHWAYS AND STREETS									
320-4200-54.14000-CE2411	MIB INTERSECTION IMPROVEMENTS	0.00	656,105.83	130,550.91	525,554.92		0.00	0.00	0.00
320-4200-54.14000-CE2419	FELLOWSHIP RD SAFETY IMPROVEM	0.00	71,817.50	60,347.50	11,470.00		0.00	0.00	0.00
320-4200-54.14000-CE2425	MIB @ HUGH HOWELL	0.00	817,999.96	23,418.00	20,000.00		0.00	0.00	0.00
320-4200-54.14000-CE2426	MIB @ US78	0.00	1,717,842.78	0.00	0.00		0.00	0.00	0.00
320-4200-54.14000-CE2428	E PONCE @ ROCK MOUNTAIN	0.00	196,755.00	0.00	0.00		0.00	0.00	0.00
320-4200-54.14000-CE2429	HH RD & LILBURN STONE MTN PED	0.00	100,000.00	0.00	0.00		0.00	0.00	0.00
320-4200-54.14000-SP1907	TUCKER STREETSCAPES	366,641.50	197,084.08	197,084.08	0.00		0.00	0.00	0.00
320-4200-54.14000-SP2003	QUICK RESPONSE FY20 SPLOST	17,250.94	0.00	0.00	0.00		0.00	0.00	0.00
320-4200-54.14000-SP2005	MIB @ US78 ENGINEERING DESIGN	280,293.86	280,293.86	181,324.66	25,455.71		0.00	0.00	0.00
320-4200-54.14000-SP2007	CHAMBLEE TUCKER RD SPEED STUD	6,247.60	0.00	0.00	0.00		0.00	0.00	0.00
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	286,124.82	82,462.04	63,635.14	18,826.90		0.00	0.00	0.00
320-4200-54.14000-SP2104	QUICK RESPONSE PROJECTS	110,450.39	4,232.50	4,232.50	0.00		0.00	0.00	0.00
320-4200-54.14000-SP2203	QUICK RESPONSE PROJECTS	310,347.50	4,980.00	4,980.00	0.00		0.00	0.00	0.00
320-4200-54.14000-SP2204	MAJOR ROAD IMPROVEMENTS FY22	678,680.00	0.00	0.00	0.00		0.00	0.00	0.00
320-4200-54.14000-SP2301	RESURFACING FY23 SPLOST	1,847,936.55	0.00	0.00	0.00		0.00	0.00	0.00
320-4200-54.14000-SP2302	QUICK RESPONSE PROJECTS SPLOS	400,000.00	0.00	0.00	0.00		0.00	0.00	0.00
320-4200-54.14000-SP2304	MAJOR ROAD IMPROVEMENTS FY23	826,750.00	0.00	0.00	0.00		0.00	0.00	0.00
320-4200-54.14000-SP2401	RESURFACING FY24	2,875,000.00	5,440,815.51	2,333,911.75	2,511,084.00		0.00	0.00	0.00
320-4200-54.14000-SP2402	QUICK RESPONSE FY24	400,000.00	4,158.00	4,158.00	0.00		0.00	0.00	0.00

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2024

GL Number	Description	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED
<b>Fund: 320 SPLOST I - 2017</b>								
<b>Account Category: Appropriations</b>								
HIGHWAYS AND STREETS								
320-4200-54.14000-SP2403	MAJOR PROJECTS FY24	826,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department HIGHWAYS AND STREETS:		9,232,473.16	9,574,547.06	3,003,642.54	3,112,391.53	0.00	0.00	0.00
SIDEWALKS								
320-4224-52.12000-CE2412	TUCKER NORTHLAKE TRAIL PE EXPENDITURES 75/25 REIMB	0.00	303,378.43	303,378.43	0.00	515,000.00	515,000.00	515,000.00
MATCH EXP FOR 515K REV=687,000						515,000.00	515,000.00	515,000.00
320-4224-52.12000-SP2405	PROGRAM MANAGEMENT-FY24 SPLOS	225,000.00	225,000.00	174,366.16	50,633.84	0.00	0.00	0.00
320-4224-54.14000-SP2105	TRAIL PROJECTS	165,745.51	0.00	0.00	0.00	0.00	0.00	0.00
320-4224-54.14000-SP2202	TRAILS FY22	51,191.25	51,141.25	38,316.25	12,825.00	0.00	0.00	0.00
320-4224-54.14000-SP2404	SIDEWALKS / TRAILS FY24 SPLOS	1,262,000.00	849,167.56	215,805.94	633,361.62	0.00	0.00	0.00
320-4224-54.14005-CE2307	HUGH HOWELL RD TRAIL-PHASE 2	0.00	706,477.02	0.00	706,477.02	0.00	0.00	0.00
320-4224-54.14005-CE2412	TUCKER NORTHLAKE TRAIL	0.00	472,507.53	10,615.48	461,892.05	0.00	0.00	0.00
320-4224-54.14005-CE2413	OLD NORCROSS RD SIDEWALK	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00
320-4224-54.14005-CE2414	HUGH HOWELL SIDEWALK	0.00	576,000.00	5,000.00	0.00	0.00	0.00	0.00
320-4224-54.14005-CE2417	KELLEY COFER PARK TRAIL LOOP	0.00	143,400.00	77,356.50	66,043.50	0.00	0.00	0.00
320-4224-54.14005-CE2430	HH RD SIDEWALK CHIL-FIL-A TO	0.00	64,035.00	62,733.75	1,301.25	0.00	0.00	0.00
320-4224-54.14005-SP2303	SIDEWALKS-VARIOUS LOCATIONS S	565,912.48	70,670.84	70,670.84	0.00	0.00	0.00	0.00
Total Department SIDEWALKS:		2,269,849.24	4,361,777.63	958,243.35	1,932,534.28	515,000.00	515,000.00	515,000.00
PARKS & RECREATION								
320-6210-52.12000-SP2107	PROGRAM/PROJECT MGMT	10,727.00	0.00	0.00	0.00	0.00	0.00	0.00
320-6210-54.12000-SP1917	PRIORITY PROJECTS - MASTER PL	0.00	9,256.33	9,256.33	0.00	0.00	0.00	0.00
320-6210-54.12000-SP2013	PARKS RESTROOMS	109,185.44	109,185.44	109,185.44	0.00	0.00	0.00	0.00
320-6210-54.12000-SP2307	FITZGERALD FIELD LIGHTING	341,387.92	341,387.92	0.00	341,387.92	0.00	0.00	0.00
320-6210-54.12000-SP2308	PARK SIGNAGE	111,249.84	87,050.12	87,050.12	0.00	0.00	0.00	0.00
320-6210-54.13000-SP2208	TRC IMPROVEMENTS FY22	18,578.51	14,641.44	14,641.44	0.00	0.00	0.00	0.00
Total Department PARKS & RECREATION:		591,128.71	561,521.25	220,133.33	341,387.92	0.00	0.00	0.00
PARKS								
320-6211-54.12000-SP2108	SPORTS FIELD LIGHTING	4,306.04	4,306.04	0.00	4,306.04	0.00	0.00	0.00
320-6211-54.12000-SP2109	PARKING LOTS - PARKS	176,575.00	176,575.00	176,575.00	0.00	0.00	0.00	0.00
320-6211-54.12000-SP2110	J HOMESTEAD RESTORATION	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
320-6211-54.12000-SP2111	SECURITY CAMERAS	25,000.00	26,318.41	0.00	26,318.41	0.00	0.00	0.00
320-6211-54.12000-SP2206	FITZGERALD PARK IMP FY22	513,039.59	266,675.42	72,602.38	194,073.04	0.00	0.00	0.00
320-6211-54.12000-SP2209	ROSENFELD PARKING LOT IMP FY2	35,480.00	29,640.00	25,955.00	3,685.00	0.00	0.00	0.00
320-6211-54.12000-SP2306	ROSENFELD TENNIS COURT IMPROV	200,000.00	755,655.00	18.04	0.00	0.00	0.00	0.00
320-6211-54.12000-SP2406	FITZGERALD PARK RENO PHASE 2	750,000.00	1,444,719.33	11,829.47	1,432,889.86	550,000.00	0.00	0.00
320-6211-57.90000	CONTINGENCIES	0.00	30,925.88	0.00	0.00	0.00	0.00	0.00
Total Department PARKS:		1,754,400.63	2,734,815.08	286,979.89	1,661,272.35	550,000.00	0.00	0.00
POOLS								
320-6212-54.12000-SP2112	POOL RENOVATIONS	11,328.37	11,328.37	0.00	0.00	0.00	0.00	0.00
320-6212-54.12000-SP2207	SPLASH PAD IMPROVEMENTS FY22	69,279.42	0.00	0.00	0.00	0.00	0.00	0.00
Total Department POOLS:		80,607.79	11,328.37	0.00	0.00	0.00	0.00	0.00
Appropriations		14,244,271.73	17,443,989.39	4,468,999.11	7,047,586.08	1,065,000.00	515,000.00	515,000.00

Fund 320 - SPLOST I - 2017:

BUDGET REPORT FOR CITY OF TUCKER  
 Calculations As of 06/30/2024

GL Number	Description	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED
<b>Fund: 320 SPLOST I - 2017</b>								
	TOTAL ESTIMATED REVENUES	4,869,000.00	5,979,556.95	5,665,657.02	0.00	386,250.00	386,250.00	386,250.00
	TOTAL APPROPRIATIONS	14,244,271.73	17,443,989.39	4,468,999.11	7,047,586.08	1,065,000.00	515,000.00	515,000.00
	NET OF REVENUES & APPROPRIATIONS:	(9,375,271.73)	(11,464,432.44)	1,196,657.91	(7,047,586.08)	(678,750.00)	(128,750.00)	(128,750.00)
		-192.55%	-191.73%	21.12%	0.00%	-175.73%	-33.33%	-33.33%

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2024

GL Number	Description	Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25
<b>Fund: 321 SPLOST II - 2023</b>									
<b>Account Category: Estimated Revenues</b>									
NON DEPARTMENTAL									
321-0000-31.32000	SPLOST - RESURFACING	0.00	0.00	261,251.31	0.00		0.00	0.00	0.00
321-0000-31.32001	SPLOST - SIDEWALKS	0.00	0.00	176,060.67	0.00		0.00	0.00	0.00
321-0000-31.32003	SPLOST - SITE IMPROVEMENTS PA	0.00	0.00	85,190.65	0.00		0.00	0.00	0.00
321-0000-31.32004	SPLOST - PROJECTS	0.00	0.00	45,435.01	0.00		0.00	0.00	0.00
321-0000-36.10000	INTEREST	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00
INTEREST EARNING ON SPLOST ACCOUNT									
Total Department NON DEPARTMENTAL:						400,000.00	400,000.00	400,000.00	400,000.00
HIGHWAYS AND STREETS									
321-4200-31.32000-SPRD02	SPLOST 2 ROADS & DRAINAGE 46%	0.00	724,500.00	0.00	0.00	2,898,000.00	2,898,000.00	2,898,000.00	2,898,000.00
46% EST \$525K MONTHLY									
Total Department HIGHWAYS AND STREETS:						2,898,000.00	2,898,000.00	2,898,000.00	2,898,000.00
SIDEWALKS									
321-4224-31.32001-SPST02	SPLOST 2 SIDEWALKS & TRAILS 3	0.00	488,250.00	0.00	0.00	1,953,000.00	1,953,000.00	1,953,000.00	1,953,000.00
31% OF EST \$525K MONTHLY									
Total Department SIDEWALKS:						1,953,000.00	1,953,000.00	1,953,000.00	1,953,000.00
STORMWATER									
321-4910-31.32004-SPSW02	SPLOST 2 STORMWATER 8%	0.00	124,600.00	0.00	0.00	504,000.00	504,000.00	504,000.00	504,000.00
8% OF EST \$525K MONTHLY									
Total Department STORMWATER:						504,000.00	504,000.00	504,000.00	504,000.00
PARKS									
321-6211-31.32003-SPPR02	SPLOST 2 PARKS & RECREATION 1	0.00	236,250.00	0.00	0.00	945,000.00	945,000.00	945,000.00	945,000.00
15% OF EST \$525K MONTHLY									
Total Department PARKS:						945,000.00	945,000.00	945,000.00	945,000.00
Estimated Revenues		0.00	1,573,600.00	567,937.64	0.00	6,700,000.00	6,700,000.00	6,700,000.00	6,700,000.00
<b>Account Category: Appropriations</b>									
HIGHWAYS AND STREETS									
321-4200-54.14000-SPRD02	SPLOST 2 ROADS & DRAINAGE 46%	0.00	724,500.00	0.00	0.00		2,843,950.00	2,843,950.00	2,843,950.00
RESURFACING FY25									
Total Department HIGHWAYS AND STREETS:						0.00	2,843,950.00	2,843,950.00	2,843,950.00
SIDEWALKS									
321-4224-54.14005-CE2420	BROCKETT ROAD SIDEWALK	0.00	0.00	0.00	0.00		640,000.00	640,000.00	640,000.00
BROCKETT ROAD SDWK EAST SIDE FROM COMANCHE DR TO RAILROAD AVE									
321-4224-54.14005-CE2421						0.00	640,000.00	640,000.00	640,000.00
2. IDLEWOOD ROAD (WEST SIDE FROM FELLOWSHIP RD TO US 78 BRIDGE)						0.00	575,000.00	575,000.00	575,000.00
321-4224-54.14005-CE2422						0.00	575,000.00	575,000.00	575,000.00
MIB (WEST SIDE FROM LEWIS RD TO E PONCE DE LEON AVE)						0.00	430,000.00	430,000.00	430,000.00

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2024

GL Number	Description	Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25
<b>Fund: 321 SPLOST II - 2023</b>									
<b>Account Category: Appropriations</b>									
SIDEWALKS									
321-4224-54.14005-CE2424	MIDVALE ROAD SIDEWALK	0.00	0.00	0.00	0.00		0.00	430,000.00	430,000.00
4.	MIDVALE ROAD (SOUTH SIDE FROM MIDVALE FOREST DR TO REEVLEY LN): STILL NEEDS \$32K MORE						0.00	308,000.00	308,000.00
321-4224-54.14005-SPST02	SPLOST 2 SIDEWALKS & TRAILS 3	0.00	0.00	0.00	0.00		0.00	308,000.00	308,000.00
	BALANCE OF 24 & 25 SPLOST 2 TBD						0.00	451,825.00	451,825.00
	<b>Total Department SIDEWALKS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>2,404,825.00</b>	<b>2,404,825.00</b>
PARKS									
321-6211-54.12000	CAPITAL - SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
321-6211-54.12000-PR2401	TRC PARKING / PICKLEBALL COUR	0.00	0.00	0.00	0.00		0.00	1,000,000.00	1,000,000.00
	TRC PARKING / PICKLEBALL COURTS						0.00	1,000,000.00	1,000,000.00
321-6211-54.12000-SP2406	FITZGERALD PARK RENO PHASE 2	0.00	0.00	0.00	0.00		0.00	163,625.00	163,625.00
	FITZGERALD SPORTS COMPLEX IMPROVEMENTS						0.00	100,000.00	100,000.00
	MAINTENANCE FACILITY IMPROVEMENTS						0.00	63,625.00	63,625.00
	<b>Total Department PARKS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,163,625.00</b>	<b>1,163,625.00</b>
INTERFUND									
321-9000-61.15600	TRANSFER TO STORMWATER	0.00	124,600.00	0.00	0.00		0.00	620,600.00	620,600.00
	<b>Total Department INTERFUND:</b>	<b>0.00</b>	<b>124,600.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>620,600.00</b>	<b>620,600.00</b>
	<b>Appropriations</b>	<b>0.00</b>	<b>849,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>7,033,000.00</b>	<b>7,033,000.00</b>
<b>Fund 321 - SPLOST II - 2023:</b>									
	TOTAL ESTIMATED REVENUES	0.00	1,573,600.00	567,937.64	0.00	6,700,000.00	6,700,000.00	6,700,000.00	6,700,000.00
	TOTAL APPROPRIATIONS	0.00	849,100.00	0.00	0.00	1,000,000.00	7,033,000.00	7,033,000.00	7,033,000.00
	NET OF REVENUES & APPROPRIATIONS:	0.00	724,500.00	567,937.64	0.00	5,700,000.00	(333,000.00)	(333,000.00)	(333,000.00)
		0.00%	46.04%	100.00%	0.00%	85.07%	-4.97%	-4.97%	-4.97%

BUDGET REPORT FOR CITY OF TUCKER  
 Calculations As of 06/30/2024

GL Number	Description	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED
<b>Fund: 560 STORMWATER</b>								
<b>Account Category: Estimated Revenues</b>								
NON DEPARTMENTAL								
560-0000-34.42600	STORMWATER UTILITY CHARGES	2,864,072.00	4,288,144.00	1,359,408.72	0.00	2,863,814.00	2,934,000.00	2,934,000.00
	STORMWATER UTILITY FEES-12 MONTHS					2,863,814.00	2,934,000.00	2,934,000.00
Total Department NON DEPARTMENTAL:		2,864,072.00	4,288,144.00	1,359,408.72	0.00	2,863,814.00	2,934,000.00	2,934,000.00
INTERFUND								
560-9000-39.12800	TRANSFER FROM SPLOST II 2023	0.00	0.00	0.00	0.00	0.00	504,000.00	504,000.00
560-9000-39.30000	TRANSFER FROM GENERAL FUND	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Total Department INTERFUND:		0.00	500,000.00	0.00	0.00	0.00	504,000.00	504,000.00
Estimated Revenues		2,864,072.00	4,788,144.00	1,359,408.72	0.00	2,863,814.00	3,438,000.00	3,438,000.00
<b>Account Category: Appropriations</b>								
STORMWATER								
560-4910-52.12000	PROFESSIONAL SERVICES	0.00	695,827.75	318,134.75	377,693.00	150,000.00	150,000.00	150,000.00
	MS4 COMPLIANCE					150,000.00	150,000.00	150,000.00
560-4910-52.12400	CONTRACTUAL SVCS-LOWE ENGINEE	545,497.00	545,497.00	527,725.71	17,771.29	562,300.00	753,336.00	753,336.00
	CONTRACTUAL SVCS - LOWE ENGINEERS					562,300.00	753,336.00	753,336.00
560-4910-52.13000	OTHER SERVICES / TECHNICAL	520,000.00	520,000.00	94,930.48	101,232.40	650,000.00	650,000.00	650,000.00
	ENGINEERING/TECHNICAL/OTHER SERVICES					650,000.00	650,000.00	650,000.00
560-4910-52.22230	REPAIRS & MAINT - STORMWATER	1,584,975.00	1,584,975.00	541,331.15	1,021,153.39	2,360,000.00	2,360,000.00	2,360,000.00
	ROADS AND DRAINAGE - TRISCAPES					560,000.00	560,000.00	560,000.00
	STORMWATER MAINTENANCE - (3) ON CALL CONTRACTORS					1,800,000.00	1,800,000.00	1,800,000.00
560-4910-53.10000	OPERATING SUPPLIES	213,600.00	213,600.00	89,360.81	35,639.19	240,000.00	175,000.00	175,000.00
	ROADS AND DRAINAGE - MATERIALS - TRISCAPES					240,000.00	175,000.00	175,000.00
Total Department STORMWATER:		2,864,072.00	3,559,899.75	1,571,482.90	1,553,489.27	3,962,300.00	4,088,336.00	4,088,336.00
Appropriations		2,864,072.00	3,559,899.75	1,571,482.90	1,553,489.27	3,962,300.00	4,088,336.00	4,088,336.00
Fund 560 - STORMWATER:								
TOTAL ESTIMATED REVENUES		2,864,072.00	4,788,144.00	1,359,408.72	0.00	2,863,814.00	3,438,000.00	3,438,000.00
TOTAL APPROPRIATIONS		2,864,072.00	3,559,899.75	1,571,482.90	1,553,489.27	3,962,300.00	4,088,336.00	4,088,336.00
NET OF REVENUES & APPROPRIATIONS:		0.00	1,228,244.25	(212,074.18)	(1,553,489.27)	(1,098,486.00)	(650,336.00)	(650,336.00)
		0.00%	25.65%	-15.60%	0.00%	-38.36%	-18.92%	-18.92%
Report Totals:								
TOTAL ESTIMATED REVENUES - ALL FUNDS		32,613,037.50	56,846,194.62	43,069,188.66	0.00	35,814,941.00	58,173,069.00	58,173,069.00
TOTAL APPROPRIATIONS - ALL FUNDS		68,359,350.35	74,904,275.53	38,327,703.44	15,650,906.41	55,799,040.00	73,966,137.00	73,966,137.00
NET OF REVENUES & APPROPRIATIONS:		(35,746,312.85)	(18,058,080.91)	4,741,485.22	(15,650,906.41)	(19,984,099.00)	(15,793,068.00)	(15,793,068.00)
		-109.61%	-31.77%	11.01%	0.00%	-55.80%	-27.15%	-27.15%