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
Fund: 100 GENERAL FUND								
Account Category: Estimated Revenues								
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
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
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
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
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
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
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
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
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
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
100-0000-34.11900	OTHER FEES	300.00	300.00	209.22	0.00	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
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
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
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

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
Fund: 100 GENERAL FUND								
Account Category: Estimated Revenues								
PARKS & RECREATION								
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
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
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
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 & ROYALITIES	50,000.00	55,000.00	58,734.33	0.00	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
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
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
Total Department POOLS:		0.00	5,000.00	5,474.00	0.00	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
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
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
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
Total Department ECONOMIC DEVELOPMENT:		3,000.00	3,000.00	0.00	0.00	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
Total Department DOWNTOWN DEVELOPMENT AUTHORITY:		0.00	10,000.00	10,000.00	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
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
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
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
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
Account Category: Appropriations								
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
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
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
100-1110-51.27000	WORKERS COMP	285.00	285.00	142.00	0.00	500.00	500.00	500.00
100-1110-52.31000	GENERAL LIABILITY INSURANCE	20,000.00	20,100.00	20,100.00	0.00	22,400.00	22,400.00	22,400.00
100-1110-52.32000	CELL PHONES	6,000.00	6,000.00	4,505.93	0.00	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
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
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
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
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
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

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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
Fund: 100 GENERAL FUND								
Account Category: Appropriations								
CITY COUNCIL								
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
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
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
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
100-1110-53.10007	OPERATING SUPPLIES	0.00	100.00	40.00	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
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
100-1110-53.17100	UNIFORMS	1,750.00	1,200.00	489.74	0.00	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
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
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
100-1320-51.21003	LIFE INSURANCE	1,853.00	1,790.00	1,782.35	0.00	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
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
100-1320-51.21006	EAP INSURANCE	0.00	7.00	6.42	0.00	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
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
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
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
100-1320-51.28000	TERMINIATION BENEFITS	0.00	44,226.16	44,226.16	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
100-1320-52.12000	PROFESSIONAL SERVICES	0.00	137,000.00	50,519.66	52,892.84	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
100-1320-52.13100	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	550,000.00	550,000.00	550,000.00
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
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
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
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
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
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
100-1320-53.17100	UNIFORMS	0.00	0.00	0.00	0.00	500.00	500.00	500.00
100-1320-53.17500	HOSPITALITY SUPPLIES	2,000.00	5,000.00	3,781.26	0.00	0.00	0.00	0.00
100-1320-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	15,000.00	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
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
100-1330-51.21003	LIFE INSURANCE	162.00	190.00	148.50	0.00	162.00	162.00	162.00
100-1330-51.21004	LONG TERM DISABILITY INSURANC	1,686.00	850.00	536.04	0.00	814.00	814.00	814.00
100-1330-51.21005	SHORT TERM DISABILITY INSURAN	778.00	992.00	984.26	0.00	871.00	871.00	871.00
100-1330-51.21006	EAP INSURANCE	0.00	6.00	5.50	0.00	6.00	6.00	6.00
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
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
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
100-1330-51.27000	WORKERS COMP	400.00	415.00	206.37	0.00	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
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

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Fund: 100 GENERAL FUND								
Account Category: Appropriations								
CITY CLERK								
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
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
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
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
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
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
100-1330-53.13000	FOOD SUPPLIES	1,200.00	500.00	77.74	0.00	1,000.00	1,000.00	1,000.00
100-1330-53.17100	UNIFORMS	200.00	200.00	105.85	0.00	200.00	200.00	200.00
100-1330-54.24000	COMPUTER/SOFTWARE	49,250.00	49,250.00	49,065.07	0.00	51,000.00	51,000.00	51,000.00
Total Department CITY CLERK:		364,692.00	358,653.00	331,606.43	0.00	354,688.00	357,248.00	357,248.00
FACILITIES & BUILDINGS								
100-1500-52.12000	PROFESSIONAL SERVICES	65,000.00	320,000.00	28,025.00	12,475.00	0.00	270,500.00	270,500.00
100-1500-52.13001	SECURITY SERVICES	0.00	65,000.00	58,696.50	0.00	81,000.00	81,000.00	81,000.00
100-1500-52.21300	JANITORIAL	2,280.00	2,280.00	2,090.00	0.00	2,300.00	2,300.00	2,300.00
100-1500-52.22000	REPAIRS & MAINTENANCE	20,000.00	15,000.00	12,874.93	0.00	26,000.00	26,000.00	26,000.00
100-1500-52.23100	RENTAL OF LAND AND BUILDINGS	431,442.00	781,442.00	454,836.26	86,291.50	641,867.00	1,013,867.00	1,013,867.00
100-1500-52.32100	INTERNET	25,200.00	26,300.00	23,873.46	0.00	26,400.00	26,400.00	26,400.00
100-1500-52.39000	OTHER PURCHASED SERVICES	3,360.00	3,360.00	215.85	0.00	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
100-1500-54.25000	OTHER EQUIPMENT	0.00	56,500.00	12,500.00	44,000.00	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
100-1510-51.13000	OVERTIME SALARIES	0.00	4,200.00	3,680.38	0.00	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	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
100-1510-51.21004	LONG TERM DISABILITY INSURANC	6,875.00	1,600.00	1,485.92	0.00	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	2,389.00	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
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	47,390.00	41,250.00	41,194.04	0.00	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
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
100-1510-52.12000	PROFESSIONAL SERVICES	35,000.00	48,000.00	37,344.97	7,020.00	31,000.00	31,000.00	31,000.00
100-1510-52.32000	CELL PHONES	1,100.00	1,500.00	1,359.08	0.00	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
100-1510-52.36000	DUES & FEES	2,050.00	2,050.00	1,818.76	0.00	2,900.00	2,900.00	2,900.00
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
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
100-1510-53.13000	FOOD SUPPLIES	200.00	1,000.00	713.92	0.00	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
100-1510-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
Total Department FINANCE ADMINISTRATION:		797,520.00	728,091.00	695,252.26	7,020.00	885,373.00	892,571.00	892,571.00
OPERATING CONTINGENCIES								

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
Fund: 100 GENERAL FUND								
Account Category: Appropriations								
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
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
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
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
100-1530-53.10000	OPERATING SUPPLIES	0.00	200.00	69.18	0.00	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
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
100-1535-51.21003	LIFE INSURANCE	81.00	100.00	74.25	0.00	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
100-1535-51.21005	SHORT TERM DISABILITY INSURAN	389.00	550.00	548.88	0.00	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
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
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
100-1535-51.27000	WORKERS COMP	0.00	200.00	63.45	0.00	100.00	100.00	100.00
100-1535-51.29000	OTHER EMP BENFITS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	480,859.00	668,000.00	564,235.67	50,523.22	592,987.00	592,987.00	592,987.00
100-1535-52.22000	REPAIRS & MAINTENANCE	0.00	1,000.00	590.00	0.00	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
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
Total Department IT/GIS:		961,280.00	1,140,099.00	920,796.01	56,057.06	1,074,278.00	1,075,952.00	1,075,952.00
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	102,370.00
100-1540-51.21000	GROUP HEALTH INSURANCE	7,803.00	9,600.00	9,549.69	0.00	10,500.00	10,500.00	10,500.00
100-1540-51.21003	LIFE INSURANCE	81.00	81.00	74.25	0.00	81.00	81.00	81.00
100-1540-51.21004	LONG TERM DISABILITY INSURANC	506.00	506.00	305.88	0.00	481.00	481.00	481.00
100-1540-51.21005	SHORT TERM DISABILITY INSURAN	389.00	650.00	544.04	0.00	504.00	504.00	504.00
100-1540-51.21006	EAP INSURANCE	0.00	5.00	2.75	0.00	3.00	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	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	10,087.00
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	4,035.00
100-1540-51.25000	TUITION REIMBURSEMENTS	16,000.00	6,000.00	0.00	0.00	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
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
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
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
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
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

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
Fund: 100 GENERAL FUND								
Account Category: Appropriations								
HUMAN RESOURCES								
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
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
100-1540-53.11000	OFFICE SUPPLIES	0.00	445.00	71.73	0.00	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
100-1540-53.17100	UNIFORMS	0.00	0.00	0.00	0.00	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
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
100-1570-52.13000	OTHER SERVICES / TECHNICAL	0.00	9,000.00	8,453.25	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
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
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
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
100-1570-52.36000	DUES & FEES	2,000.00	2,000.00	122.55	0.00	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
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
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
Total Department COMMUNICATIONS:		669,885.00	776,900.00	656,714.17	46,170.00	867,674.00	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
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
100-1595-52.22000	REPAIRS & MAINTENANCE	0.00	1,650.00	23.52	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
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
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
100-1595-52.32000	CELL PHONES	0.00	1,500.00	707.79	0.00	1,500.00	1,500.00	1,500.00
100-1595-52.32010	PHONES	40,000.00	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
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
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
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
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
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
100-1595-53.12700	GASOLINE/DIESEL	0.00	500.00	109.41	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
100-1595-53.16000	SMALL EQUIPMENT	0.00	3,350.00	0.00	3,350.00	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
100-1595-54.25000	OTHER EQUIPMENT	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
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
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
100-2650-51.11111	PART-TIME SALARY (PERMANENT)	0.00	17,000.00	33,312.02	0.00	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
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

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
Fund: 100 GENERAL FUND								
Account Category: Appropriations								
MUNICIPAL COURT								
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
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
100-2650-52.32000	CELL PHONES	984.00	1,100.00	1,066.49	0.00	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
100-2650-52.34005	PRINTING AND BINDING COMMUNIT	0.00	0.00	0.00	0.00	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
100-2650-52.36000	DUES & FEES	2,000.00	2,000.00	936.38	0.00	2,020.00	2,020.00	2,020.00
100-2650-52.37000	EDUCATION & TRAINING	2,500.00	4,000.00	2,706.02	0.00	3,000.00	3,000.00	3,000.00
100-2650-53.10000	OPERATING SUPPLIES	25,000.00	23,905.01	11,053.30	0.00	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
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
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
Total Department MUNICIPAL COURT:		625,448.00	598,904.00	495,789.39	0.00	731,884.00	731,884.00	731,884.00
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
100-4100-52.13100	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
100-4100-52.32000	CELL PHONES	5,760.00	5,760.00	5,090.41	0.00	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
100-4100-52.32100	INTERNET	2,400.00	2,400.00	317.73	0.00	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
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
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
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
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
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
100-4100-53.17100	UNIFORMS	1,000.00	1,000.00	511.44	0.00	2,500.00	2,500.00	2,500.00
100-4100-54.23000	FURNITURE AND FIXTURES	5,000.00	0.00	0.00	0.00	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
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
100-4200-52.22210	REPAIRS & MAINT - TRAFFIC SIG	0.00	0.00	0.00	0.00	750,000.00	750,000.00	750,000.00
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
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
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

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
Fund: 100 GENERAL FUND								
Account Category: Appropriations								
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
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
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
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
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
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
100-4270-52.13100	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	600,000.00	600,000.00	600,000.00
100-4270-52.32000	CELL PHONES	0.00	0.00	0.00	0.00	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
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
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
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
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
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
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
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
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
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
100-6210-52.21100	SANITATION SERVICE	0.00	0.00	0.00	0.00	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
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
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
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
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
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
100-6210-52.23202	EQUIPMENT RENTAL	0.00	2,000.00	1,077.80	0.00	0.00	0.00	0.00
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
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
100-6210-52.32050	POSTAGE	0.00	500.00	367.47	0.00	650.00	650.00	650.00
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
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

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
Fund: 100 GENERAL FUND								
Account Category: Appropriations								
PARKS & RECREATION								
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
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
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
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
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
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
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
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
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
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
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
100-6210-53.12400	BOTTLED GAS - PROPANE, ETC.	0.00	100.00	43.96	0.00	250.00	250.00	250.00
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
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
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
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
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
100-6210-53.16000	SMALL EQUIPMENT	0.00	2,000.00	1,230.75	0.00	9,000.00	9,000.00	9,000.00
100-6210-53.17100	UNIFORMS	5,500.00	7,067.19	3,904.18	3,067.19	10,500.00	10,500.00	10,500.00
100-6210-53.23000	FURNITURE AND FIXTURES	7,500.00	7,500.00	3,093.12	0.00	7,500.00	7,500.00	7,500.00
100-6210-54.23000	FURNITURE AND FIXTURES	0.00	0.00	61.48	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
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
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
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
Total Department PARKS:		1,152,100.00	1,141,000.00	1,059,499.61	56,620.87	1,199,420.00	1,199,420.00	1,199,420.00
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
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
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
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
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
100-6212-53.12300	ELECTRICITY	18,500.00	0.00	0.00	0.00	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	5,500.00	5,500.00	5,500.00
100-6212-53.16000	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00

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
Fund: 100 GENERAL FUND								
Account Category: Appropriations								
POOLS								
100-6212-54.23000	FURNITURE AND FIXTURES	2,500.00	2,500.00	1,874.64	0.00	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
100-6213-52.21100	SANITATION	0.00	3,000.00	1,838.00	0.00	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
100-6213-52.36200	DUES & FEES SPECIAL EVENTS	0.00	1,000.00	375.00	0.00	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
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
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
Total Department SPECIAL EVENTS:		0.00	244,000.00	206,305.89	1,000.00	258,595.00	258,595.00	258,595.00
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
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 BENFITS	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
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
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
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
100-7000-52.36000	DUES & FEES	480.00	1,000.00	842.45	0.00	1,500.00	1,500.00	1,500.00
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
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
100-7000-53.12700	GASOLINE/DIESEL	0.00	500.00	353.79	0.00	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
100-7000-53.17100	UNIFORMS	0.00	2,500.00	1,028.68	0.00	1,300.00	1,300.00	1,300.00
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
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
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
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

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
Fund: 100 GENERAL FUND								
Account Category: Appropriations								
PLANNING AND ZONING								
100-7410-52.32000	CELL PHONES	0.00	700.00	444.21	0.00	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
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
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
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
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
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
100-7520-52.34000	PRINTING	8,500.00	8,500.00	0.00	0.00	1,250.00	1,250.00	1,250.00
100-7520-52.35000	TRAVEL EXPENSE	0.00	100.00	10.00	0.00	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
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
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
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
Total Department ECONOMIC DEVELOPMENT:		295,366.00	298,225.00	239,795.12	47,857.00	357,624.00	359,073.00	359,073.00
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
Total Department DOWNTOWN DEVELOPMENT AUTHORITY:		50,000.00	45,500.00	35,347.68	6,250.00	0.00	0.00	0.00
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
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
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
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

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
Fund: 100 GENERAL FUND								
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	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
Fund: 191 TUCKER DEVELOPMENT AUTHORITY								
Account Category: Estimated Revenues								
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
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
Account Category: Appropriations								
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
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
191-7550-52.13000	OTHER SERVICES / TECHNICAL	0.00	0.00	0.00	0.00	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
191-7550-52.34000	PRINTING	0.00	0.00	0.00	0.00	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
191-7550-53.13000	FOOD SUPPLIES	0.00	0.00	0.00	0.00	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
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
Fund: 206 TREE FUND								
Account Category: Estimated Revenues								
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
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
Account Category: Appropriations								
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
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	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
Fund: 220 GRANT FUND								
Account Category: Estimated Revenues								
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
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
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
Account Category: Appropriations								
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
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%

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
Fund: 230 AMERICAN RESCUE PLAN ACT OF 2021								
Account Category: Estimated Revenues								
NON DEPARTMENTAL								
230-0000-33.21000	AMERICAN RESCUE PLAN ACT OF 2	0.00	6,500,000.00	0.00	0.00	0.00	4,305,271.00	4,305,271.00
Total Department NON DEPARTMENTAL:		0.00	6,500,000.00	0.00	0.00	0.00	4,305,271.00	4,305,271.00
Estimated Revenues		0.00	6,500,000.00	0.00	0.00	0.00	4,305,271.00	4,305,271.00
Account Category: Appropriations								
NON DEPARTMENTAL								
230-0000-57.90000	CONTINGENCIES	10,235,983.00	0.00	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	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	0.00
230-1320-51.21000	GROUP HEALTH INSURANCE	8,512.00	2,710.84	2,710.84	0.00	0.00	0.00	0.00
230-1320-51.21003	LIFE INSURANCE	41.00	23.58	23.58	0.00	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	0.00
230-1320-51.21005	SHORT TERM DISABILITY INSURAN	195.00	181.75	181.75	0.00	0.00	0.00	0.00
230-1320-51.21006	EAP INSURANCE	0.00	0.83	0.83	0.00	0.00	0.00	0.00
230-1320-51.22000	FICA TAXES	300.00	342.23	342.23	0.00	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	0.00
230-1320-51.24001	457 (B) 4% MATCHING CONTRIBUT	1,640.00	944.08	944.08	0.00	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	0.00
Total Department CITY MANAGEMENT:		58,288.00	30,233.42	30,233.42	0.00	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
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	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	0.00	2,905,271.00	2,905,271.00
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
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
Fund: 250 MULTIPLE GRANT FUND								
Account Category: Estimated Revenues								
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
Account Category: Appropriations								
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	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
Fund: 271 SPECIAL ASSESSMENT STREET LIGHTS								
Account Category: Estimated Revenues								
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
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
Account Category: Appropriations								
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
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	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
Fund: 272 SPECIAL ASSESSMENT TRAFFIC CALMING								
Account Category: Estimated Revenues								
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
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
Account Category: Appropriations								
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
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%	100.00%	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
Fund: 275 HOTEL/MOTEL								
Account Category: Estimated Revenues								
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
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
Account Category: Appropriations								
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
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
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
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
Fund: 280 RENTAL MOTOR VEHICLE FUND								
Account Category: Estimated Revenues								
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
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
Account Category: Appropriations								
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
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%

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
Fund: 300 CAPITAL								
Account Category: Estimated Revenues								
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
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
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
Account Category: Appropriations								
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
300-1320-54.12000	CAPITAL - SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	170,000.00	170,000.00	170,000.00
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
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
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
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								

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
Fund: 300 CAPITAL								
Account Category: Appropriations								
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
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
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
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
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
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
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	0.00	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
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	0.00	600,000.00	600,000.00

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
Fund: 300 CAPITAL								
Account Category: Appropriations								
SIDEWALKS								
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
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
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
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
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 GYMNASTICS	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
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
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
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 IMPRVMNTS-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
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

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
Fund: 300 CAPITAL								
Account Category: Appropriations								
COMMUNITY DEVELOPMENT								
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
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	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
Fund: 320 SPLOST I - 2017								
Account Category: Estimated Revenues								
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	0.00	254,630.64	263,123.02	0.00	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
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
Account Category: Appropriations								
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
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

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
Fund: 320 SPLOST I - 2017								
Account Category: Appropriations								
SIDEWALKS								
320-4224-52.12000-CE2412	TUCKER NORTHLAKE TRAIL	0.00	303,378.43	303,378.43	0.00	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:								
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	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
Fund: 321 SPLOST II - 2023								
Account Category: Estimated Revenues								
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
Total Department NON DEPARTMENTAL:		0.00	0.00	567,937.64	0.00	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
Total Department HIGHWAYS AND STREETS:		0.00	724,500.00	0.00	0.00	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
Total Department SIDEWALKS:		0.00	488,250.00	0.00	0.00	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
Total Department STORMWATER:		0.00	124,600.00	0.00	0.00	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
Total Department PARKS:		0.00	236,250.00	0.00	0.00	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
Account Category: Appropriations								
HIGHWAYS AND STREETS								
321-4200-54.14000-SPRD02	SPLOST 2 ROADS & DRAINAGE 46%	0.00	724,500.00	0.00	0.00	0.00	2,843,950.00	2,843,950.00
Total Department HIGHWAYS AND STREETS:		0.00	724,500.00	0.00	0.00	0.00	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	0.00	640,000.00	640,000.00
321-4224-54.14005-CE2421	IDLEWOOD ROAD SIDEWALK	0.00	0.00	0.00	0.00	0.00	575,000.00	575,000.00
321-4224-54.14005-CE2422	MOUNTAIN INDUSTRIAL BLVD SIDE	0.00	0.00	0.00	0.00	0.00	430,000.00	430,000.00
321-4224-54.14005-CE2424	MIDVALE ROAD SIDEWALK	0.00	0.00	0.00	0.00	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	451,825.00	451,825.00
Total Department SIDEWALKS:		0.00	0.00	0.00	0.00	0.00	2,404,825.00	2,404,825.00
PARKS								
321-6211-54.12000	CAPITAL - SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	1,000,000.00	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
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
Total Department PARKS:		0.00	0.00	0.00	0.00	1,000,000.00	1,163,625.00	1,163,625.00
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
Total Department INTERFUND:		0.00	124,600.00	0.00	0.00	0.00	620,600.00	620,600.00
Appropriations		0.00	849,100.00	0.00	0.00	1,000,000.00	7,033,000.00	7,033,000.00
Fund 321 - SPLOST II - 2023:								
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

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
Fund: 321 SPLOST II - 2023								
TOTAL APPROPRIATIONS		0.00	849,100.00	0.00	0.00	1,000,000.00	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)
		0.00%	46.04%	100.00%	0.00%	85.07%	-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
Fund: 560 STORMWATER								
Account Category: Estimated Revenues								
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
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
Account Category: Appropriations								
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
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
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
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
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
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%