BUDGET REPORT FOR CITY OF TUCKER

Calculations As Of 07/31/2024

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 100 GENERAL FUND							
Estimated Revenues							
NON DEPARTMENTAL							
100-0000-31.11000	PROPERTY TAX - MILLAGE	78,300.65	0.00	6,463,400.00	6,463,400.00	6,463,400.00	
100-0000-31.13100	MOTOR VEHICLE TAX	20,365.58	17,000.00	17,000.00	17,000.00	21,000.00	
100-0000-31.13150	TITLE AD VALOREM TAX	1,200,546.14	1,168,000.00	1,168,000.00	1,168,000.00	1,168,000.00	
100-0000-31.13400	INTANGIBLE TAXES	127,982.01	1,500.00	1,500.00	1,500.00	156,000.00	
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	80,568.96	400.00	400.00	400.00	72,000.00	
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	2,724,662.64	2,750,000.00	2,750,000.00	2,750,000.00	2,785,000.00	
GA POWER, WALTON EMC, & CITY OF NORCROSS			2,750,000.00	2,750,000.00	2,750,000.00		
100-0000-31.17300	FRANCHISE FEES-NATURAL GAS	438,419.79	438,410.00	438,410.00	438,410.00	457,400.00	
100-0000-31.17500	FRANCHISE FEES-TV CABLE	343,109.14	348,000.00	348,000.00	348,000.00	328,000.00	
100-0000-31.17600	FRANCHISE FEES-TELEPHONE	43,682.04	48,000.00	48,000.00	48,000.00	48,000.00	
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE	573,261.10	541,200.00	541,200.00	541,200.00	541,200.00	
ALCOHOL WHOLESALE EXCISE TAX-BEER/WINE			541,200.00	541,200.00	541,200.00		
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BE	134,926.14	118,800.00	118,800.00	118,800.00	118,800.00	
ALCOHOL WHOLESALE EXCISE TAX-DISTILLED SPIRITS			118,800.00	118,800.00	118,800.00		
100-0000-31.43000	LOCAL OPTION MIXED DRINK	176,586.48	160,000.00	160,000.00	160,000.00	162,000.00	
LIQUOR BY THE DRINK TAX			160,000.00	160,000.00	160,000.00		
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	4,225,205.24	4,000,000.00	4,000,000.00	4,000,000.00	4,225,000.00	
OCCUPATIONAL TAX CERTIFICATES			4,000,000.00	4,000,000.00	4,000,000.00		
100-0000-31.62000	INSURANCE PREMIUM TAX	3,291,910.20	3,522,000.00	3,522,000.00	3,522,000.00	3,541,160.00	
INSURANCE PREMIUM TAX-OCTOBER RECEIPT			3,522,000.00	3,522,000.00	3,522,000.00		
100-0000-31.63000	FINANCIAL INSTITUTIONS TAXES	195,020.00	175,000.00	175,000.00	175,000.00	175,000.00	
BANKS			175,000.00	175,000.00	175,000.00		
100-0000-31.90000	PEN & INT - OTHER TAXES	96,244.52	50,000.00	50,000.00	50,000.00	80,000.00	
PENTALTY & INTEREST OCC TAX			50,000.00	50,000.00	50,000.00		
100-0000-31.91100	PEN & INT - PROPERTY TAXES	1,772.87	26,000.00	26,000.00	26,000.00	26,000.00	
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	326,589.02	330,000.00	330,000.00	330,000.00	350,000.00	
ALCOHOL LICENSE FEES			330,000.00	330,000.00	330,000.00		
100-0000-32.12200	INSURANCE LICENSE	42,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
OCCUPATIONAL TAX FOR INS COMPANIES IN TUCKER			40,000.00	40,000.00	40,000.00		
100-0000-34.11900	OTHER FEES	213.67	300.00	300.00	300.00	1,000.00	
OPEN RECORDS REQUEST FEES			300.00	300.00	300.00		
100-0000-34.19100	ELECTION QUALIFYING FEE	3,360.00	0.00	0.00	0.00	0.00	
100-0000-34.93000	RETURNED CHECK FEES	480.00	100.00	100.00	100.00	500.00	
100-0000-36.10000	INTEREST	1,220,748.01	1,000,000.00	1,000,000.00	1,000,000.00	1,200,000.00	
100-0000-38.90000	MISCELLANEOUS REVENUE	31,154.63	1,000.00	1,000.00	1,000.00	100,000.00	
Total Department NON DEPARTMENTAL:		15,377,108.83	14,735,710.00	21,199,110.00	21,199,110.00	22,059,460.00	0.00

LEGAL SERVICES DEPARTMENT

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 100 GENERAL FUND							
Estimated Revenues							
LEGAL SERVICES DEPARTMENT							
100-1530-38.90000	MISCELLANEOUS REVENUE	1,840.00	0.00	0.00	0.00	0.00	
	Total Department LEGAL SERVICES DEPARTMENT:	1,840.00	0.00	0.00	0.00	0.00	0.00
HUMAN RESOURCES							
100-1540-33.60000	LOCAL GOVERNMENT UNIT GRANT	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	
	WELLNESS GRANT FROM GMA		2,500.00	2,500.00	2,500.00		
	Total Department HUMAN RESOURCES:	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	0.00
GENERAL OPERATIONS							
100-1595-37.10000	CONTRIBUTIONS / DONATIONS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
	Total Department GENERAL OPERATIONS:	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
MUNICIPAL COURT							
100-2650-35.10000	MUNICIPAL COURT	589,636.73	606,000.00	606,000.00	606,000.00	492,000.00	
	MCOURT-2 SESSIONS PER MONTH		606,000.00	606,000.00	606,000.00		
	Total Department MUNICIPAL COURT:	589,636.73	606,000.00	606,000.00	606,000.00	492,000.00	0.00
PUBLIC WORKS ADMINISTRATION							
100-4100-31.11000	PROPERTY TAX - MILLAGE	3,818,350.06	0.00	0.00	0.00	0.00	
100-4100-38.90000	MISCELLANEOUS REVENUE		0.00	0.00	0.00	700.00	
	Total Department PUBLIC WORKS ADMINISTRATION:	3,818,350.06	0.00	0.00	0.00	700.00	0.00
PARKS & RECREATION							
100-6210-31.11000	PROPERTY TAX-P&R MILLAGE	2,210,951.63	0.00	0.00	0.00	0.00	
100-6210-31.91100	PEN & INT - PROPERTY TAXES	25,879.77	0.00	0.00	0.00	0.00	
100-6210-33.70000	PROPERTY TAX-P&R MILLAGE	41,524.67	0.00	0.00	0.00	0.00	
100-6210-34.72001	CITY POOLS	73,218.00	60,000.00	60,000.00	60,000.00	60,000.00	
	POOL ENTRANCE FEES		60,000.00	60,000.00	60,000.00		
100-6210-34.75000	PROGRAM FEES -- CAMP	218,200.52	180,000.00	180,000.00	180,000.00	150,000.00	
	FEES FOR CAMPS (SUMMER, BREAKS, TEEN)		180,000.00	180,000.00	180,000.00		
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOU	94,736.03	106,000.00	106,000.00	106,000.00	96,000.00	
	ESTIMATED FEES FOR ATHLETICS		106,000.00	106,000.00	106,000.00		
100-6210-34.75003	PROGRAM FEES -- OTHER	17,175.00	15,000.00	15,000.00	15,000.00	15,000.00	
100-6210-34.75004	GYM MEMBERSHIPS	14,084.00	10,000.00	10,000.00	10,000.00	11,000.00	
100-6210-34.75005	VENDING/CONCESSIONS	740.84	500.00	500.00	500.00	1,200.00	
100-6210-37.10000	CONTRIBUTIONS / DONATIONS	5,000.00	1,000.00	1,000.00	1,000.00	15,000.00	
100-6210-38.10000	RENTS & ROYALITIES	63,792.08	43,000.00	43,000.00	43,000.00	60,000.00	
	RENTAL FEES COLLECTED FOR ROOMS/FACILITIES		43,000.00	43,000.00	43,000.00		
100-6210-38.10001	RENTS - FILM INDUSTRY	45,100.00	50,000.00	50,000.00	50,000.00	100,000.00	
	ANTICIPATED FEES FOR MOVIE RENTALS OF FACILITIES		50,000.00	50,000.00	50,000.00		
	Total Department PARKS & RECREATION:	2,810,402.54	465,500.00	465,500.00	465,500.00	508,200.00	0.00
POOLS							
100-6212-34.75005	VENDING/CONCESSIONS	6,560.00	5,000.00	5,000.00	5,000.00	5,000.00	

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Fund: 100 GENERAL FUND							
Estimated Revenues							
POOLS							
REVENUE FROM SALES OF CONCESSION ITEMS AT POOLS							
			5,000.00	5,000.00	5,000.00		
Total Department POOLS:		6,560.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
PROTECTIVE INSPECTIONS							
100-7210-32.22000	BUILDING PERMITS	743,933.72	800,000.00	800,000.00	800,000.00	700,000.00	
ESTIMATE BASED ON HISTORY							
			800,000.00	800,000.00	800,000.00		
100-7210-32.22100	DEVELOPMENT PERMITS	29,630.40	25,000.00	25,000.00	25,000.00	30,000.00	
ESTIMATE BASED ON HISTORY							
			25,000.00	25,000.00	25,000.00		
100-7210-34.22000	SPECIAL FIRE PROTECTION SERVI		0.00	0.00	0.00	24,000.00	
Total Department PROTECTIVE INSPECTIONS:		773,564.12	825,000.00	825,000.00	825,000.00	754,000.00	0.00
ECONOMIC DEVELOPMENT							
100-7520-37.10000	CONTRIBUTIONS / DONATIONS		3,000.00	3,000.00	3,000.00	3,000.00	
VENDOR DONATIONS FOR MFG DAY EVENT							
			3,000.00	3,000.00	3,000.00		
Total Department ECONOMIC DEVELOPMENT:		0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
DEBT SERVICE							
100-8000-39.35000	CAPITAL LEASE REVENUE		0.00	0.00	0.00	307,390.00	
Total Department DEBT SERVICE:		0.00	0.00	0.00	0.00	307,390.00	0.00
INTERFUND							
100-9000-39.12000	TRANSFER FROM HOTEL	417,264.97	480,000.00	480,000.00	480,000.00	480,000.00	
37.5% OF $1,280,000 ESTIMATE							
			480,000.00	480,000.00	480,000.00		
100-9000-39.12200	TRANSFER FROM RENTAL CAR	59,340.31	66,000.00	66,000.00	66,000.00	66,000.00	
AVE $5,500 MONTHLY							
			66,000.00	66,000.00	66,000.00		
100-9000-39.12700	TRANSFER FROM ARPA FUND	4,774,295.11	2,308,960.00	2,905,271.00	2,905,271.00	2,905,271.00	
REMAINING FUNDS OF $10M STANDARD ALLOWANCE							
			2,308,960.00	2,905,271.00	2,905,271.00		
100-9000-39.22222	PROCEEDS FROM SUBSCRIPTION LE	202,750.00	0.00	0.00	0.00	0.00	
Total Department INTERFUND:		5,453,650.39	2,854,960.00	3,451,271.00	3,451,271.00	3,451,271.00	0.00
Estimated Revenues		28,834,612.67	19,498,670.00	26,558,381.00	26,558,381.00	27,585,021.00	0.00
Appropriations							
CITY COUNCIL							
100-1110-51.11000	REGULAR SALARIES	104,571.99	104,002.00	104,002.00	104,002.00	104,002.00	
MAYOR 20K MO & 6 COUNCIL 14K MO							
			104,002.00	104,002.00	104,002.00		
100-1110-51.22000	FICA TAXES	4,234.76	4,112.00	4,112.00	4,112.00	4,112.00	
PAYROLL TAXES-MAYOR & 6 COUNCIL							
			4,112.00	4,112.00	4,112.00		
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	6,234.31	6,200.00	6,200.00	6,200.00	6,200.00	
ER PAID 401A 10%							
			6,200.00	6,200.00	6,200.00		
100-1110-51.27000	WORKERS COMP	680.15	500.00	500.00	500.00	500.00	

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 100 GENERAL FUND							
Appropriations							
CITY COUNCIL							
WORKERS COMP			500.00	500.00	500.00		
100-1110-52.31000	GENERAL LIABILITY INSURANCE	23,572.61	22,400.00	22,400.00	22,400.00	22,400.00	
100-1110-52.32000	CELL PHONES	4,831.74	4,750.00	4,750.00	4,750.00	4,750.00	
CITY COUNCIL CELL PHONES/HOTSPOTS			4,750.00	4,750.00	4,750.00		
CELL PHONES AND HOTSPOTS - $485/MONTH X 12= $5820							
100-1110-52.34000	PRINTING	181.93	200.00	200.00	200.00	200.00	
100-1110-52.35000	TRAVEL EXPENSE	3,130.17	20,000.00	20,000.00	20,000.00	20,000.00	
MILEAGE, MEALS, HOTEL EXPENSES FOR TRAININGS			20,000.00	20,000.00	20,000.00		
100-1110-52.37000	EDUCATION & TRAINING	5,805.00	10,000.00	10,000.00	10,000.00	10,000.00	
LOCAL GOV'T CONFERENCE & TRAINING REGISTRATION			10,000.00	10,000.00	10,000.00		
CONFERENCES FOR LOCAL GOV'T							
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	4,412.68	5,000.00	5,000.00	5,000.00	5,000.00	
MAYOR EXPENSES PER CHARTER			5,000.00	5,000.00	5,000.00		
MAYOR EXPENSE PER CHARTER							
100-1110-53.10001	OPERATING SUPPLIES - DIST 1 P	1,851.12	3,000.00	3,000.00	3,000.00	3,000.00	
DISTRICT 1 POST 1 EXPENSES PER CHARTER			3,000.00	3,000.00	3,000.00		
DISTRICT 1 POST 1 PER CHARTER							
100-1110-53.10002	OPERATING SUPPLIES - DIST 1 P	857.61	3,000.00	3,000.00	3,000.00	3,000.00	
DISTRICT 1 POST 2 EXPENSES PER CHARTER			3,000.00	3,000.00	3,000.00		
DISTRICT 1 POST 2 PER CHARTER							
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 P	633.67	3,000.00	3,000.00	3,000.00	5,365.58	2,365.58
DISTRICT 2 POST 1 EXPENSES PER CHARTER			3,000.00	3,000.00	3,000.00		
DISTRICT 2 POST 1 PER CHARTER							
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 P	370.90	3,000.00	3,000.00	3,000.00	3,000.00	
DISTRICT 2 POST 2 EXPENSES PER CHARTER			3,000.00	3,000.00	3,000.00		
DISTRICT 2 POST 2 PER CHARTER							
100-1110-53.10005	OPERATING SUPPLIES - DIST 3 P	575.06	3,000.00	3,000.00	3,000.00	3,000.00	
DISTRICT 3 POST 1 EXPENSES PER CHARTER			3,000.00	3,000.00	3,000.00		
DISTRICT 3 POST 1 PER CHARTER							
100-1110-53.10006	OPERATING SUPPLIES - DIST 3 P		3,000.00	3,000.00	3,000.00	3,000.00	
DISTRICT 3 POST 2 EXPENSES PER CHARTER			3,000.00	3,000.00	3,000.00		
DISTRICT 3 POST 2 PER CHARTER							
100-1110-53.10007	OPERATING SUPPLIES	40.00	0.00	0.00	0.00	200.00	
100-1110-53.11000	OFFICE SUPPLIES		1,000.00	1,000.00	1,000.00	800.00	
COUNCIL OFFICE SUPPLIES			1,000.00	1,000.00	1,000.00		
100-1110-53.13000	FOOD SUPPLIES	1,028.53	6,000.00	6,000.00	6,000.00	6,000.00	
COUNCIL MEETING MEALS							

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Fund: 100 GENERAL FUND							
Appropriations							
CITY COUNCIL							
			6,000.00	6,000.00	6,000.00		
100-1110-53.17100	UNIFORMS	489.74	1,400.00	1,400.00	1,400.00	1,400.00	
LOGO SHIRTS $200 X 7							
			1,400.00	1,400.00	1,400.00		
Total Department CITY COUNCIL:		163,501.97	203,564.00	203,564.00	203,564.00	205,929.58	2,365.58
CITY MANAGEMENT							
100-1320-51.11000	REGULAR SALARIES	344,459.80	478,921.00	485,062.00	485,062.00	482,465.00	
CITY MGR, ASST CITY MGR, ASST TO CITY MGR							
			409,386.00	415,527.00	415,527.00		
NEW POSITION-ADMIN ASST-FULL BURDEN							
			69,535.00	69,535.00	69,535.00		
100-1320-51.21000	GROUP HEALTH INSURANCE	48,462.71	72,152.00	72,152.00	72,152.00	72,152.00	
MEDICAL INS COST LESS DEDUCTIONS EST							
			72,152.00	72,152.00	72,152.00		
100-1320-51.21003	LIFE INSURANCE	1,796.17	243.00	243.00	243.00	250.00	
ER COST LIFE INS							
			243.00	243.00	243.00		
100-1320-51.21004	LONG TERM DISABILITY INSURANC	1,122.45	2,135.00	2,135.00	2,135.00	2,135.00	
ER PROVIDED LTD-AGE BASED EST							
			2,135.00	2,135.00	2,135.00		
100-1320-51.21005	SHORT TERM DISABILITY INSURAN	1,596.07	1,484.00	1,484.00	1,484.00	1,600.00	
ER PAID STD							
			1,484.00	1,484.00	1,484.00		
100-1320-51.21006	EAP INSURANCE	8.72	9.00	9.00	9.00	9.00	
100-1320-51.22000	FICA TAXES	5,655.51	5,937.00	5,937.00	5,937.00	6,200.00	
MEDICARE							
			5,937.00	5,937.00	5,937.00		
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	34,446.29	40,939.00	40,939.00	40,939.00	41,650.00	
NEWPORT GROUP 401A (10%)							
			40,939.00	40,939.00	40,939.00		
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUT	13,774.55	16,376.00	16,376.00	16,376.00	16,376.00	
NEWPORT GROUP 457B (4%)							
			16,376.00	16,376.00	16,376.00		
100-1320-51.27000	WORKERS COMP	2,526.66	1,800.00	1,800.00	1,800.00	1,800.00	
WC ESTIMATE							
			1,800.00	1,800.00	1,800.00		
100-1320-51.28000	TERMINIATION BENEFITS	44,226.16	0.00	0.00	0.00	0.00	
100-1320-52.12000	PROFESSIONAL SERVICES	76,120.88	0.00	0.00	0.00	48,991.62	27,291.62
100-1320-52.13000	OTHER SERVICES / TECHNICAL	79,283.36	0.00	0.00	0.00	0.00	
100-1320-52.13100	CONTRACTUAL SERVICES		550,000.00	550,000.00	550,000.00	140,600.00	41,775.00
CHURCH ST PROPERTY ANALYSIS							
			100,000.00	100,000.00	100,000.00		
CONSULTANT-CAPITAL PROJECT MANAGER							
			200,000.00	200,000.00	200,000.00		
CONTRACTED SERVICES FOR ANNEXATION							
			200,000.00	200,000.00	200,000.00		
CONTRACTED GRANT WRITER							
			50,000.00	50,000.00	50,000.00		

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Fund: 100 GENERAL FUND							
Appropriations							
CITY MANAGEMENT							
100-1320-52.13100-CM2503	CHURCH STREET PROPERTY ANALYS		0.00	0.00	0.00	100,000.00	
100-1320-52.13100-CM2504	CONSULTANT CAP PROJ MANAGER		0.00	0.00	0.00	33,800.00	7,000.00
100-1320-52.13100-CM2505	ANNEXATION CONSULTATION		0.00	0.00	0.00	200,000.00	
100-1320-52.13100-CM2506	GRANT WRITER		0.00	0.00	0.00	50,000.00	
100-1320-52.32000	CELL PHONES	1,070.95	1,500.00	1,500.00	1,500.00	1,500.00	
FIVE EMPLOYEES - CM, ACM, ATCM, ADMIN			1,500.00	1,500.00	1,500.00		
100-1320-52.35000	TRAVEL EXPENSE	5,755.14	10,000.00	10,000.00	10,000.00	10,000.00	
2 LOCAL AND 1 INTERNATION CONF-3 EMP			10,000.00	10,000.00	10,000.00		
100-1320-52.36000	DUES & FEES	5,329.46	4,000.00	4,000.00	4,000.00	4,000.00	
ICMA/GCCMA- 2 EXEC, 1 MID LEVEL			3,200.00	3,200.00	3,200.00		
AICP			800.00	800.00	800.00		
100-1320-52.37000	EDUCATION & TRAINING	6,299.95	7,470.00	7,470.00	7,470.00	7,470.00	
CARL VINSON INSTITUTE CLASSES			2,000.00	2,000.00	2,000.00		
GMA REGISTRATION WINTER & JAN			970.00	970.00	970.00		
ICMA NATIONAL CONF REGIS			900.00	900.00	900.00		
CM STATE CONFERENCE			3,600.00	3,600.00	3,600.00		
100-1320-53.10000	OPERATING SUPPLIES	780.05	1,000.00	1,000.00	1,000.00	800.00	
OFFICE SUPPLIES			1,000.00	1,000.00	1,000.00		
100-1320-53.13000	FOOD SUPPLIES	2,204.94	3,500.00	3,500.00	3,500.00	5,700.00	
FOOD FOR MEETINGS			3,500.00	3,500.00	3,500.00		
100-1320-53.17100	UNIFORMS		500.00	500.00	500.00	0.00	
UNIFORM ITEMS			500.00	500.00	500.00		
100-1320-53.17500	HOSPITALITY SUPPLIES	3,781.26	0.00	0.00	0.00	0.00	
100-1320-54.24000	COMPUTER/SOFTWARE		15,000.00	0.00	0.00	0.00	
Total Department CITY MANAGEMENT:		678,701.08	1,212,966.00	1,204,107.00	1,204,107.00	1,227,498.62	76,066.62
CITY CLERK							
100-1330-51.11000	REGULAR SALARIES	166,740.24	170,743.00	173,303.00	173,303.00	177,000.00	
CITY CLERK, DEPUTY CITY CLERK			170,743.00	173,303.00	173,303.00		
100-1330-51.21000	GROUP HEALTH INSURANCE	29,109.82	30,282.00	30,282.00	30,282.00	32,500.00	
MED INS ER COST LESS DED			30,282.00	30,282.00	30,282.00		
100-1330-51.21003	LIFE INSURANCE	162.00	162.00	162.00	162.00	162.00	
ER PAID LIFE INS			162.00	162.00	162.00		
100-1330-51.21004	LONG TERM DISABILITY INSURANC	603.86	814.00	814.00	814.00	850.00	
ER PAID LTD							

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 100 GENERAL FUND							
Appropriations							
CITY CLERK							
			814.00	814.00	814.00		
100-1330-51.21005	SHORT TERM DISABILITY INSURAN	1,056.79	871.00	871.00	871.00	900.00	
ER PAID STD INS			871.00	871.00	871.00		
100-1330-51.21006	EAP INSURANCE	6.00	6.00	6.00	6.00	6.00	
100-1330-51.22000	FICA TAXES	2,417.74	2,476.00	2,476.00	2,476.00	2,600.00	
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	16,674.20	17,075.00	17,075.00	17,075.00	17,650.00	
NEWPORT GROUP ER PAID 10%			17,075.00	17,075.00	17,075.00		
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUT	6,669.64	6,830.00	6,830.00	6,830.00	7,100.00	
NEWPORT GROUP 4% MATCH 457B			6,830.00	6,830.00	6,830.00		
100-1330-51.27000	WORKERS COMP	630.38	550.00	550.00	550.00	550.00	
WCOMP PREMIUM			550.00	550.00	550.00		
100-1330-52.11000	ELECTION SERVICES	55,247.51	50,000.00	50,000.00	50,000.00	50,000.00	
ELECTION COSTS IF REFERRENDUM			50,000.00	50,000.00	50,000.00		
100-1330-52.32000	CELL PHONES	1,115.52	1,100.00	1,100.00	1,100.00	1,100.00	
CITY CLERK & DEPUTY CITY CLERK PHONE SERVICE			1,100.00	1,100.00	1,100.00		
100-1330-52.33000	ADVERTISING	4,873.01	9,000.00	9,000.00	9,000.00	7,500.00	
ADS FOR: MTGS, BUDGET, SPLOST, MILLAGE, BIDS, LEGAL			9,000.00	9,000.00	9,000.00		
100-1330-52.35000	TRAVEL EXPENSE	5,235.63	4,500.00	4,500.00	4,500.00	6,000.00	
MILEAGE, MEALS, HOTEL, PARKING EXPENSES FOR TRAININGS			4,500.00	4,500.00	4,500.00		
100-1330-52.36000	DUES & FEES	788.38	1,009.00	1,009.00	1,009.00	1,009.00	
GMCA - BONNIE & LISA			230.00	230.00	230.00		
IIMC - BONNIE & LISA			325.00	325.00	325.00		
GSCCCA DEED RECORDINGS			385.00	385.00	385.00		
THE CHAMPION SUBSCRIPTION			39.00	39.00	39.00		
PROBATE RECORDINGS			30.00	30.00	30.00		
100-1330-52.37000	EDUCATION & TRAINING	3,520.00	4,120.00	4,120.00	4,120.00	4,120.00	
BONNIE - GCEI SPRING CONFERENCE ATHENS			530.00	530.00	530.00		
LISA - GCEI SPRING CONFERENCE ATHENS			530.00	530.00	530.00		
BONNIE - GCEI FALL CONFERENCE JEKYLL			530.00	530.00	530.00		
LISA - GCEI FALL CONFERENCE JEKYLL			530.00	530.00	530.00		
BONNIE-GMCA CLERK CONFERENCE SAVANNAH			700.00	700.00	700.00		

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 100 GENERAL FUND							
Appropriations							
CITY CLERK							
LISA - GMCA CLERK CONFERENCE SAVANNAH			700.00	700.00	700.00		
OTHER VIRTUAL AND IIMC ONLINE TRAININGS			600.00	600.00	600.00		
100-1330-53.10000	OPERATING SUPPLIES	2,973.87	2,950.00	2,950.00	2,950.00	2,950.00	
STAPLES PRINTER INK AND OFFICE SUPPLIES			1,550.00	1,550.00	1,550.00		
CLYDE CASTLEBERRY OFFICIAL BOOKS			1,400.00	1,400.00	1,400.00		
100-1330-53.13000	FOOD SUPPLIES	77.74	1,000.00	1,000.00	1,000.00	1,000.00	
FOOD FOR MEETINGS & TRAININGS			1,000.00	1,000.00	1,000.00		
100-1330-53.17100	UNIFORMS	221.60	200.00	200.00	200.00	200.00	
LOGO SHIRTS - BONNIE & LISA			200.00	200.00	200.00		
100-1330-54.24000	COMPUTER/SOFTWARE	51,750.07	51,000.00	51,000.00	51,000.00	51,000.00	(11,800.42)
EASYVOTE			2,500.00	2,500.00	2,500.00		
JUSTFOIA			11,975.00	11,975.00	11,975.00		
MCCI LASERFICHE			17,700.00	17,700.00	17,700.00		
CIVICPLUS - MUNICODE			7,025.00	7,025.00	7,025.00		
ESCRIBE			11,800.00	11,800.00	11,800.00		
Total Department CITY CLERK:		349,874.00	354,688.00	357,248.00	357,248.00	364,197.00	(11,800.42)
FACILITIES & BUILDINGS							
100-1500-52.12000	PROFESSIONAL SERVICES	31,825.00	0.00	270,500.00	270,500.00	12,475.00	12,475.00
CITY HALL INTERIOR RENOVATIONS			0.00	270,500.00	270,500.00		
100-1500-52.12000-FB2502	FAC & BLDG CITY HALL RENOVATI		0.00	0.00	0.00	270,500.00	
100-1500-52.13001	SECURITY SERVICES	68,292.50	81,000.00	81,000.00	81,000.00	81,000.00	
CITY HALL PATROL			75,000.00	75,000.00	75,000.00		
COUNCIL MEETING SECURITY			6,000.00	6,000.00	6,000.00		
100-1500-52.13100	CONTRACTUAL SERVICES		0.00	0.00	0.00	10,000.00	
100-1500-52.21300	JANITORIAL	2,280.00	2,300.00	2,300.00	2,300.00	2,300.00	
ANNEX CLEANING			2,300.00	2,300.00	2,300.00		
100-1500-52.22000	REPAIRS & MAINTENANCE	13,019.54	26,000.00	26,000.00	26,000.00	5,880.00	
MAINT COSTS ABOVE ESTIMATE IN LEASE			26,000.00	26,000.00	26,000.00		
100-1500-52.23100	RENTAL OF LAND AND BUILDINGS	455,718.96	641,867.00	1,013,867.00	1,013,867.00	187,066.79	21,373.00
CITY HALL LEASE $35,527.18 MONTH			426,327.00	426,327.00	426,327.00		
ANNEX CONDO HOA FEES $1295 MONTH							

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 100 GENERAL FUND							
Appropriations							
FACILITIES & BUILDINGS							
			15,540.00	15,540.00	15,540.00		
POTENTIAL DOWNTOWN PARKING LEASES							
			200,000.00	200,000.00	200,000.00		
PUBLIC WORKS - DOWNTOWN PARKING AT CSX							
			0.00	47,000.00	47,000.00		
DOWNTOWN PARKING							
			0.00	325,000.00	325,000.00		
100-1500-52.23100-FB2503	FAC & BLDG DOWNTOWN LEASED PA		0.00	0.00	0.00	168,140.87	
100-1500-52.32100	INTERNET	23,873.46	26,400.00	26,400.00	26,400.00	26,400.00	
COMCAST BUSINESS $2,200 MO							
			26,400.00	26,400.00	26,400.00		
100-1500-52.39000	OTHER PURCHASED SERVICES	215.85	2,650.00	2,650.00	2,650.00	2,650.00	
PEACHTREE PLANTS							
			2,650.00	2,650.00	2,650.00		
100-1500-54.23000	FURNITURE AND FIXTURES	2,867.89	50,000.00	50,000.00	50,000.00	0.00	
FURNITURE FOR CITY HALL RENOVATION							
			50,000.00	50,000.00	50,000.00		
100-1500-54.23000-FB2504	FURNITURE FOR CITY HALL RENOV		0.00	0.00	0.00	50,000.00	
100-1500-54.25000	OTHER EQUIPMENT	50,698.63	45,000.00	45,000.00	45,000.00	83,894.46	5,801.37
FLOCK CONTRACT & REPAIR CONTINGENCY							
			45,000.00	45,000.00	45,000.00		
Total Department FACILITIES & BUILDINGS:		648,791.83	875,217.00	1,517,717.00	1,517,717.00	900,307.12	39,649.37
FINANCE ADMINISTRATION							
100-1510-51.11000	REGULAR SALARIES	432,426.67	550,197.00	557,395.00	557,395.00	540,000.00	
FIN DIR, ASST FIN DIR, PR ACCT, PURCH ACCT, OCC TX TECH, REC SUPER,							
			479,894.00	487,092.00	487,092.00		
NEW CUSTOMER SERV POSITION WITH BENEFITS (DISTRIBUTED IF APPROVED)							
			70,303.00	70,303.00	70,303.00		
100-1510-51.13000	OVERTIME SALARIES	3,792.02	4,000.00	4,000.00	4,000.00	4,000.00	
OVERTIME FOR FINANCE HOURLY EMPLOYEES							
			4,000.00	4,000.00	4,000.00		
100-1510-51.21000	GROUP HEALTH INSURANCE	129,412.31	154,057.00	154,057.00	154,057.00	162,000.00	
ER COSTS MEDICAL INS							
			154,057.00	154,057.00	154,057.00		
100-1510-51.21003	LIFE INSURANCE	452.25	486.00	486.00	486.00	550.00	
ER PAID LIFE INS							
			486.00	486.00	486.00		
100-1510-51.21004	LONG TERM DISABILITY INSURANC	1,674.44	2,263.00	2,263.00	2,263.00	2,600.00	
ER PAID LTD							
			2,263.00	2,263.00	2,263.00		
100-1510-51.21005	SHORT TERM DISABILITY INSURAN	2,618.61	2,389.00	2,389.00	2,389.00	2,700.00	
ER PAID STD							
			2,389.00	2,389.00	2,389.00		
100-1510-51.21006	EAP INSURANCE	16.75	18.00	18.00	18.00	21.00	
100-1510-51.22000	FICA TAXES	6,325.16	6,882.00	6,882.00	6,882.00	7,800.00	
MEDICARE @ 1.45%							
			6,882.00	6,882.00	6,882.00		
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	43,243.04	47,990.00	47,990.00	47,990.00	54,000.00	

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 100 GENERAL FUND							
Appropriations							
FINANCE ADMINISTRATION							
NEWPORT GROUP			47,990.00	47,990.00	47,990.00		
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUT	15,415.35	17,181.00	17,181.00	17,181.00	19,500.00	
NEWPORT GROUP 5%			17,181.00	17,181.00	17,181.00		
100-1510-51.27000	WORKERS COMP	1,558.51	1,200.00	1,200.00	1,200.00	1,200.00	
100-1510-51.28000	TERMINATION BENEFITS		0.00	0.00	0.00	6,020.00	
100-1510-52.11000	AUDIT SERVICES	43,650.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
NICHOLS CAULEY YEAR 2			45,000.00	45,000.00	45,000.00		
100-1510-52.12000	PROFESSIONAL SERVICES	37,517.97	31,000.00	31,000.00	31,000.00	38,020.00	
DEKALB CO TAX COMMISSIONER BILL/COLL FEE			26,000.00	26,000.00	26,000.00		
GBI BACKGROUND CHECKS ALCOHOL LICENSES			5,000.00	5,000.00	5,000.00		
100-1510-52.32000	CELL PHONES	1,482.49	1,560.00	1,560.00	1,560.00	1,560.00	
VERIZON CELL - 2 STAFF @$130 MO			1,560.00	1,560.00	1,560.00		
100-1510-52.32050	POSTAGE	30.45	0.00	0.00	0.00	0.00	
100-1510-52.35000	TRAVEL EXPENSE	1,291.45	5,000.00	5,000.00	5,000.00	5,000.00	
HOTEL, MILEAGE, FOOD			5,000.00	5,000.00	5,000.00		
100-1510-52.36000	DUES & FEES	1,818.76	2,900.00	2,900.00	2,900.00	2,900.00	
GFOA MEMBER DUES CITY/2 STAFF			500.00	500.00	500.00		
GGFOA MEMBER DUES / 2 STAFF			100.00	100.00	100.00		
GABTO DUES			100.00	100.00	100.00		
GOV PURCH DUES CITY/2 STAFF			500.00	500.00	500.00		
GFOA AWARD FEES BUDGET & ACFR SUBMISSION			1,100.00	1,100.00	1,100.00		
GOV WINDOW FOR ONLINE PAYMENTS			600.00	600.00	600.00		
100-1510-52.37000	EDUCATION & TRAINING	1,550.00	4,100.00	4,100.00	4,100.00	4,100.00	
GGFOA CONFERENCE-2 STAFF			900.00	900.00	900.00		
GABTO CON - 1 STAFF			100.00	100.00	100.00		
PURCH CONFERENCE - 2 STAFF			500.00	500.00	500.00		
C.V.I.O.G. TRAINING			2,000.00	2,000.00	2,000.00		
GFOA CPFO PREP COURSE-			600.00	600.00	600.00		
100-1510-53.10000	OPERATING SUPPLIES	2,130.28	4,500.00	4,500.00	4,500.00	4,362.89	
OFFICE/OPERATING SUPPLIES 6 STAFF			4,500.00	4,500.00	4,500.00		

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 100 GENERAL FUND							
Appropriations							
FINANCE ADMINISTRATION							
100-1510-53.13000	FOOD SUPPLIES	897.48	1,000.00	1,000.00	1,000.00	1,000.00	
FOOD SUPPLIES-EMP BIRTHDAYS/MEETINGS			1,000.00	1,000.00	1,000.00		
100-1510-53.17100	UNIFORMS	384.34	650.00	650.00	650.00	650.00	
UNIFORM SHIRTS-5/YR NEW EMP + 2 REPLACEMENT			650.00	650.00	650.00		
100-1510-54.24000	COMPUTER/SOFTWARE		3,000.00	3,000.00	3,000.00	13,637.11	
POINT & PAY LINK TO AR (BS&A) MODULE			1,000.00	1,000.00	1,000.00		
POINT & PAY LINK TO REC DESK			1,000.00	1,000.00	1,000.00		
POINT & PAY LINK TO COURTWARE			1,000.00	1,000.00	1,000.00		
Total Department FINANCE ADMINISTRATION:		727,688.33	885,373.00	892,571.00	892,571.00	916,621.00	45,000.00
OPERATING CONTINGENCIES							
100-1513-57.90000	CONTINGENCIES		163,400.00	119,010.00	119,010.00	119,010.00	
OPERATING CONTINGENCY			163,400.00	119,010.00	119,010.00		
Total Department OPERATING CONTINGENCIES:		0.00	163,400.00	119,010.00	119,010.00	119,010.00	0.00
LEGAL SERVICES DEPARTMENT							
100-1530-52.12000	PROFESSIONAL SERVICES	69,100.00	60,500.00	60,500.00	60,500.00	73,500.00	11,220.00
CONNECT SOUTH @ $5000/MO			60,000.00	60,000.00	60,000.00		
HOMELAND SECURITY SAVE FEES			500.00	500.00	500.00		
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	209,763.13	265,000.00	265,000.00	265,000.00	252,000.00	
CITY ATTORNEY CONTRACT @ 230/HR			240,000.00	240,000.00	240,000.00		
CITY ATTY FEES OVER RETAINER			25,000.00	25,000.00	25,000.00		
100-1530-52.13000	OTHER SERVICES / TECHNICAL	5,000.00	0.00	0.00	0.00	0.00	
100-1530-52.13100	CONTRACTUAL SERVICES	5,114.99	6,000.00	6,000.00	6,000.00	6,000.00	
LEXIS NEXIS @ $500 MO			6,000.00	6,000.00	6,000.00		
100-1530-53.10000	OPERATING SUPPLIES	69.18	100.00	100.00	100.00	100.00	
OFFICE SUPPLIES			100.00	100.00	100.00		
Total Department LEGAL SERVICES DEPARTMENT:		289,047.30	331,600.00	331,600.00	331,600.00	331,600.00	11,220.00
IT/GIS							
100-1535-51.11000	REGULAR SALARIES	107,768.56	110,336.00	112,010.00	112,010.00	114,000.00	
IT DIRECTOR			110,336.00	112,010.00	112,010.00		
100-1535-51.21000	GROUP HEALTH INSURANCE	10,247.15	10,265.00	10,265.00	10,265.00	11,000.00	
ER COSTS MEDICAL INS			10,265.00	10,265.00	10,265.00		
100-1535-51.21003	LIFE INSURANCE	81.00	81.00	81.00	81.00	81.00	
ER PAID LIFE INS							

Fund: 100 GENERAL FUND
Appropriations
IT/GIS

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
			81.00	81.00	81.00		
100-1535-51.21004	LONG TERM DISABILITY INSURANC	456.88	527.00	527.00	527.00	550.00	
ER PAID LTD INS			527.00	527.00	527.00		
100-1535-51.21005	SHORT TERM DISABILITY INSURAN	653.88	504.00	504.00	504.00	504.00	
ER PAID STD INS			504.00	504.00	504.00		
100-1535-51.21006	EAP INSURANCE	3.00	3.00	3.00	3.00	3.00	
100-1535-51.22000	FICA TAXES	1,562.64	1,601.00	1,601.00	1,601.00	1,650.00	
MEDICARE TAX			1,601.00	1,601.00	1,601.00		
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	10,776.86	11,036.00	11,036.00	11,036.00	11,500.00	
NEWPORT GROUP 10% ER PAID			11,036.00	11,036.00	11,036.00		
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUT	3,771.95	3,863.00	3,863.00	3,863.00	4,000.00	
NEWPORT GROUP 4% MATCH ER PAID			3,863.00	3,863.00	3,863.00		
100-1535-51.27000	WORKERS COMP	63.45	100.00	100.00	100.00	100.00	
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	611,933.65	592,987.00	592,987.00	592,987.00	595,270.79	547,572.81
IT SERVICES			223,330.00	223,330.00	223,330.00		
GIS SERVICES			369,657.00	369,657.00	369,657.00		
100-1535-52.22000	REPAIRS & MAINTENANCE	590.00	1,000.00	1,000.00	1,000.00	1,000.00	
REPAIRS OUTSIDE OF CONTRACTS			1,000.00	1,000.00	1,000.00		
100-1535-52.32000	CELL PHONES	80.78	0.00	0.00	0.00	780.00	
100-1535-52.32050	POSTAGE	41.03	0.00	0.00	0.00	0.00	
100-1535-53.10000	OPERATING SUPPLIES	704.72	1,000.00	1,000.00	1,000.00	1,000.00	
OPERATING AND OFFICE SUPPLIES			1,000.00	1,000.00	1,000.00		
100-1535-53.13000	FOOD SUPPLIES		0.00	0.00	0.00	269.50	
100-1535-54.24000	COMPUTER/SOFTWARE	257,266.27	340,975.00	340,975.00	340,975.00	338,776.53	(22,626.88)
BLUEBEAM LICENSES			3,300.00	3,300.00	3,300.00		
BSA - ANNUAL MAINTENANCE			51,000.00	51,000.00	51,000.00		
REVISE WEBSITE ANNUAL			5,900.00	5,900.00	5,900.00		
AZURE IDENTITY MANAGEMENT (1 YR) ANNUAL AND MICROSOFT DATACENTER LICENSES			31,000.00	31,000.00	31,000.00		
MICROSOFT OFFICE 365 ACCOUNTS			23,000.00	23,000.00	23,000.00		
AUTOCAD LICENSES			12,500.00	12,500.00	12,500.00		
ADOBE CREATIVE CLOUD LICENSES			15,000.00	15,000.00	15,000.00		
CRADLEPOINT LTE ADAPTERS AND LICENSE (POOL INTERNET)			1,800.00	1,800.00	1,800.00		

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 100 GENERAL FUND							
Appropriations							
IT/GIS							
ZOOM			6,400.00	6,400.00	6,400.00		
CLOUD-HOSTED GIS PLATFORM (ANNUAL)			15,000.00	15,000.00	15,000.00		
FORTINET FIREWALL SUPPORT ANNUAL			3,700.00	3,700.00	3,700.00		
VMWARE LICENSE RENEWALS ANNUAL			2,300.00	2,300.00	2,300.00		
PDQ DEPLOYMENT TOOL			1,650.00	1,650.00	1,650.00		
BARRACUDA - ARCHIVING, IPERSONATION DETECTION, AND BACKUPS-ANNUAL			11,750.00	11,750.00	11,750.00		
CROWDSTRIKE SECURITY			9,500.00	9,500.00	9,500.00		
SSL CERTIFICATES (VPN)			550.00	550.00	550.00		
AUVIK ADVANCED NETWORK MONITORING AND MAPPING ANNUAL			2,925.00	2,925.00	2,925.00		
ESRI ENTERPRISE AGREEMENT			38,500.00	38,500.00	38,500.00		
NEARMAP AERIAL IMAGERY			11,500.00	11,500.00	11,500.00		
GC&E CAMERA MAINTENANCE & SUPPORT			8,000.00	8,000.00	8,000.00		
ALARM MONITORING			1,700.00	1,700.00	1,700.00		
PC-LAPTOPS WITH MONITORS FOR NEW STAFF AS NEEDED ASSUME 10 @ $3500			35,000.00	35,000.00	35,000.00		
SOFTWARE FOR NEW STAFF, ASSUME $25/MONTH X 10 STAFF			3,000.00	3,000.00	3,000.00		
CONTINGENCY FOR SOFTWARE AND OTHER MISC			10,000.00	10,000.00	10,000.00		
ADDITIONAL TRAINING AND SERVICES			10,000.00	10,000.00	10,000.00		
MERAKI WIFI AP LICENSE			4,000.00	4,000.00	4,000.00		
COMPUTER REPLACEMENT			22,000.00	22,000.00	22,000.00		
Total Department IT/GIS:		1,006,001.82	1,074,278.00	1,075,952.00	1,075,952.00	1,080,484.82	524,945.93
HUMAN RESOURCES							
100-1540-51.11000	REGULAR SALARIES	98,551.02	100,900.00	102,370.00	102,370.00	114,500.00	
HUMAN RESOURCES DIRECTOR			100,900.00	102,370.00	102,370.00		
100-1540-51.21000	GROUP HEALTH INSURANCE	10,034.64	10,500.00	10,500.00	10,500.00	11,100.00	
ER COSTS MEDICAL INS			10,500.00	10,500.00	10,500.00		
100-1540-51.21003	LIFE INSURANCE	81.00	81.00	81.00	81.00	81.00	
ER PAID LIFE INS							

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 100 GENERAL FUND							
Appropriations							
HUMAN RESOURCES							
			81.00	81.00	81.00		
100-1540-51.21004	LONG TERM DISABILITY INSURANC	345.95	481.00	481.00	481.00	535.00	
ER PAID LTD INS							
			481.00	481.00	481.00		
100-1540-51.21005	SHORT TERM DISABILITY INSURAN	586.04	504.00	504.00	504.00	504.00	
ER PAID STD INS							
			504.00	504.00	504.00		
100-1540-51.21006	EAP INSURANCE	3.00	3.00	3.00	3.00	3.00	
100-1540-51.22000	FICA TAXES	1,428.99	1,463.00	1,463.00	1,463.00	1,700.00	
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	9,855.23	10,087.00	10,087.00	10,087.00	11,500.00	
NEWPORT GROUP ER PAID 10%							
			10,087.00	10,087.00	10,087.00		
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUT	3,942.15	4,035.00	4,035.00	4,035.00	4,035.00	
ER PAID 457B MATCH 4% NEWPORT GROUP							
			4,035.00	4,035.00	4,035.00		
100-1540-51.25000	TUITION REIMBURSEMENTS		16,000.00	16,000.00	16,000.00	12,000.00	
TUITION REIMBURSEMENT							
			16,000.00	16,000.00	16,000.00		
100-1540-51.27000	WORKERS COMP	163.50	200.00	200.00	200.00	200.00	
100-1540-51.29000	OTHER EMP BENFITS	650.00	1,000.00	1,000.00	1,000.00	1,000.00	
WELLNESS PROGRAM							
			1,000.00	1,000.00	1,000.00		
100-1540-52.12000	PROFESSIONAL SERVICES	8,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
HR CONSULTATION							
			8,000.00	8,000.00	8,000.00		
PROFESSIONAL DEVELOPMENT-BILINGUAL INTERPRETER							
			4,000.00	4,000.00	4,000.00		
100-1540-52.13000	OTHER SERVICES / TECHNICAL	1,219.00	0.00	0.00	0.00	0.00	
100-1540-52.13100	CONTRACTUAL SERVICES		0.00	0.00	0.00	1,800.00	
100-1540-52.32000	CELL PHONES	544.55	600.00	600.00	600.00	600.00	
			600.00	600.00	600.00		
100-1540-52.32050	POSTAGE		0.00	0.00	0.00	13.50	
100-1540-52.33000	ADVERTISING	1,029.00	2,000.00	2,000.00	2,000.00	500.00	
JOB POSTING FEES							
			2,000.00	2,000.00	2,000.00		
100-1540-52.35000	TRAVEL EXPENSE	450.00	4,000.00	4,000.00	4,000.00	4,000.00	
TRAININGS, CONFERENCES, CEUS, OFFSITE MEETINGS							
			4,000.00	4,000.00	4,000.00		
100-1540-52.36000	DUES & FEES	8,436.20	5,000.00	5,000.00	5,000.00	7,086.50	
GLGPA, SHRM, PHR, PSHRA MEMBERSHIPS							
			2,500.00	2,500.00	2,500.00		
ACA REPORTING							
			2,500.00	2,500.00	2,500.00		
100-1540-52.37000	EDUCATION & TRAINING	2,060.00	4,000.00	4,000.00	4,000.00	4,000.00	
LOCAL HR TRAINING GLGPA							
			2,000.00	2,000.00	2,000.00		
NATIONAL HR TRAINING SHRM, PHR, PSHRA							
			2,000.00	2,000.00	2,000.00		

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 100 GENERAL FUND							
Appropriations							
HUMAN RESOURCES							
100-1540-53.10000	OPERATING SUPPLIES	3,980.11	2,500.00	2,500.00	2,500.00	3,100.00	
EMPLOYEE RECOGNITION PROGRAMS			2,500.00	2,500.00	2,500.00		
100-1540-53.11000	OFFICE SUPPLIES	71.73	500.00	500.00	500.00	1,500.00	
OFFICE SUPPLIES			500.00	500.00	500.00		
100-1540-53.13000	FOOD SUPPLIES	3,026.65	4,000.00	4,000.00	4,000.00	4,000.00	
ONSITE TRAININGS			2,000.00	2,000.00	2,000.00		
WELLNESS PROGRAMS			2,000.00	2,000.00	2,000.00		
100-1540-53.17100	UNIFORMS		200.00	200.00	200.00	200.00	
UNIFORM SHIRTS			200.00	200.00	200.00		
Total Department HUMAN RESOURCES:		154,458.76	180,054.00	181,524.00	181,524.00	195,958.00	0.00
COMMUNICATIONS							
100-1570-51.11000	REGULAR SALARIES		0.00	0.00	0.00	182,000.00	
100-1570-51.21000	GROUP HEALTH INSURANCE		0.00	0.00	0.00	50,000.00	
100-1570-51.21003	LIFE INSURANCE		0.00	0.00	0.00	203.00	
100-1570-51.21004	LONG TERM DISABILITY INSURANC		0.00	0.00	0.00	1,008.00	
100-1570-51.21005	SHORT TERM DISABILITY INSURAN		0.00	0.00	0.00	1,050.00	
100-1570-51.21006	EAP INSURANCE		0.00	0.00	0.00	7.50	
100-1570-51.22000	FICA TAXES		0.00	0.00	0.00	2,500.00	
100-1570-51.24000	EMPLOYER 401A 10% CONTRIBUTIO		0.00	0.00	0.00	17,100.00	
100-1570-51.24001	457 (B) 4% MATCHING CONTRIBUT		0.00	0.00	0.00	6,565.00	
100-1570-52.12000	PROFESSIONAL SERVICES		0.00	57,500.00	57,500.00	0.00	45,000.00
COMMS STRATEGIC PLAN			0.00	50,000.00	50,000.00		
WEBSITE REDESIGN			0.00	7,500.00	7,500.00		
100-1570-52.12000-CO2201	WEBSITE REDESIGN FY22		0.00	0.00	0.00	7,500.00	
100-1570-52.12000-CO2401	COMMUNICATIONS STRATEGIC PLAN		0.00	0.00	0.00	50,000.00	(15,000.00)
100-1570-52.12100	CONTRACTUAL SVCS -JACOBS	554,243.12	670,774.00	670,774.00	670,774.00	293,500.00	256,381.16
100-1570-52.13000	OTHER SERVICES / TECHNICAL	8,453.25	0.00	0.00	0.00	0.00	
100-1570-52.13100	CONTRACTUAL SERVICES		0.00	0.00	0.00	60,000.00	
100-1570-52.32000	CELL PHONES	1,910.42	3,600.00	3,600.00	3,600.00	3,600.00	
CELL PHONES AND SERVICE			3,600.00	3,600.00	3,600.00		
100-1570-52.32050	POSTAGE	9,568.85	45,000.00	45,000.00	45,000.00	45,000.00	
POSTAGE FOR MONTHLY MAGAZINE			45,000.00	45,000.00	45,000.00		
100-1570-52.33000	ADVERTISING	8,590.00	15,000.00	15,000.00	15,000.00	15,000.00	
ADVERTISING			15,000.00	15,000.00	15,000.00		
100-1570-52.34000	PRINTING	29,261.56	60,000.00	60,000.00	60,000.00	60,000.00	
MONTHLY MAGAZINE			60,000.00	60,000.00	60,000.00		
100-1570-52.35000	TRAVEL EXPENSE		0.00	0.00	0.00	2,000.00	

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 100 GENERAL FUND							
Appropriations							
COMMUNICATIONS							
100-1570-52.36000	DUES & FEES	122.55	300.00	300.00	300.00	1,500.00	
MONTHLY SUBSCRIPTIONS			300.00	300.00	300.00		
100-1570-52.37000	EDUCATION & TRAINING		0.00	0.00	0.00	2,000.00	
100-1570-53.10000	OPERATING SUPPLIES	13,500.00	18,000.00	68,000.00	68,000.00	19,170.00	
BANNERS AND SWAG			18,000.00	18,000.00	18,000.00		
SUPPLIES RELATED TO COMMUNICATIONS STRATEGIC PLAN			0.00	50,000.00	50,000.00		
100-1570-53.10000-CO2501	COMM STRAT PLAN IMPLEMENTATIO		0.00	0.00	0.00	50,000.00	
100-1570-53.17500	HOSPITALITY SUPPLIES	19,552.44	30,000.00	30,000.00	30,000.00	30,000.00	125.45
VOLUNTEER DINNER AND SWAG			30,000.00	30,000.00	30,000.00		
100-1570-54.24000	COMPUTER/SOFTWARE	13,006.00	25,000.00	25,000.00	25,000.00	25,000.00	
SOFTWARE AND EQUIPMENT			25,000.00	25,000.00	25,000.00		
Total Department COMMUNICATIONS:		658,208.19	867,674.00	975,174.00	975,174.00	924,703.50	286,506.61
GENERAL OPERATIONS							
100-1595-52.13000	OTHER SERVICES / TECHNICAL	2,399.70	12,160.00	12,160.00	12,160.00	12,160.00	
QUENCH WATER FILTER $50 MONTHLY			600.00	600.00	600.00		
SHRED 360 SERVICE $130 MONTHLY			1,560.00	1,560.00	1,560.00		
GMA TELECOM ANNUAL CONTRACT			10,000.00	10,000.00	10,000.00		
100-1595-52.21400	LANDSCAPING	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
DAVES LANDSCAPING $125 MO			1,500.00	1,500.00	1,500.00		
100-1595-52.22000	REPAIRS & MAINTENANCE	23.52	0.00	0.00	0.00	0.00	
100-1595-52.22001	REPAIRS & MAINTENANCE - VEH		0.00	0.00	0.00	638.00	
100-1595-52.22222	DUE FOR CITY OWNED PROPERTY	15,125.77	15,500.00	15,500.00	15,500.00	20,605.54	
COT STORMWATER FEES-CITY PROPERTY-PAID TO STORMWATEER FUND			15,500.00	15,500.00	15,500.00		
100-1595-52.23202	EQUIPMENT RENTAL	24,889.89	25,000.00	25,000.00	25,000.00	25,000.00	
COPIERS, POSTAGE MACHINE, FOLDING MACHINE LEASES			25,000.00	25,000.00	25,000.00		
100-1595-52.31000	GENERAL LIABILITY INSURANCE	42,418.20	70,000.00	70,000.00	70,000.00	70,000.00	
GMA LIABILITY INSURANCE			70,000.00	70,000.00	70,000.00		
100-1595-52.32000	CELL PHONES	707.79	1,500.00	1,500.00	1,500.00	1,112.00	
SPARE CELL PHONES			1,500.00	1,500.00	1,500.00		
100-1595-52.32010	PHONES		0.00	0.00	0.00	33,600.00	
100-1595-52.32050	POSTAGE	11,818.00	15,000.00	15,000.00	15,000.00	15,000.00	
POSTAGE			15,000.00	15,000.00	15,000.00		
100-1595-52.34000	PRINTING	10,634.70	11,000.00	11,000.00	11,000.00	11,000.00	
FEE FOR LEASED MACHINE COPIES							

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 100 GENERAL FUND							
Appropriations							
GENERAL OPERATIONS							
			11,000.00	11,000.00	11,000.00		
100-1595-52.36000	DUES & FEES	36,403.07	25,100.00	25,100.00	25,100.00	25,100.00	
GMA DUES							
			12,000.00	12,000.00	12,000.00		
DEKALB MUN ASSOC DUES							
			13,000.00	13,000.00	13,000.00		
FEES FOR ONLINE PAYMENTS							
			100.00	100.00	100.00		
100-1595-52.36100	SERVICE FEES - BANKING	69,943.54	55,200.00	55,200.00	55,200.00	55,200.00	
BANK SERVICE FEES $4,600 MO							
			55,200.00	55,200.00	55,200.00		
100-1595-53.10000	OPERATING SUPPLIES	6,631.88	9,000.00	9,000.00	9,000.00	9,000.00	
COPY FIRST AID, CLEANING, TOILET PAPER, PAPER TOWELS PLATES CUTLERY							
			9,000.00	9,000.00	9,000.00		
100-1595-53.11000	OFFICE SUPPLIES	3,642.28	5,000.00	5,000.00	5,000.00	5,000.00	
COPY PAPER, ENVELOPES, COPIER TONER							
			5,000.00	5,000.00	5,000.00		
100-1595-53.12700	GASOLINE/DIESEL	109.41	0.00	0.00	0.00	200.00	
100-1595-53.13000	FOOD SUPPLIES	17,061.82	6,000.00	6,000.00	6,000.00	13,500.00	
COFFE AND SNACK FOOD SUPPLIES FOR CITY HALL BREAK ROOM							
			6,000.00	6,000.00	6,000.00		
100-1595-53.16000	SMALL EQUIPMENT	3,254.98	0.00	0.00	0.00	449.98	
100-1595-53.17000	OTHER SUPPLIES	4,805.76	5,000.00	5,000.00	5,000.00	3,050.02	
OTHER NON-DEPARTMENTAL SUPPLIES							
			5,000.00	5,000.00	5,000.00		
100-1595-54.25000	OTHER EQUIPMENT		2,000.00	2,000.00	2,000.00	2,000.00	
OTHER NON-DEPARTMENTAL OFFICE EQUIPMENT							
			2,000.00	2,000.00	2,000.00		
Total Department GENERAL OPERATIONS:		251,370.31	258,960.00	258,960.00	258,960.00	304,115.54	0.00
MUNICIPAL COURT							
100-2650-51.11000	REGULAR SALARIES	204,066.87	292,506.00	292,506.00	292,506.00	270,000.00	
COURT ADMINISTRATION DIRECTOR, SENIOR COURT CLERK, COURT CLERK							
			214,901.00	214,901.00	214,901.00		
PT COURT CLERK TO FT (FULL COST W BENEFITS)							
			77,605.00	77,605.00	77,605.00		
100-2650-51.11111	PART-TIME SALARY (PERMANENT)	38,283.71	0.00	0.00	0.00	65,000.00	
MOVING TO REGULAR SALARIES FOR FT							
100-2650-51.13000	OVERTIME SALARIES	14.95	0.00	0.00	0.00	500.00	
100-2650-51.21000	GROUP HEALTH INSURANCE	28,842.91	31,348.00	31,348.00	31,348.00	45,000.00	
MEDICAL 3 FT POSITIONS							
			31,348.00	31,348.00	31,348.00		
100-2650-51.21003	LIFE INSURANCE	125.40	243.00	243.00	243.00	350.00	
100-2650-51.21004	LONG TERM DISABILITY INSURANC	746.36	1,027.00	1,027.00	1,027.00	1,300.00	
100-2650-51.21005	SHORT TERM DISABILITY INSURAN	1,294.96	1,169.00	1,169.00	1,169.00	1,450.00	
100-2650-51.21006	EAP INSURANCE	22.55	9.00	9.00	9.00	40.00	
100-2650-51.22000	FICA TAXES	3,514.32	3,106.00	3,106.00	3,106.00	4,900.00	
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	24,235.17	21,420.00	21,420.00	21,420.00	33,500.00	
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUT	8,343.01	8,568.00	8,568.00	8,568.00	9,900.00	

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 100 GENERAL FUND							
Appropriations							
MUNICIPAL COURT							
100-2650-51.27000	WORKERS COMP	637.45	500.00	500.00	500.00	2,500.00	
100-2650-52.12000	PROFESSIONAL SERVICES	63,436.93	110,100.00	110,100.00	110,100.00	88,100.00	
1 JUDGE FOR TRIAL/TRAFFIC/CODE COURT - JUDGE $1000/PER COURT DATE 45 SESSIONS ($45,000)			45,000.00	45,000.00	45,000.00		
ONE ASSISTANT SOLICITOR NOT WITH PKKN LAW FIRM $1000/COURT DATE @ 15 COURT SESSIONS ($15,000)			15,000.00	15,000.00	15,000.00		
SPANISH INTERPRETER 40 SESSIONS ESTIMATED $350.00/COURT DATE ($14,000)			14,000.00	14,000.00	14,000.00		
OTHER INTERPRETER SERVICES ESTIMATED ONCE A MONTH ESTIMATED $800.00/COURT DATE ($9,600)			9,600.00	9,600.00	9,600.00		
INDIGENT DEFENSE COUNSEL ROUGHLY 15 APPOINTMENTS A YEAR AT $300.00 ($4,500)			4,500.00	4,500.00	4,500.00		
1 BAILFFS $50/HR @ 45 SESSIONS ($18,000)			18,000.00	18,000.00	18,000.00		
1 ON-CALL BAILIFF $50/HR @ 10 SESSIONS ($4,000)			4,000.00	4,000.00	4,000.00		
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	109,543.07	180,000.00	180,000.00	180,000.00	129,500.00	
CITY ATTORNEY SERVING AS SOLICITOR FOR MUNICIPAL COURT, 2 ASSISTANT SOLICITORS FOR COURT WITH SAME LAW FIRM AS CITY ATTORNEY, ANY MUNICIPAL COURT TRAININGS - $15,000/MONTH @ 12 MONTHS			180,000.00	180,000.00	180,000.00		
100-2650-52.31000	GENERAL LIABILITY INSURANCE		0.00	0.00	0.00	4,000.00	
100-2650-52.32000	CELL PHONES	1,147.29	984.00	984.00	984.00	984.00	
CITY CELL PHONE FOR COURT ADMINISTRATOR AND SENIOR COURT CLERK ESTIMATED $82/MO ($984)			984.00	984.00	984.00		
100-2650-52.32050	POSTAGE	45.11	5,000.00	5,000.00	5,000.00	5,000.00	
ESTIMATE FOR MAIL FOR FTA LETTERS, TRIAL SUBPOENAS, RESET NOTICES, SCIRE FACIAS HEARING NOTICES, INDIGENT DEFFENSE DETERMINATION LETTERS, BOND CHECKS, OPEN RECORDS, RECEIPTS, AND OTHER MAILINGS			5,000.00	5,000.00	5,000.00		
100-2650-52.34005	PRINTING AND BINDING COMMUNIT		300.00	300.00	300.00	300.00	
DUI PUBLICATIONS ($300)			300.00	300.00	300.00		
100-2650-52.35000	TRAVEL EXPENSE	6,597.56	17,100.00	17,100.00	17,100.00	17,100.00	
JUDGE'S TRAVEL EXPENSES ($2000.00)			2,000.00	2,000.00	2,000.00		
YEARLY CLERK TRAINING HOTEL EXPENSES FOR 4 CLERKS ($2,400.00)			2,400.00	2,400.00	2,400.00		
COURT ADMINISTRATOR COUNCIL TRAINING HOTEL EXPENSES FOR 2 CLERKS FOR SPRING & FALL CONFERENCES ($4,200 FOR 12 NIGHTS FOR TWO ROOMS)			4,200.00	4,200.00	4,200.00		
HOTEL FOR GCIC SYMPOSIUM ($2,600)			2,600.00	2,600.00	2,600.00		
MILEAGE FOR ALL TRAININGS & BOND PICK UP ($4,400)			4,400.00	4,400.00	4,400.00		
MEAL REIMBURSEMENT ($1,500)			1,500.00	1,500.00	1,500.00		
100-2650-52.36000	DUES & FEES	936.38	2,020.00	2,020.00	2,020.00	2,020.00	
GEORGIA COUNCIL OF COURT ADMINISTRATORS MEMBERSHIP DUES (2 @ $200.00)			400.00	400.00	400.00		
GMCCC MEMBERSHIP DUES (2 @ $60.00)			120.00	120.00	120.00		

BUDGET REPORT FOR CITY OF TUCKER
Calculations As Of 07/31/2024

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 100 GENERAL FUND							
Appropriations							
MUNICIPAL COURT							
JUDGE'S CLE YEARLY FEES ($1500)			1,500.00	1,500.00	1,500.00		
100-2650-52.37000	EDUCATION & TRAINING	4,188.02	3,000.00	3,000.00	3,000.00	3,000.00	
YEARLY CLERK TRAINING (4 @ $250.00)			1,000.00	1,000.00	1,000.00		
GCIC TRAINING SYMPOSIUM (2 @ $250.00)			500.00	500.00	500.00		
COURT ADMINISTARTOR COUNCIL TRAINING (4 @ $375.00)			1,500.00	1,500.00	1,500.00		
100-2650-53.10000	OPERATING SUPPLIES	11,610.80	17,500.00	17,500.00	17,500.00	17,500.00	
NEEDED FOR PRINTING COST FOR COURT PURPOSES DUE TO HAVING TO RUN FILES ON COURT DAYS WHICH USUALLY USES 3-5 REAMS OF PAPER, ARREST JACKETS NEEDED FOR CITATIONS ISSUED,PROTECH PRINTING FOR REGULAR TRAFFIC JACKETS, FORMS, ENVELOPES, AND OTHER PRINTING NEEDS, OTHER MISC OFFICE SUPPLIES FOR COURT, CITATIONS/PARKING TICKETS FOR DEKALB COUNTY POLICE DEPARTMENT, INK FOR NEW GCIC PRINTER			17,500.00	17,500.00	17,500.00		
100-2650-53.13000	FOOD SUPPLIES	10,290.30	13,500.00	13,500.00	13,500.00	13,500.00	
LUNCH, WATER COOLER, CANDY, DRINKS FOR COURT STAFF, SOLICITORS, JUDGE, BAILLIFS, OFFICERS, COMMUNITY DEVELOPMENT, CODE ENFORCEMENT INCL DELIVERY FEES ($13,500)			13,500.00	13,500.00	13,500.00		
100-2650-53.16000	SMALL EQUIPMENT	279.99	0.00	0.00	0.00	0.00	
100-2650-53.17100	UNIFORMS	1,693.40	4,500.00	4,500.00	4,500.00	4,500.00	
UNIFORM ALLOWANCE FOR COURT PERSONNEL AND BAILIFFS - 4 POLOS, 2 CARDIGANS, & JACKET FOR EACH COURT CLERK ($1,500)			1,500.00	1,500.00	1,500.00		
3 BAILIFFS UNIFORMS ($3,000)			3,000.00	3,000.00	3,000.00		
100-2650-54.24000	COMPUTER/SOFTWARE	14,480.16	17,984.00	17,984.00	17,984.00	17,984.00	
GA TECHNOLOGY AUTH 7.00 MONTHLY			84.00	84.00	84.00		
COURTWARE 1,200.00 MONTHLY			14,400.00	14,400.00	14,400.00		
FINGERPRINT MACHINE MONTHLY MAINT			3,500.00	3,500.00	3,500.00		
Total Department MUNICIPAL COURT:		534,376.67	731,884.00	731,884.00	731,884.00	737,928.00	0.00
PUBLIC WORKS ADMINISTRATION							
100-4100-52.12100	CONTRACTUAL SVCS -JACOBS	906,100.12	720,616.00	0.00	0.00	0.00	
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEE	610,392.05	762,000.00	762,000.00	762,000.00	762,000.00	
LOWE PW - GENERAL SERVICES AND AS NEEDED STAFF			762,000.00	762,000.00	762,000.00		
100-4100-52.13100	CONTRACTUAL SERVICES		100,000.00	100,000.00	100,000.00	0.00	
ADA TRANSITION PLAN			100,000.00	100,000.00	100,000.00		
100-4100-52.13100-PW2502	ADA TRANSITION PLAN		0.00	0.00	0.00	100,000.00	
100-4100-52.22000	REPAIRS & MAINTENANCE	8,519.10	0.00	0.00	0.00	0.00	
100-4100-52.32000	CELL PHONES	5,827.69	5,760.00	2,880.00	2,880.00	4,400.00	
CELL PHONE - (4) LOWE			5,760.00	2,880.00	2,880.00		
100-4100-52.32010	PHONES		5,000.00	5,000.00	5,000.00	0.00	
PHONE LINE FOR SECURITY PW WAREHOUSE			5,000.00	5,000.00	5,000.00		
100-4100-52.32100	INTERNET	317.73	2,400.00	2,400.00	2,400.00	0.00	
INTERNET FOR LEASED PW WAREHOUSE							

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 100 GENERAL FUND							
Appropriations							
PUBLIC WORKS ADMINISTRATION							
			2,400.00	2,400.00	2,400.00		
100-4100-52.35000	TRAVEL EXPENSE		7,000.00	7,000.00	7,000.00	0.00	
TRAVEL EXPENSE FOR CONFERENCES(HOTEL, MILEAGE, MEALS)							
			7,000.00	7,000.00	7,000.00		
100-4100-52.37000	EDUCATION & TRAINING		5,000.00	5,000.00	5,000.00	0.00	
EDUCATION AND TRAINING ENROLLMENT FEES							
			5,000.00	5,000.00	5,000.00		
100-4100-52.71300	LEASE PRINCIPLE PMTS	75,999.96	80,000.00	80,000.00	80,000.00	80,000.00	72,453.26
YEAR 2 OF 3 YEAR LEASE - PW WAREHOUSE							
			80,000.00	80,000.00	80,000.00		
100-4100-53.10000	OPERATING SUPPLIES	3,863.19	2,500.00	2,500.00	2,500.00	2,500.00	
OPERATING SUPPLIES - PW STAFF							
			2,500.00	2,500.00	2,500.00		
100-4100-53.12200	NATURAL GAS	3,375.09	7,500.00	7,500.00	7,500.00	7,500.00	
NATURAL GAS SERVICE - PW FACILITY							
			7,500.00	7,500.00	7,500.00		
100-4100-53.13000	FOOD SUPPLIES		0.00	0.00	0.00	500.00	
100-4100-53.16000	SMALL EQUIPMENT	1,669.54	5,000.00	5,000.00	5,000.00	3,950.50	
SMALL EQUIPMENT SPECIFIC TO PW USE							
			5,000.00	5,000.00	5,000.00		
100-4100-53.17100	UNIFORMS	511.44	2,500.00	2,500.00	2,500.00	2,500.00	
PW - TUCKER UNIFORM ITEMS (SHIRTS, BOOTS, SAFETY VESTS, ETC)							
			1,000.00	1,000.00	1,000.00		
PW - TUCKER MAGNETS FOR EQUIPMENT							
			1,500.00	1,500.00	1,500.00		
100-4100-54.23000	FURNITURE AND FIXTURES		2,500.00	2,500.00	2,500.00	1,000.00	
PW FACILITY - FURNITURE AND FIXTURES							
			2,500.00	2,500.00	2,500.00		
100-4100-54.24000	COMPUTER/SOFTWARE	60,600.50	4,500.00	4,500.00	4,500.00	23,549.50	5,749.50
ROW PERMITTING							
			4,500.00	4,500.00	4,500.00		
100-4100-54.25000	OTHER EQUIPMENT	24,040.40	0.00	0.00	0.00	0.00	
Total Department PUBLIC WORKS ADMINISTRATION:		1,701,216.81	1,712,276.00	988,780.00	988,780.00	987,900.00	78,202.76
HIGHWAYS AND STREETS							
100-4200-52.13000	OTHER SERVICES / TECHNICAL	360.00	75,000.00	75,000.00	75,000.00	58,624.00	
TRAFFIC CALMING (DESIGN, STUDIES, COUNTS)							
			75,000.00	75,000.00	75,000.00		
100-4200-52.22210	REPAIRS & MAINT - TRAFFIC SIG		750,000.00	750,000.00	750,000.00	693,000.00	443,000.00
REPAIRS AND MAINTENANCE OF TRAFFIC SIGNALS - SUNBELT							
			500,000.00	500,000.00	500,000.00		
GDOT/CITY OF TUCKER FYA UPGRADES							
			250,000.00	250,000.00	250,000.00		
100-4200-52.22240	REPAIRS & MAINT - STREET MAIN	761,427.89	370,000.00	370,000.00	370,000.00	529,620.00	412,836.00
100-4200-52.37000	EDUCATION & TRAINING		2,000.00	2,000.00	2,000.00	2,000.00	
TUCKER UTILITY COORDINATION MEETINGS							
			2,000.00	2,000.00	2,000.00		
100-4200-53.10000	OPERATING SUPPLIES	206,924.21	350,000.00	350,000.00	350,000.00	446,234.83	227,086.41
MATERIALS - TRAFFIC SIGNALS							

BUDGET REPORT FOR CITY OF TUCKER

Calculations As Of 07/31/2024

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 100 GENERAL FUND							
Appropriations							
HIGHWAYS AND STREETS							
			150,000.00	150,000.00	150,000.00		
Total Department HIGHWAYS AND STREETS:		968,712.10	1,547,000.00	1,547,000.00	1,547,000.00	1,729,478.83	1,082,922.41
SIDEWALKS							
100-4224-52.13100	CONTRACTUAL SERVICES		0.00	0.00	0.00	33,376.00	16,376.00
Total Department SIDEWALKS:		0.00	0.00	0.00	0.00	33,376.00	16,376.00
RIGHT OF WAY MAINTENANCE							
100-4226-52.13000	OTHER SERVICES / TECHNICAL	112,488.00	200,000.00	200,000.00	200,000.00	211,792.00	153,320.00
TREE REMOVAL CONTRACTOR			200,000.00	200,000.00	200,000.00		
100-4226-52.21400	LANDSCAPING	457,427.68	600,000.00	600,000.00	600,000.00	648,072.32	490,691.67
ROW MAINTENANCE - TRISCAPES			500,000.00	500,000.00	500,000.00		
CID PARTNERSHIP TO PAINT HANDRAILS			100,000.00	100,000.00	100,000.00		
100-4226-53.10000	OPERATING SUPPLIES	6,265.79	125,000.00	125,000.00	125,000.00	73,176.18	49,772.32
ROW MAINTENANCE MATERIALS			125,000.00	125,000.00	125,000.00		
Total Department RIGHT OF WAY MAINTENANCE:		576,181.47	925,000.00	925,000.00	925,000.00	933,040.50	693,783.99
STREET LIGHTING							
100-4260-53.12300	ELECTRICITY	14,337.62	514,485.00	514,485.00	514,485.00	514,485.00	
STREET LIGHTS - GPC/WALTONEMC			289,485.00	289,485.00	289,485.00		
TRAFFIC SIGNALS			225,000.00	225,000.00	225,000.00		
Total Department STREET LIGHTING:		14,337.62	514,485.00	514,485.00	514,485.00	514,485.00	0.00
ENGINEERING							
100-4270-52.12000	PROFESSIONAL SERVICES		0.00	100,000.00	100,000.00	79,900.00	
HUGH HOWELL SAFETY STUDY			0.00	100,000.00	100,000.00		
100-4270-52.12100	CONTRACTUAL SVCS -JACOBS		475,000.00	1,195,616.00	1,195,616.00	925,000.00	560,095.51
CAPITAL PROJECT MANAGEMENT			250,000.00	250,000.00	250,000.00		
SPLOST PROJECT MANAGEMENT			225,000.00	225,000.00	225,000.00		
CONTRACT-ENGINEER, SUPERINTENDENT, JR ENGINEER, INSPECTOR			0.00	720,616.00	720,616.00		
100-4270-52.13100	CONTRACTUAL SERVICES		600,000.00	600,000.00	600,000.00	0.00	
TRANSPORTATION MASTER PLAN			200,000.00	200,000.00	200,000.00		
LAWRENCEVILLE HWY BEAUTIFICATION AND ACCESS MGT CONCEPT			300,000.00	300,000.00	300,000.00		
TRAIL MASTER PLAN			100,000.00	100,000.00	100,000.00		
100-4270-52.13100-CE2503	TRANSPORTATION MASTER PLAN		0.00	0.00	0.00	279,800.00	
100-4270-52.13100-CE2504	L-VILLE HWY BEAUTIFICATION &		0.00	0.00	0.00	300,000.00	
100-4270-52.13100-CE2505	TRAIL MASTER PLAN		0.00	0.00	0.00	20,200.00	

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 100 GENERAL FUND							
Appropriations							
ENGINEERING							
100-4270-52.32000	CELL PHONES		0.00	2,880.00	2,880.00	2,880.00	
CELL PHONES - (4) JACOBS			0.00	2,880.00	2,880.00		
100-4270-53.12700	GASOLINE/DIESEL		0.00	0.00	0.00	200.00	
100-4270-53.17100	UNIFORMS	245.25	600.00	600.00	600.00	600.00	
TUCKER UNIFORMS			600.00	600.00	600.00		
Total Department ENGINEERING:		245.25	1,075,600.00	1,899,096.00	1,899,096.00	1,608,580.00	560,095.51
PARKS & RECREATION							
100-6210-51.11000	REGULAR SALARIES	699,048.38	1,420,096.00	1,435,426.00	1,435,426.00	800,000.00	
12 CURRENT FT, 14 CURRENT PT-MOVE			1,022,024.00	1,037,354.00	1,037,354.00		
4 PT VACANT REC MOVED TO 2 FT-MOVE			152,130.00	152,130.00	152,130.00		
1 NEW ADMIN SRV MGR-FULLY BURDENED-MOVE			111,426.00	111,426.00	111,426.00		
1 NEW REC SRV DIV MGR-FULLY BURDENED-MOVE			134,516.00	134,516.00	134,516.00		
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	222,450.37	0.00	0.00	0.00	255,000.00	
100-6210-51.12000	TEMPORARY SALARIES	193,391.52	379,180.00	379,180.00	379,180.00	380,000.00	
SEASON SUMMER STAFF-MOVE BENEFITS			379,180.00	379,180.00	379,180.00		
100-6210-51.13000	OVERTIME SALARIES	1,970.68	0.00	0.00	0.00	2,000.00	
100-6210-51.21000	GROUP HEALTH INSURANCE	159,157.30	176,951.00	176,951.00	176,951.00	172,000.00	
100-6210-51.21003	LIFE INSURANCE	877.50	972.00	972.00	972.00	1,100.00	
100-6210-51.21004	LONG TERM DISABILITY INSURANC	2,570.61	3,467.00	3,467.00	3,467.00	4,000.00	
100-6210-51.21005	SHORT TERM DISABILITY INSURAN	4,539.58	3,875.00	3,875.00	3,875.00	4,300.00	
100-6210-51.21006	EAP INSURANCE	132.70	140.00	140.00	140.00	140.00	
100-6210-51.22000	FICA TAXES	28,208.38	14,820.00	14,820.00	14,820.00	23,000.00	
FICA			14,820.00	14,820.00	14,820.00		
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	92,150.13	102,203.00	102,203.00	102,203.00	105,000.00	
NEWPORT 10%			102,203.00	102,203.00	102,203.00		
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUT	23,307.24	23,984.00	23,984.00	23,984.00	27,000.00	
NEWPORT 4% MATCH			23,984.00	23,984.00	23,984.00		
100-6210-51.27000	WORKERS COMP	26,129.06	18,000.00	18,000.00	18,000.00	18,000.00	
WORKERS COMP INS			18,000.00	18,000.00	18,000.00		
100-6210-51.28000	TERMINIATION BENEFITS		0.00	0.00	0.00	22,010.00	
100-6210-52.12000	PROFESSIONAL SERVICES	4,250.00	0.00	0.00	0.00	8,500.00	
100-6210-52.13010	OTHER/TECHNICAL SERVICES - PR	1,745.00	1,500.00	1,500.00	1,500.00	4,500.00	
BOTTLE ROCKET DEMO SPECIALIST			500.00	500.00	500.00		
REPTILE HANDLER ONSITE			500.00	500.00	500.00		
SCIENCE DEMO SPECIALIST							

Fund: 100 GENERAL FUND
Appropriations
PARKS & RECREATION

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
			500.00	500.00	500.00		
100-6210-52.13020	OTHER/TECHNICAL SERVICES - AT	25,465.81	32,500.00	32,500.00	32,500.00	32,500.00	
	FIELD PAINTER/SECURITY		5,000.00	5,000.00	5,000.00		
	BASKETBALL, BASEBALL, KBALL, LAX OFFICIALS		27,500.00	27,500.00	27,500.00		
100-6210-52.13100	CONTRACTUAL SERVICES	1,961.34	31,700.00	31,700.00	31,700.00	33,100.00	
	KELLCO PEST CONTROL		5,000.00	5,000.00	5,000.00		
	ESTES HVAC		5,500.00	5,500.00	5,500.00		
	REC DESK		7,500.00	7,500.00	7,500.00		
	CINTAS		2,400.00	2,400.00	2,400.00		
	ON THE CLOCK		2,000.00	2,000.00	2,000.00		
	QR CODE CREATION CONTRACT		900.00	900.00	900.00		
	SURVEY MONKEY		500.00	500.00	500.00		
	MOJO-YOUTH ATHLETICS (ANUALLYY)		2,500.00	2,500.00	2,500.00		
	COMMUNITY COFFE/QUENCH		1,200.00	1,200.00	1,200.00		
	MAIL CHIMP		4,200.00	4,200.00	4,200.00		
100-6210-52.21100	SANITATION SERVICE	400.00	1,000.00	1,000.00	1,000.00	1,000.00	
	ROLL OFFS AS NEEDED FOR TRC		1,000.00	1,000.00	1,000.00		
100-6210-52.21300	JANITORIAL SERVICE	10,200.00	10,800.00	10,800.00	10,800.00	10,800.00	
	ANNEX AND NIGHT TRC CLEANING		10,800.00	10,800.00	10,800.00		
100-6210-52.21400	LANDSCAPING SERVICE	1,152.90	1,500.00	1,500.00	1,500.00	1,500.00	
	OUTDOOR PLANTINGS		500.00	500.00	500.00		
	HOLIDAY DECORATIONS		250.00	250.00	250.00		
	FLOWERS FOR PLANTERS		250.00	250.00	250.00		
	GARDENS		500.00	500.00	500.00		
100-6210-52.22000	REPAIRS & MAINTENANCE	117,807.78	125,964.00	125,964.00	125,964.00	140,508.62	15,650.00
	20% INCREASE DUE TO WEAR AND TEAR OF FACILITY		20,994.00	20,994.00	20,994.00		
	FLOORS		10,497.00	10,497.00	10,497.00		
	WINDOWS		10,497.00	10,497.00	10,497.00		

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 100 GENERAL FUND							
Appropriations							
PARKS & RECREATION							
BATHROOMS			10,497.00	10,497.00	10,497.00		
ELECTRICAL			10,497.00	10,497.00	10,497.00		
KITCHEN REPAIRS			10,497.00	10,497.00	10,497.00		
INDOOR AND OUTDOOR LIGHTING			10,497.00	10,497.00	10,497.00		
GYM REPAIRS			10,497.00	10,497.00	10,497.00		
ROOF REPAIRS			10,497.00	10,497.00	10,497.00		
HVAC			10,497.00	10,497.00	10,497.00		
MIRRORS			10,497.00	10,497.00	10,497.00		
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	8,125.15	21,600.00	21,600.00	21,600.00	20,100.00	
20% INCREASE DUE TO TO AGE OF BUSES			3,600.00	3,600.00	3,600.00		
2 BUSES			3,600.00	3,600.00	3,600.00		
2 VANS			3,600.00	3,600.00	3,600.00		
1 TRUCK			1,800.00	1,800.00	1,800.00		
2 SUVS			3,600.00	3,600.00	3,600.00		
2 TRAILERS			1,800.00	1,800.00	1,800.00		
1 GATOR			1,800.00	1,800.00	1,800.00		
1 GOLF CART			1,800.00	1,800.00	1,800.00		
100-6210-52.23100	RENTAL OF LAND AND BUILDINGS	4,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
ACTIVITY CENTER RENTAL- FOR CAMPS, SPORTS OVERFLOW AMD EVENT SPACE			6,000.00	6,000.00	6,000.00		
ST ANDREWS PARKING LOT RENTAL			1,500.00	1,500.00	1,500.00		
100-6210-52.23200	EQUIPMENT & VEHICLE RENTALS	400.00	3,500.00	3,500.00	3,500.00	3,500.00	
VAN RENTALS AS NEEDED			1,000.00	1,000.00	1,000.00		
LIFT FOR GYM LIGHT REPAIR			2,500.00	2,500.00	2,500.00		
100-6210-52.23202	EQUIPMENT RENTAL	1,077.80	0.00	0.00	0.00	0.00	
100-6210-52.23210	EQUIPMENT & VEHICLE RENTAL -		0.00	0.00	0.00	1,500.00	
100-6210-52.31000	GENERAL LIABILITY INSURANCE	26,828.91	26,000.00	26,000.00	26,000.00	26,000.00	
GENERAL LIABILITY INSURANCE			26,000.00	26,000.00	26,000.00		
100-6210-52.32000	CELL PHONES	7,659.80	6,500.00	6,500.00	6,500.00	6,500.00	

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 100 GENERAL FUND							
Appropriations							
PARKS & RECREATION							
FT STAFF PHONES WITH ADDED STAFF			6,500.00	6,500.00	6,500.00		
100-6210-52.32050	POSTAGE	367.47	650.00	650.00	650.00	950.00	
COMMUNITY AND HOLIDAY LETTERS			325.00	325.00	325.00		
CITY MAILINGS OF QUARTERLY PROGRAM GUIDES			325.00	325.00	325.00		
100-6210-52.32100	INTERNET	32,820.05	38,000.00	38,000.00	38,000.00	35,500.00	
TRC INTERNET SERVICE			38,000.00	38,000.00	38,000.00		
100-6210-52.33000	ADVERTISING	2,571.89	5,500.00	5,500.00	5,500.00	5,500.00	
BANNERS			1,375.00	1,375.00	1,375.00		
SIGNS			1,375.00	1,375.00	1,375.00		
FLYERS			1,375.00	1,375.00	1,375.00		
SOCIAL MEDIA MARKETING			1,375.00	1,375.00	1,375.00		
100-6210-52.34000	PRINTING	2,846.08	12,500.00	12,500.00	12,500.00	12,500.00	
BROCHURES			3,125.00	3,125.00	3,125.00		
GUIDES			3,125.00	3,125.00	3,125.00		
MAPS			3,125.00	3,125.00	3,125.00		
RENDERINGS			3,125.00	3,125.00	3,125.00		
100-6210-52.35000	TRAVEL EXPENSE	7,089.63	17,500.00	17,500.00	17,500.00	17,500.00	
NRPA			2,500.00	2,500.00	2,500.00		
GRPA			2,500.00	2,500.00	2,500.00		
SEFA			2,500.00	2,500.00	2,500.00		
STATE ATHLETICS CO			2,500.00	2,500.00	2,500.00		
LEADERSHIP CONFERENCE			2,500.00	2,500.00	2,500.00		
BOARD OF TRUSTEES			2,500.00	2,500.00	2,500.00		
SENIOR TRIP (STAFF)			1,250.00	1,250.00	1,250.00		
YOUTH TEAMS			1,250.00	1,250.00	1,250.00		
100-6210-52.36000	DUES & FEES	3,131.10	2,000.00	2,000.00	2,000.00	5,700.00	
NRPA DUES			700.00	700.00	700.00		
GRPA DISTRICT FEE							

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 100 GENERAL FUND							
Appropriations							
PARKS & RECREATION							
			200.00	200.00	200.00		
GRPA CERTIFICATION FEE							
			100.00	100.00	100.00		
GRPA DUES							
			1,000.00	1,000.00	1,000.00		
GRPA DISTRICT DUES FOR DEPARTMENT ONLY							
100-6210-52.37000	EDUCATION & TRAINING	9,853.93	12,150.00	12,150.00	12,150.00	11,210.00	
NRPA							
			1,930.00	1,930.00	1,930.00		
SEFA							
			1,930.00	1,930.00	1,930.00		
MARKETING COLLEGE							
			1,930.00	1,930.00	1,930.00		
GRPA SEMINARS/CONF							
			1,930.00	1,930.00	1,930.00		
ADDIT STAFF CERTIFICATIONS: CPRP, LGI, FIRST AID/CPR							
			2,500.00	2,500.00	2,500.00		
100-6210-53.10000	OPERATING SUPPLIES	31,892.69	46,000.00	46,000.00	46,000.00	46,000.00	
JANITORIAL SUPPLIES, CHEMICALS, PAPER PRODUCTS							
			40,000.00	40,000.00	40,000.00		
15% INCREASE SUPPLY COSTS							
			6,000.00	6,000.00	6,000.00		
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	26,813.36	52,700.00	52,700.00	52,700.00	46,700.00	
ADDITIONAL CAMPS (SPORTS, DEKALB)							
			5,000.00	5,000.00	5,000.00		
SENIOR LUNCH AND LEARNS							
			1,500.00	1,500.00	1,500.00		
OUTDOOR ADULT/YOUTH							
			12,500.00	12,500.00	12,500.00		
NEW YOUTH AND TEEN (PNO, GYMNASTICS)							
			1,200.00	1,200.00	1,200.00		
CAMPS/PROGRAMMING (SR, TEEN, YOUTH)							
			32,500.00	32,500.00	32,500.00		
100-6210-53.10020	OPERATING SUPPLIES - ATHLETIC	49,464.06	49,200.00	49,200.00	49,200.00	49,200.00	
UNIFORMS/BATS/HELMETS (Y&A)							
			18,000.00	18,000.00	18,000.00		
EQUIPMENT-BALLS, NETS, CHALK (Y&A)							
			18,000.00	18,000.00	18,000.00		
20% INCREASE DUE TO PARTICIPATION AND ADDED SPORTS							
			7,200.00	7,200.00	7,200.00		
PAINT FOR FIELDS							
			6,000.00	6,000.00	6,000.00		
100-6210-53.11000	OFFICE SUPPLIES	3,092.59	8,250.00	8,250.00	8,250.00	8,250.00	
STATIONARY, WRITING UTENSILS, WHITEBOARDS							
			7,500.00	7,500.00	7,500.00		
10% INCREASE FOR STAFF INCREASE							
			750.00	750.00	750.00		
100-6210-53.12100	WATER/SEWER	218.02	3,500.00	3,500.00	3,500.00	3,500.00	
WATER/SEWER TRC							

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 100 GENERAL FUND							
Appropriations							
PARKS & RECREATION							
			3,500.00	3,500.00	3,500.00		
TRC, HENDERSON PARK, COFER PARK AND POOL, COFER MAINTENANCE, TRC FIELD, HENDERSON 1, 2, 6, PETERS PARK, FITZGERALD							
100-6210-53.12200	NATURAL GAS	13,510.60	16,000.00	16,000.00	16,000.00	16,000.00	
TRC			16,000.00	16,000.00	16,000.00		
100-6210-53.12300	ELECTRICITY	79,411.68	84,000.00	84,000.00	84,000.00	84,000.00	
TRC			84,000.00	84,000.00	84,000.00		
100-6210-53.12400	BOTTLED GAS - PROPANE, ETC.	108.75	250.00	250.00	250.00	250.00	
PROPANE			250.00	250.00	250.00		
100-6210-53.12700	GASOLINE/DIESEL	6,048.49	8,400.00	8,400.00	8,400.00	8,400.00	
GASOLINE/DIESEL			7,000.00	7,000.00	7,000.00		
20% INCREASE FOR 2 NEW VECHICLES AND INCRESED USAGE			1,400.00	1,400.00	1,400.00		
100-6210-53.13000	FOOD SUPPLIES	10,302.89	10,000.00	10,000.00	10,000.00	10,000.00	
BREAKROOM, HOLIDAY MEALS			10,000.00	10,000.00	10,000.00		
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	4,328.31	6,750.00	6,750.00	6,750.00	7,198.55	
SENIOR EVENTS			1,350.00	1,350.00	1,350.00		
CAMPS			1,350.00	1,350.00	1,350.00		
ADDED LUNCH AND LEARNS			1,350.00	1,350.00	1,350.00		
OUTDOOR PROGRAMMING ADDED			1,350.00	1,350.00	1,350.00		
INST FOOD			1,350.00	1,350.00	1,350.00		
100-6210-53.13020	FOOD SUPPLIES - ATHLETICS	3,342.19	3,850.00	3,850.00	3,850.00	7,451.45	
FOOD SUPPLIES: ATHLETICS			875.00	875.00	875.00		
SPORTS BANQUETS			875.00	875.00	875.00		
OFFICIALS MEALS			875.00	875.00	875.00		
10% FOR INCREASED SPORTS			350.00	350.00	350.00		
LEADERS IN ATHLETICS PROGRAMS			875.00	875.00	875.00		
100-6210-53.15000	SUPPLIES/INVENTORY PURCHASED	5,168.02	5,000.00	5,000.00	5,000.00	5,000.00	
VENDING			2,500.00	2,500.00	2,500.00		
CONCESSIONS FOR SPORTING EVENTS			2,500.00	2,500.00	2,500.00		
100-6210-53.16000	SMALL EQUIPMENT	1,876.32	9,000.00	9,000.00	9,000.00	4,765.34	
CATERING SUPPLIES			6,000.00	6,000.00	6,000.00		

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 100 GENERAL FUND							
Appropriations							
PARKS & RECREATION							
CAMERA SUPPLIES			3,000.00	3,000.00	3,000.00		
100-6210-53.17100	UNIFORMS	6,971.37	10,500.00	10,500.00	10,500.00	10,500.00	
STAFF SHIRTS AND GEAR			5,500.00	5,500.00	5,500.00		
TRANSITION TO UNIFORMS FOR PT STAFF			2,500.00	2,500.00	2,500.00		
INCREASE OF FT STAFF			2,500.00	2,500.00	2,500.00		
100-6210-53.23000	FURNITURE AND FIXTURES	3,283.11	7,500.00	7,500.00	7,500.00	17,834.66	
CHAIRS			500.00	500.00	500.00		
TABLES			3,000.00	3,000.00	3,000.00		
DOLLIES			500.00	500.00	500.00		
DESKS			3,000.00	3,000.00	3,000.00		
FILING CABINETS			500.00	500.00	500.00		
100-6210-54.23000	FURNITURE AND FIXTURES	61.48	0.00	0.00	0.00	2,141.00	
100-6210-54.24000	COMPUTER/SOFTWARE	9,699.85	0.00	0.00	0.00	2,025.60	
Total Department PARKS & RECREATION:		1,979,781.87	2,822,952.00	2,838,282.00	2,838,282.00	2,529,135.22	15,650.00
PARKS							
100-6211-52.12000	PROFESSIONAL SERVICES		0.00	0.00	0.00	17,175.00	(7,175.00)
100-6211-52.13000	OTHER SERVICES / TECHNICAL	1,422.50	2,750.00	2,750.00	2,750.00	2,750.00	
PARK SECURITY			2,500.00	2,500.00	2,500.00		
100-6211-52.13100	CONTRACTUAL SERVICES	3,280.45	15,200.00	15,200.00	15,200.00	16,200.00	9,000.00
PLAYGROUND INSPECTIONS			3,000.00	3,000.00	3,000.00		
PARKS WEATHER SERVICE			2,000.00	2,000.00	2,000.00		
DOODY CALLS- 2X WEEK, 2 STATIONS AND SUPPLIES			10,200.00	10,200.00	10,200.00		
100-6211-52.21100	SANITATION	18,157.20	22,000.00	22,000.00	22,000.00	22,000.00	
ROLLOFF AND OTHER DISPOSAL			22,000.00	22,000.00	22,000.00		
100-6211-52.21400	LANDSCAPING	713,326.87	720,000.00	720,000.00	720,000.00	720,000.00	656,656.00
PARKS MAINTENANCE (MONETTE)			720,000.00	720,000.00	720,000.00		
100-6211-52.22000	REPAIRS & MAINTENANCE	263,779.08	270,000.00	270,000.00	270,000.00	253,313.02	1,200.00
TREE REMOVAL			140,000.00	140,000.00	140,000.00		
FENCE REPAIR			55,000.00	55,000.00	55,000.00		
BUILDING REPAIR			50,000.00	50,000.00	50,000.00		

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 100 GENERAL FUND							
Appropriations							
PARKS							
10% INCREASE DUE TO MATERIALS			25,000.00	25,000.00	25,000.00		
100-6211-52.23202	EQUIPMENT RENTAL	1,729.93	7,700.00	7,700.00	7,700.00	6,700.00	
LIGHTING, GRADING, GENERATOR, LIFTS			7,000.00	7,000.00	7,000.00		
10% INCREASE DUE TO MATERIALS AND LABOR COSTS			700.00	700.00	700.00		
100-6211-52.31000	GENERAL LIABILITY INSURANCE	1,524.76	0.00	0.00	0.00	0.00	
100-6211-52.32100	INTERNET	290.38	1,000.00	1,000.00	1,000.00	1,000.00	
COFER CONCESSION STAND			1,000.00	1,000.00	1,000.00		
100-6211-52.36000	DUES & FEES		0.00	0.00	0.00	200.00	
100-6211-53.10000	OPERATING SUPPLIES	10,291.67	25,300.00	25,300.00	25,300.00	24,733.01	
PESTISCIDE, PLAYGROUND MULCH			22,000.00	22,000.00	22,000.00		
15% INCREASE DUE TO MATERIALS AND LABOR COSTS			3,300.00	3,300.00	3,300.00		
100-6211-53.12100	WATER/SEWER	1,778.71	3,220.00	3,220.00	3,220.00	3,220.00	
WATER SEWER AT PARKS			3,220.00	3,220.00	3,220.00		
100-6211-53.12300	ELECTRICITY	121,975.03	132,250.00	132,250.00	132,250.00	132,250.00	
GA POWER ELECTRICITY AT PARKS			132,250.00	132,250.00	132,250.00		
100-6211-53.16000	SMALL EQUIPMENT	398.00	0.00	0.00	0.00	1,914.98	
Total Department PARKS:		1,137,954.58	1,199,420.00	1,199,420.00	1,199,420.00	1,201,456.01	659,681.00
POOLS							
100-6212-52.13000	OTHER SERVICES / TECHNICAL		2,875.00	2,875.00	2,875.00	2,875.00	
POOL PUMP SERVICE AND REPAIR			2,875.00	2,875.00	2,875.00		
100-6212-52.13100	CONTRACTUAL SERVICES	122,368.50	163,350.00	163,350.00	163,350.00	164,380.50	122,410.00
LIFEGUARDS YEAR 1			138,350.00	138,350.00	138,350.00		
POOL MAINTENANCE YEAR 2 OF 5			25,000.00	25,000.00	25,000.00		
100-6212-52.22000	REPAIRS & MAINTENANCE	48,038.85	44,965.00	44,965.00	44,965.00	44,965.00	
WATERLINES, PLUMBING, PLASTE, RAILING			39,100.00	39,100.00	39,100.00		
INCREASE FOR WEAR AND TEAR ON FACILITIES			5,865.00	5,865.00	5,865.00		
100-6212-52.31000	GENERAL LIABILITY INSURANCE	3,045.52	0.00	0.00	0.00	0.00	
100-6212-52.32100	INTERNET	1,553.53	2,800.00	2,800.00	2,800.00	3,250.00	
FIBEROPTICS WIFI			2,800.00	2,800.00	2,800.00		
100-6212-53.10000	OPERATING SUPPLIES	12,882.43	34,500.00	34,500.00	34,500.00	34,500.00	
CHEMICALS, OTHER SUPPLIES			34,500.00	34,500.00	34,500.00		
100-6212-53.12300	ELECTRICITY		13,500.00	13,500.00	13,500.00	13,500.00	
GA POWER ELECTRICITY							

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 100 GENERAL FUND							
Appropriations							
POOLS							
			13,500.00	13,500.00	13,500.00		
100-6212-53.15000	SUPPLIES/INVENTORY PURCHASED	6,271.55	5,500.00	5,500.00	5,500.00	5,500.00	
CONCESSIONS			5,500.00	5,500.00	5,500.00		
100-6212-53.16000	SMALL EQUIPMENT		1,500.00	1,500.00	1,500.00	1,500.00	
LIFE SAFETY EQUIPMENT			1,500.00	1,500.00	1,500.00		
100-6212-54.23000	FURNITURE AND FIXTURES	1,874.64	2,750.00	2,750.00	2,750.00	2,750.00	
TABLES, UMBRELLAS, CHAIRS, BENCHES			2,750.00	2,750.00	2,750.00		
Total Department POOLS:		196,035.02	271,740.00	271,740.00	271,740.00	273,220.50	122,410.00
SPECIAL EVENTS							
100-6213-52.13001	SECURITY SERVICES	9,000.00	24,000.00	24,000.00	24,000.00	24,000.00	
POLICE PATROL DURING EVENTS			24,000.00	24,000.00	24,000.00		
100-6213-52.13100	CONTRACTUAL SERVICES		0.00	0.00	0.00	14,315.00	
100-6213-52.21100	SANITATION	1,838.00	13,500.00	13,500.00	13,500.00	13,500.00	
PORTA JOHNS			13,500.00	13,500.00	13,500.00		
100-6213-52.23200	RENTALS - SPECIAL EVENTS	32,711.13	90,000.00	90,000.00	90,000.00	80,000.00	
STAGE, SOUND, LIGHTING			38,500.00	38,500.00	38,500.00		
KIDZ ZONES/ BOUNCY HOUSES			44,000.00	44,000.00	44,000.00		
MOVIE SCREENS			7,500.00	7,500.00	7,500.00		
100-6213-52.36000	DUES & FEES		0.00	0.00	0.00	940.00	
100-6213-52.36200	DUES & FEES SPECIAL EVENTS	375.00	940.00	940.00	940.00	940.00	
SFEA			940.00	940.00	940.00		
100-6213-52.39200	PURCHASED SERVICES-SPECIAL EV	69,978.56	75,280.00	75,280.00	75,280.00	76,280.00	1,000.00
BANDS- VARIETY			52,000.00	52,000.00	52,000.00		
FIREWORKS			18,000.00	18,000.00	18,000.00		
DJ			5,280.00	5,280.00	5,280.00		
100-6213-53.13200	FOOD SUPPLIES-SPECIAL EVENTS	7,858.39	15,000.00	15,000.00	15,000.00	15,000.00	
MEALS FOR VENDORS AND STAFF			15,000.00	15,000.00	15,000.00		
100-6213-53.17200	OPERATING SUPPLIES-SPECIAL EV	91,368.48	39,875.00	39,875.00	39,875.00	35,560.00	
GIVE AWAYS- EACH EVENT			17,000.00	17,000.00	17,000.00		
T SHIRTS FIRST FRIDAY CONCERT SERIES			7,500.00	7,500.00	7,500.00		
CANDY DASH/HALLOWEEN			3,000.00	3,000.00	3,000.00		
MOVIES							

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 100 GENERAL FUND							
Appropriations							
SPECIAL EVENTS							
			1,875.00	1,875.00	1,875.00		
LODGING FOR VENDORS							
			3,000.00	3,000.00	3,000.00		
TABLES, TENTS, BINS, OTHER SUPPLIES AS NEEDED FOR EVENTS							
			7,500.00	7,500.00	7,500.00		
Total Department SPECIAL EVENTS:		213,129.56	258,595.00	258,595.00	258,595.00	260,535.00	1,000.00
COMMUNITY DEVELOPMENT							
100-7000-51.11000	REGULAR SALARIES	194,863.08	232,471.00	235,958.00	235,958.00	238,000.00	
COMM DEV DIR AND FIRE MARSHALL							
			232,471.00	235,958.00	235,958.00		
100-7000-51.21000	GROUP HEALTH INSURANCE	25,137.20	19,844.00	19,844.00	19,844.00	21,100.00	
100-7000-51.21003	LIFE INSURANCE	135.00	162.00	162.00	162.00	162.00	
100-7000-51.21004	LONG TERM DISABILITY INSURANC	871.17	1,109.00	1,109.00	1,109.00	1,150.00	
100-7000-51.21005	SHORT TERM DISABILITY INSURAN	1,018.54	1,008.00	1,008.00	1,008.00	1,008.00	
100-7000-51.21006	EAP INSURANCE	5.00	6.00	6.00	6.00	6.00	
100-7000-51.22000	FICA TAXES	2,825.51	3,371.00	3,371.00	3,371.00	3,500.00	
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	19,486.40	23,247.00	23,247.00	23,247.00	24,000.00	
100-7000-51.27000	WORKERS COMP	92.32	500.00	500.00	500.00	500.00	
100-7000-52.13000	OTHER SERVICES / TECHNICAL	31,120.00	368,000.00	368,000.00	368,000.00	321,173.00	200,406.81
ABATEMENT (NUISANCE STRUCTURES, SIGNS, ETC)							
			75,000.00	75,000.00	75,000.00		
PUBLIC ART							
			10,000.00	10,000.00	10,000.00		
COMMUNITY OUTREACH IN MULTIPLE LANGUAGES							
			50,000.00	50,000.00	50,000.00		
2025 POINT IN TIME COUNT; SUPPORTING THE UNHOUSED EVENT							
			5,000.00	5,000.00	5,000.00		
COMMUNITY SERVICE BOARD MENTAL HEALTH CASE MANAGER							
			128,000.00	128,000.00	128,000.00		
HOUSING STUDY PHASE 2							
			100,000.00	100,000.00	100,000.00		
100-7000-52.13000-CD2505	HOUSING STUDY PHASE 2		0.00	0.00	0.00	100,000.00	
100-7000-52.13100	CONTRACTUAL SERVICES	13,731.80	0.00	0.00	0.00	102,742.50	43,168.20
100-7000-52.22000	REPAIRS & MAINTENANCE	1,397.28	0.00	0.00	0.00	0.00	
100-7000-52.22001	REPAIRS & MAINTENANCE - VEH	38.00	0.00	0.00	0.00	0.00	
100-7000-52.32000	CELL PHONES	821.95	1,000.00	1,000.00	1,000.00	1,000.00	
CELL PHONE - DIR & FIRE MARSHALL							
			1,000.00	1,000.00	1,000.00		
100-7000-52.32050	POSTAGE	1,145.92	2,500.00	2,500.00	2,500.00	2,500.00	
POSTAGE							
			2,500.00	2,500.00	2,500.00		
100-7000-52.33000	ADVERTISING	1,620.00	2,500.00	2,500.00	2,500.00	2,500.00	
ADVERTISING (PUBLIC NOTICE SIGNS, LEGAL ADS)							
			2,500.00	2,500.00	2,500.00		
100-7000-52.35000	TRAVEL EXPENSE		0.00	0.00	0.00	3,800.00	
100-7000-52.36000	DUES & FEES	992.40	1,500.00	1,500.00	1,500.00	1,500.00	
APA DUES							
			500.00	500.00	500.00		

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 100 GENERAL FUND							
Appropriations							
COMMUNITY DEVELOPMENT							
AICP EXAM			500.00	500.00	500.00		
CERTIFIED FIRE MARSHAL EXAM			500.00	500.00	500.00		
100-7000-52.37000	EDUCATION & TRAINING	1,038.34	5,000.00	5,000.00	5,000.00	5,000.00	
NPA CONFERENCE			2,500.00	2,500.00	2,500.00		
OTHER COM DEV TRAINING			500.00	500.00	500.00		
FIRE MARSHAL TRAININGS			2,000.00	2,000.00	2,000.00		
100-7000-53.10000	OPERATING SUPPLIES	8,443.52	5,000.00	5,000.00	5,000.00	5,000.00	
OPERATING SUPPLIES			5,000.00	5,000.00	5,000.00		
100-7000-53.12700	GASOLINE/DIESEL	400.79	2,000.00	2,000.00	2,000.00	1,200.00	
FIRE MARSHAL VEHICLE			2,000.00	2,000.00	2,000.00		
100-7000-53.13000	FOOD SUPPLIES	310.07	1,500.00	1,500.00	1,500.00	1,500.00	
FOOD SUPPLIES			1,500.00	1,500.00	1,500.00		
100-7000-53.17100	UNIFORMS	1,028.68	1,300.00	1,300.00	1,300.00	500.00	
FIRE MARSHAL UNIFORMS			1,000.00	1,000.00	1,000.00		
COM DEV UNIFORMS			300.00	300.00	300.00		
100-7000-54.24000	COMPUTER/SOFTWARE		55,000.00	55,000.00	55,000.00	55,000.00	
EPLAN SOFTWARE IMPLEMENTATION			55,000.00	55,000.00	55,000.00		
Total Department COMMUNITY DEVELOPMENT:		306,522.97	727,018.00	730,505.00	730,505.00	892,841.50	243,575.01
PROTECTIVE INSPECTIONS							
100-7210-51.11000	REGULAR SALARIES		0.00	0.00	0.00	155,000.00	
100-7210-51.21000	GROUP HEALTH INSURANCE		0.00	0.00	0.00	38,500.00	
100-7210-51.21003	LIFE INSURANCE		0.00	0.00	0.00	160.00	
100-7210-51.21004	LONG TERM DISABILITY INSURANC		0.00	0.00	0.00	970.00	
100-7210-51.21005	SHORT TERM DISABILITY INSURAN		0.00	0.00	0.00	950.00	
100-7210-51.21006	EAP INSURANCE		0.00	0.00	0.00	6.00	
100-7210-51.22000	FICA TAXES		0.00	0.00	0.00	2,200.00	
100-7210-51.24000	EMPLOYER 401A 10% CONTRIBUTIO		0.00	0.00	0.00	15,000.00	
100-7210-51.24001	457 (B) 4% MATCHING CONTRIBUT		0.00	0.00	0.00	1,750.00	
100-7210-52.12100	CONTRACTUAL SVCS -JACOBS	615,173.84	739,101.00	739,101.00	739,101.00	365,000.00	318,041.29
100-7210-52.32000	CELL PHONES	7,036.62	7,200.00	7,200.00	7,200.00	7,200.00	
VERIZON WIRELESS CELL PHONES			7,200.00	7,200.00	7,200.00		
100-7210-53.10000	OPERATING SUPPLIES	1,203.40	2,000.00	2,000.00	2,000.00	2,000.00	
OFFICE SUPPLIES AND OTHER OPERATING SUPP			2,000.00	2,000.00	2,000.00		
100-7210-53.12700	GASOLINE/DIESEL		0.00	0.00	0.00	600.00	
Total Department PROTECTIVE INSPECTIONS:		623,413.86	748,301.00	748,301.00	748,301.00	589,336.00	318,041.29

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 100 GENERAL FUND							
Appropriations							
PLANNING AND ZONING							
100-7410-51.11000	REGULAR SALARIES		0.00	0.00	0.00	135,000.00	
100-7410-51.21000	GROUP HEALTH INSURANCE		0.00	0.00	0.00	12,000.00	
100-7410-51.21003	LIFE INSURANCE		0.00	0.00	0.00	150.00	
100-7410-51.21004	LONG TERM DISABILITY INSURANC		0.00	0.00	0.00	800.00	
100-7410-51.21005	SHORT TERM DISABILITY INSURAN		0.00	0.00	0.00	850.00	
100-7410-51.21006	EAP INSURANCE		0.00	0.00	0.00	6.00	
100-7410-51.22000	FICA TAXES		0.00	0.00	0.00	2,000.00	
100-7410-51.24000	EMPLOYER 401A 10% CONTRIBUTIO		0.00	0.00	0.00	13,500.00	
100-7410-51.24001	457 (B) 4% MATCHING CONTRIBUT		0.00	0.00	0.00	5,500.00	
100-7410-52.12100	CONTRACTUAL SVCS -JACOBS	351,835.24	395,133.00	395,133.00	395,133.00	195,000.00	170,184.73
100-7410-52.13000	OTHER SERVICES / TECHNICAL	11,954.99	0.00	0.00	0.00	0.00	
100-7410-52.32000	CELL PHONES	444.21	985.00	985.00	985.00	985.00	
VERIZON WIRELESS			985.00	985.00	985.00		
100-7410-53.10000	OPERATING SUPPLIES	509.43	1,000.00	1,000.00	1,000.00	1,000.00	
OPERATING SUPPLIES			1,000.00	1,000.00	1,000.00		
100-7410-53.17100	UNIFORMS	30.00	0.00	0.00	0.00	0.00	
Total Department PLANNING AND ZONING:		364,773.87	397,118.00	397,118.00	397,118.00	366,791.00	170,184.73
CODE ENFORCEMENT							
100-7420-51.11000	REGULAR SALARIES		0.00	0.00	0.00	116,000.00	
100-7420-51.21000	GROUP HEALTH INSURANCE		0.00	0.00	0.00	31,000.00	
100-7420-51.21003	LIFE INSURANCE		0.00	0.00	0.00	150.00	
100-7420-51.21004	LONG TERM DISABILITY INSURANC		0.00	0.00	0.00	600.00	
100-7420-51.21005	SHORT TERM DISABILITY INSURAN		0.00	0.00	0.00	700.00	
100-7420-51.21006	EAP INSURANCE		0.00	0.00	0.00	6.00	
100-7420-51.22000	FICA TAXES		0.00	0.00	0.00	1,600.00	
100-7420-51.24000	EMPLOYER 401A 10% CONTRIBUTIO		0.00	0.00	0.00	12,000.00	
100-7420-51.24001	457 (B) 4% MATCHING CONTRIBUT		0.00	0.00	0.00	2,000.00	
100-7420-52.12100	CONTRACTUAL SVCS -JACOBS	418,466.82	434,662.00	434,662.00	434,662.00	215,000.00	187,176.45
100-7420-52.35000	TRAVEL EXPENSE		0.00	0.00	0.00	3,000.00	
100-7420-52.36000	DUES & FEES		0.00	0.00	0.00	300.00	
100-7420-52.37000	EDUCATION & TRAINING		0.00	0.00	0.00	1,800.00	
100-7420-53.12700	GASOLINE/DIESEL		0.00	0.00	0.00	200.00	
100-7420-53.16000	SMALL EQUIPMENT		0.00	0.00	0.00	200.00	
100-7420-53.17100	UNIFORMS		0.00	0.00	0.00	500.00	
Total Department CODE ENFORCEMENT:		418,466.82	434,662.00	434,662.00	434,662.00	385,056.00	187,176.45
ECONOMIC DEVELOPMENT							
100-7520-51.11000	REGULAR SALARIES	92,543.67	96,656.00	98,105.00	98,105.00	117,050.00	
ECON DEV DIR			96,656.00	98,105.00	98,105.00		
100-7520-51.21000	GROUP HEALTH INSURANCE	24,538.00	20,888.00	20,888.00	20,888.00	22,000.00	
MEDICAL			20,888.00	20,888.00	20,888.00		
100-7520-51.21003	LIFE INSURANCE	81.00	81.00	81.00	81.00	110.00	
100-7520-51.21004	LONG TERM DISABILITY INSURANC	334.26	461.00	461.00	461.00	550.00	
100-7520-51.21005	SHORT TERM DISABILITY INSURAN	586.04	504.00	504.00	504.00	700.00	
100-7520-51.21006	EAP INSURANCE	3.00	3.00	3.00	3.00	4.00	

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 100 GENERAL FUND							
Appropriations							
ECONOMIC DEVELOPMENT							
100-7520-51.22000	FICA TAXES	1,341.89	1,402.00	1,402.00	1,402.00	1,800.00	
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	9,254.29	9,667.00	9,667.00	9,667.00	12,000.00	
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUT	3,701.76	3,867.00	3,867.00	3,867.00	3,867.00	
100-7520-51.27000	WORKERS COMP	370.53	400.00	400.00	400.00	400.00	
100-7520-51.28000	TERMINIATION BENEFITS		0.00	0.00	0.00	3,940.00	
100-7520-52.12000	PROFESSIONAL SERVICES		76,500.00	76,500.00	76,500.00	76,500.00	
TRAILS "HALO EFFECT" IMPACT STUDY			75,000.00	75,000.00	75,000.00		
TRANSLATION SERVICES - EVENTS & MARKETING MATERIALS			1,500.00	1,500.00	1,500.00		
100-7520-52.12100	CONTRACTUAL SVCS -JACOBS	107,686.86	111,495.00	111,495.00	111,495.00	55,300.00	48,261.51
100-7520-52.13000	OTHER SERVICES / TECHNICAL	367.74	9,500.00	9,500.00	9,500.00	25,000.00	25,000.00
PITCH DECK UPDATE			2,500.00	2,500.00	2,500.00		
SUCCESS STORIES			7,000.00	7,000.00	7,000.00		
100-7520-52.32000	CELL PHONES	969.10	1,000.00	1,000.00	1,000.00	1,000.00	
CELL PHONE			1,000.00	1,000.00	1,000.00		
100-7520-52.34000	PRINTING		1,250.00	1,250.00	1,250.00	1,250.00	
PRINTING OF MARKETING MATERIALS			500.00	500.00	500.00		
PRINTING OF PROGRAM AND EVENT FLYERS			500.00	500.00	500.00		
PRINTING OF ANNUAL REPORTS			250.00	250.00	250.00		
100-7520-52.35000	TRAVEL EXPENSE	10.00	500.00	500.00	500.00	500.00	
TRAVEL FOR EVENTS			500.00	500.00	500.00		
100-7520-52.36000	DUES & FEES		1,000.00	1,000.00	1,000.00	1,000.00	
DEKALB CHAMBER MEMBERSHIP			400.00	400.00	400.00		
TBA MEMBERSHIP			200.00	200.00	200.00		
100-7520-52.37000	EDUCATION & TRAINING	1,580.00	5,000.00	5,000.00	5,000.00	5,000.00	
JM TRAINING			5,000.00	5,000.00	5,000.00		
100-7520-53.10000	OPERATING SUPPLIES	684.41	10,850.00	10,850.00	10,850.00	10,850.00	
MFG DAY SUPPLIES			2,000.00	2,000.00	2,000.00		
SBRE EVENT SUPPLIES			750.00	750.00	750.00		
SMALL BUSINESS EVENT SUPPLIES			2,500.00	2,500.00	2,500.00		
CRM SUBSCRPTION			600.00	600.00	600.00		
OTHER ECON DEV EVENTS			5,000.00	5,000.00	5,000.00		
100-7520-53.13000	FOOD SUPPLIES	2,256.75	6,600.00	6,600.00	6,600.00	6,600.00	

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 100 GENERAL FUND							
Appropriations							
ECONOMIC DEVELOPMENT							
BROKER ENGAGEMENT MEETINGS/EVENTS			2,000.00	2,000.00	2,000.00		
RELATIONSHIP BUILDING PARTNER MEETINGS/LUNCHES			2,000.00	2,000.00	2,000.00		
BUSINESS EVENTS/LUNCH AND LEARNS			2,000.00	2,000.00	2,000.00		
SBRE FOOD SUPPLIES			300.00	300.00	300.00		
MFG DAY FOOD SUPPLIES			300.00	300.00	300.00		
Total Department ECONOMIC DEVELOPMENT:		246,309.30	357,624.00	359,073.00	359,073.00	345,421.00	73,261.51
DEBT SERVICE							
100-8000-52.71300	LEASE PRINCIPLE PMTS		0.00	0.00	0.00	733,720.00	390,798.98
100-8000-52.71600	LEASE INTEREST PMTS		0.00	0.00	0.00	39,860.00	
Total Department DEBT SERVICE:		0.00	0.00	0.00	0.00	773,580.00	390,798.98
INTERFUND							
100-9000-54.24000	COMPUTER/SOFTWARE	202,750.00	0.00	0.00	0.00	0.00	
100-9000-56.20000	AMORTIZATION EXPENSE	(102,276.00)	0.00	0.00	0.00	0.00	
100-9000-58.12000	SOFTWARE DEBT SERVICE PRINCIP	91,951.00	0.00	0.00	0.00	0.00	
100-9000-58.12001	SOFTWARE DEBT SERVICE INTERES	10,325.00	0.00	0.00	0.00	0.00	
100-9000-61.15600	TRANSFER TO STORMWATER	500,000.00	0.00	0.00	0.00	0.00	
100-9000-61.30000	TRANSFER TO CAPITAL FUND	6,527,000.00	0.00	10,418,960.00	10,418,960.00	5,143,042.37	
TRANS TO FUND 300 FOR BALANCED BUDGET			0.00	10,418,960.00	10,418,960.00		
100-9000-61.32110	TRANSFER TO SPLOST II		0.00	0.00	0.00	5,049,467.63	
100-9000-61.32300	TRANSFER TO DDA FUND 191	85,000.00	0.00	142,000.00	142,000.00	142,000.00	
TRANSFER TO FUND DDA IN NEW FUND			0.00	142,000.00	142,000.00		
100-9000-61.32600	TRANSFER TO GRANT FUND 220		825,195.00	825,195.00	825,195.00	2,193,640.00	
CITY MATCH FOR GOSP GRANT FOR JHP			825,195.00	825,195.00	825,195.00		
Total Department INTERFUND:		7,314,750.00	825,195.00	11,386,155.00	11,386,155.00	12,528,150.00	0.00
Appropriations		21,523,851.36	20,956,644.00	32,347,523.00	32,347,523.00	33,260,735.74	5,587,113.33
Fund 100 - GENERAL FUND:							
TOTAL ESTIMATED REVENUES		28,834,612.67	19,498,670.00	26,558,381.00	26,558,381.00	27,585,021.00	0.00
TOTAL APPROPRIATIONS		21,523,851.36	20,956,644.00	32,347,523.00	32,347,523.00	33,260,735.74	5,587,113.33
NET OF REVENUES & APPROPRIATIONS:		7,310,761.31	(1,457,974.00)	(5,789,142.00)	(5,789,142.00)	(5,675,714.74)	(5,587,113.33)
		25.35%	-7.48%	-21.80%	-21.80%	-20.58%	0.00%
BEG. FUND BALANCE		13,391,353.16	20,703,870.54	20,703,870.54	20,703,870.54	20,703,870.54	20,703,870.54
FUND BALANCE ADJUSTMENTS		1,756.07					0.00
END FUND BALANCE		20,703,870.54	19,245,896.54	14,914,728.54	14,914,728.54	15,028,155.80	15,116,757.21

BUDGET REPORT FOR CITY OF TUCKER

Calculations As Of 07/31/2024

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 191 TUCKER DEVELOPMENT AUTHORITY							
Estimated Revenues							
TUCKER DEVELOPMENT AUTHORITY							
191-7550-37.10000	CONTRIBUTIONS / DONATIONS	10,000.00	0.00	0.00	0.00	0.00	
Total Department TUCKER DEVELOPMENT AUTHORITY:		10,000.00	0.00	0.00	0.00	0.00	0.00
INTERFUND							
191-9000-39.12600	TRANSFER FROM GENERAL FUND	85,000.00	142,000.00	142,000.00	142,000.00	142,000.00	
TRANSFER IN FROM GF TO EST DDA FUND			142,000.00	142,000.00	142,000.00		
Total Department INTERFUND:		85,000.00	142,000.00	142,000.00	142,000.00	142,000.00	0.00
Estimated Revenues		95,000.00	142,000.00	142,000.00	142,000.00	142,000.00	0.00
Appropriations							
TUCKER DEVELOPMENT AUTHORITY							
191-7550-52.12000	PROFESSIONAL SERVICES	16,524.00	50,000.00	50,000.00	50,000.00	100,000.00	(6,250.00)
RE CONSULTANT SERVICES			50,000.00	50,000.00	50,000.00		
191-7550-52.12200	ATTORNEY FEES/CITY ATTORNEY		25,000.00	25,000.00	25,000.00	25,000.00	
LEGAL - TED'S FIRM			25,000.00	25,000.00	25,000.00		
191-7550-52.13000	OTHER SERVICES / TECHNICAL	18,925.48	10,000.00	10,000.00	10,000.00	10,000.00	
STUDIES/PLANS			10,000.00	10,000.00	10,000.00		
191-7550-52.32050	POSTAGE	68.20	100.00	100.00	100.00	100.00	
PROGRAM MARKETING			100.00	100.00	100.00		
191-7550-52.34000	PRINTING		500.00	500.00	500.00	500.00	
PROGRAM PRINTING			500.00	500.00	500.00		
191-7550-52.34005	PRINTING AND BINDING COMMUNIT	281.80	0.00	0.00	0.00	0.00	
191-7550-52.37000	EDUCATION & TRAINING	146.20	5,000.00	5,000.00	5,000.00	5,000.00	
ANNUAL TRAINING			5,000.00	5,000.00	5,000.00		
191-7550-53.13000	FOOD SUPPLIES		1,200.00	1,200.00	1,200.00	1,200.00	
FOOD SUPPLIES FOR BI-MONTHLY MEETINGS			1,200.00	1,200.00	1,200.00		
191-7550-57.30000	PAYMENTS TO OTHERS		50,000.00	50,000.00	50,000.00	100,000.00	
FACADE GRANT			50,000.00	50,000.00	50,000.00		
Total Department TUCKER DEVELOPMENT AUTHORITY:		35,945.68	141,800.00	141,800.00	141,800.00	241,800.00	(6,250.00)
Appropriations		35,945.68	141,800.00	141,800.00	141,800.00	241,800.00	(6,250.00)
Fund 191 - TUCKER DEVELOPMENT AUTHORITY:							
TOTAL ESTIMATED REVENUES		95,000.00	142,000.00	142,000.00	142,000.00	142,000.00	0.00
TOTAL APPROPRIATIONS		35,945.68	141,800.00	141,800.00	141,800.00	241,800.00	(6,250.00)
NET OF REVENUES & APPROPRIATIONS:		59,054.32	200.00	200.00	200.00	(99,800.00)	6,250.00
		62.16%	0.14%	0.14%	0.14%	-70.28%	0.00%
BEG. FUND BALANCE		0.00	59,054.32	59,054.32	59,054.32	59,054.32	59,054.32
END FUND BALANCE		59,054.32	59,254.32	59,254.32	59,254.32	(40,745.68)	65,304.32

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 206 TREE FUND							
Estimated Revenues							
NON DEPARTMENTAL							
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	14,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
TREE BANK FEES			15,000.00	15,000.00	15,000.00		
Total Department NON DEPARTMENTAL:		14,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
Estimated Revenues		14,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
Appropriations							
PUBLIC WORKS ADMINISTRATION							
206-4100-54.12000	CAPITAL - SITE IMPROVEMENTS		100,000.00	100,000.00	100,000.00	100,000.00	
PLANT TREES - NORTHLAKE PARK			100,000.00	100,000.00	100,000.00		
Total Department PUBLIC WORKS ADMINISTRATION:		0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
Appropriations		0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
Fund 206 - TREE FUND:							
TOTAL ESTIMATED REVENUES		14,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
TOTAL APPROPRIATIONS		0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		14,000.00	(85,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	0.00
		100.00%	-566.67%	-566.67%	-566.67%	-566.67%	0.00%
BEG. FUND BALANCE		194,240.18	208,240.18	208,240.18	208,240.18	208,240.18	208,240.18
END FUND BALANCE		208,240.18	123,240.18	123,240.18	123,240.18	123,240.18	208,240.18

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 220 GRANT FUND							
Estimated Revenues							
PARKS							
220-6211-33.43100	DIRECT STATE CAPITAL GRANT-JH	62,578.95	2,365,788.00	2,365,788.00	2,365,788.00	2,459,210.00	
GOSP GRANT GA DNR-REIMBURSABLE			2,365,788.00	2,365,788.00	2,365,788.00		
Total Department PARKS:		62,578.95	2,365,788.00	2,365,788.00	2,365,788.00	2,459,210.00	0.00
INTERFUND							
220-9000-39.12600	TRANSFER FROM GENERAL FUND		825,195.00	825,195.00	825,195.00	2,193,640.00	
LOCAL GRANT MATCH TRANSFERRED FROM GF			825,195.00	825,195.00	825,195.00		
Total Department INTERFUND:		0.00	825,195.00	825,195.00	825,195.00	2,193,640.00	0.00
Estimated Revenues		62,578.95	3,190,983.00	3,190,983.00	3,190,983.00	4,652,850.00	0.00
Appropriations							
PARKS							
220-6211-52.12000	PROFESSIONAL SERVICES		0.00	0.00	0.00	119,900.00	
220-6211-52.39000	OTHER PURCHASED SERVICES	73,900.00	0.00	0.00	0.00	7,500.00	7,500.00
220-6211-54.12000-PR2501	JOHNS HOMESTEAD DAM & PARK IM		3,190,983.00	3,190,983.00	3,190,983.00	3,432,433.00	
GOSP GRANT PROJECT JHP REHABILITATION			3,190,983.00	3,190,983.00	3,190,983.00		
Total Department PARKS:		73,900.00	3,190,983.00	3,190,983.00	3,190,983.00	3,559,833.00	7,500.00
Appropriations		73,900.00	3,190,983.00	3,190,983.00	3,190,983.00	3,559,833.00	7,500.00
Fund 220 - GRANT FUND:							
TOTAL ESTIMATED REVENUES		62,578.95	3,190,983.00	3,190,983.00	3,190,983.00	4,652,850.00	0.00
TOTAL APPROPRIATIONS		73,900.00	3,190,983.00	3,190,983.00	3,190,983.00	3,559,833.00	7,500.00
NET OF REVENUES & APPROPRIATIONS:		(11,321.05)	0.00	0.00	0.00	1,093,017.00	(7,500.00)
		-18.09%	0.00%	0.00%	0.00%	23.49%	0.00%
BEG. FUND BALANCE		91,800.00	80,478.95	80,478.95	80,478.95	80,478.95	80,478.95
END FUND BALANCE		80,478.95	80,478.95	80,478.95	80,478.95	1,173,495.95	72,978.95

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 230 AMERICAN RESCUE PLAN ACT OF 2021							
Estimated Revenues							
NON DEPARTMENTAL							
230-0000-33.21000	AMERICAN RESCUE PLAN ACT OF 2	5,776,340.01	0.00	4,305,271.00	4,305,271.00	4,305,271.00	
FINAL EARNED REV OF $2,905,271			0.00	2,905,271.00	2,905,271.00		
ARPA FUNDS FROM DEKALB FOR LAKE ERIN DAM			0.00	1,400,000.00	1,400,000.00		
Total Department NON DEPARTMENTAL:		5,776,340.01	0.00	4,305,271.00	4,305,271.00	4,305,271.00	0.00
Estimated Revenues		5,776,340.01	0.00	4,305,271.00	4,305,271.00	4,305,271.00	0.00
Appropriations							
CITY MANAGEMENT							
230-1320-51.11000	REGULAR SALARIES	23,604.37	0.00	0.00	0.00	0.00	
230-1320-51.21000	GROUP HEALTH INSURANCE	2,710.84	0.00	0.00	0.00	0.00	
230-1320-51.21003	LIFE INSURANCE	23.58	0.00	0.00	0.00	0.00	
230-1320-51.21004	LONG TERM DISABILITY INSURANC	65.31	0.00	0.00	0.00	0.00	
230-1320-51.21005	SHORT TERM DISABILITY INSURAN	181.75	0.00	0.00	0.00	0.00	
230-1320-51.21006	EAP INSURANCE	0.83	0.00	0.00	0.00	0.00	
230-1320-51.22000	FICA TAXES	342.23	0.00	0.00	0.00	0.00	
230-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	2,360.43	0.00	0.00	0.00	0.00	
230-1320-51.24001	457 (B) 4% MATCHING CONTRIBUT	944.08	0.00	0.00	0.00	0.00	
Total Department CITY MANAGEMENT:		30,233.42	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS ADMINISTRATION							
230-4100-52.39000	OTHER PURCHASED SERVICES	44,625.00	0.00	0.00	0.00	52,500.00	52,500.00
230-4100-54.12000-CE2409	LAKE ERIN DAM/HENDERSON PARK		1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	
LAKE ERIN DAM/HENDERSON PARK			1,400,000.00	1,400,000.00	1,400,000.00		
Total Department PUBLIC WORKS ADMINISTRATION:		44,625.00	1,400,000.00	1,400,000.00	1,400,000.00	1,452,500.00	52,500.00
SIDEWALKS							
230-4224-54.14005	INFRASTRUCTURE - SIDEWALKS	359,111.73	0.00	0.00	0.00	0.00	20,198.27
Total Department SIDEWALKS:		359,111.73	0.00	0.00	0.00	0.00	20,198.27
STORMWATER							
230-4910-54.12000	CAPITAL - SITE IMPROVEMENTS	208,119.30	0.00	0.00	0.00	119,046.42	76,854.27
Total Department STORMWATER:		208,119.30	0.00	0.00	0.00	119,046.42	76,854.27
PARKS							
230-6211-54.12000-PR2201	FITZGERALD PARK SITE IMPROVEM	359,955.45	0.00	0.00	0.00	44.55	
Total Department PARKS:		359,955.45	0.00	0.00	0.00	44.55	0.00
INTERFUND							
230-9000-61.10000	TRANSFER TO GENERAL FUND	4,774,295.11	0.00	2,905,271.00	2,905,271.00	2,905,271.00	
TRANSFER TO GF FOR STANDARD ALLOWANCE			0.00	2,905,271.00	2,905,271.00		
230-9000-61.30000	TRANSFER TO CAPITAL FUND		0.00	0.00	0.00	(1,400,000.00)	
Total Department INTERFUND:		4,774,295.11	0.00	2,905,271.00	2,905,271.00	1,505,271.00	0.00
Appropriations		5,776,340.01	1,400,000.00	4,305,271.00	4,305,271.00	3,076,861.97	149,552.54
Fund 230 - AMERICAN RESCUE PLAN ACT OF 2021:							

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 230 AMERICAN RESCUE PLAN ACT OF 2021							
TOTAL ESTIMATED REVENUES		5,776,340.01	0.00	4,305,271.00	4,305,271.00	4,305,271.00	0.00
TOTAL APPROPRIATIONS		5,776,340.01	1,400,000.00	4,305,271.00	4,305,271.00	3,076,861.97	149,552.54
NET OF REVENUES & APPROPRIATIONS:		0.00	(1,400,000.00)	0.00	0.00	1,228,409.03	(149,552.54)
		0.00%	0.00%	0.00%	0.00%	28.53%	0.00%
BEG. FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
END FUND BALANCE		0.00	(1,400,000.00)	0.00	0.00	1,228,409.03	(149,552.54)

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 271 SPECIAL ASSESSMENT STREET LIGHTS							
Estimated Revenues							
STREET LIGHTING							
271-4260-34.32000	SPECIAL ASSESSMENT - STREETLI	416,057.20	435,515.00	435,515.00	435,515.00	435,515.00	
STREETLIGHT SPECIAL ASSESSMENT			435,515.00	435,515.00	435,515.00		
Total Department STREET LIGHTING:		416,057.20	435,515.00	435,515.00	435,515.00	435,515.00	0.00
Estimated Revenues		416,057.20	435,515.00	435,515.00	435,515.00	435,515.00	0.00
Appropriations							
STREET LIGHTING							
271-4260-53.12300	ELECTRICITY	290,545.99	435,515.00	435,515.00	435,515.00	435,515.00	
GA POWER/WALTON EMC - SPECIAL ASSESSMENT STREETLIGHTS			435,515.00	435,515.00	435,515.00		
Total Department STREET LIGHTING:		290,545.99	435,515.00	435,515.00	435,515.00	435,515.00	0.00
Appropriations		290,545.99	435,515.00	435,515.00	435,515.00	435,515.00	0.00
Fund 271 - SPECIAL ASSESSMENT STREET LIGHTS:							
TOTAL ESTIMATED REVENUES		416,057.20	435,515.00	435,515.00	435,515.00	435,515.00	0.00
TOTAL APPROPRIATIONS		290,545.99	435,515.00	435,515.00	435,515.00	435,515.00	0.00
NET OF REVENUES & APPROPRIATIONS:		125,511.21	0.00	0.00	0.00	0.00	0.00
		30.17%	0.00%	0.00%	0.00%	0.00%	0.00%
BEG. FUND BALANCE		0.00	125,511.21	125,511.21	125,511.21	125,511.21	125,511.21
END FUND BALANCE		125,511.21	125,511.21	125,511.21	125,511.21	125,511.21	125,511.21

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

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 275 HOTEL/MOTEL							
Estimated Revenues							
NON DEPARTMENTAL							
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,114,594.18	1,280,000.00	1,280,000.00	1,280,000.00	1,280,000.00	
HOTEL MOTEL EXCISE TAX			1,280,000.00	1,280,000.00	1,280,000.00		
Total Department NON DEPARTMENTAL:		1,114,594.18	1,280,000.00	1,280,000.00	1,280,000.00	1,280,000.00	0.00
Estimated Revenues		1,114,594.18	1,280,000.00	1,280,000.00	1,280,000.00	1,280,000.00	0.00
Appropriations							
PARKS & RECREATION							
275-6210-61.30000	TRANSFER TO CAPITAL FUND	216,418.17	240,000.00	240,000.00	240,000.00	240,000.00	
18.75% TRANSFER FRM FUND 275 P&R TPD			240,000.00	240,000.00	240,000.00		
Total Department PARKS & RECREATION:		216,418.17	240,000.00	240,000.00	240,000.00	240,000.00	0.00
ECONOMIC DEVELOPMENT							
275-7520-57.20000	DISCOVER DEKALB	486,809.13	560,000.00	560,000.00	560,000.00	560,000.00	
45% HM COLLECTIONS TO DISCOVER DEKALB			560,000.00	560,000.00	560,000.00		
275-7520-61.10000	TRANSFER TO GENERAL FUND	417,264.97	480,000.00	480,000.00	480,000.00	480,000.00	
37.5% HM COLLECTIONS TRANS TO GF			480,000.00	480,000.00	480,000.00		
Total Department ECONOMIC DEVELOPMENT:		904,074.10	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00	0.00
Appropriations		1,120,492.27	1,280,000.00	1,280,000.00	1,280,000.00	1,280,000.00	0.00
Fund 275 - HOTEL/MOTEL:							
TOTAL ESTIMATED REVENUES		1,114,594.18	1,280,000.00	1,280,000.00	1,280,000.00	1,280,000.00	0.00
TOTAL APPROPRIATIONS		1,120,492.27	1,280,000.00	1,280,000.00	1,280,000.00	1,280,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(5,898.09)	0.00	0.00	0.00	0.00	0.00
		-0.53%	0.00%	0.00%	0.00%	0.00%	0.00%
BEG. FUND BALANCE		683.19	(5,214.90)	(5,214.90)	(5,214.90)	(5,214.90)	(5,214.90)
END FUND BALANCE		(5,214.90)	(5,214.90)	(5,214.90)	(5,214.90)	(5,214.90)	(5,214.90)

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 280 RENTAL MOTOR VEHICLE FUND							
Estimated Revenues							
NON DEPARTMENTAL							
280-0000-31.44000	RENTAL CAR EXCISE TAX	63,546.58	66,000.00	66,000.00	66,000.00	66,000.00	
RENTAL CAR EXCISE TRANS TO GF			66,000.00	66,000.00	66,000.00		
Total Department NON DEPARTMENTAL:		63,546.58	66,000.00	66,000.00	66,000.00	66,000.00	0.00
Estimated Revenues		63,546.58	66,000.00	66,000.00	66,000.00	66,000.00	0.00
Appropriations							
ECONOMIC DEV							
280-7540-61.10000	TRANSFER TO GENERAL FUND	59,340.31	66,000.00	66,000.00	66,000.00	66,000.00	
TRANSFER TO GF-RENTA CAR EXCISE COLL			66,000.00	66,000.00	66,000.00		
Total Department ECONOMIC DEV:		59,340.31	66,000.00	66,000.00	66,000.00	66,000.00	0.00
Appropriations		59,340.31	66,000.00	66,000.00	66,000.00	66,000.00	0.00
Fund 280 - RENTAL MOTOR VEHICLE FUND:							
TOTAL ESTIMATED REVENUES		63,546.58	66,000.00	66,000.00	66,000.00	66,000.00	0.00
TOTAL APPROPRIATIONS		59,340.31	66,000.00	66,000.00	66,000.00	66,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		4,206.27	0.00	0.00	0.00	0.00	0.00
		6.62%	0.00%	0.00%	0.00%	0.00%	0.00%
BEG. FUND BALANCE		5,663.62	9,869.89	9,869.89	9,869.89	9,869.89	9,869.89
END FUND BALANCE		9,869.89	9,869.89	9,869.89	9,869.89	9,869.89	9,869.89

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 300 CAPITAL							
Estimated Revenues							
NON DEPARTMENTAL							
300-0000-33.43000	STATE GRANTS CAPITAL PROJECTS		977,209.00	977,209.00	977,209.00	0.00	
Total Department NON DEPARTMENTAL:		0.00	977,209.00	977,209.00	977,209.00	0.00	0.00
PUBLIC WORKS ADMINISTRATION							
300-4100-37.10000	CONTRIBUTIONS / DONATIONS	436,827.11	0.00	0.00	0.00	0.00	
Total Department PUBLIC WORKS ADMINISTRATION:		436,827.11	0.00	0.00	0.00	0.00	0.00
HIGHWAYS AND STREETS							
300-4200-33.43110	STATE CAPITAL GRANT-DIRECT-LM	969,201.35	0.00	0.00	0.00	440,666.00	
Total Department HIGHWAYS AND STREETS:		969,201.35	0.00	0.00	0.00	440,666.00	0.00
PARKS							
300-6211-37.10000-PR2404	PETERS PARK BATHROOM - DEKALB	117,298.00	0.00	0.00	0.00	0.00	
Total Department PARKS:		117,298.00	0.00	0.00	0.00	0.00	0.00
INTERFUND							
300-9000-39.12000	TRANSFER FROM HOTEL	216,418.17	240,000.00	240,000.00	240,000.00	240,000.00	
TRANSFER FROM HM FOR 19.75% OF TOTAL			240,000.00	240,000.00	240,000.00		
300-9000-39.12700	TRANSFER FROM ARPA FUND		0.00	0.00	0.00	1,400,000.00	
300-9000-39.30000	TRANSFER FROM GENERAL FUND	6,527,000.00	0.00	10,418,960.00	10,418,960.00	5,143,042.37	
TRANSFER TO FUND FY25 REQUESTED			0.00	10,418,960.00	10,418,960.00		
Total Department INTERFUND:		6,743,418.17	240,000.00	10,658,960.00	10,658,960.00	6,783,042.37	0.00
Estimated Revenues		8,266,744.63	1,217,209.00	11,636,169.00	11,636,169.00	7,223,708.37	0.00
Appropriations							
CITY MANAGEMENT							
300-1320-54.11000-CM2303	LAND FOR GATEWAY SIGN		0.00	0.00	0.00	400,000.00	
300-1320-54.11000-CM2401	REAL ESTATE DEVELOPMENT FY24	500,000.00	500,000.00	250,000.00	250,000.00	750,000.00	
REAL ESTATE DEVELOPMENT			500,000.00	250,000.00	250,000.00		
300-1320-54.12000	CAPITAL - SITE IMPROVEMENTS		170,000.00	170,000.00	170,000.00	0.00	
DOWNTONW PARK WIFI/SECURITY			70,000.00	70,000.00	70,000.00		
EV STUDY AND 1ST IMPLEMENTATION			100,000.00	100,000.00	100,000.00		
300-1320-54.12000-CM2403	CITYWIDE BEAUTIFICATION PROJE	652,933.59	0.00	0.00	0.00	0.00	
300-1320-54.12000-CM2501	DOWNTOWN PARK WIFI/SECURITY		0.00	0.00	0.00	70,000.00	
300-1320-54.12000-CM2502	EV STATION IMPLEMENTATION		0.00	0.00	0.00	100,000.00	
300-1320-54.13000-CM2402	CITY HALL BUILDING FY24		5,000,000.00	2,000,000.00	2,000,000.00	7,000,000.00	
CITY HALL YEAR 2			5,000,000.00	2,000,000.00	2,000,000.00		
300-1320-54.13000-CM2407	FIRE STATION CONTRIBUTION		0.00	0.00	0.00	200,000.00	
Total Department CITY MANAGEMENT:		1,152,933.59	5,670,000.00	2,420,000.00	2,420,000.00	8,520,000.00	0.00
FACILITIES & BUILDINGS							
300-1500-52.12000	PROFESSIONAL SERVICES		0.00	650,000.00	650,000.00	0.00	
CONSTRUCTION ADMINISTRATION/INSPECTIONS			0.00	650,000.00	650,000.00		

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 300 CAPITAL							
Appropriations							
FACILITIES & BUILDINGS							
Total Department FACILITIES & BUILDINGS:		0.00	0.00	650,000.00	650,000.00	0.00	0.00
FINANCE ADMINISTRATION							
300-1510-54.24000	COMPUTER/SOFTWARE		9,000.00	31,000.00	31,000.00	0.00	
BS&A ACCOUNTS RECEIVABLE MODULE							
			9,000.00	9,000.00	9,000.00		
CLEARGOV BUDGET SOFTWARE							
			0.00	22,000.00	22,000.00		
300-1510-54.24000-FI2501	BS&A ACCOUNTS RECEIVABLE MODU		0.00	0.00	0.00	20,170.00	
300-1510-54.24000-FI2502	CLEARGOV BUDGET SOFTWARE		0.00	0.00	0.00	21,780.00	
300-1510-57.90000	CONTINGENCIES		0.00	0.00	0.00	258,215.76	
Total Department FINANCE ADMINISTRATION:		0.00	9,000.00	31,000.00	31,000.00	300,165.76	0.00
OPERATING CONTINGENCIES							
300-1513-57.90000-OC2001	CONTINGENCIES	68,180.15	0.00	0.00	0.00	(136,036.19)	
Total Department OPERATING CONTINGENCIES:		68,180.15	0.00	0.00	0.00	(136,036.19)	0.00
COMMUNICATIONS							
300-1570-52.12000-CO2201	WEBSITE REDESIGN FY22	13,200.00	0.00	0.00	0.00	0.00	
Total Department COMMUNICATIONS:		13,200.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL COURT							
300-2650-54.23000-CT2202	FINGERRINT MACHINE FY22		0.00	0.00	0.00	25,423.00	
Total Department MUNICIPAL COURT:		0.00	0.00	0.00	0.00	25,423.00	0.00
PUBLIC WORKS ADMINISTRATION							
300-4100-52.12000-CE2207	ENGINEERING DESIGN SERVICES F	20,000.00	0.00	0.00	0.00	0.00	
300-4100-52.12000-CE2403	PROGRAM MANAGEMENT-CAPITAL FY	229,802.66	0.00	0.00	0.00	0.00	
300-4100-52.12000-CE2409	LAKE ERIN DAM/HENDERSON PARK	282,181.25	0.00	0.00	0.00	106,261.63	106,270.75
300-4100-52.12000-CE2410	HUGH HOWELL IMPROVEMENTS	16,842.50	150,000.00	150,000.00	150,000.00	161,597.50	
HUGH HOWELL IMPROVEMENTS							
			150,000.00	150,000.00	150,000.00		
300-4100-54.12000-CE2409	LAKE ERIN DAM/HENDERSON PARK		2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00	
LAKE ERIN DAM/HENDERSON PARK							
			2,600,000.00	2,600,000.00	2,600,000.00		
300-4100-54.14000	INFRASTRUCTURE ROADS	40,770.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	
IDLEWOOD ROUNDABOUT - TO BE DETERMINED							
			2,000,000.00	2,000,000.00	2,000,000.00		
300-4100-54.14000-CE2203	MARTA BUS PADS FY22	5,713.50	0.00	0.00	0.00	0.00	
300-4100-54.14000-CE2304	JULIETTE ROAD STREET PROJECT	1,125,292.58	0.00	0.00	0.00	157,811.41	
300-4100-54.14000-CE2305	MARTA BUS STOPS FY23	89,086.50	0.00	0.00	0.00	0.00	
300-4100-54.14000-CE2306	RADAR SPEED LIMIT SIGNS	1,166.67	0.00	0.00	0.00	0.00	
300-4100-54.14000-CE2310	ENGINEERING DESIGN STUDIES FY	25,401.75	0.00	0.00	0.00	10,869.25	3,500.00
300-4100-54.14000-CE2311	NORTH / SOUTH CONNECTIVITY ST	32,254.44	0.00	0.00	0.00	0.00	
300-4100-54.14000-CE2401	RESURFACING-CAPITAL FY24	1,000,122.31	0.00	0.00	0.00	506,512.12	506,512.12
300-4100-54.14000-CE2402	RESURFACING - LMIG FY24	432,991.74	0.00	0.00	0.00	0.00	
300-4100-54.14000-CE2404	TUCKER SUMMIT CID ST LIGHTING		0.00	0.00	0.00	225,000.00	
300-4100-54.14000-CE2406	NORTH/SOUTH CONNECTIVITY IMPR	45,360.50	0.00	0.00	0.00	429,425.76	252,559.30
300-4100-54.14000-CE2407	RICHARDSON STREET IMPROVEMENT	23,660.00	1,700,000.00	1,700,000.00	1,700,000.00	1,876,340.00	153,901.00
RICHARDSON STREET IMPROVEMENTS							
			1,700,000.00	1,700,000.00	1,700,000.00		

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 300 CAPITAL							
Appropriations							
PUBLIC WORKS ADMINISTRATION							
300-4100-54.14000-CE2408	MIB INTERSECTION IMPROVEMENTS		0.00	0.00	0.00	250,000.00	
300-4100-54.14000-CE2416	IDLEWOOD @ SARR PKWY ROUNDABO	103,633.15	0.00	0.00	0.00	79,401.85	62,529.35
300-4100-54.14000-TBD001	ROUNDABOUT - TO BE DETERMINED		0.00	0.00	0.00	2,000,000.00	
	Total Department PUBLIC WORKS ADMINISTRATION:	3,474,279.55	6,450,000.00	6,450,000.00	6,450,000.00	8,403,219.52	1,085,272.52
HIGHWAYS AND STREETS							
300-4200-54.14000-CE2208	FELLOWSHIP@IDLEWOOD ROUNDABOU	108,512.50	0.00	0.00	0.00	80,102.50	62,670.00
300-4200-54.14000-CE2419	FELLOWSHIP RD SAFETY IMPROVEM		0.00	0.00	0.00	252,599.30	(73,040.00)
300-4200-54.14000-CE2501	RESURFACING FY25 - LMIG		0.00	977,209.00	977,209.00	977,209.00	
	LMIG RESURFACINGLEGISLATION ESSENTIALLY DOUBLES THE ALLOTMENT FOR THIS YEAR.		0.00	977,209.00	977,209.00		
	Total Department HIGHWAYS AND STREETS:	108,512.50	0.00	977,209.00	977,209.00	1,309,910.80	(10,370.00)
SIDEWALKS							
300-4224-54.14000-CE2307	HUGH HOWELL RD TRAIL -PHASE 2	60,287.53	0.00	0.00	0.00	314,740.98	318,758.46
300-4224-54.14005-CE2412	TUCKER NORTHLAKE TRAIL		0.00	0.00	0.00	955,658.35	955,658.35
300-4224-54.14005-CE2415	MONTREAL ROAD SIDEWALK		0.00	0.00	0.00	74,890.00	74,890.00
300-4224-54.14005-CE2417	KELLEY COFER PARK TRAIL LOOP		0.00	600,000.00	600,000.00	600,000.00	
	KELLEY COFER PARK LOOPSIDEWALK/BOARDWALK AROUND THE PARK		0.00	600,000.00	600,000.00		
300-4224-54.14005-CE2418	SOUTH FORK PEACHTREE GREENWAY		0.00	1,000,000.00	1,000,000.00	1,200,000.00	
	S FORK PEACHTREE GREENWAY EASEMENT ACQUISITION		0.00	1,000,000.00	1,000,000.00		
300-4224-54.14005-CE2423	MONTREAL INDUSTRIAL WAY SIDEW		0.00	0.00	0.00	20,000.00	20,000.00
	Total Department SIDEWALKS:	60,287.53	0.00	1,600,000.00	1,600,000.00	3,165,289.33	1,369,306.81
PARKS & RECREATION							
300-6210-52.12000-PR2302	PARKS AND RECREATION STUDY FY	48,580.00	0.00	0.00	0.00	0.00	
300-6210-52.12000-PR2303	PROJECT MANAGEMENT - PARK CON	27,797.21	0.00	0.00	0.00	0.00	
300-6210-52.12000-PR2306	ENGINEERING SERVICES - PARK C	83,382.50	0.00	0.00	0.00	51,077.40	51,077.50
300-6210-52.12000-PR2308	PARK CONSTRUCTION PLANNING	40,191.99	0.00	0.00	0.00	0.00	
300-6210-54.12000-PR2007	DOG PARK MONTREAL	39,417.80	0.00	0.00	0.00	0.00	
300-6210-54.12000-PR2010	FITZGERALD PARK IMPROVEMENTS	18,312.00	0.00	0.00	0.00	240,921.00	203,610.00
300-6210-54.12000-PR2301	PARKING LOT/HENDERSON PARK	24,550.00	0.00	0.00	0.00	35,402.90	
300-6210-54.12000-PR2304	TRC ACTIVITY CENTER	53,298.92	0.00	0.00	0.00	0.00	
300-6210-54.12000-PR2305	FITZGERALD PARK IMPROVEMENTS	673,218.09	0.00	0.00	0.00	1,196,721.74	508,786.23
300-6210-54.12000-PR2309	PARK FURNISHINGS		0.00	0.00	0.00	58,455.72	
300-6210-54.12000-PR2310	LORD PARK IMPROVEMENTS		750,000.00	0.00	0.00	50,000.00	
300-6210-54.12000-PR2401	TRC PARKING AND PICKLEBALL CO		0.00	0.00	0.00	1,250,000.00	
300-6210-54.13000-PR2307	MAINTENANCE FACILITY - FITZGE	117,315.31	0.00	0.00	0.00	4,448.06	
300-6210-54.20000-PR2012	PORTABLE GYMNASTICS	13,293.05	0.00	0.00	0.00	0.00	
	Total Department PARKS & RECREATION:	1,139,356.87	750,000.00	0.00	0.00	2,887,026.82	763,473.73
PARKS							
300-6211-52.12000-PR2104	PARKS & REC STUDIES	14,975.00	0.00	0.00	0.00	0.00	
300-6211-52.12000-PR2106	PARK MASTER PLAN STUDIES	82,510.79	0.00	0.00	0.00	0.00	
300-6211-52.39000-PR2113	RECREATION PROJECTS TOURISM**	(4,250.00)	0.00	0.00	0.00	0.00	
300-6211-54.12000	CAPITAL - SITE IMPROVEMENTS		117,298.00	0.00	0.00	0.00	
300-6211-54.12000-PR2109	TRAILS	3,770.03	0.00	0.00	0.00	0.00	
300-6211-54.12000-PR2113	HM TPD - P&R SITE IMPROVEMENT	70,935.90	410,000.00	240,000.00	240,000.00	680,064.10	138,410.00

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 300 CAPITAL							
Appropriations							
PARKS							
	TRC IMPROVEMENTS (100,000)		100,000.00	240,000.00	240,000.00		
	VIDEO BOARD (200,000)		200,000.00	0.00	0.00		
	PAINT MACHINE (65,000)		65,000.00	0.00	0.00		
	WINTER TURF BLANKETS (45,000)		45,000.00	0.00	0.00		
300-6211-54.12000-PR2116	J. HOMESTEAD PROJECT - RESTOR	8,500.00	0.00	0.00	0.00	39,793.00	39,793.00
300-6211-54.12000-PR2201	FITZGERALD PARK IMPROVEMENTS	492,053.21	0.00	0.00	0.00	81,952.27	81,952.27
300-6211-54.12000-PR2204	FITZGERALD SPORTS FIELD LIGHT	90,500.00	0.00	0.00	0.00	0.00	
300-6211-54.12000-PR2205	ROSENFELD TENNIS COURT IMPROV	17,713.42	700,000.00	0.00	0.00	72,286.58	
300-6211-54.12000-PR2207	COFER IMPRVMNTS-COFER LOOP-FE		0.00	0.00	0.00	67,440.12	
300-6211-54.12000-PR2313	TUCKER TOWN GREEN	564,836.21	7,800,000.00	7,800,000.00	7,800,000.00	8,310,849.03	5,575,932.92
	PARK CONSTRUCTION		6,500,000.00	6,500,000.00	6,500,000.00		
	UTILITIES		1,000,000.00	1,000,000.00	1,000,000.00		
	SIDEWALK CONNECTOR TO MAIN ST		300,000.00	300,000.00	300,000.00		
300-6211-54.12000-PR2403	HENDERSON PARK YELLOW TRAIL C		0.00	0.00	0.00	151,484.27	10,657.50
300-6211-54.12000-PR2404	PETERS PARK BATHROOM	11,937.50	0.00	0.00	0.00	105,360.50	12,032.50
	Total Department PARKS:	1,353,482.06	9,027,298.00	8,040,000.00	8,040,000.00	9,509,229.87	5,858,778.19
COMMUNITY DEVELOPMENT							
300-7000-54.12000	CAPITAL - SITE IMPROVEMENTS		75,000.00	75,000.00	75,000.00	0.00	
	PUBLIC ART		75,000.00	75,000.00	75,000.00		
300-7000-54.12000-CD2401	CITY STANDARD GUIDEBOOK IMPLE		200,000.00	200,000.00	200,000.00	221,000.00	21,000.00
	GATEWAY SIGN 2949 LAWRENCEVILLE HWY		200,000.00	200,000.00	200,000.00		
300-7000-54.12000-CD2501	PUBLIC ART		0.00	0.00	0.00	75,000.00	
300-7000-54.22000-CD2404	VEHICLES	40,840.00	0.00	0.00	0.00	3,903.68	2,258.94
	Total Department COMMUNITY DEVELOPMENT:	40,840.00	275,000.00	275,000.00	275,000.00	299,903.68	23,258.94
PROTECTIVE INSPECTIONS							
300-7210-52.13000-CD2302	LAWRENCEVILLE HIGHWAY STUDY	28,493.40	0.00	0.00	0.00	0.00	
300-7210-52.13000-CD2303	TUCKER COMPREHENSIVE HOUSING	27,110.00	0.00	0.00	0.00	0.00	
	Total Department PROTECTIVE INSPECTIONS:	55,603.40	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT							
300-7520-54.11000-CM2304	SITE FOR DOWNTOWN TRASH FACIL		0.00	0.00	0.00	25,000.00	
300-7520-54.12000-CM2305	FIRST AVE TRASH FACILITY		0.00	0.00	0.00	191,770.10	
300-7520-54.13000-CM2305	FIRST AVE TRASH FACILITY	37,164.90	0.00	0.00	0.00	0.00	
	Total Department ECONOMIC DEVELOPMENT:	37,164.90	0.00	0.00	0.00	216,770.10	0.00
	Appropriations	7,503,840.55	22,181,298.00	20,443,209.00	20,443,209.00	34,500,902.69	9,089,720.19
Fund 300 - CAPITAL:							
TOTAL ESTIMATED REVENUES		8,266,744.63	1,217,209.00	11,636,169.00	11,636,169.00	7,223,708.37	0.00

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 300 CAPITAL							
TOTAL APPROPRIATIONS		7,503,840.55	22,181,298.00	20,443,209.00	20,443,209.00	34,500,902.69	9,089,720.19
NET OF REVENUES & APPROPRIATIONS:		762,904.08	(20,964,089.00)	(8,807,040.00)	(8,807,040.00)	(27,277,194.32)	(9,089,720.19)
		9.23%	-1,722.31%	-75.69%	-75.69%	-377.61%	0.00%
BEG. FUND BALANCE		9,219,337.96	9,982,242.04	9,982,242.04	9,982,242.04	9,982,242.04	9,982,242.04
END FUND BALANCE		9,982,242.04	(10,981,846.96)	1,175,202.04	1,175,202.04	(17,294,952.28)	892,521.85

BUDGET REPORT FOR CITY OF TUCKER

Calculations As Of 07/31/2024

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 320 SPLOST I - 2017							
Estimated Revenues							
NON DEPARTMENTAL							
320-0000-31.32000	SPLOST - ROADS & DRAINAGE	3,206,972.44	0.00	0.00	0.00	0.00	
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	986,760.74	0.00	0.00	0.00	0.00	
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PA	740,070.57	0.00	0.00	0.00	0.00	
320-0000-36.10000	INTEREST	468,868.70	0.00	0.00	0.00	0.00	
Total Department NON DEPARTMENTAL:		5,402,672.45	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS ADMINISTRATION							
320-4100-37.10000	CONTRIBUTIONS / DONATIONS	50,000.00	0.00	0.00	0.00	0.00	
Total Department PUBLIC WORKS ADMINISTRATION:		50,000.00	0.00	0.00	0.00	0.00	0.00
HIGHWAYS AND STREETS							
320-4200-33.43120	CAPITAL ST GRANT-MIB INTERSEC		0.00	0.00	0.00	184,567.50	
320-4200-37.10000	CONTRIBUTIONS / DONATIONS	257,062.15	0.00	0.00	0.00	0.00	
Total Department HIGHWAYS AND STREETS:		257,062.15	0.00	0.00	0.00	184,567.50	0.00
SIDEWALKS							
320-4224-33.43100	DIRECT STATE CAP GRANT-TKR NL	403,539.25	386,250.00	386,250.00	386,250.00	0.00	
GRANT REIMB AT 75% OF 515,000							
			386,250.00	386,250.00	386,250.00		
Total Department SIDEWALKS:		403,539.25	386,250.00	386,250.00	386,250.00	0.00	0.00
Estimated Revenues		6,113,273.85	386,250.00	386,250.00	386,250.00	184,567.50	0.00
Appropriations							
HIGHWAYS AND STREETS							
320-4200-54.14000-CE2411	MIB INTERSECTION IMPROVEMENTS	164,072.27	0.00	0.00	0.00	492,033.56	492,033.56
320-4200-54.14000-CE2419	FELLOWSHIP RD SAFETY IMPROVEM	60,347.50	0.00	0.00	0.00	11,470.00	
320-4200-54.14000-CE2425	MIB @ HUGH HOWELL	23,418.00	0.00	0.00	0.00	795,578.10	
320-4200-54.14000-CE2426	MIB @ US78		0.00	0.00	0.00	925,710.55	
320-4200-54.14000-CE2428	E PONCE @ ROCK MOUNTAIN		0.00	0.00	0.00	196,755.00	
320-4200-54.14000-CE2429	HH RD & LILBURN STONE MTN PED		0.00	0.00	0.00	100,000.00	
320-4200-54.14000-SP1907	TUCKER STREETSCAPES	197,084.08	0.00	0.00	0.00	0.00	
320-4200-54.14000-SP2005	MIB @ US78 ENGINEERING DESIGN	181,324.66	0.00	0.00	0.00	98,969.20	25,455.71
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	66,616.29	0.00	0.00	0.00	15,095.75	15,095.75
320-4200-54.14000-SP2104	QUICK RESPONSE PROJECTS	4,232.50	0.00	0.00	0.00	0.00	
320-4200-54.14000-SP2203	QUICK RESPONSE PROJECTS	4,980.00	0.00	0.00	0.00	0.00	
320-4200-54.14000-SP2401	RESURFACING FY24	4,844,995.75	0.00	0.00	0.00	0.00	
320-4200-54.14000-SP2402	QUICK RESPONSE FY24	4,158.00	0.00	0.00	0.00	0.00	
Total Department HIGHWAYS AND STREETS:		5,551,229.05	0.00	0.00	0.00	2,635,612.16	532,585.02
SIDEWALKS							
320-4224-52.12000-CE2412	TUCKER NORTHLAKE TRAIL	303,378.43	515,000.00	515,000.00	515,000.00	0.00	
PE EXPENDITURES 75/25 REIMB							
			515,000.00	515,000.00	515,000.00		
320-4224-52.12000-SP2405	PROGRAM MANAGEMENT-FY24 SPLOS	193,171.56	0.00	0.00	0.00	0.00	
320-4224-54.14000-SP2202	TRAILS FY22	38,316.25	0.00	0.00	0.00	0.00	
320-4224-54.14000-SP2404	SIDEWALKS / TRAILS FY24 SPLOS	144,449.44	0.00	0.00	0.00	0.00	
320-4224-54.14005-CE2307	HUGH HOWELL RD TRAIL-PHASE 2		0.00	0.00	0.00	704,856.71	706,477.02
320-4224-54.14005-CE2412	TUCKER NORTHLAKE TRAIL	21,658.36	0.00	0.00	0.00	965,849.17	450,849.17
MATCH EXP FOR 515K REV=687,000							
320-4224-54.14005-CE2413	OLD NORCROSS RD SIDEWALK		0.00	0.00	0.00	761,691.52	

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 320 SPLOST I - 2017							
Appropriations							
SIDEWALKS							
320-4224-54.14005-CE2414	HUGH HOWELL SIDEWALK	5,000.00	0.00	0.00	0.00	559,530.00	396,592.90
320-4224-54.14005-CE2417	KELLEY COFER PARK TRAIL LOOP	105,900.00	0.00	0.00	0.00	37,500.00	37,500.00
320-4224-54.14005-CE2418	SOUTH FORK PEACHTREE GREENWAY	131,807.38	0.00	0.00	0.00	667,800.74	667,800.74
320-4224-54.14005-CE2430	HH RD SIDEWALK CHIL-FIL-A TO	62,733.75	0.00	0.00	0.00	0.00	
320-4224-54.14005-SP2303	SIDEWALKS-VARIOUS LOCATIONS S	70,670.84	0.00	0.00	0.00	0.00	
Total Department SIDEWALKS:		1,077,086.01	515,000.00	515,000.00	515,000.00	3,697,228.14	2,259,219.83
PARKS & RECREATION							
320-6210-54.12000-SP1917	PRIORITY PROJECTS - MASTER PL	9,256.33	0.00	0.00	0.00	0.00	
320-6210-54.12000-SP2013	FITZGERALD PARK RESTROOMS	109,185.44	0.00	0.00	0.00	0.00	
320-6210-54.12000-SP2307	FITZGERALD FIELD LIGHTING	341,387.92	0.00	0.00	0.00	0.00	
320-6210-54.12000-SP2308	PARK SIGNAGE	87,050.12	0.00	0.00	0.00	0.00	
320-6210-54.13000-SP2208	TRC IMPROVEMENTS FY22	14,641.44	0.00	0.00	0.00	0.00	
Total Department PARKS & RECREATION:		561,521.25	0.00	0.00	0.00	0.00	0.00
PARKS							
320-6211-54.12000-SP2108	FITZGERALD SPORTS FIELD LIGHT	667.04	0.00	0.00	0.00	3,639.00	
320-6211-54.12000-SP2109	PARKING LOTS - PARKS	176,575.00	0.00	0.00	0.00	0.00	
320-6211-54.12000-SP2111	SECURITY CAMERAS		0.00	0.00	0.00	26,318.41	26,318.41
320-6211-54.12000-SP2206	FITZGERALD PARK IMP FY22	266,675.42	0.00	0.00	0.00	0.00	
320-6211-54.12000-SP2209	ROSENFELD PARKING LOT IMP FY2	28,192.50	0.00	0.00	0.00	1,447.50	1,447.50
320-6211-54.12000-SP2306	ROSENFELD TENNIS COURT IMPROV	18.04	0.00	0.00	0.00	126,659.63	
320-6211-54.12000-SP2406	FITZGERALD PARK RENO PHASE 2	685,288.45	550,000.00	0.00	0.00	758,434.74	745,090.70
Total Department PARKS:		1,157,416.45	550,000.00	0.00	0.00	916,499.28	772,856.61
Appropriations		8,347,252.76	1,065,000.00	515,000.00	515,000.00	7,249,339.58	3,564,661.46
Fund 320 - SPLOST I - 2017:							
TOTAL ESTIMATED REVENUES		6,113,273.85	386,250.00	386,250.00	386,250.00	184,567.50	0.00
TOTAL APPROPRIATIONS		8,347,252.76	1,065,000.00	515,000.00	515,000.00	7,249,339.58	3,564,661.46
NET OF REVENUES & APPROPRIATIONS:		(2,233,978.91)	(678,750.00)	(128,750.00)	(128,750.00)	(7,064,772.08)	(3,564,661.46)
		-36.54%	-175.73%	-33.33%	-33.33%	-3,827.74%	0.00%
BEG. FUND BALANCE		9,484,649.92	7,250,671.01	7,250,671.01	7,250,671.01	7,250,671.01	7,250,671.01
END FUND BALANCE		7,250,671.01	6,571,921.01	7,121,921.01	7,121,921.01	185,898.93	3,686,009.55

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 321 SPLOST II - 2023							
Estimated Revenues							
NON DEPARTMENTAL							
321-0000-36.10000	INTEREST		400,000.00	400,000.00	400,000.00	400,000.00	
INTEREST EARNING ON SPLOST ACCOUNT			400,000.00	400,000.00	400,000.00		
Total Department NON DEPARTMENTAL:		0.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00
HIGHWAYS AND STREETS							
321-4200-31.32000-SPRD02	SPLOST 2 ROADS & DRAINAGE 46%	790,040.21	2,898,000.00	2,898,000.00	2,898,000.00	2,898,000.79	
46% EST $525K MONTHLY			2,898,000.00	2,898,000.00	2,898,000.00		
321-4200-33.43120	CAP GRANT ST DIR-MIB INT IMPR		0.00	0.00	0.00	175,432.50	
Total Department HIGHWAYS AND STREETS:		790,040.21	2,898,000.00	2,898,000.00	2,898,000.00	3,073,433.29	0.00
SIDEWALKS							
321-4224-31.32001-SPST02	SPLOST 2 SIDEWALKS & TRAILS 3	532,418.41	1,953,000.00	1,953,000.00	1,953,000.00	1,953,000.59	
31% OF EST $525K MONTHLY			1,953,000.00	1,953,000.00	1,953,000.00		
321-4224-33.43100	DIRECT STATE CAP GRANT-TKR NL		0.00	0.00	0.00	2,163,850.00	
Total Department SIDEWALKS:		532,418.41	1,953,000.00	1,953,000.00	1,953,000.00	4,116,850.59	0.00
STORMWATER							
321-4910-31.32004-SPSW02	SPLOST 2 STORMWATER 8%	137,398.31	504,000.00	504,000.00	504,000.00	504,000.69	
8% OF EST $525K MONTHLY			504,000.00	504,000.00	504,000.00		
Total Department STORMWATER:		137,398.31	504,000.00	504,000.00	504,000.00	504,000.69	0.00
PARKS							
321-6211-31.32003-SPPR02	SPLOST 2 PARKS & RECREATION 1	257,621.81	945,000.00	945,000.00	945,000.00	945,000.19	
15% OF EST $525K MONTHLY			945,000.00	945,000.00	945,000.00		
Total Department PARKS:		257,621.81	945,000.00	945,000.00	945,000.00	945,000.19	0.00
INTERFUND							
321-9000-39.34100	TRANSFER FROM GEN FUND 4100		0.00	0.00	0.00	250,000.00	
321-9000-39.34200	TRANSFER FROM GEN FUND 4200		0.00	0.00	0.00	597,433.70	
321-9000-39.34224	TRANSFER FROM GEN FUND 4224		0.00	0.00	0.00	2,756,649.23	
321-9000-39.36210	TRANSFER FROM GEN FUND 6210		0.00	0.00	0.00	1,305,658.00	
321-9000-39.36211	TRANSFER FROM GEN FUND 6211		0.00	0.00	0.00	139,726.70	
Total Department INTERFUND:		0.00	0.00	0.00	0.00	5,049,467.63	0.00
Estimated Revenues		1,717,478.74	6,700,000.00	6,700,000.00	6,700,000.00	14,088,752.39	0.00

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 321 SPLOST II - 2023							
Appropriations							
HIGHWAYS AND STREETS							
321-4200-54.14000-CE2426	MIB @ US78		0.00	0.00	0.00	792,882.23	
321-4200-54.14000-SPRD02	SPLOST 2 ROADS & DRAINAGE 46%		0.00	2,843,950.00	2,843,950.00	3,568,450.00	
RESURFACING FY25			0.00	2,843,950.00	2,843,950.00		
Total Department HIGHWAYS AND STREETS:		0.00	0.00	2,843,950.00	2,843,950.00	4,361,332.23	0.00
SIDEWALKS							
321-4224-54.14005-CE2413	OLD NORCROSS RD SIDEWALK		0.00	0.00	0.00	243,000.00	
321-4224-54.14005-CE2420	BROCKETT ROAD SIDEWALK		0.00	640,000.00	640,000.00	640,000.00	94,915.00
BROCKETT ROAD SDWK EAST SIDE FROM COMANCHE DR TO RAILROAD AVE			0.00	640,000.00	640,000.00		
321-4224-54.14005-CE2421	IDLEWOOD ROAD SIDEWALK		0.00	575,000.00	575,000.00	575,000.00	63,360.00
2. IDLEWOOD ROAD (WEST SIDE FROM FELLOWSHIP RD TO US 78 BRIDGE)			0.00	575,000.00	575,000.00		
321-4224-54.14005-CE2422	MOUNTAIN INDUSTRIAL BLVD SIDE		0.00	430,000.00	430,000.00	430,000.00	63,500.00
MIB (WEST SIDE FROM LEWIS RD TO E PONCE DE LEON AVE)			0.00	430,000.00	430,000.00		
321-4224-54.14005-CE2424	MIDVALE ROAD SIDEWALK		0.00	308,000.00	308,000.00	308,000.00	
4. MIDVALE ROAD (SOUTH SIDE FROM MIDVALE FOREST DR TO REEVLEY LN): STILL NEEDS $32K MORE			0.00	308,000.00	308,000.00		
321-4224-54.14005-SPST02	SPLOST 2 SIDEWALKS & TRAILS 3		0.00	451,825.00	451,825.00	451,825.00	
BALANCE OF 24 & 25 SPLOST 2 TBD			0.00	451,825.00	451,825.00		
Total Department SIDEWALKS:		0.00	0.00	2,404,825.00	2,404,825.00	2,647,825.00	221,775.00
PARKS							
321-6211-54.12000	CAPITAL - SITE IMPROVEMENTS		1,000,000.00	0.00	0.00	0.00	
321-6211-54.12000-PR2401	TRC PARKING / PICKLEBALL COUR		0.00	1,000,000.00	1,000,000.00	1,000,000.00	
TRC PARKING / PICKLEBALL COURTS			0.00	1,000,000.00	1,000,000.00		
321-6211-54.12000-SP2306	ROSENFELD TENNIS COURT IMPROV		0.00	0.00	0.00	628,977.23	
321-6211-54.12000-SP2406	FITZGERALD PARK RENO PHASE 2		0.00	163,625.00	163,625.00	163,625.00	
FITZGERALD SPORTS COMPLEX IMPROVEMENTS			0.00	100,000.00	100,000.00		
MAINTENANCE FACILITY IMPROVEMENTS			0.00	63,625.00	63,625.00		
Total Department PARKS:		0.00	1,000,000.00	1,163,625.00	1,163,625.00	1,792,602.23	0.00
INTERFUND							
321-9000-61.15600	TRANSFER TO STORMWATER	137,399.00	0.00	620,600.00	620,600.00	504,000.00	
Total Department INTERFUND:		137,399.00	0.00	620,600.00	620,600.00	504,000.00	0.00
Appropriations		137,399.00	1,000,000.00	7,033,000.00	7,033,000.00	9,305,759.46	221,775.00
Fund 321 - SPLOST II - 2023:							
TOTAL ESTIMATED REVENUES		1,717,478.74	6,700,000.00	6,700,000.00	6,700,000.00	14,088,752.39	0.00
TOTAL APPROPRIATIONS		137,399.00	1,000,000.00	7,033,000.00	7,033,000.00	9,305,759.46	221,775.00
NET OF REVENUES & APPROPRIATIONS:		1,580,079.74	5,700,000.00	(333,000.00)	(333,000.00)	4,782,992.93	(221,775.00)
		92.00%	85.07%	-4.97%	-4.97%	33.95%	0.00%

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 321 SPLOST II - 2023							
BEG. FUND BALANCE		0.00	1,580,079.74	1,580,079.74	1,580,079.74	1,580,079.74	1,580,079.74
END FUND BALANCE		1,580,079.74	7,280,079.74	1,247,079.74	1,247,079.74	6,363,072.67	1,358,304.74

BUDGET REPORT FOR CITY OF TUCKER
Calculations As Of 07/31/2024

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
Fund: 560 STORMWATER							
Estimated Revenues							
NON DEPARTMENTAL							
560-0000-34.42600	STORMWATER UTILITY CHARGES	1,360,655.67	2,863,814.00	2,934,000.00	2,934,000.00	2,934,000.00	
STORMWATER UTILITY FEES-12 MONTHS			2,863,814.00	2,934,000.00	2,934,000.00		
Total Department NON DEPARTMENTAL:		1,360,655.67	2,863,814.00	2,934,000.00	2,934,000.00	2,934,000.00	0.00
INTERFUND							
560-9000-39.12800	TRANSFER FROM SPLOST II 2023	137,399.00	0.00	504,000.00	504,000.00	504,000.00	
560-9000-39.30000	TRANSFER FROM GENERAL FUND	500,000.00	0.00	0.00	0.00	0.00	
Total Department INTERFUND:		637,399.00	0.00	504,000.00	504,000.00	504,000.00	0.00
Estimated Revenues		1,998,054.67	2,863,814.00	3,438,000.00	3,438,000.00	3,438,000.00	0.00
Appropriations							
STORMWATER							
560-4910-52.12000	PROFESSIONAL SERVICES	451,235.75	150,000.00	150,000.00	150,000.00	527,693.00	244,592.00
MS4 COMPLIANCE			150,000.00	150,000.00	150,000.00		
560-4910-52.12400	CONTRACTUAL SVCS-LOWE ENGINEE	545,497.00	562,300.00	753,336.00	753,336.00	753,336.00	
CONCTRACTURAL SVCS - LOWE ENGINEERS			562,300.00	753,336.00	753,336.00		
560-4910-52.13000	OTHER SERVICES / TECHNICAL	94,930.48	650,000.00	650,000.00	650,000.00	325,000.00	122,637.50
ENGINEERING/TECHNICAL/OTHER SERVICES			650,000.00	650,000.00	650,000.00		
560-4910-52.22230	REPAIRS & MAINT - STORMWATER	790,386.14	2,360,000.00	2,360,000.00	2,360,000.00	2,875,643.57	1,116,488.81
ROADS AND DRAINAGE - TRISCAPES			560,000.00	560,000.00	560,000.00		
STORMWATER MAINTENANCE - (3) ON CALL CONTRACTORS			1,800,000.00	1,800,000.00	1,800,000.00		
560-4910-53.10000	OPERATING SUPPLIES	117,423.65	240,000.00	175,000.00	175,000.00	151,719.48	138,129.62
ROADS AND DRAINAGE - MATERIALS - TRISCAPES			240,000.00	175,000.00	175,000.00		
Total Department STORMWATER:		1,999,473.02	3,962,300.00	4,088,336.00	4,088,336.00	4,633,392.05	1,621,847.93
Appropriations		1,999,473.02	3,962,300.00	4,088,336.00	4,088,336.00	4,633,392.05	1,621,847.93
Fund 560 - STORMWATER:							
TOTAL ESTIMATED REVENUES		1,998,054.67	2,863,814.00	3,438,000.00	3,438,000.00	3,438,000.00	0.00
TOTAL APPROPRIATIONS		1,999,473.02	3,962,300.00	4,088,336.00	4,088,336.00	4,633,392.05	1,621,847.93
NET OF REVENUES & APPROPRIATIONS:		(1,418.35)	(1,098,486.00)	(650,336.00)	(650,336.00)	(1,195,392.05)	(1,621,847.93)
		-0.07%	-38.36%	-18.92%	-18.92%	-34.77%	0.00%
BEG. FUND BALANCE		1,355,647.05	1,354,228.70	1,354,228.70	1,354,228.70	1,354,228.70	1,354,228.70
END FUND BALANCE		1,354,228.70	255,742.70	703,892.70	703,892.70	158,836.65	(267,619.23)
Report Totals:							
TOTAL ESTIMATED REVENUES - ALL FUNDS		54,481,190.44	35,814,941.00	58,173,069.00	58,173,069.00	63,436,185.26	
TOTAL APPROPRIATIONS - ALL FUNDS		46,868,380.95	55,799,040.00	73,966,137.00	73,966,137.00	97,729,639.49	20,235,920.45
NET OF REVENUES & APPROPRIATIONS:		7,612,809.49	(19,984,099.00)	(15,793,068.00)	(15,793,068.00)	(34,293,454.23)	(20,235,920.45)
		13.97%	-55.80%	-27.15%	-27.15%	-54.06%	0.00%

GL Number	Description	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW	24-25 COUNCIL APPROVED	24-25 Amended Budget	24-25 Encumbrance
BEG. FUND BALANCE - ALL FUNDS		33,743,375.08	41,357,940.64	41,357,940.64	41,357,940.64	41,357,940.64	41,357,940.64
FUND BALANCE ADJUSTMENTS - ALL FUNDS		1,756.07					0.00
END FUND BALANCE - ALL FUNDS		41,357,940.64	21,373,841.64	25,564,872.64	25,564,872.64	7,064,486.41	21,122,020.19