



Mayor & City Council
Work Session Meeting Agenda

Monday, April 25, 2022, 7:15 PM

Tucker City Hall

1975 Lakeside Pkwy, Ste 350B, Tucker, GA 30084

Members:

Frank Auman, Mayor
Roger W. Orlando, Council Member District 1, Post 1
Cara Schroeder, Council Member District 2, Post 1
Alexis Weaver, Council Member District 3, Post 1
Virginia Rece, Council Member District 1, Post 2
Noelle Monferdini, Council Member District 2, Post 2
Anne Lerner, Council Member District 3, Post 2

Zoom Link: <https://us02web.zoom.us/j/81052171245> or Telephone: 877 853 5247 (Toll Free) Webinar ID: 810 5217 1245

Pages

A. CALL TO ORDER

B. ROLL CALL

C. MAYOR'S OPENING REMARKS

D. APPROVAL OF THE AGENDA

E. NEW BUSINESS

E.1. FY23 Budget Workshop
Beverly.Ragland

2

F. EXECUTIVE SESSION

G. ACTION AFTER EXECUTIVE SESSION

H. ADJOURNMENT



City of Tucker

MEMO

To: Honorable Mayor and City Council Members
From: Beverly Ragland, Finance Director
CC: Tami Hanlin, City Manager
Date: April 25, 2022
RE: Memo for FY2023 Budget Draft #2

Issue:

1. Discussion of Draft #2 of the FY 2023 Operating and Capital Budget

Recommendation:

A second Work Session is planned for May 2nd if needed. The first reading/public hearing of the FY2023 Operating and Capital Budget is May 23rd. The second reading/public hearing and budget adoption is June 13th. Staff is willing to meet individually as needed before the second reading/public hearing and budget adoption.

Background:

Staff presented the first draft of the FY2023 budget April 11th. The second draft is presented in this first Work Session for review and discussion.

Summary:

There are still several opportunities to have budget discussions. As these meetings are held, changes will be made to the draft budget before the final is presented on June 13th for adoption.

Financial Impact: FY2023 Operating and Capital Budget Draft #2 is attached

BUDGET REPORT FOR CITY OF TUCKER

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Original Budget	21-22 Amended Budget	21-22 Projected	DEPARTMENT REQUESTED	22-23 CITY MANAGER REVIEW	22-23 CITY MANAGER REVIEW	22-23 CITY MANAGER REVIEW Amt Change
Fund: 100 GENERAL FUND											
Account Category: Estimated Revenues											
0000											
100-0000-31.13100	MOTOR VEHICLE TAX	0	7,162	11,374	3,500	3,500	9,000		9,000	9,000	5,500
100-0000-31.13150	TITLE AD VALOREM TAX	0	554,100	856,343	775,000	775,000	925,000		925,000	925,000	150,000
100-0000-31.13400	INTANGIBLE TAXES	0	266	1,488	0	0	1,500		1,500	1,500	1,500
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	0	16	335	0	0	445		445	445	445
100-0000-31.17000	FRANCHISE FEES	2,813,263	2,931,054	2,708,352	2,700,000	2,700,000	4,300,000		4,300,000	4,300,000	1,600,000
100-0000-31.42000	ALCOHOLIC BEVERAGE EXCISE TAX	430,232	472,426	497,674	450,000	450,000	493,000		493,000	493,000	43,000
100-0000-31.43000	LOCAL OPTION MIXED DRINK	98,646	103,546	138,413	115,000	115,000	129,000		129,000	129,000	14,000
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	3,137,684	3,282,347	4,419,705	3,300,000	3,300,000	3,650,000		3,650,000	3,650,000	350,000
100-0000-31.62000	INSURANCE PREMIUM TAX	2,390,575	2,540,008	2,680,797	2,600,000	2,600,000	2,768,487		2,853,500	2,853,500	253,500
100-0000-31.63000	FINANCIAL INSTITUTIONS TAXES	118,524	157,457	114,970	125,000	125,000	110,000		110,000	110,000	(15,000)
100-0000-31.90000	PENALTIES AND INTEREST	11,916	27,919	13,401	15,000	15,000	16,000		16,000	16,000	1,000
100-0000-32.11000	ALCOHOLIC BEVERAGES	332,160	323,330	333,850	335,000	335,000	335,000		335,000	335,000	0
100-0000-32.12000	GENERAL BUSINESS LICENSE	208	0	0	0	0	0		0	0	0
100-0000-32.12200	INSURANCE LICENSE	40,913	43,375	49,820	48,000	48,000	48,000		48,000	48,000	0
100-0000-32.39914	TREE REPLACEMENT FEES	0	0	201,350	0	0	0		0	0	0
100-0000-33.10000	GRANTS RECEIVED	541,121	401,289	859,847	360,000	360,000	396,605		400,000	400,000	40,000
100-0000-33.70001	PARK BOND FROM DEKALB	100,000	0	0	0	0	0		0	0	0
100-0000-34.11900	OTHER FEES	1,092	2,292	3,875	1,200	1,200	1,000		1,000	1,000	(200)
100-0000-34.19100	ELECTION QUALIFYING FEE	0	0	0	0	0	5,820		0	0	0
100-0000-34.93000	BAD CHECK FEES	0	80	0	0	0	0		0	0	0
100-0000-36.10000	INTEREST	95,666	168,986	58,360	5,000	5,000	17,000		12,000	12,000	7,000
100-0000-36.30000	UNREALIZED GAIN/LOSS ON INVES	0	0	(52,124)	0	0	(30,000)		0	0	0
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	41,760	257,859	549,960	0	99,910	121,000		100,000	100,000	100,000
100-0000-38.10000	RENTS & ROYALTIES	2,500	3,500	0	0	0	0		0	0	0
100-0000-38.10001	MISCELLANEOUS REVENUE	0	2,240	6,171	0	0	1,600		0	0	0
100-0000-39.20000	USE OF FUND BALANCE	0	0	0	1,967,270	1,967,270	0		0	0	(1,967,270)
Total 0000:		10,156,260	11,279,252	13,453,961	12,799,970	12,899,880	13,298,457		13,383,445	13,383,445	583,475
2650											
100-2650-35.10000	MUNICIPAL COURT	61,265	66,321	263,357	300,000	300,000	500,000		500,000	500,000	200,000
100-2650-35.14000	RESTITUTION FUNDS	4,960	0	0	0	0	0		0	0	0
Total 2650:		66,225	66,321	263,357	300,000	300,000	500,000		500,000	500,000	200,000
6210											
100-6210-31.91100	PENALTIES & INTEREST ON DELIN	0	11,186	6,997	5,000	5,000	8,000		8,000	8,000	3,000
100-6210-33.70000	MILLAGE FROM DEKALB	1,763,630	1,678,897	1,854,960	1,780,000	1,780,000	2,050,000		2,050,000	2,050,000	270,000
100-6210-34.72001	CITY POOLS	21,054	37,306	71,233	25,000	25,000	58,500		58,500	58,500	33,500
100-6210-34.75000	PROGRAM FEES -- SUMMER CAMP	119,281	46,458	62,998	166,500	166,500	130,000		130,000	130,000	(36,500)
100-6210-34.75001	PROGRAM FEES - AFTER SCHOOL	13,408	0	0	0	0	0		0	0	0
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOU	4,810	28,379	39,386	25,000	25,000	68,000		68,000	68,000	43,000
100-6210-34.75003	PROGRAM FEES -- OTHER	0	2,659	10,690	12,000	12,000	11,000		11,000	11,000	(1,000)
100-6210-34.75004	GYM MEMBERSHIPS	0	0	0	0	0	10,000		10,000	10,000	10,000
100-6210-34.75005	VENDING	0	0	0	0	0	2,900		2,900	2,900	2,900
100-6210-38.10000	RENTS & ROYALTIES	70,101	91,667	74,790	45,000	45,000	50,500		45,000	45,000	0
Total 6210:		1,992,284	1,896,552	2,121,054	2,058,500	2,058,500	2,388,900		2,383,400	2,383,400	324,900
7210											
100-7210-32.22000	BUILDING PERMITS	661,561	1,262,241	869,973	690,000	690,000	505,000		525,000	525,000	(165,000)
100-7210-32.22100	DEVELOPMENT PERMITS	27,420	28,482	29,656	22,500	22,500	35,000		35,000	35,000	12,500
Total 7210:		688,981	1,290,723	899,629	712,500	712,500	540,000		560,000	560,000	(152,500)

BUDGET REPORT FOR CITY OF TUCKER

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Fund: 100 GENERAL FUND											
Account Category: Estimated Revenues											
9000											
100-9000-39.11000	TRANSFER FROM GRANT FUND	0	0	22,683	0	0	0		0	0	0
100-9000-39.12000	TRANSFER FROM HOTEL	367,811	390,635	372,462	371,250	371,250	453,750	412,500	412,500	41,250	41,250
100-9000-39.12200	TRANSFER FROM RENTAL CAR	91,567	84,821	42,736	42,000	42,000	30,000	30,000	30,000		(12,000)
100-9000-39.12500	TRANSFER FROM CAPITAL	0	626,467	0	0	0	0	0	0	0	0
Total 9000:		459,378	1,101,923	437,881	413,250	413,250	483,750	442,500	442,500		29,250
Estimated Revenues		13,363,128	15,634,771	17,175,882	16,284,220	16,384,130	17,211,107	17,269,345	17,269,345		985,125
Account Category: Appropriations											
1110											
100-1110-51.11000	REGULAR SALARIES	107,627	109,143	98,172	104,000	104,000	104,000	104,000	104,000	104,000	0
100-1110-51.22000	FICA TAXES	6,831	4,315	4,035	4,721	4,721	4,100	4,100	4,100	4,100	(621)
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	2,939	6,319	5,793	6,200	6,200	5,800	6,500	6,500	6,500	300
100-1110-51.24001	457 (B) 4% MATCHING CONTRIBUT	50	0	0	0	0	0	0	0	0	0
100-1110-51.26000	UNEMPLOYMENT EXPENSE	6,577	2,109	1,447	1,795	1,795	0	0	0	0	(1,795)
100-1110-52.32000	CELL PHONES	7,609	6,440	7,370	6,900	6,900	6,500	7,200	7,200	7,200	300
100-1110-52.35000	TRAVEL EXPENSE	0	0	0	0	0	10,000	10,000	10,000	10,000	10,000
100-1110-52.37000	EDUCATION & TRAINING	11,431	4,929	(420)	20,000	20,000	10,000	10,000	10,000	10,000	(10,000)
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	2,316	2,536	704	5,000	5,000	5,000	5,000	5,000	5,000	0
100-1110-53.10001	OPERATING SUPPLIES - DIST 1 P	245	225	50	3,000	3,000	3,000	3,000	3,000	3,000	0
100-1110-53.10002	OPERATING SUPPLIES - DIST 1 P	1,157	1,609	0	3,000	3,000	3,000	3,000	3,000	3,000	0
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 P	2,270	638	50	3,000	3,000	3,000	3,000	3,000	3,000	0
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 P	2,342	390	0	3,000	3,000	3,000	3,000	3,000	3,000	0
100-1110-53.10005	OPERATING SUPPLIES - DIST 3 P	0	3,000	51	3,000	3,000	3,000	3,000	3,000	3,000	0
100-1110-53.10006	OPERATING SUPPLIES - DIST 3 P	0	400	0	3,000	3,000	3,000	3,000	3,000	3,000	0
100-1110-53.17100	UNIFORMS	0	0	0	0	0	500	500	500	500	500
Total 1110:		151,394	142,053	117,252	166,616	166,616	163,900	165,300	165,300		(1,316)
1320											
100-1320-51.11000	REGULAR SALARIES	103,628	177,615	173,773	188,940	188,940	170,000	397,904	397,904	397,904	208,964
100-1320-51.12000	TEMPORARY SALARIES - CONTINGE	0	0	1,587	18,681	18,681	3,000	5,760	5,760	5,760	(12,921)
100-1320-51.21000	GROUP HEALTH INSURANCE	22,658	34,790	22,860	17,299	17,299	25,000	64,194	64,194	64,194	46,895
100-1320-51.21001	DENTAL INSURANCE	0	0	0	0	0	912	2,531	2,531	2,531	2,531
100-1320-51.21002	VISION INSURANCE	0	0	0	0	0	213	815	815	815	815
100-1320-51.21003	LIFE INSURANCE	0	0	0	228	228	2,062	2,540	2,540	2,540	2,312
100-1320-51.21004	LONG TERM DISABILITY INSURANC	0	0	0	3,559	3,559	3,600	8,400	8,400	8,400	4,841
100-1320-51.21005	SHORT TERM DISABILITY INSURAN	0	0	0	216	216	198	562	562	562	346
100-1320-51.22000	FICA TAXES	1,776	2,510	2,527	271	271	2,740	5,770	5,770	5,770	5,499
100-1320-51.22001	MEDICARE TAXES	0	0	0	2,740	2,740	0	0	0	0	(2,740)
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	11,038	17,248	21,291	8,304	8,304	17,000	37,150	37,150	37,150	28,846
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUT	3,751	6,639	7,156	20,762	20,762	7,000	14,860	14,860	14,860	(5,902)
100-1320-51.26000	UNEMPLOYMENT EXPENSE	1,338	299	257	769	769	0	0	0	0	(769)
100-1320-51.27000	WORKERS COMP	0	288	1,061	1,121	1,121	1,000	1,500	1,500	1,500	379
100-1320-52.12000	PROFESSIONAL SERVICES	0	10,438	10,967	21,600	71,600	46,000	46,000	46,000	46,000	24,400
100-1320-52.12100	CONTRACTUAL SVCS CH2M	88,440	0	0	0	0	0	0	0	0	0
100-1320-52.32000	CELL PHONES	1,753	1,264	1,246	1,200	1,200	540	1,620	1,620	1,620	420
100-1320-52.35000	TRAVEL EXPENSE	1,934	2,266	0	4,750	4,750	2,000	4,000	4,000	4,000	(750)
100-1320-52.36000	DUES & FEES	(20)	1,472	1,537	2,500	2,500	2,500	5,000	5,000	5,000	2,500
100-1320-52.37000	EDUCATION & TRAINING	20	1,465	199	2,500	2,500	5,400	6,000	6,000	6,000	3,500
100-1320-53.10000	OPERATING SUPPLIES	0	1,808	508	1,000	1,000	500	1,000	1,000	1,000	0
100-1320-53.17100	UNIFORMS	0	0	0	0	0	200	300	300	300	300

BUDGET REPORT FOR CITY OF TUCKER

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	Original Budget	21-22 Amended Budget	21-22 Projected	DEPARTMENT REQUESTED	22-23 CITY MANAGER REVIEW	22-23 CITY MANAGER REVIEW	22-23 CITY MANAGER REVIEW	22-23 Amt Change
Fund: 100 GENERAL FUND												
Account Category: Appropriations												
1320												
100-1320-53.17500	HOSPITALITY SUPPLIES	767	293	20	1,000	1,000	1,000		2,000	2,000		1,000
Total 1320:		237,083	258,395	244,989	297,440	347,440	290,865		607,906	607,906		310,466
1330												
100-1330-51.11000	REGULAR SALARIES	0	31,113	43,507	124,277	124,277	124,600		150,000	150,000		25,723
100-1330-51.21000	GROUP HEALTH INSURANCE	0	4,827	7,725	18,065	18,065	21,500		26,000	26,000		7,935
100-1330-51.21001	DENTAL INSURANCE	0	0	0	0	0	300		300	300		300
100-1330-51.21002	VISION INSURANCE	0	0	0	0	0	110		110	110		110
100-1330-51.21003	LIFE INSURANCE	0	0	0	456	456	460		460	460		4
100-1330-51.21004	LONG TERM DISABILITY INSURANC	0	0	0	3,461	3,461	3,461		3,500	3,500		39
100-1330-51.21005	SHORT TERM DISABILITY INSURAN	0	0	0	432	432	432		432	432		0
100-1330-51.22000	FICA TAXES	0	438	596	0	0	0		0	0		0
100-1330-51.22001	MEDICARE TAXES	0	0	0	1,802	1,802	1,802		2,200	2,200		398
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	0	2,885	4,464	4,909	4,909	12,500		15,000	15,000		10,091
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUT	0	1,010	1,474	12,438	12,438	5,000		6,001	6,001		(6,437)
100-1330-51.26000	UNEMPLOYMENT EXPENSE	0	299	280	513	513	0		0	0		(513)
100-1330-51.27000	WORKERS COMP	0	0	21	671	671	170		400	400		(271)
100-1330-52.11000	ELECTION SERVICES	0	12,847	0	50,000	50,000	70,000		25,000	25,000		(25,000)
100-1330-52.12100	CONTRACTUAL SVCS CH2M	44,237	0	0	0	0	0		0	0		0
100-1330-52.32000	CELL PHONES	614	482	883	600	600	525		525	525		(75)
100-1330-52.33000	ADVERTISING	3,002	7,426	3,935	3,500	3,500	3,500		4,300	4,300		800
100-1330-52.35000	TRAVEL EXPENSE	0	0	0	200	200	1,000		3,000	3,000		2,800
100-1330-52.36000	DUES & FEES	0	140	892	320	320	500		500	500		180
100-1330-52.37000	EDUCATION & TRAINING	0	0	549	6,200	6,200	3,000		3,000	3,000		(3,200)
100-1330-53.10000	OPERATING SUPPLIES	0	0	733	689	689	1,000		1,000	1,000		311
100-1330-53.13000	FOOD SUPPLIES	0	0	0	0	0	0		1,500	1,500		1,500
100-1330-53.17100	UNIFORMS	0	0	0	0	0	200		200	200		200
100-1330-54.24000	COMPUTER/SOFTWARE	11,015	28,581	21,176	28,708	28,708	35,000		35,000	35,000		6,292
Total 1330:		58,868	90,048	86,235	257,241	257,241	285,060		278,428	278,428		21,187
1500												
100-1500-52.12000	PROFESSIONAL SERVICES	2,996	75	0	6,000	6,000	0		0	0		(6,000)
100-1500-52.12200	NATURAL GAS	1,975	1,059	445	0	0	0		0	0		0
100-1500-52.13000	TECHNICAL SERVICES	11,219	23,718	27,862	26,880	26,880	25,700		27,000	27,000		120
100-1500-52.21100	SANITATION	1,000	1,045	663	0	0	0		0	0		0
100-1500-52.21300	JANITORIAL	17,130	19,735	5,230	16,920	16,920	4,600		4,600	4,600		(12,320)
100-1500-52.22000	REPAIRS & MAINTENANCE	20,352	7,916	15,276	0	0	40,000		20,000	20,000		20,000
100-1500-52.23100	BUILDING & OFFICE LEASES	142,696	135,411	407,250	401,857	401,857	415,360		415,360	415,360		13,503
100-1500-52.30100	REAL ESTATE RENTS/LEASES	0	500	1,751	0	0	600		600	600		600
100-1500-52.39000	OTHER PURCHASED SERVICES	0	5,274	7,794	45,720	45,720	8,000		8,000	8,000		(37,720)
100-1500-53.11000	OFFICE SUPPLIES	0	0	2,956	0	0	0		0	0		0
100-1500-53.12100	WATER/SEWER	64	60	119	5,160	5,160	1,000		1,000	1,000		(4,160)
100-1500-53.12300	ELECTRICITY	8,246	14,637	6,708	3,500	3,500	15,000		15,000	15,000		11,500
100-1500-54.23100	SIGNS	0	0	682	0	0	0		0	0		0
100-1500-54.25000	OTHER EQUIPMENT	0	10,000	27,787	10,000	10,000	10,000		20,000	20,000		10,000
Total 1500:		205,678	219,430	504,523	516,037	516,037	520,260		511,560	511,560		(4,477)
1510												
100-1510-51.11000	REGULAR SALARIES	0	138,077	244,079	361,813	361,813	270,000		311,243	311,243		(50,570)
100-1510-51.21000	GROUP HEALTH INSURANCE	0	39,153	60,909	80,928	80,928	72,000		85,110	85,110		4,182
100-1510-51.21001	DENTAL INSURANCE	0	0	0	0	0	3,000		3,000	3,000		3,000

DRAFT #2

BUDGET REPORT FOR CITY OF TUCKER

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Original Budget	21-22 Amended Budget	21-22 Projected	DEPARTMENT 22-23 REQUESTED	CITY MANAGER 22-23 REVIEW	CITY MANAGER 22-23 REVIEW	22-23 CITY MANAGER REVIEW Amt Change
Fund: 100 GENERAL FUND											
Account Category: Appropriations											
1510											
100-1510-51.21002	VISION INSURANCE	0	0	0	0	0	450		450	450	450
100-1510-51.21003	LIFE INSURANCE	0	0	0	1,140	1,140	900		950	950	(190)
100-1510-51.21004	LONG TERM DISABILITY INSURANC	0	0	0	6,458	6,458	5,800		5,800	5,800	(658)
100-1510-51.21005	SHORT TERM DISABILITY INSURAN	0	0	0	1,080	1,080	850		900	900	(180)
100-1510-51.22000	FICA TAXES	0	1,917	3,371	0	0	3,300		4,513	4,513	4,513
100-1510-51.22001	MEDICARE TAXES	0	0	0	5,246	5,246	0		0	0	(5,246)
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	0	13,385	24,823	14,282	14,282	26,600		31,124	31,124	16,842
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUT	0	4,954	9,929	35,707	35,707	12,000		12,500	12,500	(23,207)
100-1510-51.26000	UNEMPLOYMENT EXPENSE	0	597	1,405	1,283	1,283	0		0	0	(1,283)
100-1510-51.27000	WORKERS COMP	0	704	809	1,955	1,955	850		1,000	1,000	(955)
100-1510-52.11000	AUDIT SERVICES	19,500	17,500	25,000	30,000	30,000	38,000		38,000	38,000	8,000
100-1510-52.12000	PROFESSIONAL SERVICES	11,913	56,221	28,060	30,000	30,000	100,000		30,000	30,000	0
100-1510-52.12100	CONTRACTUAL SVCS CH2M	0	0	130,046	0	0	0		0	0	0
100-1510-52.32000	CELL PHONES	690	949	1,678	1,950	1,950	1,325		1,200	1,200	(750)
100-1510-52.35000	TRAVEL EXPENSE	0	1,042	0	3,000	3,000	1,500		3,000	3,000	0
100-1510-52.36000	DUES & FEES	0	1,950	1,380	1,000	1,000	1,500		2,000	2,000	1,000
100-1510-52.37000	EDUCATION & TRAINING	7,030	2,108	43	3,000	3,000	3,000		3,000	3,000	0
100-1510-53.10000	OPERATING SUPPLIES	0	837	1,390	2,500	2,500	2,500		2,500	2,500	0
100-1510-53.17100	UNIFORMS	0	0	0	0	0	400		400	400	400
Total 1510:		39,133	279,394	532,922	581,342	581,342	543,975		536,690	536,690	(44,652)
1513											
100-1513-57.90000	CONTINGENCIES	0	0	0	300,000	250,000	0		250,000	250,000	(50,000)
Total 1513:		0	0	0	300,000	250,000	0		250,000	250,000	(50,000)
1530											
100-1530-52.12000	PROFESSIONAL SERVICES	17,371	2,197	750	35,000	35,000	26,000		30,000	30,000	(5,000)
100-1530-52.12200	ATTORNEY FEES/ANDERSON	155,000	198,000	181,500	204,000	204,000	204,000		204,000	204,000	0
100-1530-52.13000	OTHER SERVICES / TECHNICAL	78,534	92,309	78,696	345,000	345,000	230,000		370,000	370,000	25,000
100-1530-52.13100	CONTRACTUAL SERVICES	63,543	64,344	64,176	65,000	65,000	65,000		65,000	65,000	0
100-1530-52.32000	CELL PHONES	811	459	529	600	600	600		600	600	0
100-1530-52.36000	DUES & FEES	50	225	652	1,500	1,500	1,000		1,000	1,000	(500)
100-1530-52.37000	EDUCATION & TRAINING	997	1,664	250	0	0	1,000		1,000	1,000	1,000
100-1530-53.10000	OPERATING SUPPLIES	158	451	498	500	500	100		100	100	(400)
100-1530-53.13000	FOOD SUPPLIES	0	0	0	0	0	400		400	400	400
Total 1530:		316,464	359,649	327,051	651,600	651,600	528,100		672,100	672,100	20,500
1535											
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	464,605	458,865	433,024	467,412	467,412	445,000		462,800	462,800	(4,612)
100-1535-54.24000	COMPUTER/SOFTWARE	167,567	296,024	145,987	298,927	298,927	250,000		326,495	326,495	27,568
Total 1535:		632,172	754,889	579,011	766,339	766,339	695,000		789,295	789,295	22,956
1540											
100-1540-51.11000	REGULAR SALARIES	0	0	0	0	0	0		49,920	49,920	49,920
100-1540-51.21000	GROUP HEALTH INSURANCE	0	0	0	0	0	0		29,294	29,294	29,294
100-1540-51.21001	DENTAL INSURANCE	0	0	0	0	0	0		912	912	912
100-1540-51.21002	VISION INSURANCE	0	0	0	0	0	0		325	325	325
100-1540-51.21003	LIFE INSURANCE	0	0	0	0	0	0		228	228	228
100-1540-51.21004	LONG TERM DISABILITY INSURANC	0	0	0	0	0	0		800	800	800
100-1540-51.21005	SHORT TERM DISABILITY INSURAN	0	0	0	0	0	0		216	216	216
100-1540-51.22000	FICA TAXES	0	0	0	0	0	0		724	724	724

DRAFT #2

BUDGET REPORT FOR CITY OF TUCKER

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	Original Budget	21-22 Amended Budget	21-22 Projected	DEPARTMENT REQUESTED	22-23 CITY MANAGER REVIEW	22-23 CITY MANAGER REVIEW	22-23 CITY MANAGER REVIEW	22-23 Amt Change
Fund: 100 GENERAL FUND												
Account Category: Appropriations												
1540												
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	0	0	0	0	0	0		4,992	4,992		4,992
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUT	0	0	0	0	0	0		1,997	1,997		1,997
100-1540-52.12000	PROFESSIONAL SERVICES	0	0	0	0	0	30,000		30,000	30,000		30,000
100-1540-52.36000	DUES & FEES	0	0	0	0	0	4,000		5,000	5,000		5,000
100-1540-53.10000	OPERATING SUPPLIES	0	0	0	0	0	1,000		3,000	3,000		3,000
Total 1540:		0	0	0	0	0	35,000		127,408	127,408		127,408
1570												
100-1570-52.12100	CONTRACTUAL SVCS CH2M	0	0	375,858	406,411	406,411	406,416		581,450	581,450		175,039
100-1570-52.13000	OTHER SERVICES / TECHNICAL	0	17,037	27,605	28,500	28,500	24,000		0	0		(28,500)
100-1570-52.13100	CONTRACTUAL SERVICES	45,188	0	0	0	0	0		0	0		0
100-1570-52.32000	CELL PHONES	2,441	2,190	3,002	3,000	3,000	3,200		2,400	2,400		(600)
100-1570-52.32050	POSTAGE	8,409	20,864	5,160	9,000	9,000	11,000		25,534	25,534		16,534
100-1570-52.34000	PRINTING	23,073	44,241	22,109	40,600	40,600	40,600		61,090	61,090		20,490
100-1570-52.36000	DUES & FEES	1,317	0	0	120	120	120		120	120		0
100-1570-53.10000	OPERATING SUPPLIES	3,285	16,082	3,233	20,000	20,000	15,000		20,000	20,000		0
100-1570-53.17500	HOSPITALITY SUPPLIES	21,567	2,275	12,212	40,000	40,000	20,000		24,000	24,000		(16,000)
100-1570-54.24000	COMPUTER/SOFTWARE	0	5,162	1,235	6,190	6,190	6,190		32,930	32,930		26,740
Total 1570:		105,280	107,851	450,414	553,821	553,821	526,526		747,524	747,524		193,703
1595												
100-1595-52.12000	PROFESSIONAL SERVICES	61,135	132,871	27,515	98,000	98,000	28,000		28,000	28,000		(70,000)
100-1595-52.12100	CONTRACTUAL SVCS CH2M	3,419,546	3,601,520	344,139	381,849	381,849	291,000		0	0		(381,849)
100-1595-52.13000	OTHER SERVICES / TECHNICAL	1,069	47,072	26,672	1,240	1,240	4,000		4,000	4,000		2,760
100-1595-52.21400	LANDSCAPING	2,603	3,425	1,500	5,000	5,000	3,000		3,000	3,000		(2,000)
100-1595-52.31000	GENERAL LIABILITY INSURANCE	35,379	37,635	58,757	66,536	66,536	67,000		67,000	67,000		464
100-1595-52.32010	PHONES	0	25,622	31,846	30,000	30,000	32,500		32,500	32,500		2,500
100-1595-52.32050	POSTAGE	13,484	13,302	18,397	15,000	15,000	20,000		20,000	20,000		5,000
100-1595-52.34000	PRINTING	10,696	9,700	8,771	18,000	18,000	16,000		16,000	16,000		(2,000)
100-1595-52.36000	DUES & FEES	5,464	10,722	8,790	14,000	14,000	28,000		25,000	25,000		11,000
100-1595-52.36100	SERVICE FEES - CREDIT CARD	36,704	49,990	60,853	30,000	30,000	36,000		36,000	36,000		6,000
100-1595-52.36101	SERVICE FEES - BANKING	546	1,157	8,131	6,000	6,000	500		500	500		(5,500)
100-1595-53.10000	OPERATING SUPPLIES	45,574	37,382	35,791	40,000	40,000	30,000		30,000	30,000		(10,000)
100-1595-53.11000	OFFICE SUPPLIES	19,152	9,473	13,286	20,000	20,000	15,000		15,000	15,000		(5,000)
100-1595-53.13000	FOOD SUPPLIES	7,790	9,631	4,839	7,000	7,000	14,000		14,000	14,000		7,000
100-1595-54.25000	OTHER EQUIPMENT	11,393	15,847	18,791	17,000	17,000	19,000		19,000	19,000		2,000
Total 1595:		3,670,535	4,005,349	668,078	749,625	749,625	604,000		310,000	310,000		(439,625)
2650												
100-2650-51.11000	REGULAR SALARIES	0	0	161,214	116,934	116,934	150,000		172,667	172,667		55,733
100-2650-51.21000	GROUP HEALTH INSURANCE	0	0	15,304	18,013	18,013	35,000		36,500	36,500		18,487
100-2650-51.21001	DENTAL INSURANCE	0	0	0	0	0	850		850	850		850
100-2650-51.21002	VISION INSURANCE	0	0	0	0	0	350		350	350		350
100-2650-51.21003	LIFE INSURANCE	0	0	0	456	456	685		685	685		229
100-2650-51.21004	LONG TERM DISABILITY INSURANC	0	0	0	1,168	1,168	1,168		1,200	1,200		32
100-2650-51.21005	SHORT TERM DISABILITY INSURAN	0	0	0	432	432	650		650	650		218
100-2650-51.22000	FICA TAXES	0	0	437	0	0	2,100		2,503	2,503		2,503
100-2650-51.22001	MEDICARE TAXES	0	0	0	1,696	1,696	0		0	0		(1,696)
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	0	0	16,278	4,677	4,677	15,000		17,300	17,300		12,623
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUT	0	0	6,326	11,693	11,693	6,000		6,950	6,950		(4,743)
100-2650-51.26000	UNEMPLOYMENT EXPENSE	0	0	786	677	677	0		0	0		(677)

BUDGET REPORT FOR CITY OF TUCKER

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Original Budget	21-22 Amended Budget	21-22 Projected	DEPARTMENT 22-23 REQUESTED	CITY MANAGER 22-23 REVIEW	CITY MANAGER 22-23 REVIEW	22-23 CITY MANAGER REVIEW Amt Change
Fund: 100 GENERAL FUND											
Account Category: Appropriations											
2650											
100-2650-51.27000	WORKERS COMP	0	0	0	632	632	200		400	400	(232)
100-2650-52.12000	PROFESSIONAL SERVICES	13,967	18,185	105,189	215,475	215,475	150,000		160,000	160,000	(55,475)
100-2650-52.12100	CONTRACTUAL SVCS CH2M	0	0	96,247	0	0	0		0	0	0
100-2650-52.23100	BUILDING & OFFICE LEASES	22,200	13,600	0	0	0	0		0	0	0
100-2650-52.32000	CELL PHONES	0	0	333	1,020	1,020	1,250		600	600	(420)
100-2650-52.35000	TRAVEL EXPENSE	0	0	0	0	0	3,000		3,000	3,000	3,000
100-2650-52.36000	DUES & FEES	0	235	88	1,000	1,000	1,000		1,000	1,000	0
100-2650-52.37000	EDUCATION & TRAINING	425	1,765	658	4,825	4,825	2,000		2,000	2,000	(2,825)
100-2650-53.10000	OPERATING SUPPLIES	0	9,877	20,076	25,000	25,000	10,000		10,000	10,000	(15,000)
100-2650-53.13000	FOOD SUPPLIES	0	0	0	0	0	7,800		7,800	7,800	7,800
100-2650-53.17100	UNIFORMS	0	0	0	0	0	3,500		1,000	1,000	1,000
100-2650-54.24000	COMPUTER/SOFTWARE	7,516	6,986	28,151	23,850	23,850	15,000		15,000	15,000	(8,850)
Total 2650:		44,108	50,648	451,087	427,548	427,548	405,553		440,455	440,455	12,907
4100											
100-4100-52.12100	CONTRACTUAL SVCS CH2M	0	0	246,992	267,070	267,070	267,070		573,400	573,400	306,330
100-4100-52.22000	REPAIRS & MAINTENANCE	0	10,017	5,879	10,000	10,000	10,000		10,000	10,000	0
100-4100-52.32000	CELL PHONES	798	1,009	1,338	1,200	1,200	1,200		1,200	1,200	0
100-4100-52.33000	ADVERTISING	198	155	0	500	500	0		500	500	0
Total 4100:		996	11,181	254,209	278,770	278,770	278,270		585,100	585,100	306,330
6210											
100-6210-51.11000	REGULAR SALARIES	0	198,117	438,703	499,995	499,995	499,995		718,500	718,500	218,505
100-6210-51.12000	TEMPORARY SALARIES	0	24,574	76,874	182,700	182,700	145,000		228,000	228,000	45,300
100-6210-51.21000	GROUP HEALTH INSURANCE	0	59,883	112,067	136,037	136,037	123,000		178,175	178,175	42,138
100-6210-51.21001	DENTAL INSURANCE	0	0	0	0	0	3,400		6,136	6,136	6,136
100-6210-51.21002	VISION INSURANCE	0	0	0	0	0	550		1,525	1,525	1,525
100-6210-51.21003	LIFE INSURANCE	0	0	0	1,596	1,596	1,400		2,055	2,055	459
100-6210-51.21004	LONG TERM DISABILITY INSURANC	0	0	0	5,942	5,942	5,942		7,500	7,500	1,558
100-6210-51.21005	SHORT TERM DISABILITY INSURAN	0	0	0	1,512	1,512	1,200		1,600	1,600	88
100-6210-51.22000	FICA TAXES	0	4,596	12,764	776	776	14,250		36,670	36,670	35,894
100-6210-51.22001	MEDICARE TAXES	0	0	0	6,960	6,960	0		0	0	(6,960)
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	0	18,428	44,746	13,043	13,043	42,000		55,180	55,180	42,137
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUT	0	5,541	13,430	47,999	47,999	13,000		17,500	17,500	(30,499)
100-6210-51.26000	UNEMPLOYMENT EXPENSE	0	4,214	3,430	8,795	8,795	0		0	0	(8,795)
100-6210-51.27000	WORKERS COMP	0	0	12,821	13,100	13,100	5,000		12,000	12,000	(1,100)
100-6210-52.12000	PROFESSIONAL SERVICES	(8,370)	8,121	11,823	30,000	30,000	40,000		40,000	40,000	10,000
100-6210-52.13000	OTHER SERVICES / TECHNICAL	12,439	40,085	26,975	0	0	0		0	0	0
100-6210-52.13100	CONTRACTUAL SERVICES	260,415	145,809	4,314	10,400	10,400	10,400		13,850	13,850	3,450
100-6210-52.21100	SANITATION	15,645	11,683	0	0	0	0		0	0	0
100-6210-52.21300	JANITORAL	30,203	0	9,350	10,800	10,800	10,800		10,800	10,800	0
100-6210-52.21400	LANDSCAPING	377,789	560,915	0	0	0	0		0	0	0
100-6210-52.22000	REPAIRS & MAINTENANCE	391,853	386,900	70,693	80,000	80,000	70,000		70,000	70,000	(10,000)
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	0	0	0	0	0	6,000		11,000	11,000	11,000
100-6210-52.23100	BUILDING & OFFICE LEASES	0	0	1,500	37,500	37,500	1,500		1,500	1,500	(36,000)
100-6210-52.23200	EQUIPMENT & VEHICLE RENTALS	3,700	0	0	0	0	0		0	0	0
100-6210-52.32000	CELL PHONES	3,079	2,410	3,124	3,744	3,744	3,744		4,992	4,992	1,248
100-6210-52.33000	ADVERTISING	0	60	1,953	2,500	2,500	2,500		2,500	2,500	0
100-6210-52.34000	PRINTING	0	456	2,666	10,000	10,000	10,000		12,500	12,500	2,500
100-6210-52.35000	TRAVEL EXPENSE	0	0	0	500	500	4,670		5,000	5,000	4,500

BUDGET REPORT FOR CITY OF TUCKER

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Original Budget	21-22 Amended Budget	21-22 Projected	DEPARTMENT 22-23 REQUESTED	CITY MANAGER 22-23 REVIEW	CITY MANAGER 22-23 REVIEW	22-23 Amt	22-23 Change
Fund: 100 GENERAL FUND												
Account Category: Appropriations												
6210												
100-6210-52.36000	DUES & FEES	75	1,314	1,966	2,250	2,250	3,800		4,550	4,550		2,300
100-6210-52.37000	EDUCATION & TRAINING	0	0	456	500	500	2,000		2,000	2,000		1,500
100-6210-53.10000	OPERATING SUPPLIES	55,168	76,672	73,045	62,500	62,500	82,000		25,000	25,000		(37,500)
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	0	0	0	0	0	0		52,500	52,500		52,500
100-6210-53.10020	OPERATING SUPPLIES - ATHLETIC	0	0	0	0	0	0		26,000	26,000		26,000
100-6210-53.11000	OFFICE SUPPLIES	4,955	5,968	9,217	9,000	9,000	6,000		9,000	9,000		0
100-6210-53.12100	WATER/SEWER	447	20,376	5,238	15,000	15,000	17,000		17,000	17,000		2,000
100-6210-53.12200	NATURAL GAS	28,654	14,398	14,843	25,000	25,000	19,000		19,000	19,000		(6,000)
100-6210-53.12300	ELECTRICITY	28,650	50,322	48,661	42,000	42,000	55,000		55,000	55,000		13,000
100-6210-53.23000	FURNITURE AND FIXTURES	0	0	3,380	7,500	7,500	7,500		7,500	7,500		0
100-6210-54.20000	CAPITAL OUTLAY- EQUIPMENT	21,400	0	0	0	0	0		0	0		0
100-6210-54.22000	VEHICLES	0	59,251	34	0	0	0		0	0		0
100-6210-54.23000	FURNITURE AND FIXTURES	0	8,778	0	0	0	0		0	0		0
100-6210-54.23100	SIGNS	0	744	216	0	0	0		0	0		0
100-6210-54.25000	OTHER EQUIPMENT	18,233	668	0	0	0	0		0	0		0
Total 6210:		1,244,335	1,710,283	1,004,289	1,267,649	1,267,649	1,206,651		1,654,533	1,654,533		386,884
6211												
100-6211-52.12000	PROFESSIONAL SERVICES	0	0	0	0	0	1,000		25,000	25,000		25,000
100-6211-52.13000	OTHER SERVICES / TECHNICAL	0	0	16,009	28,301	28,301	24,000		46,301	46,301		18,000
100-6211-52.13100	CONTRACTUAL SERVICES	0	0	26,700	22,740	22,740	20,000		23,200	23,200		460
100-6211-52.21100	SANITATION	0	0	19,116	25,600	25,600	21,000		24,000	24,000		(1,600)
100-6211-52.21400	LANDSCAPING	0	0	565,199	597,145	597,145	630,000		795,145	795,145		198,000
100-6211-52.22000	REPAIRS & MAINTENANCE	0	0	174,287	240,000	240,000	175,000		240,000	240,000		0
100-6211-52.23100	BUILDING & OFFICE LEASES	0	0	0	0	0	0		60,000	60,000		60,000
100-6211-52.39000-PR2113	OTHER PURCHASED SERVICES	0	0	0	0	0	30,000		30,000	30,000		30,000
100-6211-53.10000	OPERATING SUPPLIES	0	0	48,561	60,500	60,500	40,000		60,500	60,500		0
100-6211-53.12100	WATER/SEWER	0	0	556	25,000	25,000	0		0	0		(25,000)
100-6211-53.12300	ELECTRICITY	0	0	31,489	49,000	49,000	40,000		49,000	49,000		0
Total 6211:		0	0	881,917	1,048,286	1,048,286	981,000		1,353,146	1,353,146		304,860
6212												
100-6212-52.13000	OTHER SERVICES / TECHNICAL	0	0	1,283	2,500	2,500	1,500		2,500	2,500		0
100-6212-52.13100	CONTRACTUAL SERVICES	0	0	59,596	50,000	50,000	50,000		55,700	55,700		5,700
100-6212-52.22000	REPAIRS & MAINTENANCE	0	0	29,646	35,000	35,000	30,000		35,000	35,000		0
100-6212-53.10000	OPERATING SUPPLIES	0	0	24,897	25,000	25,000	30,000		35,000	35,000		10,000
100-6212-53.12300	ELECTRICITY	0	0	13,661	13,900	13,900	21,000		21,000	21,000		7,100
100-6212-54.23000	FURNITURE AND FIXTURES	0	0	3,840	2,500	2,500	2,500		2,500	2,500		0
Total 6212:		0	0	132,923	128,900	128,900	135,000		151,700	151,700		22,800
7210												
100-7210-52.12100	CONTRACTUAL SVCS CH2M	0	0	546,486	546,486	546,486	651,960		731,227	731,227		184,741
100-7210-52.13000	OTHER SERVICES / TECHNICAL	0	14,880	3,375	0	0	0		19,000	19,000		19,000
100-7210-52.32000	CELL PHONES	5,829	4,833	2,770	2,400	2,400	2,750		2,400	2,400		0
100-7210-52.33000	ADVERTISING	1,465	1,520	0	0	0	200		0	0		0
100-7210-52.36000	DUES & FEES	50	0	50	4,900	4,900	2,000		7,500	7,500		2,600
100-7210-52.37000	EDUCATION & TRAINING	6,576	0	0	0	0	0		500	500		500
100-7210-53.10000	OPERATING SUPPLIES	0	2,812	187	500	500	2,000		500	500		0
100-7210-53.17500	HOSPITALITY SUPPLIES	0	827	0	500	500	500		500	500		0
Total 7210:		13,920	24,872	552,868	554,786	554,786	659,410		761,627	761,627		206,841

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BUDGET REPORT FOR CITY OF TUCKER

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Original Budget	21-22 Amended Budget	21-22 Projected	DEPARTMENT REQUESTED	22-23 CITY MANAGER REVIEW	22-23 CITY MANAGER REVIEW	22-23 CITY MANAGER REVIEW Amt Change
Fund: 100 GENERAL FUND											
Account Category: Appropriations											
7400											
100-7400-52.12100	CONTRACTUAL SVCS CH2M	0	0	727,596	714,216	714,216	864,732	600,492	600,492	600,492	(113,724)
100-7400-52.13000	OTHER SERVICES / TECHNICAL	0	0	0	8,000	8,000	3,000	63,000	63,000	63,000	55,000
100-7400-52.22000	REPAIRS & MAINTENANCE	0	0	9,600	50,000	50,000	20,000	95,000	95,000	95,000	45,000
100-7400-52.32000	CELL PHONES	0	0	2,236	2,400	2,400	2,160	3,820	3,820	3,820	1,420
100-7400-52.32050	POSTAGE	0	0	0	0	0	525	525	525	525	525
100-7400-52.33000	ADVERTISING	0	0	260	2,500	2,500	2,500	2,500	2,500	2,500	0
100-7400-52.36000	DUES & FEES	0	0	0	0	0	750	750	750	750	750
100-7400-52.37000	EDUCATION & TRAINING	0	0	1,330	3,000	3,000	1,500	3,000	3,000	3,000	0
100-7400-53.10000	OPERATING SUPPLIES	0	0	1,986	2,000	2,000	3,200	2,000	2,000	2,000	0
100-7400-53.17500	HOSPITALITY SUPPLIES	0	0	0	500	500	500	500	500	500	0
Total 7400:		0	0	743,008	782,616	782,616	898,867	771,587	771,587	771,587	(11,029)
7520											
100-7520-51.11000	REGULAR SALARIES	0	47,706	123,173	203,750	203,750	175,000	81,120	81,120	81,120	(122,630)
100-7520-51.21000	GROUP HEALTH INSURANCE	0	15,206	33,443	54,497	54,497	37,000	9,303	9,303	9,303	(45,194)
100-7520-51.21001	DENTAL INSURANCE	0	0	0	0	0	1,025	912	912	912	912
100-7520-51.21002	VISION INSURANCE	0	0	0	0	0	400	325	325	325	325
100-7520-51.21003	LIFE INSURANCE	0	0	0	0	0	400	230	230	230	230
100-7520-51.21004	LONG TERM DISABILITY INSURANC	0	0	0	3,087	3,087	3,087	800	800	800	(2,287)
100-7520-51.21005	SHORT TERM DISABILITY INSURAN	0	0	0	432	432	325	216	216	216	(216)
100-7520-51.22000	FICA TAXES	0	647	1,687	0	0	2,954	1,200	1,200	1,200	1,200
100-7520-51.22001	MEDICARE TAXES	0	0	0	2,954	2,954	0	0	0	0	(2,954)
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	0	4,423	12,665	20,375	20,375	18,000	8,112	8,112	8,112	(12,263)
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUT	0	1,769	5,066	8,150	8,150	7,100	3,250	3,250	3,250	(4,900)
100-7520-51.26000	UNEMPLOYMENT EXPENSE	0	299	257	677	677	0	0	0	0	(677)
100-7520-51.27000	WORKERS COMP	0	0	31	1,100	1,100	100	200	200	200	(900)
100-7520-52.12100	CONTRACTUAL SVCS CH2M	0	0	97,841	105,794	105,794	105,794	99,730	99,730	99,730	(6,064)
100-7520-52.13000	OTHER SERVICES / TECHNICAL	0	0	23,295	50,000	50,000	24,000	90,000	90,000	90,000	40,000
100-7520-52.33000	ADVERTISING	40	70	120	20,585	20,585	585	585	585	585	(20,000)
100-7520-52.36000	DUES & FEES	397	116	0	435	435	435	435	435	435	0
100-7520-52.37000	EDUCATION & TRAINING	0	1,539	2,197	4,018	4,018	2,808	5,686	5,686	5,686	1,668
100-7520-52.39000	OTHER PURCHASED SERVICES	1,021	0	0	0	0	0	0	0	0	0
100-7520-53.10000	OPERATING SUPPLIES	273	33,338	899	2,500	2,500	1,000	2,500	2,500	2,500	0
100-7520-53.17500	HOSPITALITY SUPPLIES	5,420	2,238	1,416	2,000	2,000	2,000	2,000	2,000	2,000	0
Total 7520:		7,151	107,351	302,090	480,354	480,354	382,013	306,604	306,604	306,604	(173,750)
7550											
100-7550-52.12000	PROFESSIONAL SERVICES	0	0	0	0	0	25,000	25,000	25,000	25,000	25,000
100-7550-52.13000	OTHER SERVICES / TECHNICAL	0	0	0	0	0	26,165	26,165	26,165	26,165	26,165
100-7550-52.37000	EDUCATION & TRAINING	0	0	0	0	0	3,600	3,600	3,600	3,600	3,600
100-7550-52.39000	OTHER PURCHASED SERVICES	0	0	0	0	0	20,000	20,000	20,000	20,000	20,000
Total 7550:		0	0	0	0	0	74,765	74,765	74,765	74,765	74,765
9000											
100-9000-61.30000	TRANSFER TO CAPITAL FUND	7,855,949	5,370,758	4,114,807	6,475,250	6,575,160	7,026,914	8,698,000	8,698,000	8,698,000	2,222,750
100-9000-61.31000	TRANSFER TO CITY HALL FUND	0	781,873	0	0	0	0	0	0	0	0
100-9000-61.32100	TRANSFER TO SPLOST	0	50,000	0	0	0	0	703,750	703,750	703,750	703,750
100-9000-61.32200	TRANSFER TO TREE FUND	0	0	201,350	0	0	0	0	0	0	0
Total 9000:		7,855,949	6,202,631	4,316,157	6,475,250	6,575,160	7,026,914	9,401,750	9,401,750	9,401,750	2,926,500
Appropriations		14,583,066	14,324,024	12,149,023	16,284,220	16,384,130	16,241,129	20,497,478	20,497,478	20,497,478	4,213,258

BUDGET REPORT FOR CITY OF TUCKER

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Original Budget	21-22 Amended Budget	21-22 Projected	DEPARTMENT 22-23 REQUESTED	CITY MANAGER 22-23 REVIEW	CITY MANAGER 22-23 REVIEW Amt Change
Fund: 100 GENERAL FUND										
Fund 100 - GENERAL FUND:										
TOTAL ESTIMATED REVENUES		13,363,128	15,634,771	17,175,882	16,284,220	16,384,130	17,211,107	17,269,345	17,269,345	985,125
TOTAL APPROPRIATIONS		14,583,066	14,324,024	12,149,023	16,284,220	16,384,130	16,241,129	20,497,478	20,497,478	4,213,258
NET OF REVENUES & APPROPRIATIONS:		(1,219,938)	1,310,747	5,026,859	0	0	969,978	(3,228,133)	(3,228,133)	(3,228,133)
BEG. FUND BALANCE		6,262,576	5,406,939	6,717,689	11,744,549	11,744,549	11,744,549	11,744,549	11,744,549	0
FUND BALANCE ADJUSTMENTS		364,300	0	0						
END FUND BALANCE		5,406,938	6,717,686	11,744,548	11,744,549	11,744,549	12,714,527	8,516,416	8,516,416	(3,228,133)

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BUDGET REPORT FOR CITY OF TUCKER

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Original Budget	21-22 Amended Budget	21-22 Projected	22-23 DEPARTMENT REQUESTED	22-23 CITY MANAGER REVIEW	22-23 CITY MANAGER REVIEW	22-23 CITY MANAGER REVIEW Amt Change
Fund: 206 TREE FUND											
Account Category: Estimated Revenues											
0000											
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	0	0	36,813	50,000	50,000	40,000	40,000	40,000	40,000	(10,000)
Total 0000:		0	0	36,813	50,000	50,000	40,000	40,000	40,000	40,000	(10,000)
9000											
206-9000-39.12600	TRANSFER FROM GENERAL FUND	0	0	201,350	0	0	0	0	0	0	0
Total 9000:		0	0	201,350	0	0	0	0	0	0	0
Estimated Revenues		0	0	238,163	50,000	50,000	40,000	40,000	40,000	40,000	(10,000)
Account Category: Appropriations											
4100											
206-4100-54.12000	CAPITAL - SITE IMPROVEMENTS	0	0	70,532	25,000	25,000	20,000	20,000	20,000	20,000	(5,000)
Total 4100:		0	0	70,532	25,000	25,000	20,000	20,000	20,000	20,000	(5,000)
7400											
206-7400-52.22000	REPAIRS & MAINTENANCE	0	0	2,471	25,000	25,000	20,000	20,000	20,000	20,000	(5,000)
Total 7400:		0	0	2,471	25,000	25,000	20,000	20,000	20,000	20,000	(5,000)
Appropriations		0	0	73,003	50,000	50,000	40,000	40,000	40,000	40,000	(10,000)
Fund 206 - TREE FUND:											
TOTAL ESTIMATED REVENUES		0	0	238,163	50,000	50,000	40,000	40,000	40,000	40,000	(10,000)
TOTAL APPROPRIATIONS		0	0	73,003	50,000	50,000	40,000	40,000	40,000	40,000	(10,000)
NET OF REVENUES & APPROPRIATIONS:		0	0	165,160	0	0	0	0	0	0	0
BEG. FUND BALANCE		0	0	0	165,160	165,160	165,160	165,160	165,160	165,160	0
END FUND BALANCE		0	0	165,160	165,160	165,160	165,160	165,160	165,160	165,160	0

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BUDGET REPORT FOR CITY OF TUCKER

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

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BUDGET REPORT FOR CITY OF TUCKER

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Original Budget	21-22 Amended Budget	21-22 Projected	DEPARTMENT 22-23 REQUESTED	CITY MANAGER 22-23 REVIEW	CITY MANAGER 22-23 REVIEW	22-23 Amt Change
Fund: 230 AMERICAN RESCUE PLAN ACT OF 2021											
Account Category: Estimated Revenues											
0000											
230-0000-33.21000	AMERICAN RESCUE PLAN ACT OF 2	0	0	0	0	6,795,608	6,795,608	6,795,608	6,795,608	6,795,608	6,795,608
Total 0000:		0	0	0	0	6,795,608	6,795,608	6,795,608	6,795,608	6,795,608	6,795,608
Estimated Revenues		0	0	0	0	6,795,608	6,795,608	6,795,608	6,795,608	6,795,608	6,795,608
Account Category: Appropriations											
0000											
230-0000-53.17000	OTHER SUPPLIES	0	0	0	0	0	870	0	0	0	0
230-0000-54.11710	SITE PURCHASE	0	0	0	0	1,300,000	1,200,000	0	0	0	0
230-0000-57.20000	PAYMENTS TO OTHER AGENCIES	0	0	0	0	1,226,000	1,226,000	0	0	0	0
230-0000-57.90000	CONTINGENCIES	0	0	0	0	4,269,608	4,368,738	6,709,382	6,709,382	6,709,382	6,709,382
Total 0000:		0	0	0	0	6,795,608	6,795,608	6,709,382	6,709,382	6,709,382	6,709,382
1320											
230-1320-51.11000	REGULAR SALARIES	0	0	0	0	0	0	62,500	62,500	62,500	62,500
230-1320-51.21000	GROUP HEALTH INSURANCE	0	0	0	0	0	0	14,648	14,648	14,648	14,648
230-1320-51.21002	VISION INSURANCE	0	0	0	0	0	0	106	106	106	106
230-1320-51.21003	LIFE INSURANCE	0	0	0	0	0	0	114	114	114	114
230-1320-51.21005	SHORT TERM DISABILITY INSURAN	0	0	0	0	0	0	108	108	108	108
230-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	0	0	0	0	0	0	6,250	6,250	6,250	6,250
230-1320-51.24001	457 (B) 4% MATCHING CONTRIBUT	0	0	0	0	0	0	2,500	2,500	2,500	2,500
Total 1320:		0	0	0	0	0	0	86,226	86,226	86,226	86,226
Appropriations		0	0	0	0	6,795,608	6,795,608	6,795,608	6,795,608	6,795,608	6,795,608
Fund 230 - AMERICAN RESCUE PLAN ACT OF 2021:											
TOTAL ESTIMATED REVENUES		0	0	0	0	6,795,608	6,795,608	6,795,608	6,795,608	6,795,608	6,795,608
TOTAL APPROPRIATIONS		0	0	0	0	6,795,608	6,795,608	6,795,608	6,795,608	6,795,608	6,795,608
NET OF REVENUES & APPROPRIATIONS:		0	0	0	0	0	0	0	0	0	0
BEG. FUND BALANCE		0	0	0	0	0	0	0	0	0	0
END FUND BALANCE		0	0	0	0	0	0	0	0	0	0

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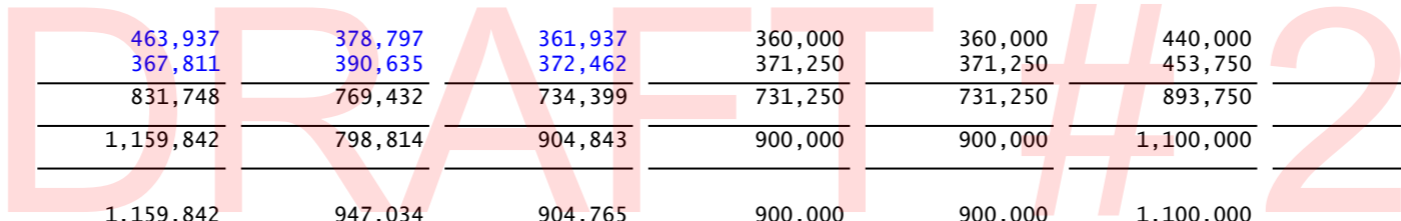
BUDGET REPORT FOR CITY OF TUCKER

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

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BUDGET REPORT FOR CITY OF TUCKER

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Original Budget	21-22 Amended Budget	21-22 Projected	DEPARTMENT 22-23 REQUESTED	CITY MANAGER 22-23 REVIEW	CITY MANAGER 22-23 REVIEW	22-23 Amt Change
Fund: 275 HOTEL/MOTEL											
Account Category: Estimated Revenues											
0000											
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,159,842	946,994	904,529	900,000	900,000	1,100,000	1,000,000	1,000,000		100,000
275-0000-31.90000	PENALTIES AND INTEREST	0	0	236	0	0	0	0	0		0
275-0000-38.10001	MISCELLANEOUS REVENUE	0	40	0	0	0	0	0	0		0
Total 0000:		1,159,842	947,034	904,765	900,000	900,000	1,100,000	1,000,000	1,000,000		100,000
Estimated Revenues		1,159,842	947,034	904,765	900,000	900,000	1,100,000	1,000,000	1,000,000		100,000
Account Category: Appropriations											
1595											
275-1595-52.36100	SERVICE FEES	0	9	0	0	0	0	0	0		0
Total 1595:		0	9	0	0	0	0	0	0		0
6210											
275-6210-54.12000	CAPITAL - SITE IMPROVEMENTS	289,663	4,200	0	0	0	0	0	0		0
275-6210-54.13000	BUILDINGS & IMPROVEMENTS	0	25,173	0	0	0	0	0	0		0
275-6210-54.20000	CAPITAL OUTLAY- EQUIPMENT	38,431	0	0	0	0	0	0	0		0
275-6210-61.30000	TRANSFER TO CAPITAL FUND	0	0	170,444	168,750	168,750	206,250	187,500	187,500		18,750
Total 6210:		328,094	29,373	170,444	168,750	168,750	206,250	187,500	187,500		18,750
7540											
275-7540-57.20000	DISCOVER DEKALB	463,937	378,797	361,937	360,000	360,000	440,000	400,000	400,000		40,000
275-7540-61.10000	TRANSFER TO GENERAL FUND	367,811	390,635	372,462	371,250	371,250	453,750	412,500	412,500		41,250
Total 7540:		831,748	769,432	734,399	731,250	731,250	893,750	812,500	812,500		81,250
Appropriations		1,159,842	798,814	904,843	900,000	900,000	1,100,000	1,000,000	1,000,000		100,000
Fund 275 - HOTEL/MOTEL:											
TOTAL ESTIMATED REVENUES		1,159,842	947,034	904,765	900,000	900,000	1,100,000	1,000,000	1,000,000		100,000
TOTAL APPROPRIATIONS		1,159,842	798,814	904,843	900,000	900,000	1,100,000	1,000,000	1,000,000		100,000
NET OF REVENUES & APPROPRIATIONS:		0	148,220	(78)	0	0	0	0	0		0
BEG. FUND BALANCE		227	227	148,446	148,369	148,369	148,369	148,369	148,369		0
END FUND BALANCE		227	148,447	148,368	148,369	148,369	148,369	148,369	148,369		0



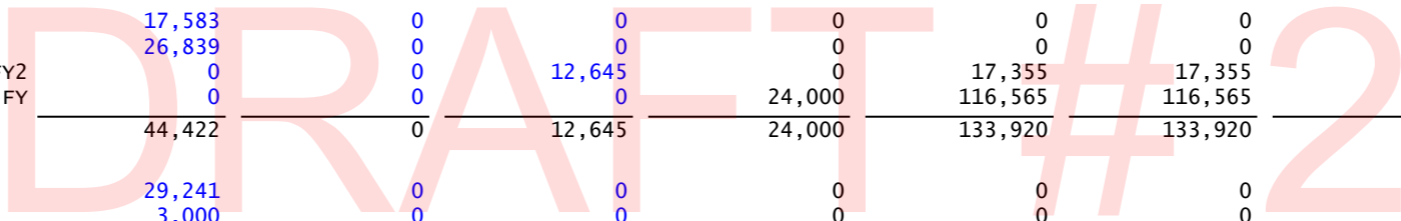
BUDGET REPORT FOR CITY OF TUCKER

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Original Budget	21-22 Amended Budget	21-22 Projected	22-23 DEPARTMENT REQUESTED	22-23 CITY MANAGER REVIEW	22-23 CITY MANAGER REVIEW	22-23 CITY MANAGER REVIEW	22-23 Amt Change
Fund: 280 RENTAL MOTOR VEHICLE FUND												
Account Category: Estimated Revenues												
0000												
280-0000-31.44000	RENTAL CAR EXCISE TAX	95,957	80,432	42,736	42,000	42,000	30,000	30,000	30,000	30,000		(12,000)
Total 0000:		95,957	80,432	42,736	42,000	42,000	30,000	30,000	30,000	30,000		(12,000)
Estimated Revenues		95,957	80,432	42,736	42,000	42,000	30,000	30,000	30,000	30,000		(12,000)
Account Category: Appropriations												
7540												
280-7540-61.10000	TRANSFER TO GENERAL FUND	91,567	84,821	42,736	42,000	42,000	30,000	30,000	30,000	30,000		(12,000)
Total 7540:		91,567	84,821	42,736	42,000	42,000	30,000	30,000	30,000	30,000		(12,000)
Appropriations		91,567	84,821	42,736	42,000	42,000	30,000	30,000	30,000	30,000		(12,000)
Fund 280 - RENTAL MOTOR VEHICLE FUND:												
TOTAL ESTIMATED REVENUES		95,957	80,432	42,736	42,000	42,000	30,000	30,000	30,000	30,000		(12,000)
TOTAL APPROPRIATIONS		91,567	84,821	42,736	42,000	42,000	30,000	30,000	30,000	30,000		(12,000)
NET OF REVENUES & APPROPRIATIONS:		4,390	(4,389)	0	0	0	0	0	0	0		0
BEG. FUND BALANCE		0	4,390	0	0	0	0	0	0	0		0
END FUND BALANCE		4,390	1	0	0	0	0	0	0	0		0

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BUDGET REPORT FOR CITY OF TUCKER

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Original Budget	21-22 Amended Budget	21-22 Projected	DEPARTMENT 22-23 REQUESTED	CITY MANAGER 22-23 REVIEW	CITY MANAGER 22-23 REVIEW	22-23 Amt Change
Fund: 300 CAPITAL											
Account Category: Estimated Revenues											
9000											
300-9000-39.12000	TRANSFER FROM HOTEL	0	0	170,444	168,750	168,750	206,250	187,500	187,500	187,500	18,750
300-9000-39.30000	TRANSFER FROM GENERAL FUND	7,855,949	5,370,758	4,033,607	6,475,250	6,575,160	7,026,914	8,698,000	8,698,000	8,698,000	2,222,750
300-9000-39.30000-PR2114	TRANSFER FROM GENERAL FUND	0	0	81,200	0	0	0	0	0	0	0
Total 9000:		7,855,949	5,370,758	4,285,251	6,644,000	6,743,910	7,233,164	8,885,500	8,885,500	8,885,500	2,241,500
Estimated Revenues		7,855,949	5,370,758	4,285,251	6,644,000	6,743,910	7,233,164	8,885,500	8,885,500	8,885,500	2,241,500
Account Category: Appropriations											
1320											
300-1320-52.12000	PROFESSIONAL SERVICES	26,510	0	0	0	0	0	0	0	0	0
300-1320-54.11000	CAPITAL - PROPERTY / LAND PUR	1,059,983	0	0	0	0	0	0	0	0	0
300-1320-54.11000-CM2003	LAND PURCHASES FY20	0	189,665	237,082	0	73,253	13,500	0	0	0	0
300-1320-54.11000-CM2202	LAND ACQUISITION FY22	0	0	0	300,000	300,000	0	0	0	0	(300,000)
300-1320-54.12000-CM2004	SITE IMPROVEMENTS FY20	0	0	42,957	0	57,043	18,685	0	0	0	0
300-1320-54.12000-CM2201	OLD LIBRARY SITE IMPROVEMENTS	0	0	0	200,000	200,000	175,835	0	0	0	(200,000)
300-1320-54.24000	COMPUTER/SOFTWARE	180,883	0	0	0	0	0	0	0	0	0
Total 1320:		1,267,376	189,665	280,039	500,000	630,296	208,020	0	0	0	(500,000)
1330											
300-1330-52.12000	PROFESSIONAL SERVICES	17,583	0	0	0	0	0	0	0	0	0
300-1330-54.24000	COMPUTER/SOFTWARE	26,839	0	0	0	0	0	0	0	0	0
300-1330-54.24000-CC2101	NEW MEETING MGMT SOFTWARE FY2	0	0	12,645	0	17,355	17,355	0	0	0	0
300-1330-54.24000-CC2201	BS&A HUMAN RESOURCE MODULE FY	0	0	0	24,000	116,565	116,565	0	0	0	(24,000)
Total 1330:		44,422	0	12,645	24,000	133,920	133,920	0	0	0	(24,000)
1500											
300-1500-54.23000	FURNITURE AND FIXTURES	29,241	0	0	0	0	0	0	0	0	0
300-1500-54.23100	SIGNS	3,000	0	0	0	0	0	0	0	0	0
Total 1500:		32,241	0	0	0	0	0	0	0	0	0
1510											
300-1510-54.24000-FN2101	BS&A PAYROLL MODULE FY21	0	0	16,645	0	0	0	0	0	0	0
Total 1510:		0	0	16,645	0	0	0	0	0	0	0
1513											
300-1513-57.90000	CONTINGENCIES	0	0	0	0	0	0	8,885,500	8,885,500	8,885,500	8,885,500
300-1513-57.90000-OC2001	CONTINGENCIES	0	0	0	0	435,850	0	0	0	0	0
Total 1513:		0	0	0	0	435,850	0	8,885,500	8,885,500	8,885,500	8,885,500
1535											
300-1535-54.24000-IT2010	COMPUTER/SOFTWARE	0	36,550	0	0	5,450	5,450	0	0	0	0
300-1535-54.24000-IT2101	COMPUTER REPLACEMENT	0	0	29,061	0	60,039	60,039	0	0	0	0
Total 1535:		0	36,550	29,061	0	65,489	65,489	0	0	0	0
1570											
300-1570-52.12000	PROFESSIONAL SERVICES	16,048	0	0	0	0	0	0	0	0	0
300-1570-52.12000-CO2201	WEBSITE REDESIGN FY22	0	0	0	35,000	35,000	35,000	0	0	0	(35,000)
Total 1570:		16,048	0	0	35,000	35,000	35,000	0	0	0	(35,000)
2650											
300-2650-54.23000-CT2201	KIOSK FY22	0	0	0	10,000	0	0	0	0	0	(10,000)
300-2650-54.23000-CT2202	FINGERRINT MACHINE FY22	0	0	0	15,000	15,000	15,000	0	0	0	(15,000)
300-2650-54.24000-CT2101	E TICKET SOFTWARE	0	0	0	0	50,000	50,000	0	0	0	0



BUDGET REPORT FOR CITY OF TUCKER

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	Original Budget	21-22 Amended Budget	21-22 Budget	21-22 Projected	DEPARTMENT REQUESTED	22-23 CITY MANAGER REVIEW	22-23 CITY MANAGER REVIEW	22-23 CITY MANAGER REVIEW Amt Change
Fund: 300 CAPITAL												
Account Category: Appropriations												
2650												
Total 2650:		0	0	0	25,000	65,000	65,000	65,000		0	0	(25,000)
4100												
300-4100-52.12000	PROFESSIONAL SERVICES	386,040	0	0	0	0	0	0		0	0	0
300-4100-52.12000-CE2001	PROFESSIONAL SERVICES	0	32,033	17,967	0	0	0	0		0	0	0
300-4100-52.12000-CE2103	PROGRAM MANAGEMENT	0	0	42,639	0	7,361	7,361	7,361		0	0	0
300-4100-52.12000-CE2110	ENGINEER DESIGN/STUDIES	0	0	22,413	0	27,588	27,588	27,588		0	0	0
300-4100-52.12000-CE2202	INTERSECTION RADII FY22	0	0	0	100,000	100,000	100,000	100,000		0	0	(100,000)
300-4100-52.12000-CE2206	PROGRAM MGMT FY22	0	0	0	50,000	50,000	50,000	50,000		0	0	(50,000)
300-4100-52.12000-CE2207	ENGINEERING DESIGN SERVICES F	0	0	0	50,000	50,000	50,000	50,000		0	0	(50,000)
300-4100-52.12000-CE2210	SAFETY STUDY HUGH HOWELL RD F	0	0	0	100,000	100,000	100,000	100,000		0	0	(100,000)
300-4100-54.12000	CAPITAL - SITE IMPROVEMENTS	1,218	0	0	0	0	0	0		0	0	0
300-4100-54.12000-CE2104	LAWRENCEVILLE HWY@I-285 LANDS	0	0	0	0	100,000	0	0		0	0	0
300-4100-54.12000-CE2105	TUCKER STREETSCAPES LANDSCAPI	0	0	12,100	0	137,900	0	0		0	0	0
300-4100-54.12000-CE2106	TUCKER STREETSCAPES STREETLIG	0	0	233,502	0	16,498	0	0		0	0	0
300-4100-54.12000-CE2201	CHAMBLEE-TUCKER RD IMP FY22	0	0	0	1,500,000	1,500,000	2,300,000	2,300,000		0	0	(1,500,000)
300-4100-54.12000-CE2208	FELLOWSHIP@IDLEWOOD FY22	0	0	0	100,000	100,000	100,000	100,000		0	0	(100,000)
300-4100-54.12000-CE2209	ROSSER ROAD FY22	0	0	0	500,000	904,425	684,560	684,560		0	0	(500,000)
300-4100-54.14000	INFRASTRUCTURE ROADS	2,576,595	0	0	0	0	0	0		0	0	0
300-4100-54.14000-CE1907	INFRASTRUCTURE ROADS	0	481,033	0	0	0	0	0		0	0	0
300-4100-54.14000-CE2004	INFRASTRUCTURE ROADS	0	634,024	365,976	0	0	0	0		0	0	0
300-4100-54.14000-CE2005	INFRASTRUCTURE ROADS	0	0	87,751	0	12,249	12,249	12,249		0	0	0
300-4100-54.14000-CE2006	MARTA BUS PADS	0	0	49,323	0	677	677	677		0	0	0
300-4100-54.14000-CE2008	INFRASTRUCTURE ROADS	0	401,289	0	0	0	0	0		0	0	0
300-4100-54.14000-CE2011	INFRASTRUCTURE ROADS	0	181,068	(11,368)	0	11,368	11,368	11,368		0	0	0
300-4100-54.14000-CE2101	INFRASTRUCTURE ROADS	0	0	359,846	0	0	0	0		0	0	0
300-4100-54.14000-CE2102	INFRASTRUCTURE ROADS	0	0	576,306	0	466,927	466,927	466,927		0	0	0
300-4100-54.14000-CE2109	SMOKERISE ELEMENTARY PROJECT	0	0	836,648	0	513,352	719,362	719,362		0	0	0
300-4100-54.14000-CE2203	MARTA BUS PADS FY22	0	0	0	100,000	100,000	100,000	100,000		0	0	(100,000)
300-4100-54.14000-CE2204	RESURFACING FY22	0	0	0	1,860,000	1,860,000	1,860,000	1,860,000		0	0	(1,860,000)
300-4100-54.23100	SIGNS	13,207	0	0	0	0	0	0		0	0	0
300-4100-57.90000-CE0000	CE CONTINGENCIES	0	0	0	0	0	326,380	326,380		0	0	0
Total 4100:		2,977,060	1,729,447	2,593,103	4,360,000	6,058,345	6,916,472	6,916,472		0	0	(4,360,000)
4224												
300-4224-54.14000	SIDEWALKS	75,760	0	0	0	0	0	0		0	0	0
300-4224-54.14000-CE1912	SIDEWALKS	0	136,599	0	0	0	0	0		0	0	0
300-4224-54.14000-CE2010	SIDEWALKS	0	265,141	295,183	0	0	0	0		0	0	0
300-4224-54.14000-CE2108	SIDEWALKS	0	0	323,113	0	129,563	129,563	129,563		0	0	0
300-4224-54.14000-CE2205	SIDEWALKS FY22	0	0	0	500,000	509,910	509,910	509,910		0	0	(500,000)
Total 4224:		75,760	401,740	618,296	500,000	639,473	639,473	639,473		0	0	(500,000)
6210												
300-6210-52.12000	PROFESSIONAL SERVICES	155,503	0	0	0	0	0	0		0	0	0
300-6210-52.12000-PR1902	PROFESSIONAL SERVICES	0	10,350	2,876	0	0	0	0		0	0	0
300-6210-52.12000-PR2004	PARK CONSTRUCTION PLAN	0	31,798	94,884	0	0	0	0		0	0	0
300-6210-52.12000-PR2005	JACOBS PROGRAM MGMT	0	2,334	107,277	0	0	0	0		0	0	0
300-6210-52.12000-PR2107	PROJECT MANAGEMENT	0	0	900	0	24,100	24,100	24,100		0	0	0
300-6210-54.12000	CAPITAL - SITE IMPROVEMENTS	26,029	0	0	0	0	0	0		0	0	0
300-6210-54.12000-PR2006	TRAILS	0	0	162,131	0	0	0	0		0	0	0
300-6210-54.12000-PR2007	DOG PARK MONTREAL	0	0	3,195	0	46,805	0	0		0	0	0

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BUDGET REPORT FOR CITY OF TUCKER

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Original Budget	21-22 Amended Budget	21-22 Projected	DEPARTMENT 22-23 REQUESTED	CITY MANAGER 22-23 REVIEW	CITY MANAGER 22-23 REVIEW	22-23 CITY MANAGER REVIEW	22-23 CITY MANAGER REVIEW	22-23 CITY MANAGER REVIEW
Fund: 300 CAPITAL													
Account Category: Appropriations													
6210													
300-6210-54.12000-PR2009	PARK PAVILLIONS (ADDITIONS/NE	0	60,575	135,533	0	0	0				0	0	0
300-6210-54.12000-PR2010	PARK IMPROVEMENTS	0	71,327	250,236	0	259,233	77,257				0	0	0
300-6210-54.13000-PR1906	GYM RENOVATIONS	0	192,295	0	0	0	0				0	0	0
300-6210-54.13000-PR2103	TRC IMPROVEMENTS	0	0	46,735	0	3,265	3,265				0	0	0
300-6210-54.20000-PR2012	PORTABLE GYMNASTICS	0	5,670	10,346	0	33,984	33,894				0	0	0
300-6210-54.22000	VEHICLES	84,216	0	0	0	0	0				0	0	0
300-6210-54.22000-PR2111	VEHICLES	0	0	21,000	0	0	0				0	0	0
300-6210-54.23000	FURNITURE AND FIXTURES	8,297	0	0	0	0	0				0	0	0
300-6210-54.23000-PR1911	WEIGHTROOM EQUIPMENT	0	0	14,474	0	2,229	2,320				0	0	0
300-6210-54.23100-PR1913	SIGNS	0	0	0	0	75,000	75,000				0	0	0
300-6210-54.23100-PR2014	SIGNS	0	1,925	10,956	0	7,119	7,119				0	0	0
300-6210-54.24000-PR1914	COMPUTER/SOFTWARE	0	1,132	3,639	0	0	0				0	0	0
Total 6210:		274,045	377,406	864,182	0	451,735	222,955				0	0	0
6211													
300-6211-52.12000-PR2104	PARKS & REC STUDIES	0	0	0	0	25,000	0				0	0	0
300-6211-52.12000-PR2105	PARK CONSTRUCTION PLAN	0	0	11,741	0	57,723	57,723				0	0	0
300-6211-52.12000-PR2106	PARK MASTER PLAN STUDIES	0	0	0	0	60,000	85,000				0	0	0
300-6211-54.12000-PR2101	PIER/DOCK REPAIR AND TRAILS	0	0	0	0	50,000	0				0	0	0
300-6211-54.12000-PR2102	PLAYGROUNDS	0	0	0	0	106,250	106,250				0	0	0
300-6211-54.12000-PR2108	PARK FENCING	0	0	0	0	50,000	50,000				0	0	0
300-6211-54.12000-PR2109	TRAILS	0	0	0	0	71,604	29,800				0	0	0
300-6211-54.12000-PR2110	DOG PARKS	0	0	25,443	0	4,557	51,362				0	0	0
300-6211-54.12000-PR2113	RECREATION PROJECTS -- TOURIS	0	0	0	0	148,446	148,446				0	0	0
300-6211-54.12000-PR2115	PETERS PARK	0	0	17,849	0	32,151	32,151				0	0	0
300-6211-54.12000-PR2116	J. HOMESTEAD PROJECT	0	0	0	0	98,760	98,760				0	0	0
300-6211-54.12000-PR2201	FITZGERALD PARK IMPROVEMENTS	0	0	0	500,000	500,000	711,976				0	0	(500,000)
300-6211-54.12000-PR2202	GENERAL PARK IMPROVEMENTS FY2	0	0	0	30,000	30,000	0				0	0	(30,000)
300-6211-54.12000-PR2204	SPORTS FIELD LIGHTING FY22	0	0	0	200,000	200,000	200,000				0	0	(200,000)
300-6211-54.12000-PR2205	TENNIS COURT IMPROVEMENTS FY2	0	0	0	90,000	90,000	90,000				0	0	(90,000)
300-6211-54.12000-PR2206	TRAIL IMPROVEMENTS FY22	0	0	0	90,000	90,000	181,804				0	0	(90,000)
300-6211-54.12000-PR2207	COFER TRAIL PARK FY22	0	0	0	200,000	200,000	200,000				0	0	(200,000)
300-6211-54.12000-PR2208	BEE HAVEN INITIATIVE	0	0	0	0	50,000	50,000				0	0	0
300-6211-54.23100-PR2112	SIGNS	0	0	0	0	50,000	50,000				0	0	0
300-6211-54.23100-PR2114	WRP MEMORIAL	0	0	7,681	0	113,519	113,519				0	0	0
Total 6211:		0	0	62,714	1,110,000	2,028,010	2,256,791				0	0	(1,110,000)
6212													
300-6212-54.12000-PR2203	POOL IMPROVEMENTS FY22	0	0	0	90,000	90,000	90,000				0	0	(90,000)
Total 6212:		0	0	0	90,000	90,000	90,000				0	0	(90,000)
7210													
300-7210-52.12000	PROFESSIONAL SERVICES	115,653	0	0	0	0	0				0	0	0
300-7210-52.12000-CD2005	PROFESSIONAL SERVICES	0	0	13,220	0	0	0				0	0	0
300-7210-52.12000-CD2113	PROFESSIONAL SERVICES	0	0	0	0	24,080	24,080				0	0	0
300-7210-54.24000-CD2006	COMPUTER/SOFTWARE	0	7,396	0	0	7,604	7,604				0	0	0
Total 7210:		115,653	7,396	13,220	0	31,684	31,684				0	0	0
7520													
300-7520-52.12000	PROFESSIONAL SERVICES	71,520	0	0	0	0	0				0	0	0
300-7520-52.12000-ED2001	PROFESSIONAL SERVICES	0	0	6,031	0	163,969	163,969				0	0	0

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BUDGET REPORT FOR CITY OF TUCKER

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Original Budget	21-22 Amended Budget	21-22 Projected	22-23 DEPARTMENT REQUESTED	22-23 CITY MANAGER REVIEW	22-23 CITY MANAGER REVIEW	22-23 CITY MANAGER REVIEW	22-23 Amt Change
Fund: 300 CAPITAL												
Account Category: Appropriations												
7520												
300-7520-52.12000-ED2002	PROFESSIONAL SERVICES	0	26,000	13,000	0	0	0	0	0	0	0	0
300-7520-52.12000-ED2005	PROFESSIONAL SERVICES	0	0	0	0	10,000	10,000	0	0	0	0	0
300-7520-52.12000-ED2101	PROFESSIONAL SERVICES	0	0	25,000	0	0	0	0	0	0	0	0
Total 7520:		71,520	26,000	44,031	0	173,969	173,969	0	0	0	0	0
7550												
300-7550-52.12000-ED2001	PROFESSIONAL SERVICES	0	0	0	0	0	150,000	0	0	0	0	0
Total 7550:		0	0	0	0	0	150,000	0	0	0	0	0
9000												
300-9000-61.10000	TRANSFER TO GENERAL FUND	0	626,467	0	0	0	0	0	0	0	0	0
Total 9000:		0	626,467	0	0	0	0	0	0	0	0	0
Appropriations		4,874,125	3,394,671	4,533,936	6,644,000	10,838,771	10,988,773	8,885,500	8,885,500	8,885,500	2,241,500	0
Fund 300 - CAPITAL:												
TOTAL ESTIMATED REVENUES		7,855,949	5,370,758	4,285,251	6,644,000	6,743,910	7,233,164	8,885,500	8,885,500	8,885,500	2,241,500	0
TOTAL APPROPRIATIONS		4,874,125	3,394,671	4,533,936	6,644,000	10,838,771	10,988,773	8,885,500	8,885,500	8,885,500	2,241,500	0
NET OF REVENUES & APPROPRIATIONS:		2,981,824	1,976,087	(248,685)	0	(4,094,861)	(3,755,609)	0	0	0	0	0
BEG. FUND BALANCE		0	2,981,824	4,004,294	3,755,609	3,755,609	3,755,609	3,755,609	3,755,609	3,755,609	0	0
END FUND BALANCE		2,981,824	4,957,911	3,755,609	3,755,609	(339,252)	0	3,755,609	3,755,609	3,755,609	0	0

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BUDGET REPORT FOR CITY OF TUCKER

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

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BUDGET REPORT FOR CITY OF TUCKER

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Original Budget	21-22 Amended Budget	21-22 Projected	DEPARTMENT 22-23 REQUESTED	CITY MANAGER 22-23 REVIEW	CITY MANAGER 22-23 REVIEW	22-23 CITY MANAGER REVIEW Amt Change
Fund: 320 SPLOST FUND											
Account Category: Estimated Revenues											
0000											
320-0000-31.32000	SPLOST - ROADS & DRAINAGE	3,521,812	3,173,883	3,490,013	3,380,000	3,380,000	3,625,000	3,625,000	3,625,000		245,000
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	833,176	976,579	1,073,850	1,040,000	1,040,000	1,150,000	1,150,000	1,150,000		110,000
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PA	624,883	732,434	805,388	780,000	780,000	860,000	860,000	860,000		80,000
320-0000-37.10000	CONTRIBUTIONS / DONATIONS	0	6,180	0	0	0	0	0	0		0
Total 0000:		4,979,871	4,889,076	5,369,251	5,200,000	5,200,000	5,635,000	5,635,000	5,635,000		435,000
9000											
320-9000-39.10000	INTERFUND TRANSFERS	(100)	50,000	0	0	0	0	703,750	703,750		703,750
Total 9000:		(100)	50,000	0	0	0	0	703,750	703,750		703,750
Estimated Revenues		4,979,771	4,939,076	5,369,251	5,200,000	5,200,000	5,635,000	6,338,750	6,338,750		1,138,750
Account Category: Appropriations											
0000											
320-0000-57.90000	CONTINGENCIES	0	0	0	0	0	0	6,338,750	6,338,750		6,338,750
320-0000-57.90000-SP2016	CONTINGENCIES	0	0	0	0	97,208	0	0	0		0
Total 0000:		0	0	0	0	97,208	0	6,338,750	6,338,750		6,338,750
4100											
320-4100-52.12000	PROFESSIONAL SERVICES	129,882	0	0	0	0	0	0	0		0
320-4100-52.13000	OTHER SERVICES / TECHNICAL	120,812	0	0	0	0	0	0	0		0
Total 4100:		250,694	0	0	0	0	0	0	0		0
4200											
320-4200-52.12000-SP2103	PROGRAM MANAGEMENT	0	0	184,476	0	122,904	122,904	0	0		0
320-4200-52.12000-SP2205	PROGRAM MANAGEMENT FY22	0	0	0	309,400	309,400	309,400	0	0		(309,400)
320-4200-54.14000	INFRASTRUCTURE - RESURFACING	2,603,266	0	0	0	0	0	0	0		0
320-4200-54.14000-SP1907	TUCKER STREETSCAPES	0	0	213,359	0	366,642	366,642	0	0		0
320-4200-54.14000-SP2002	INFRASTRUCTURE - RESURFACING	0	2,107,945	50,812	0	110,513	110,513	0	0		0
320-4200-54.14000-SP2003	INFRASTRUCTURE - RESURFACING	0	191,402	107,639	0	25,141	25,141	0	0		0
320-4200-54.14000-SP2004	INFRASTRUCTURE - RESURFACING	0	50,000	0	0	17,000	17,000	0	0		0
320-4200-54.14000-SP2005	INFRASTRUCTURE - RESURFACING	0	0	0	0	200,000	200,000	0	0		0
320-4200-54.14000-SP2006	INFRASTRUCTURE - RESURFACING	0	13,688	66,271	0	0	0	0	0		0
320-4200-54.14000-SP2007	INFRASTRUCTURE - RESURFACING	0	7,578	16,174	0	6,248	6,248	0	0		0
320-4200-54.14000-SP2008	INFRASTRUCTURE - RESURFACING	0	17,000	7,250	0	0	0	0	0		0
320-4200-54.14000-SP2101	INFRASTRUCTURE - RESURFACING	0	0	2,147,292	0	0	0	0	0		0
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	0	0	79,929	0	370,516	370,516	0	0		0
320-4200-54.14000-SP2104	QUICK RESPONSE PROJECTS	0	0	20,205	0	303,978	303,978	0	0		0
320-4200-54.14000-SP2201	INFRASTRUCTURE - ROADS	0	0	0	2,200,380	2,200,380	2,200,380	0	0		(2,200,380)
320-4200-54.14000-SP2203	QUICK RESPONSE FY22	0	0	0	314,340	314,340	314,340	0	0		(314,340)
320-4200-54.14000-SP2204	MAJOR ROAD IMPROVEMENTS FY22	0	0	0	628,680	628,680	628,680	0	0		(628,680)
Total 4200:		2,603,266	2,387,613	2,893,407	3,452,800	4,975,742	4,975,742	0	0		(3,452,800)
4224											
320-4224-52.12000	PROFESSIONAL SERVICES	39,023	0	0	0	0	0	0	0		0
320-4224-52.12000-SP1905	KAISEN-TRAIL MASTER PLAN	0	0	0	0	5,000	0	0	0		0
320-4224-54.14000	SIDEWALKS	212,048	0	0	0	0	0	0	0		0
320-4224-54.14000-SP1906	SIDEWALKS	0	0	18,603	0	4,801	9,801	0	0		0
320-4224-54.14000-SP1908	SIDEWALKS	0	296,705	38,897	0	22,399	22,399	0	0		0
320-4224-54.14000-SP2009	TRAIL MODEL PROJECT	0	24,450	105,002	0	818,155	818,155	0	0		0
320-4224-54.14000-SP2105	TRAIL PROJECTS	0	0	0	0	947,607	947,607	0	0		0
320-4224-54.14000-SP2202	TRAILS FY22	0	0	0	967,200	967,200	967,200	0	0		(967,200)

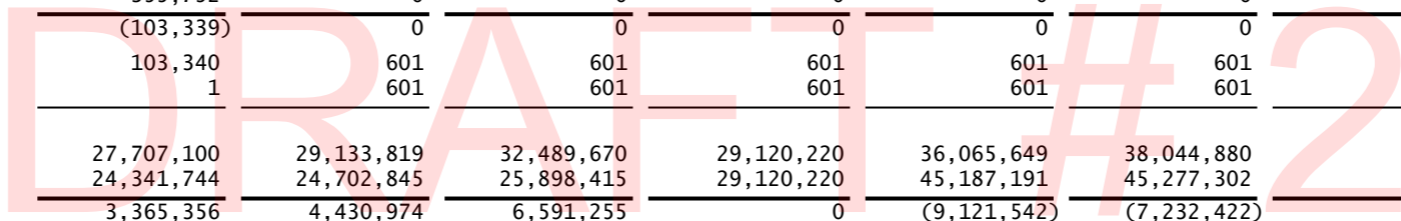
BUDGET REPORT FOR CITY OF TUCKER

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Original Budget	21-22 Amended Budget	21-22 Projected	DEPARTMENT REQUESTED	22-23 CITY MANAGER REVIEW	22-23 CITY MANAGER REVIEW	22-23 CITY MANAGER REVIEW Amt Change
Fund: 320 SPLOST FUND											
Account Category: Appropriations											
4224											
Total 4224:		251,071	321,155	162,502	967,200	2,765,162	2,765,162	0	0		(967,200)
6210											
320-6210-52.12000	PROFESSIONAL SERVICES	3,374	0	0	0	0	0	0	0		0
320-6210-52.12000-SP2010	PROFESSIONAL SERVICES	0	14,839	0	0	0	0	0	0		0
320-6210-52.12000-SP2011	ENGINEERING SERVICES	0	1,850	14,690	0	8,460	0	0	0		0
320-6210-52.12000-SP2106	ENGINEERING SERVICES - PARK C	0	0	0	0	25,000	33,460	0	0		0
320-6210-52.12000-SP2107	PROGRAM/PROJECT MGMT	0	0	0	0	37,500	37,500	0	0		0
320-6210-54.12000	CAPITAL - SITE IMPROVEMENTS	168,947	0	0	0	0	0	0	0		0
320-6210-54.12000-SP1910	SITE IMPROVEMENTS	0	89,301	5,789	0	131,499	133,074	0	0		0
320-6210-54.12000-SP1911	RENOVATE GYMNASIUM	0	11,722	38,425	0	2,320	0	0	0		0
320-6210-54.12000-SP1914	TRAILS PROGRAM	0	0	0	0	50,000	0	0	0		0
320-6210-54.12000-SP1917	PRIORITY PROJECTS - MASTER PL	0	99,740	79,030	0	212,230	142,250	0	0		0
320-6210-54.12000-SP2012	SPORTS FIELD LIGHTING	0	0	0	0	225,000	210,693	0	0		0
320-6210-54.12000-SP2013	PARKS RESTROOMS	0	0	0	0	200,000	200,000	0	0		0
320-6210-54.12000-SP2014	PARKING LOTS - NEW/RE-TOP	0	113,196	47,164	0	83,350	83,350	0	0		0
320-6210-54.12000-SP2015	SECURITY CAMERAS	0	0	26,963	0	0	0	0	0		0
320-6210-54.13000-SP2208	TRC IMPROVEMENTS FY22	0	0	0	150,000	150,000	152,320	0	0		(150,000)
Total 6210:		172,321	330,648	212,061	150,000	1,125,359	992,647	0	0		(150,000)
6211											
320-6211-54.12000-SP2108	SPORTS FIELD LIGHTING	0	0	0	0	212,500	212,500	0	0		0
320-6211-54.12000-SP2109	PARKING LOTS - PARKS	0	0	0	0	200,000	250,000	0	0		0
320-6211-54.12000-SP2110	J HOMESTEAD RESTORATION	0	0	0	0	50,000	50,000	0	0		0
320-6211-54.12000-SP2111	SECURITY CAMERAS	0	0	0	0	25,000	0	0	0		0
320-6211-54.12000-SP2206	FITZGERALD PARK IMP FY22	0	0	0	500,000	500,000	610,031	0	0		(500,000)
320-6211-54.12000-SP2209	ROSENFELD PARKING LOT IMP FY2	0	0	0	40,000	40,000	40,000	0	0		(40,000)
Total 6211:		0	0	0	540,000	1,027,500	1,162,531	0	0		(540,000)
6212											
320-6212-54.12000-SP2112	POOL RENOVATIONS	0	0	104,290	0	95,710	95,710	0	0		0
320-6212-54.12000-SP2207	SPLASH PAD IMPROVEMENTS FY22	0	0	0	90,000	90,000	90,000	0	0		(90,000)
Total 6212:		0	0	104,290	90,000	185,710	185,710	0	0		(90,000)
Appropriations		3,277,352	3,039,416	3,372,260	5,200,000	10,176,681	10,081,792	6,338,750	6,338,750		1,138,750
Fund 320 - SPLOST FUND:											
TOTAL ESTIMATED REVENUES		4,979,771	4,939,076	5,369,251	5,200,000	5,200,000	5,635,000	6,338,750	6,338,750		1,138,750
TOTAL APPROPRIATIONS		3,277,352	3,039,416	3,372,260	5,200,000	10,176,681	10,081,792	6,338,750	6,338,750		1,138,750
NET OF REVENUES & APPROPRIATIONS:		1,702,419	1,899,660	1,996,991	0	(4,976,681)	(4,446,792)	0	0		0
BEG. FUND BALANCE		1,504,800	2,843,021	3,407,511	5,404,501	5,404,501	5,404,501	5,404,501	5,404,501		0
FUND BALANCE ADJUSTMENTS		(364,300)	0	0							
END FUND BALANCE		2,842,918	4,742,681	5,404,502	5,404,501	427,820	957,709	5,404,501	5,404,501		0

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BUDGET REPORT FOR CITY OF TUCKER

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Original Budget	21-22 Amended Budget	21-22 Projected	DEPARTMENT 22-23 REQUESTED	CITY MANAGER 22-23 REVIEW	CITY MANAGER 22-23 REVIEW	22-23 Amt Change
Fund: 330 HOST FUNDS											
Account Category: Estimated Revenues											
0000											
330-0000-31.33000	HOST	253,053	0	0	0	0	0	0	0	0	0
Total 0000:		253,053	0	0	0	0	0	0	0	0	0
9000											
330-9000-39.10000	INTERFUND TRANSFERS	(600)	0	0	0	0	0	0	0	0	0
Total 9000:		(600)	0	0	0	0	0	0	0	0	0
Estimated Revenues		252,453	0	0	0	0	0	0	0	0	0
Account Category: Appropriations											
4200											
330-4200-54.14000	INFRASTRUCTURE - ROADS	355,792	0	0	0	0	0	0	0	0	0
Total 4200:		355,792	0	0	0	0	0	0	0	0	0
Appropriations		355,792	0	0	0	0	0	0	0	0	0
Fund 330 - HOST FUNDS:											
TOTAL ESTIMATED REVENUES		252,453	0	0	0	0	0	0	0	0	0
TOTAL APPROPRIATIONS		355,792	0	0	0	0	0	0	0	0	0
NET OF REVENUES & APPROPRIATIONS:		(103,339)	0	0	0	0	0	0	0	0	0
BEG. FUND BALANCE		103,340	601	601	601	601	601	601	601	601	0
END FUND BALANCE		1	601	601	601	601	601	601	601	601	0
Report Totals:											
TOTAL ESTIMATED REVENUES - ALL FUNDS		27,707,100	29,133,819	32,489,670	29,120,220	36,065,649	38,044,880	40,359,203	40,359,203	11,238,983	
TOTAL APPROPRIATIONS - ALL FUNDS		24,341,744	24,702,845	25,898,415	29,120,220	45,187,191	45,277,302	43,587,336	43,587,336	14,467,116	
NET OF REVENUES & APPROPRIATIONS:		3,365,356	4,430,974	6,591,255	0	(9,121,542)	(7,232,422)	(3,228,133)	(3,228,133)	(3,228,133)	
BEG. FUND BALANCE - ALL FUNDS		7,870,888	11,237,001	14,759,065	21,267,690	21,267,690	21,267,690	21,267,690	21,267,690	0	
FUND BALANCE ADJUSTMENTS - ALL FUNDS		54	1,379,875	(82,631)							
END FUND BALANCE - ALL FUNDS		11,236,297	17,047,850	21,267,689	21,267,690	12,146,148	14,035,268	18,039,557	18,039,557	(3,228,133)	



100 - General Fund

Summary of General Fund Revenues and Expenditures

Top 5 Revenue sources (sorted by magnitude)		FY 2019	FY 2020	FY 2021	FY2022			FY2023	
Account	Description	Actuals	Actuals	Actuals	Original	Amended	Projected	Proposed	Change
100-0000-31.61000	Business & Occupation Taxes	3,137,684	3,282,347	4,419,705	3,300,000	3,300,000	3,650,000	3,650,000	350,000
100-0000-31.17000	Franchise Fees	2,813,263	2,931,054	2,708,352	2,700,000	2,700,000	4,300,000	4,300,000	1,600,000
100-0000-31.62000	Insurance Premium Tax	2,390,575	2,540,007	2,680,797	2,600,000	2,600,000	2,768,487	2,853,500	253,500
100-6210-33.70000	Millage From Dekalb	1,763,630	1,678,897	1,854,960	1,780,000	1,780,000	2,050,000	2,050,000	270,000
100-7210-32.22000	Building Permits	661,561	1,262,241	869,973	690,000	690,000	505,000	525,000	(165,000)
	Other Revenues	2,596,413	3,940,222	4,642,096	5,214,220	5,314,130	3,937,620	3,890,845	(1,323,375)
Subtotal - Revenue		13,363,126	15,634,768	17,175,883	16,284,220	16,384,130	17,211,107	17,269,345	985,125

Expenditures		FY 2019	FY 2020	FY 2021	FY2022			FY2023	
Account	Description	Actuals	Actuals	Actuals	Original	Amended	Projected	Proposed	Change
100-1110	City Council	151,394	142,055	117,671	166,616	166,616	163,900	165,300	(1,316)
100-1320	City Manager	237,083	258,395	244,990	297,440	347,440	290,865	607,906	310,466
100-1330	City Clerk	58,868	90,048	86,233	257,241	257,241	285,060	278,428	21,187
100-1500	Facilities & Buildings	205,678	219,430	504,522	516,037	516,037	520,260	511,560	(4,477)
100-1510	Finance	39,133	279,394	532,923	581,342	581,342	543,975	536,690	(44,652)
100-1513	Contingency	-	-	-	300,000	250,000	-	250,000	(50,000)
100-1530	Legal Services	316,464	359,649	327,051	651,600	651,600	528,100	672,100	20,500
100-1535	IT/GIS	632,172	754,889	579,011	766,339	766,339	695,000	789,295	22,956
100-1540	Human Resources	-	-	-	-	-	35,000	127,408	127,408
100-1570	Communications	105,280	107,851	450,414	553,821	553,821	526,526	747,524	193,703
100-1595	General Operations	3,670,535	4,005,349	668,078	749,625	749,625	604,000	310,000	(439,625)
100-2650	Municipal Court	44,108	50,648	451,089	427,548	427,548	405,553	440,455	12,907
100-4100	City Engineer	996	11,181	254,209	278,770	278,770	278,270	585,100	306,330
100-6210	Parks and Recreation	1,244,335	1,710,283	1,004,289	1,267,649	1,267,649	1,206,651	1,654,533	386,884
100-6211	Parks	-	-	881,915	1,048,286	1,048,286	981,000	1,353,146	304,860
100-6212	Pools	-	-	132,923	128,900	128,900	135,000	151,700	22,800
100-7210	Community Development	13,920	24,872	552,868	554,786	554,786	659,410	761,627	206,841
100-7400	Planning and Zoning	-	-	743,008	782,616	782,616	898,867	771,587	(11,029)
100-7520	Economic Development	7,151	107,351	302,090	480,354	480,354	382,013	306,604	(173,750)
100-7550	Downtown Development Authority	-	-	-	-	-	74,765	74,765	74,765
Subtotal - Expenditures		6,727,117	8,121,395	7,833,284	9,808,970	9,808,970	9,214,215	11,095,728	1,286,758
BALANCE		6,636,009	7,513,373	9,342,599	6,475,250	6,575,160	7,996,892	6,173,617	(301,633)
Transfers Out	Transfers	785,949	6,202,631	4,316,157	6,475,250	6,575,160	7,026,914	9,401,750	2,926,500
Change to Fund Balance		(1,219,940)	1,310,742	5,026,442	-	-	969,978	(3,228,133)	

Revenues									
Top 5 Revenues (sorted by magnitude)		FY 2019	FY 2020	FY 2021	FY2022			FY2023	Change
Account	Description	Actuals	Actuals	Actuals	Original	Amended	Projected	Proposed	Change
100-0000-31.61000	Business & Occupation Taxes	3,137,684	3,282,347	4,419,705	3,300,000	3,300,000	3,650,000	3,650,000	350,000
100-0000-31.17000	Franchise Fees	2,813,263	2,931,054	2,708,352	2,700,000	2,700,000	4,300,000	4,300,000	1,600,000
100-0000-31.62000	Insurance Premium Tax	2,390,575	2,540,007	2,680,797	2,600,000	2,600,000	2,768,487	2,853,500	253,500
100-6210-33.70000	Millage From Dekalb	1,763,630	1,678,897	1,854,960	1,780,000	1,780,000	2,050,000	2,050,000	270,000
100-7210-32.22000	Building Permits	661,561	1,262,241	869,973	690,000	690,000	505,000	525,000	(165,000)
Subtotal - Top 5 Revenues		10,766,713	11,694,546	12,533,787	11,070,000	11,070,000	13,273,487	13,378,500	2,308,500

Other Revenues (sorted by object code)									
Account	Description	FY 2019	FY 2020	FY 2021	FY2022			FY2023	Change
Account	Description	Actuals	Actuals	Actuals	Original	Amended	Projected	Proposed	Change
100-0000-31.13100	Motor Vehicle Tax	-	7,162	11,374	3,500	3,500	9,000	9,000	5,500
100-0000-31.13150	Title Ad Valorem Tax	-	554,100	856,343	775,000	775,000	925,000	925,000	150,000
100-0000-31.13400	Intangible Taxes	-	266	1,488	-	-	1,500	1,500	1,500
100-0000-31.16000	Real Estate Transfer Taxes	-	16	335	-	-	445	445	445
100-0000-31.42000	Alcoholic Beverage Excise Tax	430,232	472,426	497,674	450,000	450,000	493,000	493,000	43,000
100-0000-31.43000	Local Option Mixed Drink	98,646	103,546	138,413	115,000	115,000	129,000	129,000	14,000
100-0000-31.63000	Financial Institution Taxes	118,524	157,457	114,970	125,000	125,000	110,000	110,000	(15,000)
100-0000-31.90000	Penalties And Interest	11,916	27,919	13,401	15,000	15,000	16,000	16,000	1,000
100-0000-32.11000	Alcoholic Beverages	332,368	323,330	333,850	335,000	335,000	335,000	335,000	-
100-0000-32.12200	Insurance License	40,913	43,375	49,820	48,000	48,000	48,000	48,000	-
100-0000-32.39914	Tree Replacement Fees	-	-	201,350	0	-	-	-	-
100-0000-33.10000	State Grants Received	541,121	401,289	859,847	360,000	360,000	396,605	400,000	40,000
100-0000-33.70001	Park Bond Dekalb	100,000	-	-	-	-	-	-	-
100-0000-34.11900	Other Fees	1,092	2,291	3,875	1,200	1,200	1,000	1,000	(200)
100-0000-34.19100	Election Qualifying Fee	-	-	-	-	-	5,820	-	-
100-0000-34.93000	Bad Check Fees	-	80	-	-	-	-	-	-
100-0000-36.10000	Interest	95,665	168,986	58,360	5,000	5,000	17,000	12,000	7,000
100-0000-36.30000	Unrealized Gain/Loss on Investments	-	-	(52,124)	-	-	(30,000)	-	-
100-0000-37.10000	Contributions / Donations	41,760	257,859	549,960	-	99,910	121,000	100,000	100,000
100-0000-38.10000	Rents & Royalties	-	3,500	-	-	-	-	-	-
100-0000-38.10001	Miscellaneous Revenue	-	2,240	6,172	-	-	1,600	-	-
100-0000-39.20000	Use Of Fund Balance/Tree Fund Rev	-	-	-	1,967,270	1,967,270	-	-	(1,967,270)
100-2650-35.10000	Municipal Court	66,225	66,321	263,357	300,000	300,000	500,000	500,000	200,000
100-2650-35.11000	Traffic Court	-	-	-	-	-	-	-	-
100-6210-31.91100	Penalties & Interest On Delinquent Taxes	-	11,186	6,997	5,000	5,000	8,000	8,000	3,000
100-6210-34.72001	City Pools	21,054	37,306	71,233	25,000	25,000	58,500	58,500	33,500
100-6210-34.75000	Program Fees -- Summer Camp	132,688	46,458	62,998	166,500	166,500	130,000	130,000	(36,500)
100-6210-34.75002	Program Fees - Leagues	4,810	28,379	39,386	25,000	25,000	68,000	68,000	43,000
100-6210-34.75003	Program Fees - Other	-	2,659	10,690	12,000	12,000	11,000	11,000	(1,000)
100-6210-34.75004	Gym Memberships	-	-	-	-	-	10,000	10,000	10,000
100-6210-34.75005	Vending	-	-	-	-	-	2,900	2,900	2,900
100-6210-38.10000	Rents & Royalties	72,601	91,666	74,790	45,000	45,000	50,500	45,000	-
100-7210-32.22100	Development Permits	27,420	28,482	29,656	22,500	22,500	35,000	35,000	12,500
100-9000-39.12000	Transfer From Hotel	367,811	390,635	372,462	371,250	371,250	453,750	412,500	41,250
100-9000-39.12200	Transfer From Rental Car	91,567	84,821	42,736	42,000	42,000	30,000	30,000	(12,000)
100-9000-39.11000	Transfer from Capital/Grant Fund	-	626,467	22,683	-	-	-	-	-
Subtotal - Other Revenues		2,596,413	3,940,222	4,642,096	5,214,220	5,314,130	3,937,620	3,890,845	(1,323,375)

TOTAL REVENUES		13,363,126	15,634,768	17,175,883	16,284,220	16,384,130	17,211,107	17,269,345	985,125
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FY 2023 CAPITAL IMPROVEMENT PLAN

Fund and Account	Funding Source	Project Name	Description	RD	SW	PR	FY 2023
300.4100-54.14000	Capital	Resurfacing	Resurfacing addresses Goal 2 of the Comprehensive Plan to Improve Transportation Connections. This is the largest component of Capital projects and is funded by three different sources: Capital transfer from General Fund, State LMIG Grant funds and SPLOST				\$ 725,000
320.4200-54.14000	SPLOST	Resurfacing		RD			\$ 2,875,000
	LMIG	Resurfacing					\$ 400,000
300.4100-54.14000	Capital	Brockett Road Traffic Calming	Traffic calming including resurfacing, restriping, median islands, chicanes, and speed limit reduction on Brockett Road from Cooledge Road to Lawrenceville Highway.				\$ 1,700,000
300.4100-54.14000	Capital	Juliette Road Complete Street	Engineering and Construction for a complete street along Juliette Road to include resurfacing, restriping for bike lanes, sidewalk, streetlights, and a signalized pedestrian crossing.				\$ 2,200,000
320.4200-54.14000	SPLOST	Quick Response Projects	Various improvements such as pavement markings, traffic signal improvements, traffic calming, engineering analyses, etc.	RD			\$ 400,000
300.4100-54.14000	Capital	MARTA Bus Stops	Bus pads, benches, simme seats and shelters (MARTA installed) at various locations throughout the city.				\$ 100,000
300.4100-54.14000	Capital	Radar Speed Limit Signs	Installation of radar speed limit signs at various locations. This will address Goal 2.				\$ 50,000
		Sidewalks and Trails	Money allocated to Trails and Sidewalks addresses Goals 1, 2 and 3 of the Comprehensive plan: enhance downtown, improve transportation connections and preserve/improve neighborhoods. Locations to be prioritized by Mayor & Council.				
300.4100-54.14000	Capital	Trail Projects - Locations TBD					\$ 1,000,000
320.4224-54.14000	SPLOST	Sidewalk - Various Locations		SW			\$ 1,262,000
320.4224.54.14000	Capital	Trail Lighting	31 decorative pedestrian streetlights for Trail Segment 1A. This will require a contract with Georgia Power Company.				\$ 165,000
320.4200-54.14000	SPLOST	Montreal Road Bike Lane			SW		
320.4200.54.14000	SPLOST	Major Road Improvements	Major improvements such as road widenings, intersection improvements, etc. Provides matching funds for federally funded projects. This addresses goals 1, 2 and 3 of the comprehensive plan.	RD			\$ 826,750
320.4200-54.14000	SPLOST	MIB @ Tucker Industrial Intersection Improvement		RD			x
300.4100.54.14000	Capital	Program Management	Capital project management and minor engineering design				\$ 250,000
300.4100.54.14000	SPLOST	Program Management	Capital project management and minor engineering design	RD			\$ 225,000
300.4100.54.14000	Capital	Engineering Design Studies	Surveys, traffic studies, environmental assessments, and engineering design for projects to be determined.				\$ 50,000
300.4100-52.14000	Capital	North/South Connectivity Study	Traffic analysis, recommendations, and concept design for operational and safety improvements on Brockett, Cooledge, Idlewood and Fellowship Roads.				\$ 300,000
		Parks and Recreation Projects	These projects address goal 4 of the comprehensive plan: strengthen recreational and community resources.				
300.6210.54.1200	Capital	Parking Lot/Drive - Parks	Adding and improving parking and drives in new and existing parks.				\$ 50,000
300.6210.54.1200	Capital	Parks and Rec Study	Updates as needed as we continue to implement Master Plan and Trail Master Plan for the City Parks and Recreation.				\$ 50,000
300.6210.54.1200	Capital	Project Management-Park Construction Projects	Contracted project management enables completion of numerous projects.				\$ 75,000
300.6210.54.1200	Capital	TRC Activity Center	This space would provide a gaming room for the eSports program that could also be used for camps and teen activities.				\$ 50,000
300.6210.54.1200	Capital	Fitzgerald Park Improvements	Field and infrastructure improvements: roads, entry and exit, water, sewer, stormwater and electrical. Additions and improvements to facilities: restrooms concessions.				\$ 325,000
300.6210.54.1200	Capital	Engineering Services - Park Construction Projects	Engineering services for large projects.				\$ 150,000

FY 2023 CAPITAL IMPROVEMENT PLAN

Fund and Account	Funding Source	Project Name	Description	RD	SW	PR	FY 2023
300.6210.54.1300	Capital	Maintenance Facility - Fitzgerald	Construction of a new maintenance building with roll up doors with fencing and improvements to existing buildings at Fitzgerald Park to improve access and usability for maintenance crews.				\$ 100,000
300.6210.54.1200	Capital	Park Construction Planning	Plans and other required documents for additions, upgrades, renovations to City Parks as recommended in the City's Parks and Rec Master Plan.				\$ 125,000
300.6210.54.1200	Capital	Park Furnishings	Replacement of furnishings in all City parks/greenspaces: picnic tables, benches, trash cans, pet stations, etc.				\$ 100,000
300.6210.54.1200	Capital	Park Improvements - Lord Park Disc Golf	After adding the drive/parking areas, the Disc Golf Course would be incorporated within the existing wooded terrain.				\$ 50,000
300.6210.54.2200	Capital	Park Vehicles and Equipment	Rental vehicles are currently utilized for programs that are expanding in participation. Two 15-passenger vans are needed for program transportation. A bunker rake is needed to maintain baseball fields. A gold cart with a trailer to transport among various locations to be used for maintenance and special events.				\$ 175,000
300.6210.54.1200	Capital	JHP Improvements Grant Match - GOSP	Match for grant funds to replace both dams and improvements to trails and bridges in Johns Holmstead Park.				\$ 250,000
320.6211.54.1200	SPLOST	Rosenfeld Tennis Court Improvements	Rebuild 4 Rosenfeld tennis courts new LED lighting and new fencing.			PR	\$ 200,000
320.6210.54.1200	SPLOST	Sports Field Lighting	Sports field lighting additions and upgrades for Cofer, Fitzgerald and Henderson.			PR	\$ 350,000
320.6210.54.1200	SPLOST	Park Signage	Purchase and install new park signage for all City of Tucker Parks.			PR	\$ 200,000
100.1330.54.3000	Capital	LaserFiche Cloud					\$ 27,000
100.1330.54.3000	Capital	JustFOIA link to LaserFiche (8 users)					\$ 13,500
100.1595.54.2200	Capital	Vehicle for General Use by Administration	Vehicle would be used by Finance, Court, City Clerk and City Manager's office for various trips in town and for training required for certifications.				\$ 30,000
100.7520.54.1200	Capital	Economic Development Studies	Site specific studies and abatement studies.				\$ 100,000
100.7520.54.11000	Capital	Land purchase for Gateway sign to downtown					\$ 400,000
100.1320.54.1100	Capital	Site for Downtown Trash Facility					\$ 25,000
100.1320.54.1300	Capital	Downtown Trash Facility					\$ 250,000
							\$ 15,624,250

SPLOST Fund 320: \$30m - April 2018 - March 2024 - 65% Roads and Drainage (RD)- 20% Sidewalks, Paths and bikeways (SW) - 15% fire, safety and Parks and Rec (PR)

4,326,750
1,262,000
750,000

6,338,750

RD 68%
SW 20%
PR 12%

	<u>Ken</u>	<u>Rip</u>	<u>Other</u>	<u>Total</u>
SPLOST	5,588,750	750,000	-	6,338,750
LMIG	400,000	-	-	400,000
CAPITAL	6,540,000	1,500,000	845,500	8,885,500
	<hr/> 12,528,750	<hr/> 2,250,000	<hr/> 845,500	<hr/> 15,624,250