GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Unclassified						
NON DEPARTMENTAL						
Estimated Revenues						
100-0000-31.11000	PROPERTY TAX - MILLAGE	78,300.65	6,463,400.00	5,896,919.61		6,637,581.00
100-0000-31.13100	MOTOR VEHICLE TAX	20,365.58	21,000.00	12,896.58		21,000.00
100-0000-31.13150	TITLE AD VALOREM TAX	1,200,546.14	1,168,000.00	1,028,090.04		1,150,000.00
100-0000-31.13400	INTANGIBLE TAXES	127,982.01	156,000.00	78,655.45		130,000.00
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	80,568.96	72,000.00	39,650.46		80,000.00
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	2,724,662.64	2,785,000.00	3,118,001.29		3,200,000.00
100-0000-31.17300	FRANCHISE FEES-NATURAL GAS	438,419.79	457,400.00	342,527.30		466,548.00
100-0000-31.17500	FRANCHISE FEES-TV CABLE	343,109.14	328,000.00	144,112.13		328,000.00
100-0000-31.17600	FRANCHISE FEES-TELEPHONE	43,682.04	48,000.00	24,904.62		45,000.00
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE	573,261.10	541,200.00	408,659.73		550,000.00
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BE	134,926.14	118,800.00	72,500.10		120,000.00
100-0000-31.43000	LOCAL OPTION MIXED DRINK	176,586.48	162,000.00	121,463.29		180,000.00
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	4,225,205.24	4,225,000.00	4,878,466.02		4,250,000.00
100-0000-31.62000	INSURANCE PREMIUM TAX	3,291,910.20	3,541,160.00	3,541,156.45		3,610,219.00
100-0000-31.63000	FINANCIAL INSTITUTIONS TAXES	195,020.00	175,000.00	111,800.00		190,000.00
100-0000-31.90000	PEN & INT - OTHER TAXES	96,244.52	80,000.00	80,192.08		85,000.00
100-0000-31.91100	PEN & INT - PROPERTY TAXES	1,772.87	26,000.00	22,952.83		25,000.00
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	326,589.02	350,000.00	320,233.34		353,500.00
100-0000-32.12200	INSURANCE LICENSE	42,000.00	40,000.00	37,350.00		40,000.00
100-0000-34.11900	OTHER FEES	213.67	1,000.00	650.03		250.00
100-0000-34.19100	ELECTION QUALIFYING FEE	3,360.00	0.00			0.00
100-0000-34.93000	RETURNED CHECK FEES	480.00	500.00	680.00		500.00
100-0000-36.10000	INTEREST	1,220,748.01	1,200,000.00	1,048,407.87		1,000,000.00
100-0000-38.90000	MISCELLANEOUS REVENUE	31,154.63	100,000.00	96,447.12		100,000.00
REIMBURSEMENT FOR DEMOLITION						100,000.00
Estimated Revenues		15,377,108.83	22,059,460.00	21,426,716.34	0.00	22,562,598.00
Total Department NON DEPARTMENTAL:		15,377,108.83	22,059,460.00	21,426,716.34	0.00	22,562,598.00
CITY COUNCIL						
Appropriations						
100-1110-51.11000	REGULAR SALARIES	104,571.99	104,002.00	87,428.16		104,000.00
100-1110-51.22000	FICA TAXES	4,234.76	4,112.00	3,456.79		4,112.00
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	6,234.31	6,200.00	5,212.25		6,200.00
100-1110-51.27000	WORKERS COMP	680.15	500.00	276.92		562.00
100-1110-52.31000	GENERAL LIABILITY INSURANCE	23,572.61	22,400.00	5,524.00	24,858.00	34,053.00
100-1110-52.32000	CELL PHONES	4,831.74	4,750.00	2,935.55		4,750.00
CELL PHONES AND HOTSPOTS - $485/MONTH X 12= $5820						4,750.00
100-1110-52.34000	PRINTING	181.93	200.00			0.00
100-1110-52.35000	TRAVEL EXPENSE	3,130.17	20,000.00	14,092.42		30,000.00
COUNCIL CONFERENCES						30,000.00
100-1110-52.37000	EDUCATION & TRAINING	5,805.00	10,000.00	7,105.00		20,000.00
CONFERENCES FOR LOCAL GOV'T						20,000.00
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	4,412.68	5,000.00	45.00		5,000.00
MAYOR EXPENSE PER CHARTER						

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Unclassified						
CITY COUNCIL						
Appropriations						
						5,000.00
100-1110-53.10001	OPERATING SUPPLIES - DIST 1 P	1,851.12	3,000.00	152.88		3,000.00
DISTRICT 1 POST 1 PER CHARTER						
						3,000.00
100-1110-53.10002	OPERATING SUPPLIES - DIST 1 P	857.61	3,000.00	5,179.99		3,000.00
DISTRICT 1 POST 2 PER CHARTER						
						3,000.00
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 P	633.67	5,365.58	252.88		3,000.00
DISTRICT 2 POST 1 PER CHARTER						
						3,000.00
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 P	370.90	3,000.00			3,000.00
DISTRICT 2 POST 2 PER CHARTER						
						3,000.00
100-1110-53.10005	OPERATING SUPPLIES - DIST 3 P	575.06	3,000.00	381.90		3,000.00
DISTRICT 3 POST 1 PER CHARTER						
						3,000.00
100-1110-53.10006	OPERATING SUPPLIES - DIST 3 P		3,000.00	245.77		3,000.00
DISTRICT 3 POST 2 PER CHARTER						
						3,000.00
100-1110-53.10007	OPERATING SUPPLIES	40.00	200.00	159.99		1,000.00
CC NAME TAGS, NAME PLATES, BUSINESS CARDS						
						1,000.00
100-1110-53.11000	OFFICE SUPPLIES		800.00	14.00		800.00
CC OFFICE SUPPLIES						
						800.00
100-1110-53.13000	FOOD SUPPLIES	1,028.53	6,000.00	4,030.16		15,000.00
COUNCIL MTG MEALS 26X$275 + PLAN RETREATS + OUTGOING/IRECEPTIONNCOMING						
						15,000.00
100-1110-53.17100	UNIFORMS	489.74	1,400.00	80.85		1,400.00
LOGO SHIRTS X 2 FOR 7 COUNCIL MBRS						
						1,400.00
Appropriations		163,501.97	205,929.58	136,574.51	24,858.00	244,877.00
Total Department CITY COUNCIL:		(163,501.97)	(205,929.58)	(136,574.51)	(24,858.00)	(244,877.00)
CITY MANAGEMENT						
Appropriations						
100-1320-51.11000	REGULAR SALARIES	344,459.80	482,465.00	362,432.07		504,215.00
CITY MGR, ASST CITY MGR, ASST TO CITY MGR, COUNCIL LIASON						
						445,825.00
100-1320-51.21000	GROUP HEALTH INSURANCE	48,462.71	72,152.00	52,531.92		80,242.00
100-1320-51.21003	LIFE INSURANCE	1,796.17	250.00	229.50		324.00
100-1320-51.21004	LONG TERM DISABILITY INSURANC	1,122.45	2,135.00	1,576.68		2,367.00
100-1320-51.21005	SHORT TERM DISABILITY INSURAN	1,596.07	1,600.00	1,354.73		1,881.00
100-1320-51.21006	EAP INSURANCE	8.72	9.00	8.49		12.00
100-1320-51.22000	FICA TAXES	5,655.51	6,200.00	5,249.47		7,312.00
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	34,446.29	41,650.00	36,243.09		50,422.00
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUT	13,774.55	16,376.00	13,866.01		20,169.00
100-1320-51.27000	WORKERS COMP	2,526.66	1,800.00	1,513.96		2,039.00

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Unclassified						
CITY MANAGEMENT						
Appropriations						
100-1320-51.28000	TERMINIATION BENEFITS	44,226.16	0.00			0.00
100-1320-52.12000	PROFESSIONAL SERVICES	76,120.88	48,991.62	17,601.91		0.00
100-1320-52.13000	OTHER SERVICES / TECHNICAL	79,283.36	0.00			0.00
100-1320-52.13100	CONTRACTUAL SERVICES		140,600.00	44,957.50	21,592.50	100,000.00
UNDETERMINED CONTRACTED SERVICES						100,000.00
100-1320-52.13100-CM2503	CHURCH STREET PROPERTY ANALYS		100,000.00			0.00
100-1320-52.13100-CM2504	CONSULTANT CAP PROJ MANAGER		59,400.00	38,920.00	20,480.00	100,000.00
100-1320-52.13100-CM2505	ANNEXATION CONSULTATION		200,000.00	35,000.00	10,000.00	0.00
100-1320-52.13100-CM2506	GRANT WRITER		50,000.00	7,460.00	540.00	12,000.00
100-1320-52.32000	CELL PHONES	1,070.95	1,500.00	1,018.86		2,160.00
100-1320-52.32050	POSTAGE		0.00	42.09		0.00
100-1320-52.35000	TRAVEL EXPENSE	5,755.14	10,000.00	6,171.47		14,500.00
100-1320-52.36000	DUES & FEES	5,329.46	4,000.00	2,787.98		3,900.00
100-1320-52.37000	EDUCATION & TRAINING	6,299.95	7,470.00	3,220.00		9,800.00
100-1320-53.10000	OPERATING SUPPLIES	780.05	800.00	852.43		1,000.00
100-1320-53.13000	FOOD SUPPLIES	2,204.94	5,700.00	5,524.07		5,000.00
100-1320-53.17100	UNIFORMS		0.00			500.00
100-1320-53.17500	HOSPITALITY SUPPLIES	3,781.26	0.00			0.00
Appropriations		678,701.08	1,253,098.62	638,562.23	52,612.50	917,843.00
Total Department CITY MANAGEMENT:		(678,701.08)	(1,253,098.62)	(638,562.23)	(52,612.50)	(917,843.00)
CITY CLERK						
Appropriations						
100-1330-51.11000	REGULAR SALARIES	166,740.24	177,000.00	148,559.43		195,362.00
100-1330-51.21000	GROUP HEALTH INSURANCE	29,109.82	32,500.00	25,438.00		33,806.00
100-1330-51.21003	LIFE INSURANCE	162.00	162.00	135.00		162.00
100-1330-51.21004	LONG TERM DISABILITY INSURANC	603.86	850.00	700.65		868.00
100-1330-51.21005	SHORT TERM DISABILITY INSURAN	1,056.79	900.00	735.40		895.00
100-1330-51.21006	EAP INSURANCE	6.00	6.00	5.00		6.00
100-1330-51.22000	FICA TAXES	2,417.74	2,600.00	2,154.11		2,833.00
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	16,674.20	17,650.00	14,856.05		19,537.00
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUT	6,669.64	7,100.00	5,942.29		7,815.00
100-1330-51.27000	WORKERS COMP	630.38	550.00	419.67		626.00
100-1330-52.11000	ELECTION SERVICES	55,247.51	50,000.00			85,000.00
ELECTION & RUNOFF FOR CC POST 1 & MAYOR						85,000.00
100-1330-52.32000	CELL PHONES	1,115.52	1,100.00	837.81		1,250.00
CITY CLERKS OFFICE 2 CELLPHONES						1,250.00
100-1330-52.33000	ADVERTISING	4,873.01	7,500.00	3,837.75		11,500.00
ADS FOR: MEETINGS, BUDGET, SPLOST, MILLAGE RATE, ELECTION, BIDS, CALENDAR, LOCAL LEGISLATION ADS, NUISANCE ADS						9,000.00
ADS FOR COMMUNITY DEVELOPMENT						2,500.00
100-1330-52.35000	TRAVEL EXPENSE	5,235.63	6,000.00	1,789.88		4,800.00
MILEAGE, MEALS, HOTEL, PARKING FOR CLERKS OFFICE						4,800.00

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Unclassified						
CITY CLERK						
Appropriations						
100-1330-52.36000	DUES & FEES	788.38	1,009.00	524.43		1,200.00
GMCA DUES, IIMC DUES, GSCCC RECORDING FEES, PROBATE RECORDING FEES, CHAMPION SUBSCRIPTION						1,200.00
100-1330-52.37000	EDUCATION & TRAINING	3,520.00	4,120.00	3,625.00		4,000.00
GCEI CONF, IIMC CONF, VIRTUAL TRAININGS						4,000.00
100-1330-53.10000	OPERATING SUPPLIES	2,973.87	2,950.00	1,641.97		2,950.00
STAPLES, CASTLEBERRY ARCHIVE SUPPLIES, AMAZON						2,950.00
100-1330-53.13000	FOOD SUPPLIES	77.74	1,000.00	510.64		1,500.00
LUNCH 'N LEARNS, ORR/RECORDS APPRECIATION LUNCH						1,500.00
100-1330-53.17100	UNIFORMS	221.60	200.00			225.00
LOGO SHIRTS FOR CITY CLERK AND DEPUTY CITY CLERK						225.00
100-1330-54.24000	COMPUTER/SOFTWARE	51,750.07	51,000.00	49,016.33		53,400.00
JUSTFOIA OPEN RECORDS SOFTWARE						12,515.00
MCCI LASERFICHE RECORDS ARCHIVE SOFTWARE						18,700.00
ESCRIBE MEETING AGENDA/MINUTES SOFTWARE						12,200.00
CIVICPLUS-MUNICODE CODIFICATION OF TUCKER CODE						7,335.00
EASYVOTE ETHICS REPORTING SOFTWARE						2,650.00
Appropriations		349,874.00	364,197.00	260,729.41	0.00	427,735.00
Total Department CITY CLERK:		(349,874.00)	(364,197.00)	(260,729.41)	0.00	(427,735.00)
FACILITIES & BUILDINGS						
Appropriations						
100-1500-52.12000	PROFESSIONAL SERVICES	31,825.00	12,475.00	12,475.00		0.00
100-1500-52.12000-FB2502	FAC & BLDG CITY HALL RENOVATI		330,000.00	299,889.01	27,388.19	0.00
100-1500-52.13001	SECURITY SERVICES	68,292.50	81,000.00	53,717.00		88,000.00
COUNCIL CHAMBERS SECURITY						8,000.00
DEKALB OFFICER SECURITY						80,000.00
100-1500-52.13100	CONTRACTUAL SERVICES		10,000.00	5,220.00		8,600.00
WEEKLY ANNEX CLEANING - AT YOUR SERVICE						5,000.00
PLANT MAINTENANCE CITY HALL						3,600.00
100-1500-52.21300	JANITORIAL	2,280.00	2,300.00	1,710.00		0.00
100-1500-52.21400	LANDSCAPING		0.00			1,500.00
NLAKE PKWY EACH EXCHANGE LANDSCAPING						1,500.00
100-1500-52.22000	REPAIRS & MAINTENANCE	13,019.54	5,880.00	3,514.70		55,000.00

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Unclassified						
FACILITIES & BUILDINGS						
Appropriations						
REPAIRS AND MAINTENANCE ABOVE LEASE						30,000.00
GENERAL MAINTENANCE CITY HALL/ANNEX						25,000.00
100-1500-52.23100	RENTAL OF LAND AND BUILDINGS	455,718.96	187,066.79	175,688.84	16,389.61	0.00
100-1500-52.23100-ED2401	RENTAL OF LAND AND BUILDINGS		0.00			250,000.00
ADD'L DOWNTOWN PARKING - MICAH						250,000.00
100-1500-52.23100-FB2503	FAC & BLDG DOWNTOWN LEASED PA		104,640.08			0.00
100-1500-52.32100	INTERNET	23,873.46	26,400.00	38,068.83		60,000.00
COMCAST						60,000.00
100-1500-52.36000	DUES & FEES		0.00			15,600.00
TUCKER PROFESSIONAL ASSOC-ANNEX DUES						15,600.00
100-1500-52.39000	OTHER PURCHASED SERVICES	215.85	2,650.00			0.00
100-1500-54.23000	FURNITURE AND FIXTURES	2,867.89	0.00			15,000.00
OFFICE FURNITURE CITY HALL/ANNEX						15,000.00
100-1500-54.23000-FB2504	FURNITURE FOR CITY HALL RENOV		50,000.00	41,004.84	7,860.36	0.00
100-1500-54.25000	OTHER EQUIPMENT	50,698.63	83,894.46	37,500.00	5,801.37	37,500.00
FLOCK CAMERAS						37,500.00
Appropriations		648,791.83	896,306.33	668,788.22	57,439.53	531,200.00
Total Department FACILITIES & BUILDINGS:		(648,791.83)	(896,306.33)	(668,788.22)	(57,439.53)	(531,200.00)
FINANCE ADMINISTRATION						
Appropriations						
100-1510-51.11000	REGULAR SALARIES	432,426.67	540,000.00	439,873.90		589,810.00
FIN DIR, ASST FIN DIR, A/R BILL SUP, ACCT/PR, ACCT/PURCH						579,691.00
100-1510-51.13000	OVERTIME SALARIES	3,792.02	4,000.00	4,592.16		0.00
100-1510-51.21000	GROUP HEALTH INSURANCE	129,412.31	162,000.00	120,944.15		161,073.00
100-1510-51.21003	LIFE INSURANCE	452.25	550.00	445.50		567.00
100-1510-51.21004	LONG TERM DISABILITY INSURANC	1,674.44	2,600.00	2,043.02		2,706.00
100-1510-51.21005	SHORT TERM DISABILITY INSURAN	2,618.61	2,700.00	2,141.40		2,828.00
100-1510-51.21006	EAP INSURANCE	16.75	21.00	16.50		21.00
100-1510-51.22000	FICA TAXES	6,325.16	7,800.00	6,502.56		8,553.00
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	43,243.04	54,000.00	43,987.39		58,981.00
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUT	15,415.35	19,500.00	16,156.35		23,593.00
100-1510-51.27000	WORKERS COMP	1,558.51	1,200.00	1,181.47		1,888.00
100-1510-51.28000	TERMINATION BENEFITS		6,020.00	3,986.38		0.00
100-1510-52.11000	AUDIT SERVICES	43,650.00	45,000.00	44,700.00		45,750.00
NICHOLS CAULEY - YEAR 3						45,750.00
100-1510-52.12000	PROFESSIONAL SERVICES	37,517.97	38,020.00	31,150.50		0.00
100-1510-52.13100	CONTRACTUAL SERVICES		0.00			31,000.00
DEKALB CO TAX COMMISSIONER						

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Unclassified						
FINANCE ADMINISTRATION						
Appropriations						
						26,000.00
GBI-BACKGROUND CHECKS						
						5,000.00
100-1510-52.32000	CELL PHONES	1,482.49	1,560.00	1,111.72		2,160.00
CELL PHONES						
						2,160.00
100-1510-52.32050	POSTAGE	30.45	0.00			0.00
100-1510-52.35000	TRAVEL EXPENSE	1,291.45	5,000.00	2,919.14		3,000.00
GGFOA, GNIGP, GABTO						
						3,000.00
100-1510-52.36000	DUES & FEES	1,818.76	2,900.00	1,580.00		3,100.00
ACFR AWARD FEE						
						600.00
BUDGET AWARD FEE						
						500.00
GFOA, GGFOA, GABTO, GNIGP MEMBERSHIP						
						2,000.00
100-1510-52.37000	EDUCATION & TRAINING	1,550.00	4,100.00	2,173.00		4,200.00
C.V.I.O.G. - LEVEL I						
						3,000.00
GFOA - CPFO EXAM						
						1,200.00
100-1510-53.10000	OPERATING SUPPLIES	2,130.28	4,362.89	206.23		2,000.00
OFFICE SUPPLIES						
						2,000.00
100-1510-53.13000	FOOD SUPPLIES	897.48	1,000.00	515.25		1,000.00
EMPLOYEE MEETINGS						
						1,000.00
100-1510-53.17100	UNIFORMS	384.34	650.00			500.00
100-1510-54.24000	COMPUTER/SOFTWARE		13,637.11	13,833.11		0.00
100-1510-54.24001	COMPUTER/SOFTWARE SUBSCRIPTIO		0.00			23,000.00
BSA ANNUAL						
						20,000.00
POINT & PAY LINKS -COURTWARE, RECDESK, BS&A						
						3,000.00
100-1510-54.25000	OTHER EQUIPMENT		0.00			9,000.00
PROCUREMENT KIOSK OUTSIDE CITY HALL						
						4,000.00
ID CARD PRINTER-ALC LIC/OTC						
						5,000.00
Appropriations		727,688.33	916,621.00	740,059.73	0.00	974,730.00
Total Department FINANCE ADMINISTRATION:		(727,688.33)	(916,621.00)	(740,059.73)	0.00	(974,730.00)
OPERATING CONTINGENCIES						
Appropriations						
100-1513-57.90000	CONTINGENCIES		119,010.00			250,000.00
Appropriations		0.00	119,010.00	0.00	0.00	250,000.00

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Unclassified						
OPERATING CONTINGENCIES						
Total Department OPERATING CONTINGENCIES:		0.00	(119,010.00)	0.00	0.00	(250,000.00)
LEGAL SERVICES DEPARTMENT						
Estimated Revenues						
100-1530-38.90000	MISCELLANEOUS REVENUE	1,840.00	0.00			0.00
Estimated Revenues		1,840.00	0.00	0.00	0.00	0.00
Appropriations						
100-1530-52.12000	PROFESSIONAL SERVICES	69,100.00	73,500.00	67,859.00		100,000.00
LITIGATION FEES/OTHER ATTORNEY FEES						100,000.00
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	209,763.13	252,000.00	132,448.61		240,000.00
CITY ATTORNEY FEES						240,000.00
100-1530-52.13000	OTHER SERVICES / TECHNICAL	5,000.00	0.00			0.00
100-1530-52.13100	CONTRACTUAL SERVICES	5,114.99	6,000.00	4,124.85		67,000.00
CONNECT SOUTH LOBBYISTS						60,000.00
DEPT HOMELAND SECURITY-SAVE						1,000.00
LEXIS NEXIS						6,000.00
100-1530-53.10000	OPERATING SUPPLIES	69.18	100.00			0.00
Appropriations		289,047.30	331,600.00	204,432.46	0.00	407,000.00
Total Department LEGAL SERVICES DEPARTMENT:		(287,207.30)	(331,600.00)	(204,432.46)	0.00	(407,000.00)
IT/GIS						
Appropriations						
100-1535-51.11000	REGULAR SALARIES	107,768.56	114,000.00	96,017.80		121,642.00
SALARIES						121,642.00
100-1535-51.21000	GROUP HEALTH INSURANCE	10,247.15	11,000.00	8,623.51		11,462.00
100-1535-51.21003	LIFE INSURANCE	81.00	81.00	67.50		81.00
100-1535-51.21004	LONG TERM DISABILITY INSURANC	456.88	550.00	452.85		561.00
100-1535-51.21005	SHORT TERM DISABILITY INSURAN	653.88	504.00	420.00		504.00
100-1535-51.21006	EAP INSURANCE	3.00	3.00	2.50		3.00
100-1535-51.22000	FICA TAXES	1,562.64	1,650.00	1,392.26		1,764.00
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	10,776.86	11,500.00	9,601.82		12,165.00
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUT	3,771.95	4,000.00	3,360.53		0.00
100-1535-51.27000	WORKERS COMP	63.45	100.00	267.91		390.00
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	611,933.65	595,270.79	496,701.95	98,568.84	619,200.00
IT SERVICES						234,000.00
GIS SERVICES						385,200.00
100-1535-52.22000	REPAIRS & MAINTENANCE	590.00	1,000.00			0.00
100-1535-52.32000	CELL PHONES	80.78	780.00	63.80		780.00
CELL PHONE						780.00
100-1535-52.32050	POSTAGE	41.03	0.00			0.00

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Unclassified						
IT/GIS						
Appropriations						
100-1535-53.10000	OPERATING SUPPLIES	704.72	1,000.00	133.26		0.00
100-1535-53.13000	FOOD SUPPLIES		269.50	269.50		600.00
CATERING						600.00
100-1535-53.16000	SMALL EQUIPMENT		0.00			20,000.00
OPERATING EQUIPMENT (MICE, KEYBOARDS, ECT)						20,000.00
100-1535-54.24000	COMPUTER/SOFTWARE	257,266.27	338,776.53	293,799.25	24,594.22	573,175.00
MCROSOFT AZURE AND SERVER LICENSES (SHI)						31,000.00
365 LICENSES (12 MONTHS) (INTERDEV)						59,000.00
FORTINET FIREWALL LICENSES (SHI)						4,500.00
VMWARE LICENSE (SHI)						6,600.00
BACKUP ARCHIVING (DATTO) (INTERDEV)						9,600.00
SSL CERTIFICATES (VPN AND LASERFICHE)						550.00
AUVIK NETWORK MAPPING (INTERDEV)						2,925.00
GENETEC LICENSE (SECURITY SYSTEM)						8,000.00
ALARM MONITORING (GC&E ANNEX AND CH)						1,700.00
ADDITIONAL SERVICES AND TRAINING						10,000.00
LAPTOPS WITH MONITORS FOR NEW STAFF (SHI)						57,750.00
CRADLEPOINT LTE ADAPTERS (POOL INTERNET)						2,200.00
ZOOM LICNESES						7,000.00
ESRI ENTERPRISE AGREEMENT						42,000.00
NEARMAP - AERIAL IMAGERY						15,000.00
MAPBOX						500.00
ARC GIS LICENSES						5,000.00
PDQ SOFTWARE DEPLOYMENT (SHI)						1,700.00
PUBLIC WORKS INTERNET						1,600.00
LOGITECH LICENSE (ROOM SCHEDULER) (SHI)						2,200.00

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Unclassified						
IT/GIS						
Appropriations						
	MERAKI LICENSE (WIFI ACCESS POINTS) (SHI)					4,500.00
	CROWDSTRIKE (SHI)					12,500.00
	BARRACUDA BTEP (SPAM FILTER AND SECURITY) (INTERDEV)					19,000.00
	NETWORK SWITCH REFRESH (SHI)					13,750.00
	COMPUTER LIFECYCLE RENEW (SHI)					62,500.00
	BTEP CONVERSION (ONE TIME) (INTERDEV)					6,600.00
	365 CONVERSION (ONE TIME) (INTERDEV)					28,000.00
	SHAREPOINT CONVERSION (ONE TIME) (INTERDEV)					37,000.00
	CONTINGENCY					35,000.00
	NEW SERVER FOR CH (INTERDEV)					35,000.00
	AZURE CLOUD SERVER SERIVCE AND SETUP (INTERDEV)					21,000.00
	MDM CELL PHONE MANAGEMENT PROJECT					12,000.00
100-1535-54.24001	COMPUTER/SOFTWARE SUBSCRIPTIO		0.00			8,000.00
Appropriations		1,006,001.82	1,080,484.82	911,174.44	123,163.06	1,370,327.00
Total Department IT/GIS:		(1,006,001.82)	(1,080,484.82)	(911,174.44)	(123,163.06)	(1,370,327.00)
HUMAN RESOURCES						
Estimated Revenues						
100-1540-33.60000	LOCAL GOVERNMENT UNIT GRANT	2,500.00	3,000.00	1,500.00		0.00
100-1540-38.90000	MISCELLANEOUS REVENUE		0.00	1,500.00		0.00
Estimated Revenues		2,500.00	3,000.00	3,000.00	0.00	0.00
Appropriations						
100-1540-51.11000	REGULAR SALARIES	98,551.02	114,500.00	96,529.68		122,291.00
100-1540-51.21000	GROUP HEALTH INSURANCE	10,034.64	11,100.00	8,767.86		11,651.00
100-1540-51.21003	LIFE INSURANCE	81.00	81.00	67.50		81.00
100-1540-51.21004	LONG TERM DISABILITY INSURANC	345.95	535.00	437.74		564.00
100-1540-51.21005	SHORT TERM DISABILITY INSURAN	586.04	504.00	422.09		504.00
100-1540-51.21006	EAP INSURANCE	3.00	3.00	2.55		3.00
100-1540-51.22000	FICA TAXES	1,428.99	1,700.00	1,399.68		1,774.00
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	9,855.23	11,500.00	9,652.97		12,229.00
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUT	3,942.15	4,035.00	3,861.27		4,892.00
100-1540-51.25000	TUITION REIMBURSEMENTS		12,000.00			0.00
100-1540-51.27000	WORKERS COMP	163.50	200.00	349.68		392.00
100-1540-51.29000	OTHER EMP BENFITS	650.00	1,000.00	195.09		0.00
100-1540-52.12000	PROFESSIONAL SERVICES	8,000.00	12,000.00	2,850.00		12,000.00

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Unclassified						
HUMAN RESOURCES						
Appropriations						
	DEVELOP MEDIATION AND CONFLICT RESOLUTION SKILLS BY ATTENDING SPECIALIZED TRAINING PROGRAMS AND PARTICIPATING IN WORKSHOPS. GOAL: RESOLVE EMPLOYEE CONFLICTS AND IMPROVE TEAM COLLABORATION.					4,000.00
	INCREASE EMPLOYEE SATISFACTION BY GATHERING CONTINUOUS FEEDBACK AND IMPLEMENTING TARGETED INITIATIVES TO ADDRESS KEY CONCERNS. IMPLEMENT A BI-ANNUAL EMPLOYEE SATISFACTION SURVEY AND CONTINUE CONDUCTING EXIT INTERVIEWS.					4,000.00
	PROFESSIONAL DEVELOPMENT BILINGUAL INTERPRETER COURSE, COHORT 2					4,000.00
100-1540-52.13000	OTHER SERVICES / TECHNICAL	1,219.00	0.00			0.00
100-1540-52.13100	CONTRACTUAL SERVICES		1,800.00	1,800.00		0.00
100-1540-52.32000	CELL PHONES	544.55	600.00	408.91		600.00
	CELL PHONES					600.00
100-1540-52.32050	POSTAGE		13.50	13.50		0.00
100-1540-52.33000	ADVERTISING	1,029.00	500.00	75.00		1,000.00
	JOB POSTINGS					1,000.00
100-1540-52.35000	TRAVEL EXPENSE	450.00	4,000.00	619.60		4,000.00
	HR CONFERENCES, TRAINING, EDUCATION, WORKSHOPS, AND EVENTS					4,000.00
100-1540-52.36000	DUES & FEES	8,436.20	7,086.50	5,209.00		5,000.00
	HR MEMBERSHIPS: GLGPA, SHRM, HRCI, PSHRA					5,000.00
100-1540-52.37000	EDUCATION & TRAINING	2,060.00	4,000.00	1,883.65		4,000.00
	HR CONFERENCES, TRAININGS, WORKSHOPS, EVENTS					2,000.00
	HR EDUCATION: CONTINUING EDUCATION UNITS SUCH AS SHRM-CP, PHR, GLGPA					2,000.00
100-1540-53.10000	OPERATING SUPPLIES	3,980.11	3,100.00	1,596.11		3,000.00
	WELLNESS PROGRAM					1,500.00
	INCREASE EMPLOYEE SATISFACTION BY GATHERING CONTINUOUS FEEDBACK AND IMPLEMENTING TARGETED INITIATIVES TO ADDRESS KEY CONCERNS. • IMPLEMENT A BI-ANNUAL EMPLOYEE SATISFACTION SURVEY AND CONTINUE CONDUCTING EXIT INTERVIEWS.					1,500.00
100-1540-53.11000	OFFICE SUPPLIES	71.73	1,500.00	507.92		500.00
	HR DEPARTMENT OFFICE SUPPLIES					500.00
100-1540-53.13000	FOOD SUPPLIES	3,026.65	4,000.00	888.80		4,000.00
	TRAVEL, CONFERENCES, TRAININGS, WELLNESS EVENTS					4,000.00
100-1540-53.17100	UNIFORMS		200.00	82.90		100.00
	CITY LOGO SHIRTS					100.00
Appropriations		154,458.76	195,958.00	137,621.50	0.00	188,581.00
Total Department HUMAN RESOURCES:		(151,958.76)	(192,958.00)	(134,621.50)	0.00	(188,581.00)

COMMUNICATIONS
Appropriations

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Unclassified						
COMMUNICATIONS						
Appropriations						
100-1570-51.11000	REGULAR SALARIES		182,000.00	140,540.00		437,182.00
100-1570-51.13000	OVERTIME SALARIES		0.00	92.80		0.00
100-1570-51.21000	GROUP HEALTH INSURANCE		50,000.00	37,464.75		93,251.00
100-1570-51.21003	LIFE INSURANCE		203.00	168.75		405.00
100-1570-51.21004	LONG TERM DISABILITY INSURANC		1,008.00	841.87		2,016.00
100-1570-51.21005	SHORT TERM DISABILITY INSURAN		1,050.00	857.27		2,052.00
100-1570-51.21006	EAP INSURANCE		7.50	6.26		15.00
100-1570-51.22000	FICA TAXES		2,500.00	2,039.18		6,340.00
100-1570-51.24000	EMPLOYER 401A 10% CONTRIBUTIO		17,100.00	14,054.06		43,719.00
100-1570-51.24001	457 (B) 4% MATCHING CONTRIBUT		6,565.00	4,882.43		15,184.00
100-1570-51.27000	WORKERS COMP		0.00			1,399.00
100-1570-52.12000-CO2201	WEBSITE REDESIGN FY22		7,500.00			0.00
100-1570-52.12000-CO2401	COMMUNICATIONS STRATEGIC PLAN		50,000.00	45,000.00		0.00
100-1570-52.12100	CONTRACTUAL SVCS -JACOBS	554,243.12	293,500.00	293,465.40		0.00
100-1570-52.13000	OTHER SERVICES / TECHNICAL	8,453.25	0.00			0.00
100-1570-52.13100	CONTRACTUAL SERVICES		60,000.00	39,850.27	10,149.73	108,000.00
CALL CENTER						108,000.00
100-1570-52.32000	CELL PHONES	1,910.42	3,600.00	2,194.43		4,600.00
CELL PHONES						4,600.00
100-1570-52.32050	POSTAGE	9,568.85	45,000.00	1,735.32		39,000.00
POSTAGE						15,000.00
ROUGH DRAFT DELIVERY OF MAGAZINE						24,000.00
100-1570-52.33000	ADVERTISING	8,590.00	15,000.00	10,060.00	3,310.00	30,000.00
ADVERTISING						30,000.00
100-1570-52.34000	PRINTING	29,261.56	60,000.00	34,835.93	7,735.62	27,000.00
MONTHLY MAGAZINE WALTON						22,000.00
MISC PRINTING						5,000.00
100-1570-52.35000	TRAVEL EXPENSE		2,000.00			5,000.00
CONFERENCE TRAVEL						5,000.00
100-1570-52.36000	DUES & FEES	122.55	1,500.00			1,200.00
MEMBERSHIPS AND SUBSCRIPTIONS						1,200.00
100-1570-52.37000	EDUCATION & TRAINING		2,000.00			5,000.00
CONFERENCE FEES						5,000.00
100-1570-53.10000	OPERATING SUPPLIES	13,500.00	19,170.00	3,623.60		20,000.00
OPERATING SUPPLIES						20,000.00
100-1570-53.10000-CO2501	COMM STRAT PLAN IMPLEMENTATIO		50,000.00			0.00
100-1570-53.16000	SMALL EQUIPMENT		0.00			1,500.00

BUDGET REPORT FOR CITY OF TUCKER

Calculations As Of 06/30/2025

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Unclassified						
COMMUNICATIONS						
Appropriations						
TECHNOLOGY UPGRADES						1,500.00
100-1570-53.17500	HOSPITALITY SUPPLIES	19,552.44	30,000.00	18,664.38		74,000.00
VOLUNTEER APPRECIATION DINNER						24,000.00
10 YEAR CELEBRATION						50,000.00
100-1570-54.24000	COMPUTER/SOFTWARE	13,006.00	25,000.00	13,690.39		0.00
100-1570-54.24001	COMPUTER/SOFTWARE SUBSCRIPTIO		0.00			20,200.00
WEBSITE HOSTING						7,000.00
MAILCHIMP						1,200.00
CIVIC PLUS						7,000.00
MONSIDO						5,000.00
Appropriations		658,208.19	924,703.50	664,067.09	21,195.35	937,063.00
Total Department COMMUNICATIONS:		(658,208.19)	(924,703.50)	(664,067.09)	(21,195.35)	(937,063.00)
GENERAL OPERATIONS						
Estimated Revenues						
100-1595-37.10000	CONTRIBUTIONS / DONATIONS	1,000.00	1,000.00			0.00
Estimated Revenues		1,000.00	1,000.00	0.00	0.00	0.00
Appropriations						
100-1595-52.13000	OTHER SERVICES / TECHNICAL	2,399.70	12,160.00	7,423.14		0.00
100-1595-52.13100	CONTRACTUAL SERVICES		0.00			5,600.00
SHRED 360 CITY HALL						2,400.00
ANNUAL LIFE SAFETY CHECK						800.00
QUENCH WATER FILTER CITY HALL						2,400.00
100-1595-52.21400	LANDSCAPING	1,500.00	1,500.00	1,250.00		0.00
100-1595-52.22000	REPAIRS & MAINTENANCE	23.52	0.00			0.00
100-1595-52.22001	REPAIRS & MAINTENANCE - VEH		638.00	736.50		1,200.00
VEHICLE MAINTENANCE						1,200.00
100-1595-52.22222	DUE FOR CITY OWNED PROPERTY	15,125.77	20,605.54	20,605.54		22,000.00
STORMWATER/STREETLIGHT/SPEEDHUMP CITY PROPERTY						22,000.00
100-1595-52.23202	EQUIPMENT RENTAL	24,889.89	25,000.00	17,754.75		30,000.00
OFFICE MACHINE RENTALS CITY HALL						30,000.00
100-1595-52.31000	GENERAL LIABILITY INSURANCE	42,418.20	70,000.00	13,581.00	61,113.00	202,595.00
100-1595-52.32000	CELL PHONES	707.79	1,112.00			2,000.00
SPARE CELL PHONES						

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Unclassified						
GENERAL OPERATIONS						
Appropriations						
						2,000.00
100-1595-52.32010	PHONES		33,600.00	24,473.85		33,600.00
INTERDEV/DESK PHONES						33,600.00
100-1595-52.32050	POSTAGE	11,818.00	15,000.00	10,623.75		18,000.00
QUADIENT LEASE POSTAGE/CERT MAIL FEES						18,000.00
100-1595-52.34000	PRINTING	10,634.70	11,000.00	7,232.51		12,000.00
MILNER INC/COPY CHARGES						12,000.00
100-1595-52.36000	DUES & FEES	36,403.07	25,100.00	10,017.59		53,000.00
NATIONAL LEAGUE OF CITIES DUES						4,000.00
GA MUNICIPAL ASSOC DUES						13,000.00
DEKALB MUNIC ASSOC DUES						26,000.00
GMA TELECOMM DUES						10,000.00
100-1595-52.36100	SERVICE FEES - BANKING	69,943.54	55,200.00	50,167.79		56,000.00
POINT & PAY FEES						36,000.00
GOVT WINDOW FEES						8,000.00
BANK FEES/CC/RECDESK						12,000.00
100-1595-53.10000	OPERATING SUPPLIES	6,631.88	9,000.00	9,743.23	126.64	5,000.00
GENERAL SUPPLIES-CITY HALL						5,000.00
100-1595-53.11000	OFFICE SUPPLIES	3,642.28	5,000.00	2,121.43		5,000.00
PAPER AND OTHER OFFICE SUPPLIES CITY HALL						5,000.00
100-1595-53.12700	GASOLINE/DIESEL	109.41	200.00	88.18		2,400.00
1 MAVERICK 1 COROLLA						2,400.00
100-1595-53.13000	FOOD SUPPLIES	17,061.82	13,500.00	11,187.40		22,000.00
COFFEE/BREAKROOM SNACKS CITY HALL						10,000.00
CITYWIDE EMP APPREC EVENT FOOD						12,000.00
100-1595-53.16000	SMALL EQUIPMENT	3,254.98	449.98	449.98		3,500.00
OFFICE EQUIPMENT CITY HALL/ANNEX						3,500.00
100-1595-53.17000	OTHER SUPPLIES	4,805.76	3,050.02	273.99		5,000.00
BEREAVEMENT/OTHER ACKNOWLEDGEMENTS						5,000.00
100-1595-54.22000	VEHICLES		0.00	307,390.00		0.00
100-1595-54.24001	COMPUTER/SOFTWARE SUBSCRIPTIO		0.00	1,620.37	489.82	3,600.00

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Unclassified						
GENERAL OPERATIONS						
Appropriations						
TELEMATICS-FLEET GPS						3,600.00
100-1595-54.25000	OTHER EQUIPMENT		2,000.00			0.00
Appropriations		251,370.31	304,115.54	496,741.00	61,729.46	482,495.00
Total Department GENERAL OPERATIONS:		(250,370.31)	(303,115.54)	(496,741.00)	(61,729.46)	(482,495.00)
MUNICIPAL COURT						
Estimated Revenues						
100-2650-35.10000	MUNICIPAL COURT	589,636.73	492,000.00	339,343.73		515,000.00
Estimated Revenues		589,636.73	492,000.00	339,343.73	0.00	515,000.00
Appropriations						
100-2650-51.11000	REGULAR SALARIES	204,066.87	270,000.00	226,612.76		500,694.00
100-2650-51.11111	PART-TIME SALARY (PERMANENT)	38,283.71	65,000.00	84,573.13		170,040.00
100-2650-51.13000	OVERTIME SALARIES	14.95	500.00	126.37		0.00
100-2650-51.21000	GROUP HEALTH INSURANCE	28,842.91	45,000.00	35,556.39		151,525.00
100-2650-51.21003	LIFE INSURANCE	125.40	350.00	270.00		567.00
100-2650-51.21004	LONG TERM DISABILITY INSURANC	746.36	1,300.00	1,039.54		2,377.00
100-2650-51.21005	SHORT TERM DISABILITY INSURAN	1,294.96	1,450.00	1,176.58		3,000.00
100-2650-51.21006	EAP INSURANCE	22.55	40.00	32.79		43.00
100-2650-51.22000	FICA TAXES	3,514.32	4,900.00	4,514.01		9,726.00
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	24,235.17	33,500.00	31,118.51		67,074.00
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUT	8,343.01	9,900.00	9,181.16		17,798.00
100-2650-51.27000	WORKERS COMP	637.45	2,500.00	746.87		30,645.00
100-2650-52.12000	PROFESSIONAL SERVICES	63,436.93	88,100.00	54,468.67		102,370.00
JUDGE $1000/PER COURT DATE 45 SESSIONS INCLUDING SB63 JAIL HEARINGS ($45,000)						45,000.00
JUDGE 5 SPECIAL SET HEARINGS ($5,000)						5,000.00
ONE ASSISTANT SOLICITOR NOT WITH PKKN LAW $1000/COURT DATE @ 15 COURT SESSIONS ($15,000)						15,000.00
SPANISH INTERPRETER 45 SESSIONS ESTIMATED $350.00/COURT DATE ($15,750)						15,750.00
OTHER INTERPRETER SERVICES ESTIMATED ONCE A MONTH ESTIMATED $1300.00/COURT DATE DUE TO NEW LAW BEING PASSED IN 2024 ($15,600)						15,600.00
INDIGENT DEFENSE COUNSEL ROUGHLY 15 APPOINTMENTS A YEAR AT $300.00 ($4,500)						4,500.00
ONE COURT REPORTER FOR SPECIAL SET HEARING 5 @ $38/HR ($1,520)						1,520.00
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	109,543.07	129,500.00	87,167.65		180,000.00
CITY ATTORNEY SERVING AS SOLICITOR FOR MUNICIPAL COURT, 2 ASSISTANT SOLICITORS FOR COURT WITH SAME LAW FIRM AS CITY ATTORNEY, ANY MUNICIPAL COURT TRAININGS - $15,000/MONTH @ 12 MONTHS						180,000.00
100-2650-52.31000	GENERAL LIABILITY INSURANCE		4,000.00			0.00
100-2650-52.32000	CELL PHONES	1,147.29	984.00	727.82		1,620.00
CITY CELL PHONE FOR COURT ADMINISTRATOR AND SENIOR COURT CLERK ESTIMATED $82/MO ($984)						1,620.00
100-2650-52.32050	POSTAGE	45.11	5,000.00			5,000.00

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Unclassified						
MUNICIPAL COURT						
Appropriations						
	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
100-2650-52.34005	PRINTING AND BINDING COMMUNIT		300.00			300.00
	DUI PUBLICATIONS ($300)					300.00
100-2650-52.35000	TRAVEL EXPENSE	6,597.56	17,100.00	5,936.89		29,900.00
	JUDGE'S TRAVEL EXPENSES ($2000.00)					2,000.00
	YEARLY CLERK TRAINING HOTEL EXPENSES FOR 4 CLERKS ($4,000.00)					4,000.00
	COURT ADMINISTRATOR COUNCIL TRAINING HOTEL EXPENSES FOR 2 CLERKS FOR SPRING & FALL CONFERENCES ($4,800 FOR 12 NIGHTS FOR TWO ROOMS)					4,800.00
	HOTEL FOR GCIC SYMPOSIUM ($2,600)					2,600.00
	HOTEL AND TRAVEL FOR 2 CLERKS FOR 2 NACM CONFERENCES ($9,500)					9,500.00
	MILEAGE FOR ALL TRAININGS & BOND PICK UP ($5,000)					5,000.00
	MEAL REIMBURSEMENT ($2,000)					2,000.00
100-2650-52.36000	DUES & FEES	936.38	2,020.00	680.00		2,420.00
	GEORGIA COUNCIL OF COURT ADMINISTRATORS MEMBERSHIP DUES (2 @ $200.00)					400.00
	GMCCC MEMBERSHIP DUES (2 @ $60.00)					120.00
	JUDGE'S CLE YEARLY FEES ($1600)					1,600.00
	NACM MEMBERSHIP DUES FOR 2 CLERKS (2 @$150)					300.00
100-2650-52.37000	EDUCATION & TRAINING	4,188.02	3,000.00	1,980.00		12,580.00
	YEARLY CLERK TRAINING (4 @ $260.00)					1,040.00
	GCIC TRAINING SYMPOSIUM (2 @ $320.00)					640.00
	COURT ADMINISTARTOR COUNCIL TRAINING (4 @ $475.00)					1,900.00
	NACM CONFERENCE TRAINING (4 @ $750)					3,000.00
	CITY MARSHAL TRAINING					5,000.00
	TEAM BUILDING ACTIVITIES ($1,000)					1,000.00
100-2650-53.10000	OPERATING SUPPLIES	11,610.80	17,500.00	10,554.67		31,000.00
	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, UPDATE TRAFFIC MANUAL BOOKS, TWO-WAY MICROPHONE FOR CASHIER WINDOWS, SAFE FOR BAILIFFS EQUIPMENT, STANCHION REPLACEMENT FOR COURTROOM					17,500.00

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Unclassified						
MUNICIPAL COURT						
Appropriations						
MARSHALL AMMO						1,000.00
OFFICE SUPPLIES MARSHAL OFFICES						12,500.00
100-2650-53.12700	GASOLINE/DIESEL		0.00			6,000.00
MARSHAL VEHICLE FUEL						6,000.00
100-2650-53.13000	FOOD SUPPLIES	10,290.30	13,500.00	8,409.98		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
100-2650-53.16000	SMALL EQUIPMENT	279.99	0.00	199.35		45,700.00
MARSHAL PERSONAL EQUIPMENT						45,700.00
100-2650-53.17100	UNIFORMS	1,693.40	4,500.00	1,356.53		39,820.00
UNIFORM ALLOWANCE FOR COURT PERSONNEL AND BAILIFFS - 2 POLOS, LONG SLEEVE SHIRTS & JACKET FOR EACH COURT CLERK ($2,200						2,200.00
UNIFORMS FOR CITY MARSHAL OFFICERS						37,620.00
100-2650-54.22000	VEHICLES		0.00			42,400.00
MARSHAL VEHICLES, DASH CAM/SUBSCRIPTION						42,400.00
100-2650-54.24000	COMPUTER/SOFTWARE	14,480.16	17,984.00	12,402.80		84,484.00
COURTWARE MONTHLY MAINTENANCE DUE TO PRICE INCREASE AND ADDITION OF INCIDENT REPORTING FOR BAILIFFS ($2,600/MO)						31,200.00
GTA FEE FOR GCIC ACCESS ($7.00/MO)						84.00
ANNUAL MAINTENANCE FOR FINGERPRINT MACHINE ($3,600/YR)						3,600.00
DOCUSIGN SUBSCRIPTION						1,600.00
MARSHAL MONITORS,LAPTOPS, TASER SUBSCRIPTION, RMS SOFTWARE						48,000.00
100-2650-54.25000	OTHER EQUIPMENT		0.00			16,500.00
MARSHAL RADIO EQUIPMENT						16,500.00
Appropriations		534,376.67	737,928.00	578,832.47	0.00	1,567,083.00
Total Department MUNICIPAL COURT:		55,260.06	(245,928.00)	(239,488.74)	0.00	(1,052,083.00)
PUBLIC WORKS ADMINISTRATION						
Estimated Revenues						
100-4100-31.11000	PROPERTY TAX - MILLAGE	3,818,350.06	0.00			0.00
100-4100-38.90000	MISCELLANEOUS REVENUE		700.00	700.00		0.00
Estimated Revenues		3,818,350.06	700.00	700.00	0.00	0.00
Appropriations						
100-4100-52.12100	CONTRACTUAL SVCS -JACOBS	906,100.12	0.00			0.00
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEE	610,392.05	762,000.00	471,233.37	290,677.75	700,000.00

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Unclassified						
PUBLIC WORKS ADMINISTRATION						
Appropriations						
100-4100-52.13100	CONTRACTUAL SERVICES		0.00			300,000.00
PW - CITY OF TUCKER BRIDGE INSPECTIONS						50,000.00
NORTHLAKE AT CSX BRIDGE REPAIRS						250,000.00
100-4100-52.13100-PW2502	ADA TRANSITION PLAN		100,000.00			50,000.00
ADA TRANSITION PLAN						150,000.00
100-4100-52.22000	REPAIRS & MAINTENANCE	8,519.10	0.00			0.00
100-4100-52.32000	CELL PHONES	5,827.69	4,400.00	4,009.37		6,820.00
CELL PHONES						4,320.00
100-4100-52.32100	INTERNET	317.73	0.00			3,000.00
INTERNET FOR LEASED PW WAREHOUSE						3,000.00
100-4100-52.71300	LEASE PRINCIPLE PMTS	75,999.96	80,000.00			85,000.00
YEAR 3 OF 3 YEAR LEASE - PW WAREHOUSE						85,000.00
100-4100-53.10000	OPERATING SUPPLIES	3,863.19	2,500.00	2,792.51		3,000.00
OPERATING SUPPLIES - PW STAFF						3,000.00
100-4100-53.12200	NATURAL GAS	3,375.09	7,500.00	7,267.03		3,000.00
NATURAL GAS SERVICE - PW WAREHOUSE						3,000.00
100-4100-53.13000	FOOD SUPPLIES		500.00	332.56		0.00
100-4100-53.16000	SMALL EQUIPMENT	1,669.54	3,950.50	887.49		5,000.00
SMALL EQUIPMENT SPECIFIC TO PW USE						5,000.00
100-4100-53.17100	UNIFORMS	511.44	2,500.00	924.64		3,000.00
PW - TUCKER UNIFORMS (SHIRTS, BOOTS, PPE, ETC)						1,250.00
PW - TUCHER MAGNETS FOR EQUIPMENT						1,750.00
100-4100-54.23000	FURNITURE AND FIXTURES		1,000.00			12,500.00
PW - FURNITURE AND FIXTURES						2,500.00
PW - JERSEY BARRIERS						10,000.00
100-4100-54.24000	COMPUTER/SOFTWARE	60,600.50	23,549.50	8,329.50	15,220.00	70,000.00
PW - YEAR 4 CITYWORKS						65,000.00
PW - ROW PERMITTING						5,000.00
100-4100-54.25000	OTHER EQUIPMENT	24,040.40	0.00			0.00
	Appropriations	1,701,216.81	987,900.00	495,776.47	305,897.75	1,241,320.00
	Total Department PUBLIC WORKS ADMINISTRATION:	2,117,133.25	(987,200.00)	(495,076.47)	(305,897.75)	(1,241,320.00)

HIGHWAYS AND STREETS

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Unclassified						
HIGHWAYS AND STREETS						
Appropriations						
100-4200-52.13000	OTHER SERVICES / TECHNICAL	360.00	58,624.00	1,735.00		85,000.00
PW - TRAFFIC CALMING STUDIES AND DESIGN						15,000.00
PW - TRAFFIC CALMING CONSTRUCTION						70,000.00
100-4200-52.13100	CONTRACTUAL SERVICES		0.00			1,126,000.00
REPAIRS AND MAINTENANCE OF TRAFFIC SIGNALS - SUNBELT						550,000.00
PW - ROADS AND DRAINAGE - YR3 TRISCAPES						576,000.00
100-4200-52.22210	REPAIRS & MAINT - TRAFFIC SIG		693,000.00	263,095.82	179,904.18	150,000.00
GDOT/CITY OF TUCKER UPGRADES ON STATE ROUTES						150,000.00
100-4200-52.22240	REPAIRS & MAINT - STREET MAIN	761,427.89	529,620.00	276,318.00	167,682.00	0.00
100-4200-52.32050	POSTAGE		0.00			1,000.00
PW - POSTAGE						1,000.00
100-4200-52.37000	EDUCATION & TRAINING		2,000.00			2,500.00
PW - UTILITY COORDINATION QUARTERLY MEETING						2,500.00
100-4200-53.10000	OPERATING SUPPLIES	206,924.21	446,234.83	199,851.35	42,846.06	425,000.00
PW - ROADS AND DRAINAGE SUPPLIES						425,000.00
Appropriations		968,712.10	1,729,478.83	741,000.17	390,432.24	1,789,500.00
Total Department HIGHWAYS AND STREETS:		(968,712.10)	(1,729,478.83)	(741,000.17)	(390,432.24)	(1,789,500.00)
SIDEWALKS						
Appropriations						
100-4224-52.13100	CONTRACTUAL SERVICES		33,376.00	10,955.40	5,420.60	0.00
Appropriations		0.00	33,376.00	10,955.40	5,420.60	0.00
Total Department SIDEWALKS:		0.00	(33,376.00)	(10,955.40)	(5,420.60)	0.00
RIGHT OF WAY MAINTENANCE						
Appropriations						
100-4226-52.13000	OTHER SERVICES / TECHNICAL	112,488.00	211,792.00	66,445.95	108,554.05	200,000.00
TREE REMOVAL CONTRACTOR						200,000.00
100-4226-52.13100	CONTRACTUAL SERVICES		0.00			550,000.00
PW - ROW MAINTENANCE YR 3 (TRISCAPES)						550,000.00
100-4226-52.21400	LANDSCAPING	457,427.68	648,072.32	420,273.53	106,751.47	100,000.00
PW - TUCKER NORTHLAKE CID PARTNERSHIP FOR SIGNS/HANDRAILS/GRAFFITI						100,000.00
100-4226-53.10000	OPERATING SUPPLIES	6,265.79	73,176.18	18,312.48	31,687.52	100,000.00
PW - ROW MAINTENANCE MATERIALS (TRISCAPES)						100,000.00
Appropriations		576,181.47	933,040.50	505,031.96	246,993.04	950,000.00

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Unclassified						
RIGHT OF WAY MAINTENANCE						
Total Department RIGHT OF WAY MAINTENANCE:		(576,181.47)	(933,040.50)	(505,031.96)	(246,993.04)	(950,000.00)
STREET LIGHTING						
Appropriations						
100-4260-53.12300	ELECTRICITY	14,337.62	514,485.00	10,782.09		950,000.00
PW - STREET LIGHTS GPC/WALTON						725,000.00
PW - TRAFFIC SIGNALS						225,000.00
Appropriations		14,337.62	514,485.00	10,782.09	0.00	950,000.00
Total Department STREET LIGHTING:		(14,337.62)	(514,485.00)	(10,782.09)	0.00	(950,000.00)
ENGINEERING						
Appropriations						
100-4270-52.12000	PROFESSIONAL SERVICES		79,900.00	60,603.11	19,291.89	0.00
100-4270-52.12100	CONTRACTUAL SVCS -JACOBS		925,000.00	666,592.40	258,406.60	720,000.00
EST 40 HR/WEEK-3 EMPLOYEES-$60K/MO						720,000.00
100-4270-52.13100-CE2503	TRANSPORTATION MASTER PLAN		279,800.00	34,926.00	244,874.00	0.00
100-4270-52.13100-CE2504	L-VILLE HWY BEAUTIFICATION &		300,000.00	84,150.00	176,850.00	0.00
100-4270-52.13100-CE2505	TRAIL MASTER PLAN		20,200.00			0.00
100-4270-52.31000	GENERAL LIABILITY INSURANCE		0.00	230.00	1,037.00	1,527.00
100-4270-52.32000	CELL PHONES		2,880.00	605.58		2,160.00
CELL PHONES						2,160.00
100-4270-53.12700	GASOLINE/DIESEL		200.00	244.21		2,400.00
2 MAVERICKS						2,400.00
100-4270-53.17100	UNIFORMS	245.25	600.00			600.00
UNIFORMS (JACK, SAM, & KEN)						600.00
100-4270-54.24001	COMPUTER/SOFTWARE SUBSCRIPTIO		0.00			14,000.00
Appropriations		245.25	1,608,580.00	847,351.30	700,459.49	740,687.00
Total Department ENGINEERING:		(245.25)	(1,608,580.00)	(847,351.30)	(700,459.49)	(740,687.00)
PARKS & RECREATION						
Estimated Revenues						
100-6210-31.11000	PROPERTY TAX-P&R MILLAGE	2,210,951.63	0.00			0.00
100-6210-31.91100	PEN & INT - PROPERTY TAXES	25,879.77	0.00			0.00
100-6210-33.70000	PROPERTY TAX-P&R MILLAGE	41,524.67	0.00			0.00
100-6210-34.72001	CITY POOLS	73,218.00	60,000.00	24,870.00		65,000.00
100-6210-34.75000	PROGRAM FEES -- CAMP	218,200.52	150,000.00	255,241.08		220,000.00
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOU	94,736.03	96,000.00	99,345.82		100,000.00
100-6210-34.75003	PROGRAM FEES -- OTHER	17,175.00	15,000.00	12,890.00		15,000.00
100-6210-34.75004	GYM MEMBERSHIPS	14,084.00	11,000.00	12,412.00		12,000.00
100-6210-34.75005	VENDING/CONCESSIONS	740.84	1,200.00	895.00		1,000.00
100-6210-37.10000	CONTRIBUTIONS / DONATIONS	5,000.00	15,000.00	14,973.80		0.00
100-6210-38.10000	RENTS & ROYALITIES	63,792.08	60,000.00	58,582.27		62,000.00
100-6210-38.10001	RENTS - FILM INDUSTRY	45,100.00	100,000.00	90,500.00		35,000.00

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Unclassified						
PARKS & RECREATION						
Estimated Revenues						
100-6210-38.90000	MISCELLANEOUS REVENUE		0.00	262.00		0.00
Estimated Revenues		2,810,402.54	508,200.00	569,971.97	0.00	510,000.00
Appropriations						
100-6210-51.11000	REGULAR SALARIES	699,048.38	800,000.00	696,363.94		1,241,330.00
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	222,450.37	255,000.00	196,818.81		282,347.00
100-6210-51.12000	TEMPORARY SALARIES	193,391.52	380,000.00	99,038.70		468,915.00
100-6210-51.13000	OVERTIME SALARIES	1,970.68	2,000.00	2,783.11		0.00
100-6210-51.21000	GROUP HEALTH INSURANCE	159,157.30	172,000.00	129,943.01		220,284.00
100-6210-51.21003	LIFE INSURANCE	877.50	1,100.00	907.88		1,539.00
100-6210-51.21004	LONG TERM DISABILITY INSURANC	2,570.61	4,000.00	3,245.37		5,429.00
100-6210-51.21005	SHORT TERM DISABILITY INSURAN	4,539.58	4,300.00	3,606.41		6,101.00
100-6210-51.21006	EAP INSURANCE	132.70	140.00	102.43		142.00
100-6210-51.22000	FICA TAXES	28,208.38	23,000.00	20,996.95		27,657.00
100-6210-51.22001	MEDICARE TAXES		0.00			29,012.00
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	92,150.13	105,000.00	88,894.88		152,368.00
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUT	23,307.24	27,000.00	22,896.39		43,816.00
100-6210-51.27000	WORKERS COMP	26,129.06	18,000.00	18,273.74		48,332.00
100-6210-51.28000	TERMINATION BENEFITS		22,010.00	29,589.98		0.00
100-6210-52.12000	PROFESSIONAL SERVICES	4,250.00	8,500.00	6,312.50	475.00	0.00
100-6210-52.13000	OTHER SERVICES / TECHNICAL		0.00			2,500.00
SECURITY CAMERA REPAIR						1,000.00
COMCAST						1,500.00
100-6210-52.13010	OTHER/TECHNICAL SERVICES - PR	1,745.00	4,500.00	1,680.00		2,000.00
BOTTLE ROCKET DEMO SPECIALIST						500.00
REPTILE HANDLER ONSITE						500.00
SCIENCE DEMO SPECAILISTS						1,000.00
100-6210-52.13020	OTHER/TECHNICAL SERVICES - AT	25,465.81	32,500.00	22,225.82		35,750.00
ATHLETICS OFFICIALS						35,750.00
100-6210-52.13100	CONTRACTUAL SERVICES	1,961.34	33,100.00	22,269.23		126,808.00
KELLCO						5,000.00
REC DESK						8,100.00
ESTES						5,500.00
CIVIC PLUS (FINANCIAL SUSTAINABILITY)						30,838.00
INSTRUCTOR CONTRACTORS (70/30)						8,170.00
PLACER AI						25,000.00

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Unclassified						
PARKS & RECREATION						
Appropriations						
MOJO						25,000.00
MAIL CHIMP						4,200.00
SIMPLE GRANTS						15,000.00
100-6210-52.21100	SANITATION SERVICE	400.00	1,000.00	974.00		2,500.00
ROLLOFFS AS NEEDED						2,500.00
100-6210-52.21300	JANITORIAL SERVICE	10,200.00	10,800.00	7,650.00		10,800.00
NIGHT TRC CUSTODIAL SERVICE						10,800.00
100-6210-52.21400	LANDSCAPING SERVICE	1,152.90	1,500.00	590.01		1,500.00
TRC OUTDOOR PLANTERS, HOLIDAY DECOR						1,500.00
100-6210-52.22000	REPAIRS & MAINTENANCE	117,807.78	140,508.62	93,772.06	8,258.36	138,560.00
FLOORS, DOORS, WINDOWS, BATHROOM, LIGHTING						138,560.00
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	8,125.15	20,100.00	3,505.98		21,600.00
MAINTENANCE OF 8 VEHICLES						21,600.00
100-6210-52.23100	RENTAL OF LAND AND BUILDINGS	4,500.00	7,500.00	3,675.00		12,500.00
ST ANDREWS PARKING LOT						2,500.00
ACTIVITY CENTER RENTAL FOR CAMPS AND PROGRAM OVERFLOW						10,000.00
100-6210-52.23200	EQUIPMENT & VEHICLE RENTALS	400.00	3,500.00	3,346.76		0.00
100-6210-52.23202	EQUIPMENT RENTAL	1,077.80	0.00			0.00
100-6210-52.23210	EQUIPMENT & VEHICLE RENTAL -		1,500.00	1,500.00		6,000.00
RENTALS AS NEEDED: LIFTS AND VANS						6,000.00
100-6210-52.31000	GENERAL LIABILITY INSURANCE	26,828.91	26,000.00	5,946.00	26,762.00	6,571.00
100-6210-52.32000	CELL PHONES	7,659.80	6,500.00	6,213.32		10,800.00
FULL TIME STAFF CELL PHONES						10,800.00
100-6210-52.32050	POSTAGE	367.47	950.00	728.90		1,000.00
CITY MAILINGS, HOLIDAY LETTERS						500.00
PROGRAM GUIDES, COMMUNITY LETTERS						500.00
100-6210-52.32100	INTERNET	32,820.05	35,500.00	30,269.66		43,700.00
TRC						43,700.00
100-6210-52.33000	ADVERTISING	2,571.89	5,500.00	4,106.23		5,500.00
BANNERS, SIGNS, FLYERS						2,750.00
SOCIAL MEDIA CAMPAIGNS						2,750.00

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Unclassified						
PARKS & RECREATION						
Appropriations						
100-6210-52.34000	PRINTING	2,846.08	12,500.00	6,296.12		12,750.00
BROCHURES, GUIDES, MAPS,						12,750.00
100-6210-52.35000	TRAVEL EXPENSE	7,089.63	17,500.00	6,116.43		27,000.00
NRPA, SFEA, GRPA, STATE ATHLETIC						17,500.00
ADDITIONAL STAFF						9,500.00
100-6210-52.36000	DUES & FEES	3,131.10	5,700.00	6,620.98		6,350.00
GRPA						1,000.00
NRPA						700.00
GRPA DISTRICT FEES						200.00
CERTIFICATION FEES						100.00
GRPA INCREASE						550.00
NAPF						450.00
MARKETING ASSOCIATION						550.00
GRPA ATHLETIC TOURNAMENT FEES						2,600.00
NRPA INCREASE						200.00
GRPA DISTRICT DUES FOR DEPARTMENT ONLY						
100-6210-52.37000	EDUCATION & TRAINING	9,853.93	11,210.00	6,363.56		24,000.00
GRPA CONFERENCE, NRPA, SFEA, MARKETING COLLEGE						20,500.00
PROFESSIONAL DEVELOPMENT						2,500.00
SUMMER CAMP STAFF CERTIFICATIONS						1,000.00
100-6210-53.10000	OPERATING SUPPLIES	31,892.69	46,000.00	24,289.10		53,000.00
JANITORIAL SUPPLY, PAPER PRODUCTS, CHEMS						48,000.00
EMPLOYEE ENGAGEMENT COMMITTEE						5,000.00
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	26,813.36	46,700.00	15,925.38		60,000.00
CAMPS, PROGRAMMING: SR, TEEN, YOUTH)						44,800.00
SENIOR LUNCH AND LEARNS						1,500.00
OUTDOOR PROGRAMMING						12,500.00
GYMNASTICS						

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Unclassified						
PARKS & RECREATION						
Appropriations						
						1,200.00
100-6210-53.10020	OPERATING SUPPLIES - ATHLETIC	49,464.06	49,200.00	46,543.49		56,400.00
UNIFORMS, EQUIPMENT, BALLS, NETS, CHALK						
						56,400.00
100-6210-53.11000	OFFICE SUPPLIES	3,092.59	8,250.00	4,158.52		9,000.00
PENS, PAPER, FOLDERS, ETC						
						9,000.00
100-6210-53.12100	WATER/SEWER	218.02	3,500.00	141.31		3,500.00
TRC						
						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	11,497.24		16,000.00
TRC						
						16,000.00
100-6210-53.12300	ELECTRICITY	79,411.68	84,000.00	60,247.31		100,800.00
TRC						
						100,800.00
100-6210-53.12400	BOTTLED GAS - PROPANE, ETC.	108.75	250.00	40.63		250.00
PROPANE						
						250.00
100-6210-53.12700	GASOLINE/DIESEL	6,048.49	8,400.00	4,110.54		8,400.00
8 VEHICLES						
						8,400.00
100-6210-53.13000	FOOD SUPPLIES	10,302.89	10,000.00	6,902.84		11,000.00
BREAK ROOM AND HOLIDAY MEALS						
						11,000.00
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	4,328.31	7,198.55	7,367.72		8,000.00
SENIOR EVENTS, CAMPS, INSTRUCTOR FOOD						
						8,000.00
100-6210-53.13020	FOOD SUPPLIES - ATHLETICS	3,342.19	7,451.45	7,842.55		5,100.00
SPORTS BANQUETS, UMP MEALS						
						5,100.00
100-6210-53.15000	SUPPLIES/INVENTORY PURCHASED	5,168.02	5,000.00	3,030.94		5,000.00
VENDING AND CONCESSIONS						
						5,000.00
100-6210-53.16000	SMALL EQUIPMENT	1,876.32	4,765.34			10,000.00
WINDOW BLINDS, WEB CAMS, GENERATOR,						
						10,000.00
DOLLIES						
100-6210-53.17100	UNIFORMS	6,971.37	10,500.00	526.46		10,500.00
STAFF SHIRTS AND GEAR						
						8,000.00
PT STAFF UNIFORMS						
						2,500.00
100-6210-53.23000	FURNITURE AND FIXTURES	3,283.11	17,834.66	12,174.61		12,000.00
CHAIRS, TABLES, DESK, FILE CABINETS						
						12,000.00
100-6210-54.23000	FURNITURE AND FIXTURES	61.48	2,141.00	1,696.02		0.00

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Unclassified						
PARKS & RECREATION						
Appropriations						
100-6210-54.24000	COMPUTER/SOFTWARE	9,699.85	2,025.60	2,025.60		0.00
Appropriations		1,979,781.87	2,529,135.22	1,762,144.42	35,495.36	3,394,411.00
Total Department PARKS & RECREATION:		830,620.67	(2,020,935.22)	(1,192,172.45)	(35,495.36)	(2,884,411.00)
PARKS						
Appropriations						
100-6211-52.12000	PROFESSIONAL SERVICES		17,175.00	8,127.50		0.00
100-6211-52.13000	OTHER SERVICES / TECHNICAL	1,422.50	2,750.00	1,200.00		3,025.00
PARKS SECURITY OFFICERS						3,025.00
100-6211-52.13100	CONTRACTUAL SERVICES	3,280.45	16,200.00	13,434.60	2,285.40	745,140.00
PLAYGROUND INSPECTIONS						3,000.00
PARKS WEATHER SERVICE						2,000.00
DOODY CALLS						10,200.00
DOODY CALL INCREASE: NEW STATIONS						2,445.00
SEE MY LEGACY						2,500.00
WORK ORDER PROCESSING COMPANY						4,995.00
PARKS MAINT (OPTECH						720,000.00
100-6211-52.21100	SANITATION	18,157.20	22,000.00	9,435.88		24,200.00
ROLL OFF AND OTHER DISPOSAL						24,200.00
100-6211-52.21400	LANDSCAPING	713,326.87	720,000.00	596,960.00	119,392.00	0.00
100-6211-52.22000	REPAIRS & MAINTENANCE	263,779.08	253,313.02	201,767.62	19,005.00	302,177.00
TREE REMOVAL						140,000.00
FENCE REPAIR						55,000.00
BUILDING REPAIR						89,500.00
ATHLETIC FIELD MAINT						17,677.00
100-6211-52.23202	EQUIPMENT RENTAL	1,729.93	6,700.00	150.00		8,470.00
LIGHTING, GRADING, GENERATOR, LIFTS						8,470.00
100-6211-52.31000	GENERAL LIABILITY INSURANCE	1,524.76	0.00	332.00	1,493.00	0.00
100-6211-52.32100	INTERNET	290.38	1,000.00	259.50		6,000.00
COFER PARK INTERNET						1,000.00
INTERNET ADDED TO FITZ PARK (3 SPOTS)						5,000.00
100-6211-52.36000	DUES & FEES		200.00	76.45		0.00

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Unclassified						
PARKS						
Appropriations						
100-6211-53.10000	OPERATING SUPPLIES	10,291.67	24,733.01	6,366.95	4,832.00	41,600.00
PESTICIDE, PLAYGROUND MULCH						29,100.00
PAINT FOR NEW ROBOT MACHINE						10,000.00
ADDED PAPER PRODUCTS FOR NEW FITZ BLDG						2,500.00
100-6211-53.12100	WATER/SEWER	1,778.71	3,220.00	325.30		3,700.00
WATER/SEWER AT PARKS						3,700.00
100-6211-53.12300	ELECTRICITY	121,975.03	132,250.00	76,760.83		152,085.00
GA POWER AT PARKS						152,085.00
100-6211-53.16000	SMALL EQUIPMENT	398.00	1,914.98	1,914.98		0.00
Appropriations		1,137,954.58	1,201,456.01	917,111.61	147,007.40	1,286,397.00
Total Department PARKS:		(1,137,954.58)	(1,201,456.01)	(917,111.61)	(147,007.40)	(1,286,397.00)
POOLS						
Estimated Revenues						
100-6212-34.75005	VENDING/CONCESSIONS	6,560.00	5,000.00	3,390.00		6,000.00
Estimated Revenues		6,560.00	5,000.00	3,390.00	0.00	6,000.00
Appropriations						
100-6212-52.13000	OTHER SERVICES / TECHNICAL		2,875.00			3,305.00
POOL PUMP SERVICE AND REPAIR						3,305.00
100-6212-52.13100	CONTRACTUAL SERVICES	122,368.50	164,380.50	147,133.00	12,247.50	196,000.00
LIFEGUARDS YEAR 1						144,000.00
POOL MAINT YEAR 3 OF 5						25,000.00
100-6212-52.22000	REPAIRS & MAINTENANCE	48,038.85	44,965.00	9,768.29		91,745.00
WATER LINES, PLUMBING, PLASTER, RAILING						41,745.00
REPLACE FILTER AT ROSENFELD						50,000.00
100-6212-52.31000	GENERAL LIABILITY INSURANCE	3,045.52	0.00	664.00	2,986.00	0.00
100-6212-52.32100	INTERNET	1,553.53	3,250.00	3,059.71		2,800.00
WIFI						2,800.00
100-6212-53.10000	OPERATING SUPPLIES	12,882.43	34,500.00	8,933.89		39,700.00
CHEMICALS, OTHER SUPPLIES						39,700.00
100-6212-53.12300	ELECTRICITY		13,500.00			15,525.00
GA POWER ELECRICITY AT						15,525.00
100-6212-53.15000	SUPPLIES/INVENTORY PURCHASED	6,271.55	5,500.00	2,516.30		6,050.00
CONCESSIONS						

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Unclassified						
POOLS						
Appropriations						
						6,050.00
100-6212-53.16000	SMALL EQUIPMENT		1,500.00			4,500.00
LIFE SAFETY EQUIPMENT						1,500.00
SAFETY EQUPMENT MAINT						3,000.00
100-6212-54.23000	FURNITURE AND FIXTURES	1,874.64	2,750.00			3,162.00
TABLES, UMBRELLAS, CHAIRS, BENCHES,						3,162.00
Appropriations		196,035.02	273,220.50	172,075.19	15,233.50	362,787.00
Total Department POOLS:		(189,475.02)	(268,220.50)	(168,685.19)	(15,233.50)	(356,787.00)
SPECIAL EVENTS						
Appropriations						
100-6213-51.21004	LONG TERM DISABILITY INSURANC		0.00	1.72		0.00
100-6213-51.21005	SHORT TERM DISABILITY INSURAN		0.00	2.03		0.00
100-6213-51.21006	EAP INSURANCE		0.00	0.03		0.00
100-6213-52.13001	SECURITY SERVICES	9,000.00	24,000.00	18,465.00		32,000.00
DEKALB POLICE						32,000.00
100-6213-52.13100	CONTRACTUAL SERVICES		14,315.00	14,315.00		0.00
100-6213-52.21100	SANITATION	1,838.00	13,500.00	970.00		0.00
100-6213-52.23200	RENTALS - SPECIAL EVENTS	32,711.13	80,000.00	39,521.75		90,750.00
STAGE, SOUND, LIGHTING						46,750.00
KIDS ZONES, BOUNCY HOUSES						44,000.00
100-6213-52.36000	DUES & FEES		940.00	940.00		0.00
100-6213-52.36200	DUES & FEES SPECIAL EVENTS	375.00	940.00	10.00		940.00
SFEA						940.00
100-6213-52.39200	PURCHASED SERVICES-SPECIAL EV	69,978.56	76,280.00	51,514.55	8,500.00	150,458.00
BANDS-VARIETY						113,678.00
FIREWORKS						18,000.00
DJ						5,280.00
PORTA JOHNS						13,500.00
100-6213-53.13200	FOOD SUPPLIES-SPECIAL EVENTS	7,858.39	15,000.00	10,493.12		15,000.00
MEALS FOR VENDORS AND STAFF						15,000.00
100-6213-53.16000	SMALL EQUIPMENT		0.00			7,500.00
TABLES AND TENTS						7,500.00
100-6213-53.17200	OPERATING SUPPLIES-SPECIAL EV	91,368.48	35,560.00	21,258.60		35,612.00
GIVEAWAYS						

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Unclassified						
SPECIAL EVENTS						
Appropriations						
						20,237.00
T SHIRTS FIRST FRIDAY						7,500.00
CANDY DASH/HALLOWEEN						3,000.00
MOVIES						1,875.00
LODGING						3,000.00
Appropriations		213,129.56	260,535.00	157,491.80	8,500.00	332,260.00
Total Department SPECIAL EVENTS:		(213,129.56)	(260,535.00)	(157,491.80)	(8,500.00)	(332,260.00)
COMMUNITY DEVELOPMENT						
Appropriations						
100-7000-51.11000	REGULAR SALARIES	194,863.08	238,000.00	204,128.32		413,765.00
100-7000-51.13000	OVERTIME SALARIES		0.00	1.88		0.00
100-7000-51.21000	GROUP HEALTH INSURANCE	25,137.20	21,100.00	17,117.89		92,104.00
100-7000-51.21003	LIFE INSURANCE	135.00	162.00	148.50		324.00
100-7000-51.21004	LONG TERM DISABILITY INSURANC	871.17	1,150.00	950.48		2,212.00
100-7000-51.21005	SHORT TERM DISABILITY INSURAN	1,018.54	1,008.00	839.50		1,880.00
100-7000-51.21006	EAP INSURANCE	5.00	6.00	5.50		12.00
100-7000-51.22000	FICA TAXES	2,825.51	3,500.00	2,959.90		6,282.00
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	19,486.40	24,000.00	20,412.88		41,377.00
100-7000-51.24001	457 (B) 4% MATCHING CONTRIBUT		0.00	120.11		4,600.00
100-7000-51.27000	WORKERS COMP	92.32	500.00	586.02		5,775.00
100-7000-52.13000	OTHER SERVICES / TECHNICAL	31,120.00	321,173.00	78,889.30	50,000.00	0.00
100-7000-52.13000-CD2505	HOUSING STUDY PHASE 2		100,000.00			0.00
100-7000-52.13100	CONTRACTUAL SERVICES	13,731.80	102,742.50	41,545.25	1,622.95	960,000.00
UNHOUSED SERVICES-FRONTLINE						150,000.00
ABATEMENT-3 LOCATIONS						250,000.00
PUBLIC ART (MURALS, NON CAPITAL)						150,000.00
DT MASTER PLAN UPDATE						100,000.00
SCANNING/DOCUMENT MANAGEMENT						10,000.00
SPACE AND NEEDS ANALYSIS CHURCH ST AND REC CENTER						200,000.00
MONTREAL PARK STUDY (NEW PROPERTIES)						25,000.00
HENDERSON PARK STUDY						75,000.00
100-7000-52.22000	REPAIRS & MAINTENANCE	1,397.28	0.00			0.00
100-7000-52.22001	REPAIRS & MAINTENANCE - VEH	38.00	0.00	28.00		0.00
100-7000-52.31000	GENERAL LIABILITY INSURANCE		0.00	115.00	518.00	763.00
100-7000-52.32000	CELL PHONES	821.95	1,000.00	972.36		2,700.00

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Unclassified						
COMMUNITY DEVELOPMENT						
Appropriations						
CELL PHONES						2,700.00
100-7000-52.32050	POSTAGE	1,145.92	2,500.00	1,393.10		0.00
100-7000-52.33000	ADVERTISING	1,620.00	2,500.00	1,380.00		0.00
100-7000-52.35000	TRAVEL EXPENSE		3,800.00	820.35		0.00
100-7000-52.36000	DUES & FEES	992.40	1,500.00	1,770.40		0.00
100-7000-52.37000	EDUCATION & TRAINING	1,038.34	5,000.00	3,653.88		2,000.00
FIRE MARSHAL TRAINING						2,000.00
100-7000-53.10000	OPERATING SUPPLIES	8,443.52	5,000.00	5,823.42		5,000.00
SPECIAL PROJECTS, SUPPLIES, ETC						5,000.00
100-7000-53.12700	GASOLINE/DIESEL	400.79	1,200.00	1,195.00		1,200.00
100-7000-53.13000	FOOD SUPPLIES	310.07	1,500.00	816.56		3,000.00
100-7000-53.17100	UNIFORMS	1,028.68	500.00			1,600.00
TUCKER LOGO ITEM 1 PER STAFF MEMBER						1,000.00
LAND DEVELOPMENT UNIFORMS						300.00
FIRE MARSHAL UNIFORMS						300.00
100-7000-54.24000	COMPUTER/SOFTWARE		55,000.00			0.00
Appropriations		306,522.97	892,841.50	385,673.60	52,140.95	1,544,594.00
Total Department COMMUNITY DEVELOPMENT:		(306,522.97)	(892,841.50)	(385,673.60)	(52,140.95)	(1,544,594.00)
PROTECTIVE INSPECTIONS						
Estimated Revenues						
100-7210-32.22000	BUILDING PERMITS	743,933.72	700,000.00	577,699.62		750,000.00
100-7210-32.22100	DEVELOPMENT PERMITS	29,630.40	30,000.00	43,240.00		28,000.00
100-7210-34.22000	SPECIAL FIRE PROTECTION SERVI		24,000.00	20,700.00		24,000.00
Estimated Revenues		773,564.12	754,000.00	641,639.62	0.00	802,000.00
Appropriations						
100-7210-51.11000	REGULAR SALARIES		155,000.00	126,074.67		511,537.00
100-7210-51.13000	OVERTIME SALARIES		0.00	210.38		0.00
100-7210-51.21000	GROUP HEALTH INSURANCE		38,500.00	26,679.12		93,251.00
100-7210-51.21003	LIFE INSURANCE		160.00	104.66		365.00
100-7210-51.21004	LONG TERM DISABILITY INSURANC		970.00	717.41		2,359.00
100-7210-51.21005	SHORT TERM DISABILITY INSURAN		950.00	703.06		2,289.00
100-7210-51.21006	EAP INSURANCE		6.00	4.75		15.00
100-7210-51.22000	FICA TAXES		2,200.00	1,831.14		7,358.00
100-7210-51.24000	EMPLOYER 401A 10% CONTRIBUTIO		15,000.00	12,607.52		51,154.00
100-7210-51.24001	457 (B) 4% MATCHING CONTRIBUT		1,750.00	1,374.98		7,516.00
100-7210-51.27000	WORKERS COMP		0.00			1,637.00
100-7210-52.12100	CONTRACTUAL SVCS -JACOBS	615,173.84	365,000.00	364,044.36		0.00
100-7210-52.31000	GENERAL LIABILITY INSURANCE		0.00	345.00	1,555.00	0.00
100-7210-52.32000	CELL PHONES	7,036.62	7,200.00	5,212.03		8,640.00
100-7210-52.37000	EDUCATION & TRAINING		0.00	40.00		7,500.00

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Unclassified						
PROTECTIVE INSPECTIONS						
Appropriations						
BOAG AND OTHER TRAINING						4,000.00
100-7210-53.10000	OPERATING SUPPLIES	1,203.40	2,000.00			1,000.00
CODE BOOKS, INSPECTION EQUIPMENT						1,000.00
100-7210-53.12700	GASOLINE/DIESEL		600.00	407.76		3,600.00
3 MAVERICKS - BUILDING OFFICIAL & INSPECTOR, LAND DEV,						3,600.00
100-7210-53.17100	UNIFORMS		0.00			1,000.00
UNIFORMS FOR FIELD STAFF						1,000.00
100-7210-54.24001	COMPUTER/SOFTWARE SUBSCRIPTIO		0.00			3,300.00
Appropriations		623,413.86	589,336.00	540,356.84	1,555.00	702,521.00
Total Department PROTECTIVE INSPECTIONS:		150,150.26	164,664.00	101,282.78	(1,555.00)	99,479.00
PLANNING AND ZONING						
Appropriations						
100-7410-51.11000	REGULAR SALARIES		135,000.00	100,405.28		192,040.00
100-7410-51.21000	GROUP HEALTH INSURANCE		12,000.00	8,254.35		11,462.00
100-7410-51.21003	LIFE INSURANCE		150.00	101.25		162.00
100-7410-51.21004	LONG TERM DISABILITY INSURANC		800.00	600.10		886.00
100-7410-51.21005	SHORT TERM DISABILITY INSURAN		850.00	614.65		971.00
100-7410-51.21006	EAP INSURANCE		6.00	3.75		6.00
100-7410-51.22000	FICA TAXES		2,000.00	1,455.87		2,785.00
100-7410-51.24000	EMPLOYER 401A 10% CONTRIBUTIO		13,500.00	10,040.61		19,204.00
100-7410-51.24001	457 (B) 4% MATCHING CONTRIBUT		5,500.00	4,016.29		7,682.00
100-7410-51.27000	WORKERS COMP		0.00			615.00
100-7410-52.12100	CONTRACTUAL SVCS -JACOBS	351,835.24	195,000.00	194,801.10		0.00
100-7410-52.13000	OTHER SERVICES / TECHNICAL	11,954.99	0.00			0.00
100-7410-52.31000	GENERAL LIABILITY INSURANCE		0.00			2,290.00
100-7410-52.32000	CELL PHONES	444.21	985.00			0.00
100-7410-52.36000	DUES & FEES		0.00			2,000.00
AICP DUES						1,500.00
AICP EXAM						500.00
100-7410-52.37000	EDUCATION & TRAINING		0.00			4,000.00
APA CONFERENCE						2,500.00
OTHER PZ TRAININGS						1,500.00
100-7410-53.10000	OPERATING SUPPLIES	509.43	1,000.00	37.90		0.00
100-7410-53.17100	UNIFORMS	30.00	0.00			0.00
Appropriations		364,773.87	366,791.00	320,331.15	0.00	244,103.00
Total Department PLANNING AND ZONING:		(364,773.87)	(366,791.00)	(320,331.15)	0.00	(244,103.00)
CODE ENFORCEMENT						

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Unclassified						
CODE ENFORCEMENT						
Appropriations						
100-7420-51.11000	REGULAR SALARIES		116,000.00	83,125.04		258,548.00
100-7420-51.13000	OVERTIME SALARIES		0.00	69.77		0.00
100-7420-51.21000	GROUP HEALTH INSURANCE		31,000.00	20,820.87		58,299.00
100-7420-51.21003	LIFE INSURANCE		150.00	101.25		243.00
100-7420-51.21004	LONG TERM DISABILITY INSURANC		600.00	496.70		1,192.00
100-7420-51.21005	SHORT TERM DISABILITY INSURAN		700.00	536.15		1,287.00
100-7420-51.21006	EAP INSURANCE		6.00	3.75		9.00
100-7420-51.22000	FICA TAXES		1,600.00	1,206.32		3,623.00
100-7420-51.24000	EMPLOYER 401A 10% CONTRIBUTIO		12,000.00	8,312.49		25,855.00
100-7420-51.24001	457 (B) 4% MATCHING CONTRIBUT		2,000.00	1,480.79		4,608.00
100-7420-51.27000	WORKERS COMP		0.00			828.00
100-7420-52.12100	CONTRACTUAL SVCS -JACOBS	418,466.82	215,000.00	214,250.58		0.00
100-7420-52.31000	GENERAL LIABILITY INSURANCE		0.00	346.00	1,554.00	2,290.00
100-7420-52.35000	TRAVEL EXPENSE		3,000.00	2,193.40		0.00
100-7420-52.36000	DUES & FEES		300.00			0.00
100-7420-52.37000	EDUCATION & TRAINING		1,800.00			12,000.00
2 GACE CONFERENCES PER CODE OFFICER						12,000.00
100-7420-53.12700	GASOLINE/DIESEL		200.00	297.70		3,600.00
3 MAVERICKS - 1 CODE MANAGER, 2 OFFICERS						3,600.00
100-7420-53.16000	SMALL EQUIPMENT		200.00	12.97		0.00
100-7420-53.17100	UNIFORMS		500.00	212.11		1,000.00
UNIFORMS						1,000.00
Appropriations		418,466.82	385,056.00	333,465.89	1,554.00	373,382.00
Total Department CODE ENFORCEMENT:		(418,466.82)	(385,056.00)	(333,465.89)	(1,554.00)	(373,382.00)
ECONOMIC DEVELOPMENT						
Estimated Revenues						
100-7520-37.10000	CONTRIBUTIONS / DONATIONS		3,000.00	374.50		0.00
Estimated Revenues		0.00	3,000.00	374.50	0.00	0.00
Appropriations						
100-7520-51.11000	REGULAR SALARIES	92,543.67	117,050.00	61,078.57		210,870.00
100-7520-51.21000	GROUP HEALTH INSURANCE	24,538.00	22,000.00	9,851.98		46,258.00
100-7520-51.21003	LIFE INSURANCE	81.00	110.00	54.00		162.00
100-7520-51.21004	LONG TERM DISABILITY INSURANC	334.26	550.00	278.85		786.00
100-7520-51.21005	SHORT TERM DISABILITY INSURAN	586.04	700.00	319.85		931.00
100-7520-51.21006	EAP INSURANCE	3.00	4.00	2.00		6.00
100-7520-51.22000	FICA TAXES	1,341.89	1,800.00	942.72		0.00
100-7520-51.22001	MEDICARE TAXES		0.00			3,058.00
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	9,254.29	12,000.00	6,107.83		21,087.00
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUT	3,701.76	3,867.00	1,347.72		5,027.00
100-7520-51.27000	WORKERS COMP	370.53	400.00	215.26		675.00
100-7520-51.28000	TERMINIATION BENEFITS		3,940.00	3,936.60		0.00
100-7520-52.12000	PROFESSIONAL SERVICES		76,500.00			0.00
100-7520-52.12100	CONTRACTUAL SVCS -JACOBS	107,686.86	55,300.00	55,242.30		0.00

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Unclassified						
ECONOMIC DEVELOPMENT						
Appropriations						
100-7520-52.13000	OTHER SERVICES / TECHNICAL	367.74	25,000.00		25,000.00	0.00
100-7520-52.32000	CELL PHONES	969.10	1,000.00	620.79		1,620.00
100-7520-52.34000	PRINTING		1,250.00			0.00
100-7520-52.35000	TRAVEL EXPENSE	10.00	500.00			0.00
100-7520-52.36000	DUES & FEES		1,000.00	158.00		0.00
100-7520-52.37000	EDUCATION & TRAINING	1,580.00	5,000.00	50.00		0.00
100-7520-53.10000	OPERATING SUPPLIES	684.41	10,850.00	4,000.53		0.00
100-7520-53.13000	FOOD SUPPLIES	2,256.75	6,600.00	1,714.08		0.00
Appropriations		246,309.30	345,421.00	145,921.08	25,000.00	290,480.00
Total Department ECONOMIC DEVELOPMENT:		(246,309.30)	(342,421.00)	(145,546.58)	(25,000.00)	(290,480.00)
DEBT SERVICE						
Estimated Revenues						
100-8000-39.35000	CAPITAL LEASE REVENUE		307,390.00	307,390.00		0.00
Estimated Revenues		0.00	307,390.00	307,390.00	0.00	0.00
Appropriations						
100-8000-52.71300	LEASE PRINCIPLE PMTS		733,720.00	408,458.63	314,624.58	554,952.00
CITY HALL LEASE PRINCIPLE						362,245.00
PUBLIC WORKS WAREHOUSE PRINCIPLE						79,184.00
MAVERICKS PRINCIPLE						113,523.00
100-8000-52.71600	LEASE INTEREST PMTS		39,860.00	89,518.19	40,011.12	103,071.00
CITY HALL LEASE INTEREST						74,678.00
PUBLIC WORKS WAREHOUSE INTEREST						3,018.00
MAVERICKS INTEREST						25,375.00
Appropriations		0.00	773,580.00	497,976.82	354,635.70	658,023.00
Total Department DEBT SERVICE:		0.00	(466,190.00)	(190,586.82)	(354,635.70)	(658,023.00)
INTERFUND						
Estimated Revenues						
100-9000-39.12000	TRANSFER FROM HOTEL	417,264.97	480,000.00	293,950.37		412,500.00
100-9000-39.12200	TRANSFER FROM RENTAL CAR	59,340.31	66,000.00	65,435.86		60,000.00
100-9000-39.12700	TRANSFER FROM ARPA FUND	4,774,295.11	2,905,271.00	1,987,570.76		0.00
100-9000-39.22222	PROCEEDS FROM SUBSCRIPTION LE	202,750.00	0.00			0.00
Estimated Revenues		5,453,650.39	3,451,271.00	2,346,956.99	0.00	472,500.00
Appropriations						
100-9000-54.24000	COMPUTER/SOFTWARE	202,750.00	0.00			0.00
100-9000-56.20000	AMORTIZATION EXPENSE	(102,276.00)	0.00			0.00
100-9000-58.12000	SOFTWARE DEBT SERVICE PRINCIP	91,951.00	0.00			0.00
100-9000-58.12001	SOFTWARE DEBT SERVICE INTERES	10,325.00	0.00			0.00
100-9000-61.15600	TRANSFER TO STORMWATER	500,000.00	0.00			0.00

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Unclassified						
INTERFUND						
Appropriations						
100-9000-61.30000	TRANSFER TO CAPITAL FUND	6,527,000.00	5,143,042.37	5,143,042.37		6,200,000.00
100-9000-61.32110	TRANSFER TO SPLOST II		5,049,467.63	5,049,467.63		0.00
100-9000-61.32300	TRANSFER TO DDA FUND 191	85,000.00	142,000.00	142,000.00		442,000.00
100-9000-61.32600	TRANSFER TO GRANT FUND 220		2,193,640.00	2,186,140.00		250,000.00
Appropriations		7,314,750.00	12,528,150.00	12,520,650.00	0.00	6,892,000.00
Total Department INTERFUND:		(1,861,099.61)	(9,076,879.00)	(10,173,693.01)	0.00	(6,419,500.00)
Unclassified		(7,310,761.31)	5,697,313.95	162,195.70	2,631,322.93	5,183,301.00
Fund 100 - GENERAL FUND:						
TOTAL ESTIMATED REVENUES		28,834,612.67	27,585,021.00	25,639,483.15	0.00	24,868,098.00
TOTAL APPROPRIATIONS		21,523,851.36	33,282,334.95	25,801,678.85	2,631,322.93	30,051,399.00
NET OF REVENUES & APPROPRIATIONS:		7,310,761.31	(5,697,313.95)	(162,195.70)	(2,631,322.93)	(5,183,301.00)
		25.35%	-20.65%	-0.63%	0.00%	-20.84%
BEG. FUND BALANCE		13,391,353.16	20,703,870.54	20,703,870.54	20,703,870.54	20,703,870.54
FUND BALANCE ADJUSTMENTS		1,756.07		0.00	0.00	
END FUND BALANCE		20,703,870.54	15,006,556.59	20,541,674.84	18,072,547.61	15,520,569.54

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 191 TUCKER DEVELOPMENT AUTHORITY						
Unclassified						
TUCKER DEVELOPMENT AUTHORITY						
Estimated Revenues						
191-7550-37.10000	CONTRIBUTIONS / DONATIONS	10,000.00	0.00			0.00
Estimated Revenues		10,000.00	0.00	0.00	0.00	0.00
Appropriations						
191-7550-52.12000	PROFESSIONAL SERVICES	16,524.00	100,000.00	62,500.00	12,500.00	0.00
191-7550-52.12200	ATTORNEY FEES/CITY ATTORNEY		25,000.00	5,520.00		25,000.00
191-7550-52.13000	OTHER SERVICES / TECHNICAL	18,925.48	10,000.00			0.00
191-7550-52.13100	CONTRACTUAL SERVICES		0.00			110,000.00
OTHER CONTRACTED SERVICES						25,000.00
CONTRACTED ABATEMENT/STUDIES						10,000.00
HADDOW REAL ESTATE CONSULTING						75,000.00
191-7550-52.32050	POSTAGE	68.20	100.00			1,000.00
191-7550-52.34000	PRINTING		500.00			1,000.00
191-7550-52.34005	PRINTING AND BINDING COMMUNIT	281.80	0.00			0.00
191-7550-52.35000	TRAVEL EXPENSE		0.00			3,000.00
191-7550-52.37000	EDUCATION & TRAINING	146.20	5,000.00	290.00		1,000.00
191-7550-53.13000	FOOD SUPPLIES		1,200.00			1,000.00
191-7550-57.30000	PAYMENTS TO OTHERS		100,000.00	28,154.31		50,000.00
Appropriations		35,945.68	241,800.00	96,464.31	12,500.00	192,000.00
Total Department TUCKER DEVELOPMENT AUTHORITY:		(25,945.68)	(241,800.00)	(96,464.31)	(12,500.00)	(192,000.00)
INTERFUND						
Estimated Revenues						
191-9000-39.12600	TRANSFER FROM GENERAL FUND	85,000.00	142,000.00	142,000.00		192,000.00
Estimated Revenues		85,000.00	142,000.00	142,000.00	0.00	192,000.00
Total Department INTERFUND:		85,000.00	142,000.00	142,000.00	0.00	192,000.00
Unclassified		59,054.32	(99,800.00)	45,535.69	(12,500.00)	0.00
Fund 191 - TUCKER DEVELOPMENT AUTHORITY:						
TOTAL ESTIMATED REVENUES		95,000.00	142,000.00	142,000.00	0.00	192,000.00
TOTAL APPROPRIATIONS		35,945.68	241,800.00	96,464.31	12,500.00	192,000.00
NET OF REVENUES & APPROPRIATIONS:		59,054.32	(99,800.00)	45,535.69	(12,500.00)	0.00
		62.16%	-70.28%	32.07%	0.00%	0.00%
BEG. FUND BALANCE		0.00	59,054.32	59,054.32	59,054.32	59,054.32
END FUND BALANCE		59,054.32	(40,745.68)	104,590.01	46,554.32	59,054.32

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 206 TREE FUND						
Unclassified						
NON DEPARTMENTAL						
Estimated Revenues						
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	14,000.00	15,000.00			0.00
Estimated Revenues		14,000.00	15,000.00	0.00	0.00	0.00
Total Department NON DEPARTMENTAL:		14,000.00	15,000.00	0.00	0.00	0.00
PUBLIC WORKS ADMINISTRATION						
Appropriations						
206-4100-54.12000	CAPITAL - SITE IMPROVEMENTS		100,000.00			50,000.00
Appropriations		0.00	100,000.00	0.00	0.00	50,000.00
Total Department PUBLIC WORKS ADMINISTRATION:		0.00	(100,000.00)	0.00	0.00	(50,000.00)
Unclassified		(14,000.00)	85,000.00	0.00	0.00	50,000.00
Fund 206 - TREE FUND:						
TOTAL ESTIMATED REVENUES		14,000.00	15,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	100,000.00	0.00	0.00	50,000.00
NET OF REVENUES & APPROPRIATIONS:		14,000.00	(85,000.00)	0.00	0.00	(50,000.00)
		100.00%	-566.67%	0.00%	0.00%	0.00%
BEG. FUND BALANCE		194,240.18	208,240.18	208,240.18	208,240.18	208,240.18
END FUND BALANCE		208,240.18	123,240.18	208,240.18	208,240.18	158,240.18

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 220 GRANT FUND						
Unclassified						
PARKS						
Estimated Revenues						
220-6211-33.43100	DIRECT STATE CAPITAL GRANT-JH	62,578.95	2,459,210.00			0.00
Estimated Revenues		62,578.95	2,459,210.00	0.00	0.00	0.00
Appropriations						
220-6211-52.12000	PROFESSIONAL SERVICES		119,900.00	36,776.00	83,124.00	0.00
220-6211-52.39000	OTHER PURCHASED SERVICES	73,900.00	7,500.00	7,500.00		0.00
220-6211-54.12000-PR2501	JOHNS HOMESTEAD DAM & PARK IM		4,605,928.00	700,130.12	3,898,478.03	250,000.00
Appropriations		73,900.00	4,733,328.00	744,406.12	3,981,602.03	250,000.00
Total Department PARKS:		(11,321.05)	(2,274,118.00)	(744,406.12)	(3,981,602.03)	(250,000.00)
INTERFUND						
Estimated Revenues						
220-9000-39.12600	TRANSFER FROM GENERAL FUND		2,193,640.00	2,186,140.00		250,000.00
Estimated Revenues		0.00	2,193,640.00	2,186,140.00	0.00	250,000.00
Total Department INTERFUND:		0.00	2,193,640.00	2,186,140.00	0.00	250,000.00
Unclassified		(11,321.05)	(80,478.00)	1,441,733.88	(3,981,602.03)	0.00
Fund 220 - GRANT FUND:						
TOTAL ESTIMATED REVENUES		62,578.95	4,652,850.00	2,186,140.00	0.00	250,000.00
TOTAL APPROPRIATIONS		73,900.00	4,733,328.00	744,406.12	3,981,602.03	250,000.00
NET OF REVENUES & APPROPRIATIONS:		(11,321.05)	(80,478.00)	1,441,733.88	(3,981,602.03)	0.00
		-18.09%	-1.73%	65.95%	0.00%	0.00%
BEG. FUND BALANCE		91,800.00	80,478.95	80,478.95	80,478.95	80,478.95
END FUND BALANCE		80,478.95	0.95	1,522,212.83	(3,901,123.08)	80,478.95

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 230 AMERICAN RESCUE PLAN ACT OF 2021						
Unclassified						
NON DEPARTMENTAL						
Estimated Revenues						
230-0000-33.21000	AMERICAN RESCUE PLAN ACT OF 2	5,776,340.01	4,305,271.00			0.00
Estimated Revenues		5,776,340.01	4,305,271.00	0.00	0.00	0.00
Total Department NON DEPARTMENTAL:		5,776,340.01	4,305,271.00	0.00	0.00	0.00
CITY MANAGEMENT						
Appropriations						
230-1320-51.11000	REGULAR SALARIES	23,604.37	0.00			0.00
230-1320-51.21000	GROUP HEALTH INSURANCE	2,710.84	0.00			0.00
230-1320-51.21003	LIFE INSURANCE	23.58	0.00			0.00
230-1320-51.21004	LONG TERM DISABILITY INSURANC	65.31	0.00			0.00
230-1320-51.21005	SHORT TERM DISABILITY INSURAN	181.75	0.00			0.00
230-1320-51.21006	EAP INSURANCE	0.83	0.00			0.00
230-1320-51.22000	FICA TAXES	342.23	0.00			0.00
230-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	2,360.43	0.00			0.00
230-1320-51.24001	457 (B) 4% MATCHING CONTRIBUT	944.08	0.00			0.00
Appropriations		30,233.42	0.00	0.00	0.00	0.00
Total Department CITY MANAGEMENT:		(30,233.42)	0.00	0.00	0.00	0.00
PUBLIC WORKS ADMINISTRATION						
Appropriations						
230-4100-52.39000	OTHER PURCHASED SERVICES	44,625.00	52,500.00	52,500.00		0.00
Appropriations		44,625.00	52,500.00	52,500.00	0.00	0.00
Total Department PUBLIC WORKS ADMINISTRATION:		(44,625.00)	(52,500.00)	(52,500.00)	0.00	0.00
SIDEWALKS						
Appropriations						
230-4224-54.14005	INFRASTRUCTURE - SIDEWALKS	359,111.73	0.00	12,326.13		0.00
Appropriations		359,111.73	0.00	12,326.13	0.00	0.00
Total Department SIDEWALKS:		(359,111.73)	0.00	(12,326.13)	0.00	0.00
STORMWATER						
Appropriations						
230-4910-54.12000	CAPITAL - SITE IMPROVEMENTS	208,119.30	119,046.42	111,947.80		0.00
Appropriations		208,119.30	119,046.42	111,947.80	0.00	0.00
Total Department STORMWATER:		(208,119.30)	(119,046.42)	(111,947.80)	0.00	0.00
PARKS						
Appropriations						
230-6211-54.12000-PR2201	FITZGERALD PARK SITE IMPROVEM	359,955.45	44.55	2,718.32		0.00
Appropriations		359,955.45	44.55	2,718.32	0.00	0.00
Total Department PARKS:		(359,955.45)	(44.55)	(2,718.32)	0.00	0.00
INTERFUND						
Appropriations						
230-9000-61.10000	TRANSFER TO GENERAL FUND	4,774,295.11	2,905,271.00	1,987,570.76		0.00
230-9000-61.30000	TRANSFER TO CAPITAL FUND		(1,400,000.00)			0.00

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 230 AMERICAN RESCUE PLAN ACT OF 2021						
Unclassified						
INTERFUND						
Appropriations						
Appropriations		4,774,295.11	1,505,271.00	1,987,570.76	0.00	0.00
Total Department INTERFUND:		(4,774,295.11)	(1,505,271.00)	(1,987,570.76)	0.00	0.00
Unclassified		0.00	(2,628,409.03)	2,167,063.01	0.00	0.00
Fund 230 - AMERICAN RESCUE PLAN ACT OF 2021:						
TOTAL ESTIMATED REVENUES		5,776,340.01	4,305,271.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		5,776,340.01	1,676,861.97	2,167,063.01	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	2,628,409.03	(2,167,063.01)	0.00	0.00
		0.00%	61.05%	0.00%	0.00%	0.00%
BEG. FUND BALANCE		0.00	0.00	0.00	0.00	0.00
END FUND BALANCE		0.00	2,628,409.03	(2,167,063.01)	0.00	0.00

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 271 SPECIAL ASSESSMENT STREET LIGHTS						
Unclassified						
STREET LIGHTING						
Estimated Revenues						
271-4260-34.32000	SPECIAL ASSESSMENT - STREETLI	416,057.20	435,515.00	447,322.45		447,950.00
Estimated Revenues		416,057.20	435,515.00	447,322.45	0.00	447,950.00
Appropriations						
271-4260-53.12300	ELECTRICITY	290,545.99	435,515.00	458,345.99		447,950.00
Appropriations		290,545.99	435,515.00	458,345.99	0.00	447,950.00
Total Department STREET LIGHTING:		125,511.21	0.00	(11,023.54)	0.00	0.00
Unclassified		(125,511.21)	0.00	11,023.54	0.00	0.00
Fund 271 - SPECIAL ASSESSMENT STREET LIGHTS:						
TOTAL ESTIMATED REVENUES		416,057.20	435,515.00	447,322.45	0.00	447,950.00
TOTAL APPROPRIATIONS		290,545.99	435,515.00	458,345.99	0.00	447,950.00
NET OF REVENUES & APPROPRIATIONS:		125,511.21	0.00	(11,023.54)	0.00	0.00
		30.17%	0.00%	-2.46%	0.00%	0.00%
BEG. FUND BALANCE		0.00	125,511.21	125,511.21	125,511.21	125,511.21
END FUND BALANCE		125,511.21	125,511.21	114,487.67	125,511.21	125,511.21

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 272 SPECIAL ASSESSMENT TRAFFIC CALMING						
Unclassified						
HIGHWAYS AND STREETS						
Estimated Revenues						
272-4200-34.32001	SPECIAL ASSESSMENT - TRAFFIC	8,908.96	19,500.00	20,118.30		19,900.00
Estimated Revenues		8,908.96	19,500.00	20,118.30	0.00	19,900.00
Appropriations						
272-4200-54.14000	INFRASTRUCTURE - TRAFFIC CALM		19,500.00			19,900.00
Appropriations		0.00	19,500.00	0.00	0.00	19,900.00
Total Department HIGHWAYS AND STREETS:		8,908.96	0.00	20,118.30	0.00	0.00
Unclassified		(8,908.96)	0.00	(20,118.30)	0.00	0.00
Fund 272 - SPECIAL ASSESSMENT TRAFFIC CALMING:						
TOTAL ESTIMATED REVENUES		8,908.96	19,500.00	20,118.30	0.00	19,900.00
TOTAL APPROPRIATIONS		0.00	19,500.00	0.00	0.00	19,900.00
NET OF REVENUES & APPROPRIATIONS:		8,908.96	0.00	20,118.30	0.00	0.00
		100.00%	0.00%	100.00%	0.00%	0.00%
BEG. FUND BALANCE		0.00	8,908.96	8,908.96	8,908.96	8,908.96
END FUND BALANCE		8,908.96	8,908.96	29,027.26	8,908.96	8,908.96

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 275 HOTEL/MOTEL						
Unclassified						
NON DEPARTMENTAL						
Estimated Revenues						
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,114,594.18	1,280,000.00	842,371.60		1,100,000.00
275-0000-31.90000	PEN & INT - OTHER TAXES		0.00	368.40		0.00
Estimated Revenues		1,114,594.18	1,280,000.00	842,740.00	0.00	1,100,000.00
Total Department NON DEPARTMENTAL:		1,114,594.18	1,280,000.00	842,740.00	0.00	1,100,000.00
PARKS & RECREATION						
Appropriations						
275-6210-61.30000	TRANSFER TO CAPITAL FUND	216,418.17	240,000.00	139,189.50		206,250.00
Appropriations		216,418.17	240,000.00	139,189.50	0.00	206,250.00
Total Department PARKS & RECREATION:		(216,418.17)	(240,000.00)	(139,189.50)	0.00	(206,250.00)
ECONOMIC DEVELOPMENT						
Appropriations						
275-7520-57.20000	DISCOVER DEKALB	486,809.13	560,000.00	324,775.52		481,250.00
275-7520-61.10000	TRANSFER TO GENERAL FUND	417,264.97	480,000.00	293,950.37		412,500.00
Appropriations		904,074.10	1,040,000.00	618,725.89	0.00	893,750.00
Total Department ECONOMIC DEVELOPMENT:		(904,074.10)	(1,040,000.00)	(618,725.89)	0.00	(893,750.00)
Unclassified		5,898.09	0.00	(84,824.61)	0.00	0.00
Fund 275 - HOTEL/MOTEL:						
TOTAL ESTIMATED REVENUES		1,114,594.18	1,280,000.00	842,740.00	0.00	1,100,000.00
TOTAL APPROPRIATIONS		1,120,492.27	1,280,000.00	757,915.39	0.00	1,100,000.00
NET OF REVENUES & APPROPRIATIONS:		(5,898.09)	0.00	84,824.61	0.00	0.00
		-0.53%	0.00%	10.07%	0.00%	0.00%
BEG. FUND BALANCE		683.19	(5,214.90)	(5,214.90)	(5,214.90)	(5,214.90)
END FUND BALANCE		(5,214.90)	(5,214.90)	79,609.71	(5,214.90)	(5,214.90)

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 280 RENTAL MOTOR VEHICLE FUND						
Unclassified						
NON DEPARTMENTAL						
Estimated Revenues						
280-0000-31.44000	RENTAL CAR EXCISE TAX	63,546.58	66,000.00	42,767.35		60,000.00
Estimated Revenues		63,546.58	66,000.00	42,767.35	0.00	60,000.00
Total Department NON DEPARTMENTAL:		63,546.58	66,000.00	42,767.35	0.00	60,000.00
ECONOMIC DEV						
Appropriations						
280-7540-61.10000	TRANSFER TO GENERAL FUND	59,340.31	66,000.00	65,435.86		60,000.00
Appropriations		59,340.31	66,000.00	65,435.86	0.00	60,000.00
Total Department ECONOMIC DEV:		(59,340.31)	(66,000.00)	(65,435.86)	0.00	(60,000.00)
Unclassified		(4,206.27)	0.00	22,668.51	0.00	0.00
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL ESTIMATED REVENUES		63,546.58	66,000.00	42,767.35	0.00	60,000.00
TOTAL APPROPRIATIONS		59,340.31	66,000.00	65,435.86	0.00	60,000.00
NET OF REVENUES & APPROPRIATIONS:		4,206.27	0.00	(22,668.51)	0.00	0.00
		6.62%	0.00%	-53.00%	0.00%	0.00%
BEG. FUND BALANCE		5,663.62	9,869.89	9,869.89	9,869.89	9,869.89
END FUND BALANCE		9,869.89	9,869.89	(12,798.62)	9,869.89	9,869.89

BUDGET REPORT FOR CITY OF TUCKER

Calculations As Of 06/30/2025

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 300 CAPITAL						
Unclassified						
CITY MANAGEMENT						
Appropriations						
300-1320-54.11000-CM2303	LAND FOR GATEWAY SIGN		400,000.00			0.00
300-1320-54.11000-CM2401	REAL ESTATE DEVELOPMENT FY24	500,000.00	750,000.00	5,000.00		0.00
300-1320-54.12000-CM2403	CITYWIDE BEAUTIFICATION PROJE	652,933.59	0.00			0.00
300-1320-54.12000-CM2501	DOWNTOWN PARK WIFI/SECURITY		70,000.00	28,165.03	2,282.55	0.00
300-1320-54.12000-CM2502	EV STATION IMPLEMENTATION		100,000.00	12,348.05	7,651.95	0.00
300-1320-54.13000-CM2402	CITY HALL BUILDING FY24		7,000,000.00			0.00
300-1320-54.13000-CM2407	FIRE STATION CONTRIBUTION		200,000.00			0.00
Appropriations		1,152,933.59	8,520,000.00	45,513.08	9,934.50	0.00
Total Department CITY MANAGEMENT:		(1,152,933.59)	(8,520,000.00)	(45,513.08)	(9,934.50)	0.00
FINANCE ADMINISTRATION						
Appropriations						
300-1510-54.24000-FI2502	CLEARGOV BUDGET SOFTWARE		21,780.00	21,780.00		0.00
300-1510-57.90000	CONTINGENCIES		258,215.76			0.00
Appropriations		0.00	279,995.76	21,780.00	0.00	0.00
Total Department FINANCE ADMINISTRATION:		0.00	(279,995.76)	(21,780.00)	0.00	0.00
OPERATING CONTINGENCIES						
Appropriations						
300-1513-57.90000-OC2001	CONTINGENCIES	68,180.15	0.00			0.00
Appropriations		68,180.15	0.00	0.00	0.00	0.00
Total Department OPERATING CONTINGENCIES:		(68,180.15)	0.00	0.00	0.00	0.00
COMMUNICATIONS						
Appropriations						
300-1570-52.12000-CO2201	WEBSITE REDESIGN FY22	13,200.00	0.00			0.00
Appropriations		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
MUNICIPAL COURT						
Appropriations						
300-2650-54.23000-CT2202	FINGERRINT MACHINE FY22		25,423.00	25,423.00		0.00
Appropriations		0.00	25,423.00	25,423.00	0.00	0.00
Total Department MUNICIPAL COURT:		0.00	(25,423.00)	(25,423.00)	0.00	0.00
PUBLIC WORKS ADMINISTRATION						
Estimated Revenues						
300-4100-37.10000	CONTRIBUTIONS / DONATIONS	436,827.11	0.00			0.00
Estimated Revenues		436,827.11	0.00	0.00	0.00	0.00
Appropriations						
300-4100-52.12000-CE2207	ENGINEERING DESIGN SERVICES F	20,000.00	0.00			0.00
300-4100-52.12000-CE2403	PROGRAM MANAGEMENT-CAPITAL FY	229,802.66	0.00			0.00
300-4100-52.12000-CE2409	LAKE ERIN DAM/HENDERSON PARK	282,181.25	106,261.63	106,261.63		0.00
300-4100-52.12000-CE2410	HUGH HOWELL IMPROVEMENTS	16,842.50	161,597.50			0.00
300-4100-54.12000-CE2409	LAKE ERIN DAM/HENDERSON PARK		4,000,000.00	33,500.00	3,128,482.86	0.00

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 300 CAPITAL						
Unclassified						
PUBLIC WORKS ADMINISTRATION						
Appropriations						
300-4100-54.14000	INFRASTRUCTURE ROADS	40,770.00	0.00			0.00
300-4100-54.14000-CE2203	MARTA BUS PADS FY22	5,713.50	0.00			0.00
300-4100-54.14000-CE2304	JULIETTE ROAD STREET PROJECT	1,125,292.58	0.00			0.00
300-4100-54.14000-CE2305	MARTA BUS STOPS FY23	89,086.50	0.00			0.00
300-4100-54.14000-CE2306	RADAR SPEED LIMIT SIGNS	1,166.67	0.00			0.00
300-4100-54.14000-CE2310	ENGINEERING DESIGN STUDIES FY	25,401.75	10,869.25	10,869.25		0.00
300-4100-54.14000-CE2311	NORTH / SOUTH CONNECTIVITY ST	32,254.44	0.00			0.00
300-4100-54.14000-CE2401	RESURFACING-CAPITAL FY24	1,000,122.31	426,961.04	426,961.04		0.00
300-4100-54.14000-CE2402	RESURFACING - LMIG FY24	432,991.74	0.00			0.00
300-4100-54.14000-CE2404	TUCKER SUMMIT CID ST LIGHTING		225,000.00			0.00
300-4100-54.14000-CE2406	NORTH/SOUTH CONNECTIVITY IMPR	45,360.50	14,730.00	10,041.25	4,688.75	0.00
300-4100-54.14000-CE2407	RICHARDSON STREET IMPROVEMENT	23,660.00	1,876,340.00	168,041.95	5,003.05	0.00
300-4100-54.14000-CE2416	IDLEWOOD @ SARR PKWY ROUNDABO	103,633.15	79,401.85	45,770.00	33,631.85	0.00
300-4100-54.14000-TBD001	ROUNDABOUT - TO BE DETERMINED		1,950,450.00			0.00
Appropriations		3,474,279.55	8,851,611.27	801,445.12	3,171,806.51	0.00
Total Department PUBLIC WORKS ADMINISTRATION:		(3,037,452.44)	(8,851,611.27)	(801,445.12)	(3,171,806.51)	0.00
HIGHWAYS AND STREETS						
Estimated Revenues						
300-4200-33.43110	STATE CAPITAL GRANT-DIRECT-LM	969,201.35	440,666.00	440,665.73		0.00
Estimated Revenues		969,201.35	440,666.00	440,665.73	0.00	0.00
Appropriations						
300-4200-54.14000-CE2208	FELLOWSHIP@IDLEWOOD ROUNDABOU	108,512.50	129,652.50	100,470.00	29,182.50	0.00
300-4200-54.14000-CE2419	FELLOWSHIP RD SAFETY IMPROVEM		209,104.55	209,104.55		0.00
300-4200-54.14000-CE2501	RESURFACING FY25 - LMIG		423,230.05	423,230.05		0.00
300-4200-54.14000-CE2506	BROCKETT RD @ LAWRENCEVILLE H		190,000.00	37,823.75	152,176.25	0.00
300-4200-54.14000-CE2507	NORTHLAKE PKWY@LAWRENCEVILLE		189,710.00		189,710.00	0.00
Appropriations		108,512.50	1,141,697.10	770,628.35	371,068.75	0.00
Total Department HIGHWAYS AND STREETS:		860,688.85	(701,031.10)	(329,962.62)	(371,068.75)	0.00
SIDEWALKS						
Appropriations						
300-4224-54.14000-CE2307	HUGH HOWELL RD TRAIL -PHASE 2	60,287.53	314,740.98	314,740.98		0.00
300-4224-54.14005-CE2415	MONTREAL ROAD SIDEWALK		69,399.12	69,399.12		0.00
300-4224-54.14005-CE2418	SOUTH FORK PEACHTREE GREENWAY		4,500.00	4,500.00		0.00
300-4224-54.14005-CE2423	MONTREAL INDUSTRIAL WAY SIDEW		20,000.00	20,000.00		0.00
Appropriations		60,287.53	408,640.10	408,640.10	0.00	0.00
Total Department SIDEWALKS:		(60,287.53)	(408,640.10)	(408,640.10)	0.00	0.00
PARKS & RECREATION						
Appropriations						
300-6210-52.12000-PR2302	PARKS AND RECREATION STUDY FY	48,580.00	0.00			0.00
300-6210-52.12000-PR2303	PROJECT MANAGEMENT - PARK CON	27,797.21	0.00			0.00
300-6210-52.12000-PR2306	ENGINEERING SERVICES - PARK C	83,382.50	10,415.00	10,415.00		0.00
300-6210-52.12000-PR2308	PARK CONSTRUCTION PLANNING	40,191.99	0.00			0.00
300-6210-54.12000-PR2007	DOG PARK MONTREAL	39,417.80	0.00			0.00

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 300 CAPITAL						
Unclassified						
PARKS & RECREATION						
Appropriations						
300-6210-54.12000-PR2010	FITZGERALD PARK IMPROVEMENTS	18,312.00	178,363.00	178,363.00		0.00
300-6210-54.12000-PR2301	PARKING LOT/HENDERSON PARK	24,550.00	35,402.90		35,402.90	0.00
300-6210-54.12000-PR2304	TRC ACTIVITY CENTER	53,298.92	0.00			0.00
300-6210-54.12000-PR2305	FITZGERALD PARK IMPROVEMENTS	673,218.09	1,196,721.74	1,196,721.74		0.00
300-6210-54.12000-PR2309	PARK FURNISHINGS		58,455.72			0.00
300-6210-54.12000-PR2310	LORD PARK IMPROVEMENTS		70,125.00		20,125.00	0.00
300-6210-54.12000-PR2401	TRC PARKING AND PICKLEBALL CO		6,900.00	6,900.00	73,317.90	0.00
300-6210-54.13000-PR2307	MAINTENANCE FACILITY - FITZGE	117,315.31	1,764.50	1,764.50		0.00
300-6210-54.20000-PR2012	PORTABLE GYMNASTICS	13,293.05	0.00			0.00
Appropriations		1,139,356.87	1,558,147.86	1,394,164.24	128,845.80	0.00
Total Department PARKS & RECREATION:		(1,139,356.87)	(1,558,147.86)	(1,394,164.24)	(128,845.80)	0.00
PARKS						
Estimated Revenues						
300-6211-37.10000-PR2404	PETERS PARK BATHROOM - DEKALB	117,298.00	115,000.00	115,000.00		0.00
Estimated Revenues		117,298.00	115,000.00	115,000.00	0.00	0.00
Appropriations						
300-6211-52.12000-PR2104	PARKS & REC STUDIES	14,975.00	0.00			0.00
300-6211-52.12000-PR2106	PARK MASTER PLAN STUDIES	82,510.79	0.00			0.00
300-6211-52.39000-PR2113	RECREATION PROJECTS TOURISM**	(4,250.00)	0.00			0.00
300-6211-54.12000-PR2109	TRAILS	3,770.03	0.00			0.00
300-6211-54.12000-PR2113	HM TPD - P&R SITE IMPROVEMENT	70,935.90	680,064.10	245,319.19	207,900.00	0.00
300-6211-54.12000-PR2116	J. HOMESTEAD PROJECT - RESTOR	8,500.00	39,793.00	6,000.00	33,793.00	0.00
300-6211-54.12000-PR2201	FITZGERALD PARK IMPROVEMENTS	492,053.21	81,952.27	81,952.27		0.00
300-6211-54.12000-PR2204	FITZGERALD SPORTS FIELD LIGHT	90,500.00	0.00			0.00
300-6211-54.12000-PR2205	ROSENFELD TENNIS COURT IMPROV	17,713.42	0.00			0.00
300-6211-54.12000-PR2313	TUCKER TOWN GREEN	564,836.21	8,310,849.03	3,302,256.73	3,429,970.46	0.00
300-6211-54.12000-PR2403	HENDERSON PARK YELLOW TRAIL C		151,484.27	11,137.50		0.00
300-6211-54.12000-PR2404	PETERS PARK BATHROOM	11,937.50	236,532.50	26,357.49	210,175.01	0.00
Appropriations		1,353,482.06	9,500,675.17	3,673,023.18	3,881,838.47	0.00
Total Department PARKS:		(1,236,184.06)	(9,385,675.17)	(3,558,023.18)	(3,881,838.47)	0.00
COMMUNITY DEVELOPMENT						
Appropriations						
300-7000-54.12000-CD2401	CITY STANDARD GUIDEBOOK IMPLE		221,000.00	560.00	27,258.00	0.00
300-7000-54.12000-CD2501	PUBLIC ART		75,000.00	2,250.00		0.00
300-7000-54.22000-CD2404	VEHICLES	40,840.00	3,903.68	3,903.68		0.00
Appropriations		40,840.00	299,903.68	6,713.68	27,258.00	0.00
Total Department COMMUNITY DEVELOPMENT:		(40,840.00)	(299,903.68)	(6,713.68)	(27,258.00)	0.00
PROTECTIVE INSPECTIONS						
Appropriations						
300-7210-52.13000-CD2302	LAWRENCEVILLE HIGHWAY STUDY	28,493.40	0.00			0.00
300-7210-52.13000-CD2303	TUCKER COMPREHENSIVE HOUSING	27,110.00	0.00			0.00
Appropriations		55,603.40	0.00	0.00	0.00	0.00

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 300 CAPITAL						
Unclassified						
PROTECTIVE INSPECTIONS						
Total Department PROTECTIVE INSPECTIONS:		(55,603.40)	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT						
Appropriations						
300-7520-54.11000-CM2304	SITE FOR DOWNTOWN TRASH FACIL		25,000.00	10,000.00	5,000.00	0.00
300-7520-54.12000-CM2305	FIRST AVE TRASH FACILITY		191,770.10		14,000.00	0.00
300-7520-54.13000-CM2305	FIRST AVE TRASH FACILITY	37,164.90	0.00			0.00
Appropriations		37,164.90	216,770.10	10,000.00	19,000.00	0.00
Total Department ECONOMIC DEVELOPMENT:		(37,164.90)	(216,770.10)	(10,000.00)	(19,000.00)	0.00
INTERFUND						
Estimated Revenues						
300-9000-39.12000	TRANSFER FROM HOTEL	216,418.17	240,000.00	139,189.50		206,250.00
300-9000-39.12700	TRANSFER FROM ARPA FUND		1,400,000.00			0.00
300-9000-39.30000	TRANSFER FROM GENERAL FUND	6,527,000.00	5,143,042.37	5,143,042.37		6,200,000.00
Estimated Revenues		6,743,418.17	6,783,042.37	5,282,231.87	0.00	6,406,250.00
Total Department INTERFUND:		6,743,418.17	6,783,042.37	5,282,231.87	0.00	6,406,250.00
Unclassified		762,904.08	(23,464,155.67)	(1,319,433.15)	(7,609,752.03)	6,406,250.00
Fund 300 - CAPITAL:						
TOTAL ESTIMATED REVENUES		8,266,744.63	7,338,708.37	5,837,897.60	0.00	6,406,250.00
TOTAL APPROPRIATIONS		7,503,840.55	30,802,864.04	7,157,330.75	7,609,752.03	0.00
NET OF REVENUES & APPROPRIATIONS:		762,904.08	(23,464,155.67)	(1,319,433.15)	(7,609,752.03)	6,406,250.00
		9.23%	-319.73%	-22.60%	0.00%	100.00%
BEG. FUND BALANCE		9,219,337.96	9,982,242.04	9,982,242.04	9,982,242.04	9,982,242.04
END FUND BALANCE		9,982,242.04	(13,481,913.63)	8,662,808.89	2,372,490.01	16,388,492.04

BUDGET REPORT FOR CITY OF TUCKER

Calculations As Of 06/30/2025

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 320 SPLOST I - 2017						
Unclassified						
NON DEPARTMENTAL						
Estimated Revenues						
320-0000-31.32000	SPLOST - ROADS & DRAINAGE	3,206,972.44	0.00			0.00
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	986,760.74	0.00			0.00
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PA	740,070.57	0.00			0.00
320-0000-36.10000	INTEREST	468,868.70	0.00			0.00
Estimated Revenues		5,402,672.45	0.00	0.00	0.00	0.00
Total Department NON DEPARTMENTAL:		5,402,672.45	0.00	0.00	0.00	0.00
PUBLIC WORKS ADMINISTRATION						
Estimated Revenues						
320-4100-37.10000	CONTRIBUTIONS / DONATIONS	50,000.00	0.00			0.00
Estimated Revenues		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
HIGHWAYS AND STREETS						
Estimated Revenues						
320-4200-33.43120	CAPITAL ST GRANT-MIB INTERSEC		184,567.50	194,711.72		0.00
320-4200-37.10000	CONTRIBUTIONS / DONATIONS	257,062.15	0.00			0.00
Estimated Revenues		257,062.15	184,567.50	194,711.72	0.00	0.00
Appropriations						
320-4200-54.14000-CE2411	MIB INTERSECTION IMPROVEMENTS	164,072.27	79,317.38	79,317.38		0.00
320-4200-54.14000-CE2419	FELLOWSHIP RD SAFETY IMPROVEM	60,347.50	11,470.00	3,080.00	8,390.00	0.00
320-4200-54.14000-CE2425	MIB @ HUGH HOWELL	23,418.00	95,018.00	95,018.00		0.00
320-4200-54.14000-CE2426	MIB @ US78		8,000.00	8,000.00		0.00
320-4200-54.14000-CE2428	E PONCE @ ROCK MOUNTAIN		196,755.00			0.00
320-4200-54.14000-CE2429	HH RD & LILBURN STONE MTN PED		100,000.00		89,254.00	0.00
320-4200-54.14000-CE2502	RESURFACING FY25		2,507,434.42		2,507,434.42	0.00
320-4200-54.14000-SP1907	TUCKER STREETSCAPES	197,084.08	0.00			0.00
320-4200-54.14000-SP2005	MIB @ US78 ENGINEERING DESIGN	181,324.66	15,646.83	15,646.83		0.00
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	66,616.29	15,095.75	6,192.59	8,903.16	0.00
320-4200-54.14000-SP2104	QUICK RESPONSE PROJECTS	4,232.50	0.00			0.00
320-4200-54.14000-SP2203	QUICK RESPONSE PROJECTS	4,980.00	0.00			0.00
320-4200-54.14000-SP2401	RESURFACING FY24	4,844,995.75	0.00			0.00
320-4200-54.14000-SP2402	QUICK RESPONSE FY24	4,158.00	0.00			0.00
Appropriations		5,551,229.05	3,028,737.38	207,254.80	2,613,981.58	0.00
Total Department HIGHWAYS AND STREETS:		(5,294,166.90)	(2,844,169.88)	(12,543.08)	(2,613,981.58)	0.00
SIDEWALKS						
Estimated Revenues						
320-4224-33.43100	DIRECT STATE CAP GRANT-TKR NL	403,539.25	0.00			0.00
Estimated Revenues		403,539.25	0.00	0.00	0.00	0.00
Appropriations						
320-4224-52.12000-CE2412	TUCKER NORTHLAKE TRAIL	303,378.43	0.00			0.00
320-4224-52.12000-SP2405	PROGRAM MANAGEMENT-FY24 SPLOS	193,171.56	0.00			0.00
320-4224-54.14000-SP2202	TRAILS FY22	38,316.25	0.00			0.00
320-4224-54.14000-SP2404	SIDEWALKS / TRAILS FY24 SPLOS	144,449.44	0.00			0.00

BUDGET REPORT FOR CITY OF TUCKER
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GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 320 SPLOST I - 2017						
Unclassified						
SIDEWALKS						
Appropriations						
320-4224-54.14005-CE2307	HUGH HOWELL RD TRAIL-PHASE 2		709,880.69	709,880.69		0.00
320-4224-54.14005-CE2412	TUCKER NORTHLAKE TRAIL	21,658.36	42,481.81	42,481.81		0.00
320-4224-54.14005-CE2413	OLD NORCROSS RD SIDEWALK		1,004,691.52	324,016.85		0.00
320-4224-54.14005-CE2414	HUGH HOWELL SIDEWALK	5,000.00	559,530.00	378,949.20		0.00
320-4224-54.14005-CE2417	KELLEY COFER PARK TRAIL LOOP	105,900.00	7,600.00	7,600.00		0.00
320-4224-54.14005-CE2418	SOUTH FORK PEACHTREE GREENWAY	131,807.38	241,490.71	241,490.71		0.00
320-4224-54.14005-CE2430	HH RD SIDEWALK CHIL-FIL-A TO	62,733.75	0.00			0.00
320-4224-54.14005-SP2303	SIDEWALKS-VARIOUS LOCATIONS S	70,670.84	0.00			0.00
Appropriations		1,077,086.01	2,565,674.73	1,704,419.26	0.00	0.00
Total Department SIDEWALKS:		(673,546.76)	(2,565,674.73)	(1,704,419.26)	0.00	0.00
PARKS & RECREATION						
Appropriations						
320-6210-54.12000-SP1917	PRIORITY PROJECTS - MASTER PL	9,256.33	0.00			0.00
320-6210-54.12000-SP2013	FITZGERALD PARK RESTROOMS	109,185.44	0.00			0.00
320-6210-54.12000-SP2307	FITZGERALD FIELD LIGHTING	341,387.92	0.00			0.00
320-6210-54.12000-SP2308	PARK SIGNAGE	87,050.12	0.00			0.00
320-6210-54.13000-SP2208	TRC IMPROVEMENTS FY22	14,641.44	0.00			0.00
Appropriations		561,521.25	0.00	0.00	0.00	0.00
Total Department PARKS & RECREATION:		(561,521.25)	0.00	0.00	0.00	0.00
PARKS						
Appropriations						
320-6211-54.12000-SP2108	FITZGERALD SPORTS FIELD LIGHT	667.04	3,639.00	3,639.00		0.00
320-6211-54.12000-SP2109	PARKING LOTS - PARKS	176,575.00	0.00			0.00
320-6211-54.12000-SP2111	SECURITY CAMERAS		26,318.41	26,318.41		0.00
320-6211-54.12000-SP2206	FITZGERALD PARK IMP FY22	266,675.42	0.00			0.00
320-6211-54.12000-SP2209	ROSENFELD PARKING LOT IMP FY2	28,192.50	1,280.00	1,280.00		0.00
320-6211-54.12000-SP2306	ROSENFELD TENNIS COURT IMPROV	18.04	0.00			0.00
320-6211-54.12000-SP2406	FITZGERALD PARK RENO PHASE 2	685,288.45	760,560.70	733,461.33	26,469.33	0.00
Appropriations		1,157,416.45	791,798.11	764,698.74	26,469.33	0.00
Total Department PARKS:		(1,157,416.45)	(791,798.11)	(764,698.74)	(26,469.33)	0.00
Unclassified		2,233,978.91	6,201,642.72	2,481,661.08	2,640,450.91	0.00
Fund 320 - SPLOST I - 2017:						
TOTAL ESTIMATED REVENUES		6,113,273.85	184,567.50	194,711.72	0.00	0.00
TOTAL APPROPRIATIONS		8,347,252.76	6,386,210.22	2,676,372.80	2,640,450.91	0.00
NET OF REVENUES & APPROPRIATIONS:		(2,233,978.91)	(6,201,642.72)	(2,481,661.08)	(2,640,450.91)	0.00
		-36.54%	-3,360.09%	-1,274.53%	0.00%	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
END FUND BALANCE		7,250,671.01	1,049,028.29	4,769,009.93	4,610,220.10	7,250,671.01

BUDGET REPORT FOR CITY OF TUCKER

Calculations As Of 06/30/2025

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 321 SPLOST II - 2023						
Unclassified						
NON DEPARTMENTAL						
Estimated Revenues						
321-0000-36.10000	INTEREST		400,000.00			150,000.00
Estimated Revenues		0.00	400,000.00	0.00	0.00	150,000.00
Total Department NON DEPARTMENTAL:		0.00	400,000.00	0.00	0.00	150,000.00
HIGHWAYS AND STREETS						
Estimated Revenues						
321-4200-31.32000-SPRD02	SPLOST 2 ROADS & DRAINAGE 46%	790,040.21	2,898,000.79	2,106,196.25		3,036,000.00
321-4200-33.43110	STATE CAPITAL GRANT-DIRECT-LM		0.00			453,886.00
321-4200-33.43120	CAP GRANT ST DIR-MIB INT IMPR		175,432.50			0.00
Estimated Revenues		790,040.21	3,073,433.29	2,106,196.25	0.00	3,489,886.00
Appropriations						
321-4200-54.14000-CE2411	MIB INTERSECTION IMPROVEMENTS		662,716.18	50,810.86	361,905.32	0.00
321-4200-54.14000-CE2419	FELLOWSHIP RD SAFETY IMPROVEM		43,454.75	30,319.30		0.00
321-4200-54.14000-CE2425	MIB @ HUGH HOWELL		700,560.10			0.00
321-4200-54.14000-CE2426	MIB @ US78		1,710,592.78		5,500.00	0.00
321-4200-54.14000-CE2501	RESURFACING FY25 - LMIG		553,978.95		553,978.95	0.00
321-4200-54.14000-SP2005	MIB @ US78 ENGINEERING DESIGN		83,322.37		9,808.88	0.00
321-4200-54.14000-SPRD02	SPLOST 2 ROADS & DRAINAGE 46%		1,061,015.58			0.00
Appropriations		0.00	4,815,640.71	81,130.16	931,193.15	0.00
Total Department HIGHWAYS AND STREETS:		790,040.21	(1,742,207.42)	2,025,066.09	(931,193.15)	3,489,886.00
SIDEWALKS						
Estimated Revenues						
321-4224-31.32001-SPST02	SPLOST 2 SIDEWALKS & TRAILS 3	532,418.41	1,953,000.59	1,419,393.13		2,046,000.00
321-4224-33.43100	DIRECT STATE CAP GRANT-TKR NL		2,163,850.00	33,985.45		0.00
Estimated Revenues		532,418.41	4,116,850.59	1,453,378.58	0.00	2,046,000.00
Appropriations						
321-4224-54.14005-CE2412	TUCKER NORTHLAKE TRAIL		1,879,025.71	7,189.78	1,356,835.93	0.00
321-4224-54.14005-CE2415	MONTREAL ROAD SIDEWALK		5,490.88		5,490.88	0.00
321-4224-54.14005-CE2417	KELLEY COFER PARK TRAIL LOOP		600,000.00			0.00
321-4224-54.14005-CE2418	SOUTH FORK PEACHTREE GREENWAY		1,621,810.03	23,667.33	455,842.70	0.00
321-4224-54.14005-CE2420	BROCKETT ROAD SIDEWALK		640,000.00	52,052.50	42,862.50	0.00
321-4224-54.14005-CE2421	IDLEWOOD ROAD SIDEWALK		575,000.00	33,830.48	31,829.52	0.00
321-4224-54.14005-CE2422	MOUNTAIN INDUSTRIAL BLVD SIDE		430,000.00	48,150.00	15,350.00	0.00
321-4224-54.14005-CE2424	MIDVALE ROAD SIDEWALK		308,000.00	10,200.00	27,035.00	0.00
321-4224-54.14005-SPST02	SPLOST 2 SIDEWALKS & TRAILS 3		451,825.00			0.00
Appropriations		0.00	6,511,151.62	175,090.09	1,935,246.53	0.00
Total Department SIDEWALKS:		532,418.41	(2,394,301.03)	1,278,288.49	(1,935,246.53)	2,046,000.00
STORMWATER						
Estimated Revenues						
321-4910-31.32004-SPSW02	SPLOST 2 STORMWATER 8%	137,398.31	504,000.69	366,294.99		528,000.00
Estimated Revenues		137,398.31	504,000.69	366,294.99	0.00	528,000.00
Total Department STORMWATER:		137,398.31	504,000.69	366,294.99	0.00	528,000.00

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 321 SPLOST II - 2023						
Unclassified						
PARKS & RECREATION						
Appropriations						
321-6210-54.12000-PR2010	FITZGERALD PARK IMPROVEMENTS		62,558.00		62,558.00	0.00
Appropriations		0.00	62,558.00	0.00	62,558.00	0.00
Total Department PARKS & RECREATION:		0.00	(62,558.00)	0.00	(62,558.00)	0.00
PARKS						
Estimated Revenues						
321-6211-31.32003-SPPR02	SPLOST 2 PARKS & RECREATION 1	257,621.81	945,000.19	686,803.15		990,000.00
Estimated Revenues		257,621.81	945,000.19	686,803.15	0.00	990,000.00
Appropriations						
321-6211-54.12000-PR2207	COFER IMPRVMNTS-COFER LOOP-FE		67,440.12	4,658.00		0.00
321-6211-54.12000-PR2401	TRC PARKING / PICKLEBALL COUR		2,243,100.00	7,500.00	3,163,550.00	0.00
321-6211-54.12000-SP2306	ROSENFELD TENNIS COURT IMPROV		828,090.94			0.00
321-6211-54.12000-SP2406	FITZGERALD PARK RENO PHASE 2		163,623.66	163,623.66		0.00
Appropriations		0.00	3,302,254.72	175,781.66	3,163,550.00	0.00
Total Department PARKS:		257,621.81	(2,357,254.53)	511,021.49	(3,163,550.00)	990,000.00
INTERFUND						
Estimated Revenues						
321-9000-39.34100	TRANSFER FROM GEN FUND 4100		250,000.00	250,000.00		0.00
321-9000-39.34200	TRANSFER FROM GEN FUND 4200		597,433.70	597,433.70		0.00
321-9000-39.34224	TRANSFER FROM GEN FUND 4224		2,756,649.23	2,756,649.23		0.00
321-9000-39.36210	TRANSFER FROM GEN FUND 6210		1,305,658.00	1,305,658.00		0.00
321-9000-39.36211	TRANSFER FROM GEN FUND 6211		139,726.70	139,726.70		0.00
Estimated Revenues		0.00	5,049,467.63	5,049,467.63	0.00	0.00
Appropriations						
321-9000-61.15600	TRANSFER TO STORMWATER	137,399.00	504,000.00			0.00
Appropriations		137,399.00	504,000.00	0.00	0.00	0.00
Total Department INTERFUND:		(137,399.00)	4,545,467.63	5,049,467.63	0.00	0.00
Unclassified		(1,580,079.74)	1,106,852.66	(9,230,138.69)	6,092,547.68	(7,203,886.00)
Fund 321 - SPLOST II - 2023:						
TOTAL ESTIMATED REVENUES		1,717,478.74	14,088,752.39	9,662,140.60	0.00	7,203,886.00
TOTAL APPROPRIATIONS		137,399.00	15,195,605.05	432,001.91	6,092,547.68	0.00
NET OF REVENUES & APPROPRIATIONS:		1,580,079.74	(1,106,852.66)	9,230,138.69	(6,092,547.68)	7,203,886.00
		92.00%	-7.86%	95.53%	0.00%	100.00%
BEG. FUND BALANCE		0.00	1,580,079.74	1,580,079.74	1,580,079.74	1,580,079.74
END FUND BALANCE		1,580,079.74	473,227.08	10,810,218.43	(4,512,467.94)	8,783,965.74

BUDGET REPORT FOR CITY OF TUCKER

Calculations As Of 06/30/2025

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 560 STORMWATER						
Unclassified						
NON DEPARTMENTAL						
Estimated Revenues						
560-0000-34.42600	STORMWATER UTILITY CHARGES	1,360,655.67	2,934,000.00	2,911,713.74		3,910,485.00
560-0000-38.90000	MISCELLANEOUS REVENUE		0.00	24,067.32		0.00
Estimated Revenues		1,360,655.67	2,934,000.00	2,935,781.06	0.00	3,910,485.00
Total Department NON DEPARTMENTAL:		1,360,655.67	2,934,000.00	2,935,781.06	0.00	3,910,485.00
STORMWATER						
Appropriations						
560-4910-52.12000	PROFESSIONAL SERVICES	451,235.75	527,693.00	357,384.00	14,882.00	175,000.00
560-4910-52.12400	CONTRACTUAL SVCS-LOWE ENGINEE	545,497.00	753,336.00	562,612.13	190,722.95	745,000.00
560-4910-52.13000	OTHER SERVICES / TECHNICAL	94,930.48	325,000.00	130,195.25	2,903.75	550,000.00
560-4910-52.22230	REPAIRS & MAINT - STORMWATER	790,386.14	2,875,643.57	1,300,793.65	1,140,179.80	2,350,000.00
560-4910-53.10000	OPERATING SUPPLIES	117,423.65	151,719.48	75,380.71	74,619.29	275,000.00
Appropriations		1,999,473.02	4,633,392.05	2,426,365.74	1,423,307.79	4,095,000.00
Total Department STORMWATER:		(1,999,473.02)	(4,633,392.05)	(2,426,365.74)	(1,423,307.79)	(4,095,000.00)
INTERFUND						
Estimated Revenues						
560-9000-39.12800	TRANSFER FROM SPLOST II 2023	137,399.00	504,000.00			0.00
560-9000-39.30000	TRANSFER FROM GENERAL FUND	500,000.00	0.00			0.00
Estimated Revenues		637,399.00	504,000.00	0.00	0.00	0.00
Total Department INTERFUND:		637,399.00	504,000.00	0.00	0.00	0.00
Unclassified		(1,418.35)	(1,195,392.05)	509,415.32	(1,423,307.79)	(184,515.00)
Fund 560 - STORMWATER:						
TOTAL ESTIMATED REVENUES		1,998,054.67	3,438,000.00	2,935,781.06	0.00	3,910,485.00
TOTAL APPROPRIATIONS		1,999,473.02	4,633,392.05	2,426,365.74	1,423,307.79	4,095,000.00
NET OF REVENUES & APPROPRIATIONS:		(1,418.35)	(1,195,392.05)	509,415.32	(1,423,307.79)	(184,515.00)
		-0.07%	-34.77%	17.35%	0.00%	-4.72%
BEG. FUND BALANCE		1,355,647.05	1,354,228.70	1,354,228.70	1,354,228.70	1,354,228.70
END FUND BALANCE		1,354,228.70	158,836.65	1,863,644.02	(69,079.09)	1,169,713.70
Report Totals:						
TOTAL ESTIMATED REVENUES - ALL FUNDS		54,481,190.44	63,551,185.26	47,951,102.23		44,458,569.00
TOTAL APPROPRIATIONS - ALL FUNDS		46,868,380.95	98,853,411.28	42,783,380.73	24,391,483.37	36,266,249.00
NET OF REVENUES & APPROPRIATIONS:		7,612,809.49	(35,302,226.02)	5,167,721.50	(24,391,483.37)	8,192,320.00
		13.97%	-55.55%	10.78%	0.00%	18.43%
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
FUND BALANCE ADJUSTMENTS - ALL FUNDS		1,756.07		0.00	0.00	
END FUND BALANCE - ALL FUNDS		41,357,940.64	6,055,714.62	46,525,662.14	16,966,457.27	49,550,260.64