BUDGET REPORT FOR CITY OF TUCKER

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY YTD	2021-22 AMENDED BUDGET	2021-22 PROJECTED YTD ACTIVITY	AMENDMENT#3	NOTES
FUND 300 - CAPITAL							
ESTIMATED REVENUES							
Dept 0000 - NON DEPARTMENTAL							
USE OF FUND BALANCE		0.00	0.00	0.00	3,755,608.52	3,755,608.52	Use of Fund Balance from Prior Year
Totals for dept 0000 - NON DEPARTMENTAL		0.00	0.00	0.00	3,755,608.52		
Dept 9000 - INTERFUND							
300-9000-39.12000	TRANSFER FROM HOTEL	168,750.00	132,560.59	168,750.00	206,250.00	37,500.00	YTD is 6 months of Receipts
300-9000-39.30000	TRANSFER FROM GENERAL FUND	6,475,250.00	0.00	6,575,160.00	6,876,912.48	301,752.48	Increase from Original Budgeted
Totals for dept 9000 - INTERFUND		6,644,000.00	132,560.59	6,743,910.00	7,083,162.48		
TOTAL ESTIMATED REVENUES		**6,644,000.00**	**132,560.59**	**6,743,910.00**	**7,083,162.48**		
APPROPRIATIONS							
Dept 1320 - CITY MANAGER							
300-1320-54.11000-CM2003	LAND PURCHASES FY20	0.00	13,500.00	73,252.94	13,500.00	(59,752.94)	Will not use by FYE
300-1320-54.11000-CM2202	LAND ACQUISITION FY22	300,000.00	0.00	300,000.00	0.00	(300,000.00)	Will not use by FYE
300-1320-54.12000-CM2004	SITE IMPROVEMENTS FY20	0.00	18,684.61	57,042.61	18,684.61	(38,358.00)	Proj Complete
300-1320-54.12000-CM2201	OLD LIBRARY SITE IMPROVEMENTS FY22	200,000.00	175,834.50	200,000.00	175,834.50	(24,165.50)	Proj Complete
Totals for dept 1320 - CITY MANAGER		500,000.00	208,019.11	630,295.55	208,019.11		All Used in 4100
Dept 1513 - OPERATING CONTINGENCIES							
300-1513-57.90000-OC2001	CONTINGENCIES	0.00	0.00	435,850.15	0.00	(435,850.15)	Used in 4100
Totals for dept 1513 - OPERATING CONTINGENCIES		0.00	0.00	435,850.15	0.00		
Dept 4100 - CITY ENGINEER							
300-41000-57.9000-CE0000	CE CONTINGENCIES	0.00	0.00	0.00	326,380.02	326,380.02	Remainder needed to fund projects
300-4100-54.12000-CE2104	LAWRENCEVILLE HWY@I-285 LANDSCAPE	0.00	0.00	100,000.00	0.00	(100,000.00)	moved to CE2201
300-4100-54.12000-CE2105	TUCKER STREETSCAPES LANDSCAPING	0.00	0.00	137,900.00	0.00	(137,900.00)	moved to CE2201
300-4100-54.12000-CE2106	TUCKER STREETSCAPES STREETLIGHTS	0.00	0.00	16,498.00	0.00	(16,498.00)	moved to CE2201
300-4100-54.12000-CE2201	CHAMBLEE-TUCKER RD IMP FY22	1,500,000.00	0.00	1,500,000.00	2,300,000.00	800,000.00	Amt over budget
300-4100-54.12000-CE2209	ROSSER ROAD FY22	500,000.00	684,560.36	904,425.40	684,560.36	(219,865.04)	436K due from Dekalb Co (cost-share)
300-4100-54.14000-CE2109	SMOKERISE ELEMENTARY PROJECT	0.00	719,361.99	513,352.38	719,361.99	206,009.61	Amt over budget
Totals for dept 4100 - CITY ENGINEER		4,360,000.00	1,772,997.86	6,058,345.35	6,916,471.94		

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Dept 6210 - PARKS & RECREATION							
300-6210-54.12000-PR2006	TRAILS	0.00	0.00	0.01	0.00	(0.01)	moved to PR2201
300-6210-54.12000-PR2007	DOG PARK MONTREAL	0.00	0.00	46,805.00	0.00	(46,805.00)	moved to PR2110
300-6210-54.12000-PR2010	PARK IMPROVEMENTS	0.00	47,256.65	259,232.61	77,256.65	(181,975.96)	moved to PR2201
300-6210-54.20000-PR2012	PORTABLE GYMNASTICS	0.00	6,367.08	33,984.06	33,893.78	(90.28)	moved to PR1911
300-6210-54.23000-PR1911	WEIGHTROOM EQUIPMENT	0.00	2,319.50	2,229.22	2,319.50	90.28	from PR2012
Totals for dept 6210 - PARKS & RECREATION		0.00	165,426.87	451,734.54	222,953.57		
Dept 6211 - PARKS							
300-6211-52.12000-PR2104	PARKS & REC STUDIES	0.00	0.00	25,000.00	0.00	(25,000.00)	moved to PR2106
300-6211-52.12000-PR2106	PARK MASTER PLAN STUDIES	0.00	0.00	60,000.00	85,000.00	25,000.00	from PR2104
300-6211-54.12000-PR2101	PIER/DOCK REPAIR AND TRAILS	0.00	0.00	50,000.00	0.00	(50,000.00)	moved to PR2206
300-6211-54.12000-PR2109	TRAILS	0.00	29,800.00	71,604.00	29,800.00	(41,804.00)	moved to PR2206
300-6211-54.12000-PR2110	DOG PARKS	0.00	0.00	4,556.77	51,361.77	46,805.00	from PR2007
300-6211-54.12000-PR2201	FITZGERALD PARK IMPROVEMENTS FY22	500,000.00	62,919.99	500,000.00	711,975.97	211,975.97	frm PR2010, PR2006, PR2202
300-6211-54.12000-PR2202	GENERAL PARK IMPROVEMENTS FY22	30,000.00	0.00	30,000.00	0.00	(30,000.00)	moved to PR2201
300-6211-54.12000-PR2206	TRAIL IMPROVEMENTS FY22	90,000.00	0.00	90,000.00	181,804.00	91,804.00	from PR2109 & PR2101
Totals for dept 6211 - PARKS		1,110,000.00	439,926.75	2,028,010.47	2,256,791.44		
Dept 7520 - ECONOMIC DEV							
300-7520-52.12000-ED2001	PROFESSIONAL SERVICES	0.00	0.00	163,968.59	13,968.59	(150,000.00)	Move DDA funding out
Totals for dept 7520 - ECONOMIC DEV		0.00	4,633.50	173,968.59	23,968.59		
Dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY							
300-7550-52.12000-ED2001	PROFESSIONAL SERVICES	0.00	0.00	0.00	150,000.00	150,000.00	New Dept for DDA
Totals for dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY		0.00	0.00	0.00	150,000.00		
TOTAL APPROPRIATIONS		**6,644,000.00**	**2,916,644.45**	**10,838,771.00**	**10,838,771.00**	**0.00**	
NET OF REVENUES/APPROPRIATIONS - FUND 300		0.00	(2,784,083.86)	(4,094,861.00)	(3,755,608.52)	0.00	
BEGINNING FUND BALANCE		3,755,608.52	3,755,608.52	3,755,608.52	3,755,608.52		
ENDING FUND BALANCE		3,755,608.52	971,524.66	(339,252.48)	0.00	0.00	

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Fund 320 - SPLOST FUND							
ESTIMATED REVENUES							
Dept 0000 - NON DEPARTMENTAL							
320-0000-31.32000	SPLOST - ROADS & DRAINAGE	3,380,000.00	2,425,384.81	3,380,000.00	3,625,000.00	245,000.00	YTD is Jul-Jan Rev
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	1,040,000.00	746,272.24	1,040,000.00	1,150,000.00	110,000.00	YTD is Jul-Jan Rev
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	780,000.00	559,704.20	780,000.00	860,000.00	80,000.00	YTD is Jul-Jan Rev
Totals for dept 0000 - NON DEPARTMENTAL		5,200,000.00	3,731,361.25	5,200,000.00	5,635,000.00		
TOTAL ESTIMATED REVENUES		**5,200,000.00**	**3,731,361.25**	**5,200,000.00**	**5,635,000.00**		
APPROPRIATIONS							
Dept 0000 - NON DEPARTMENTAL							
320-0000-57.90000-SP2016	CONTINGENCIES	0.00	0.00	97,208.46	0.00	(97,208.46)	Do not need
Totals for dept 0000 - NON DEPARTMENTAL		0.00	0.00	97,208.46	0.00		
Dept 4200 - HIGHWAYS AND STREETS							
320-4200-54.14000-SP2006	INFRASTRUCTURE - RESURFACING	0.00	0.00	0.04	0.00	(0.04)	move to SP2007
320-4200-54.14000-SP2007	INFRASTRUCTURE - RESURFACING	0.00	0.00	6,247.60	6,247.64	0.04	from SP2006
Totals for dept 4200 - HIGHWAYS AND STREETS		3,452,800.00	295,949.22	4,975,740.86	4,975,740.86		
Dept 4224 - SIDEWALKS							
320-4224-52.12000-SP1905	KAISEN-TRAIL MASTER PLAN	0.00	0.00	4,999.50	0.00	(4,999.50)	move to SP1906
320-4224-54.14000-SP1906	SIDEWALKS	0.00	0.00	4,801.00	9,800.50	4,999.50	from SP1905
Totals for dept 4224 - SIDEWALKS		967,200.00	53,332.00	2,765,161.21	2,765,161.21		

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Dept 6210 - PARKS & RECREATION							
320-6210-52.12000-SP2011	ENGINEERING SERVICES	0.00	0.00	8,460.00	0.00	(8,460.00)	move to SP2106
320-6210-52.12000-SP2106	ENGINEERING SERVICES - PARK CONST PROJ	0.00	20,911.40	25,000.00	33,460.00	8,460.00	from SP2011
320-6210-54.12000-SP1910	SITE IMPROVEMENTS	0.00	133,074.20	131,498.81	133,074.20	1,575.39	from SP1917
320-6210-54.12000-SP1911	RENOVATE GYMNASIUM	0.00	0.00	2,319.50	0.00	(2,319.50)	move to SP2206
320-6210-54.12000-SP1914	TRAILS PROGRAM	0.00	26,175.00	50,000.00	0.00	(50,000.00)	move to SP2109
320-6210-54.12000-SP1917	PRIORITY PROJECTS - MASTER PLAN	0.00	142,250.00	212,230.33	142,250.00	(69,980.33)	move to SP2206
320-6210-54.12000-SP2012	SPORTS FIELD LIGHTING	0.00	210,693.00	225,000.00	210,693.00	(14,307.00)	move to SP2206
Totals for dept 6210 - PARKS & RECREATION		150,000.00	661,437.31	1,125,358.64	992,646.70		
Dept 6211 - PARKS							
320-6211-54.12000-SP2109	PARKING LOTS - PARKS	0.00	24,733.75	200,000.00	250,000.00	50,000.00	from SP1914
320-6211-54.12000-SP2111	SECURITY CAMERAS	0.00	0.00	25,000.00	0.00	(25,000.00)	move to SP2206
320-6211-54.12000-SP2206	FITZGERALD PARK IMP FY22	500,000.00	0.00	500,000.00	610,031.44	110,031.44	from SP1917, SP1911, SP1917, SP2012 & SP2111
Totals for dept 6211 - PARKS		540,000.00	29,253.75	1,027,500.00	1,162,531.44		
TOTAL APPROPRIATIONS		**5,200,000.00**	**1,090,953.31**	**10,176,678.72**	**10,081,789.76**		
NET OF REVENUES/APPROPRIATIONS - FUND 320		0.00	2,640,407.94	(4,976,678.72)	(4,446,789.76)		
BEGINNING FUND BALANCE		5,404,500.94	5,404,500.94	5,404,500.94	5,404,500.94		
ENDING FUND BALANCE		5,404,500.94	8,044,908.88	427,822.22	957,711.18		

	Revenue (300 and 320)	11,844,000.00	3,863,921.84	11,943,910.00	8,962,553.96
	Expenditures (300 and 320)	11,844,000.00	4,007,597.76	21,015,449.72	20,920,560.76
	Fund Balance Beginning (300 and 320)	9,160,109.46	9,160,109.46	9,160,109.46	9,160,109.46
	Fund Balance Ending (300 and 320)	9,160,109.46	9,016,433.54	88,569.74	957,711.18