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						
Account Category: Estimated Revenues						
Department: 0000 NON DEPARTMENTAL						
100-0000-31.11000	PROPERTY TAX - MILLAGE	78,300.65	6,463,400.00	5,881,245.34		6,637,581.00
100-0000-31.13100	MOTOR VEHICLE TAX	20,365.58	21,000.00	12,771.67		21,000.00
100-0000-31.13150	TITLE AD VALOREM TAX	1,200,546.14	1,168,000.00	924,772.15		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	116,284.86		180,000.00
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	4,225,205.24	4,225,000.00	4,701,080.76		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	80,027.86		85,000.00
100-0000-31.91100	PEN & INT - PROPERTY TAXES	1,772.87	26,000.00	22,639.80		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	37,150.00		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	640.00		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	96,247.12		100,000.00
REIMBURSEMENT FOR DEMOLITION						100,000.00
Total Department 0000:		15,377,108.83	22,059,460.00	21,124,118.33	0.00	22,562,598.00
Department: 1530 LEGAL SERVICES DEPARTMENT						
100-1530-38.90000	MISCELLANEOUS REVENUE	1,840.00	0.00			0.00
Total Department 1530:		1,840.00	0.00	0.00	0.00	0.00
Department: 1540 HUMAN RESOURCES						
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
Total Department 1540:		2,500.00	3,000.00	3,000.00	0.00	0.00
Department: 1595 GENERAL OPERATIONS						
100-1595-37.10000	CONTRIBUTIONS / DONATIONS	1,000.00	1,000.00			0.00
Total Department 1595:		1,000.00	1,000.00	0.00	0.00	0.00
Department: 2650 MUNICIPAL COURT						
100-2650-35.10000	MUNICIPAL COURT	589,636.73	492,000.00	339,343.73		515,000.00
Total Department 2650:		589,636.73	492,000.00	339,343.73	0.00	515,000.00
Department: 4100 PUBLIC WORKS ADMINISTRATION						
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
Total Department 4100:		3,818,350.06	700.00	700.00	0.00	0.00
Department: 6210 PARKS & RECREATION						

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						
Account Category: Estimated Revenues						
Department: 6210 PARKS & RECREATION						
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	24,220.00		65,000.00
100-6210-34.75000	PROGRAM FEES -- CAMP	218,200.52	150,000.00	252,176.06		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	12,590.00		15,000.00
100-6210-34.75004	GYM MEMBERSHIPS	14,084.00	11,000.00	11,819.00		12,000.00
100-6210-34.75005	VENDING/CONCESSIONS	740.84	1,200.00	891.00		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	58,366.27		62,000.00
100-6210-38.10001	RENTS - FILM INDUSTRY	45,100.00	100,000.00	90,500.00		35,000.00
100-6210-38.90000	MISCELLANEOUS REVENUE		0.00	262.00		0.00
Total Department 6210:		2,810,402.54	508,200.00	565,143.95	0.00	510,000.00
Department: 6212 POOLS						
100-6212-34.75005	VENDING/CONCESSIONS	6,560.00	5,000.00	3,388.00		6,000.00
Total Department 6212:		6,560.00	5,000.00	3,388.00	0.00	6,000.00
Department: 7210 PROTECTIVE INSPECTIONS						
100-7210-32.22000	BUILDING PERMITS	743,933.72	700,000.00	562,649.04		750,000.00
100-7210-32.22100	DEVELOPMENT PERMITS	29,630.40	30,000.00	42,215.00		28,000.00
100-7210-34.22000	SPECIAL FIRE PROTECTION SERVI		24,000.00	19,650.00		24,000.00
Total Department 7210:		773,564.12	754,000.00	624,514.04	0.00	802,000.00
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-37.10000	CONTRIBUTIONS / DONATIONS		3,000.00	374.50		0.00
Total Department 7520:		0.00	3,000.00	374.50	0.00	0.00
Department: 8000 DEBT SERVICE						
100-8000-39.35000	CAPITAL LEASE REVENUE		307,390.00	307,390.00		0.00
Total Department 8000:		0.00	307,390.00	307,390.00	0.00	0.00
Department: 9000 INTERFUND						
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
Total Department 9000:		5,453,650.39	3,451,271.00	2,346,956.99	0.00	472,500.00
Estimated Revenues		28,834,612.67	27,585,021.00	25,314,929.54	0.00	24,868,098.00
Account Category: Appropriations						
Department: 1110 CITY COUNCIL						
100-1110-51.11000	REGULAR SALARIES	104,571.99	104,002.00	79,428.18		104,000.00
100-1110-51.22000	FICA TAXES	4,234.76	4,112.00	3,140.45		4,112.00
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	6,234.31	6,200.00	4,735.31		6,200.00
100-1110-51.27000	WORKERS COMP	680.15	500.00			562.00
100-1110-52.31000	GENERAL LIABILITY INSURANCE	23,572.61	22,400.00			34,053.00
100-1110-52.32000	CELL PHONES	4,831.74	4,750.00	2,609.46		4,750.00
CELL PHONES AND HOTSPOTS - $485/MONTH X 12= $5820						

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Account Category: Appropriations						
Department: 1110 CITY COUNCIL						
						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						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	2,990.62		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
Total Department 1110:		163,501.97	205,929.58	119,464.87	0.00	244,877.00
Department: 1320 CITY MANAGEMENT						
100-1320-51.11000	REGULAR SALARIES	344,459.80	482,465.00	326,349.03		499,570.00
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	47,088.24		80,242.00
100-1320-51.21003	LIFE INSURANCE	1,796.17	250.00	202.50		324.00

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Account Category: Appropriations						
Department: 1320 CITY MANAGEMENT						
100-1320-51.21004	LONG TERM DISABILITY INSURANC	1,122.45	2,135.00	1,384.75		2,367.00
100-1320-51.21005	SHORT TERM DISABILITY INSURAN	1,596.07	1,600.00	1,204.29		1,881.00
100-1320-51.21006	EAP INSURANCE	8.72	9.00	7.49		12.00
100-1320-51.22000	FICA TAXES	5,655.51	6,200.00	4,729.16		7,244.00
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	34,446.29	41,650.00	32,634.79		49,957.00
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUT	13,774.55	16,376.00	12,480.43		19,983.00
100-1320-51.27000	WORKERS COMP	2,526.66	1,800.00			2,024.00
100-1320-51.28000	TERMINATION 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	30,000.00	15,000.00	0.00
100-1320-52.13100-CM2506	GRANT WRITER		50,000.00	4,230.00	3,770.00	12,000.00
100-1320-52.32000	CELL PHONES	1,070.95	1,500.00	857.10		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	3,318.69		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	794.56		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
Total Department 1320:		678,701.08	1,253,098.62	578,334.58	60,842.50	912,464.00
Department: 1330 CITY CLERK						
100-1330-51.11000	REGULAR SALARIES	166,740.24	177,000.00	134,965.73		188,205.00
100-1330-51.21000	GROUP HEALTH INSURANCE	29,109.82	32,500.00	22,755.06		33,805.00
100-1330-51.21003	LIFE INSURANCE	162.00	162.00	121.50		162.00
100-1330-51.21004	LONG TERM DISABILITY INSURANC	603.86	850.00	628.34		868.00
100-1330-51.21005	SHORT TERM DISABILITY INSURAN	1,056.79	900.00	660.85		895.00
100-1330-51.21006	EAP INSURANCE	6.00	6.00	4.50		6.00
100-1330-51.22000	FICA TAXES	2,417.74	2,600.00	1,957.00		0.00
100-1330-51.22001	MEDICARE TAXES		0.00			2,729.00
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	16,674.20	17,650.00	13,496.67		18,820.00
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUT	6,669.64	7,100.00	5,398.55		7,529.00
100-1330-51.27000	WORKERS COMP	630.38	550.00			603.00
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	744.71		1,250.00
CITY CLERKS OFFICE 2 CELLPHONES						1,250.00
100-1330-52.33000	ADVERTISING	4,873.01	7,500.00	3,508.75		11,500.00
ADS FOR: MEETINGS, BUDGET, SPLOST, MILLAGE RATE, ELECTION, BIDS, CALENDAR, LOCAL LEGISLATION ADS, NUISANCE ADS						9,000.00

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Account Category: Appropriations						
Department: 1330 CITY CLERK						
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
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	258.23		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
Total Department 1330:		349,874.00	364,197.00	241,097.50	0.00	419,447.00
Department: 1500 FACILITIES & BUILDINGS						
100-1500-52.12000	PROFESSIONAL SERVICES	31,825.00	12,475.00	10,275.00	2,200.00	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						

DRAFT #2

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Account Category: Appropriations						
Department: 1500 FACILITIES & BUILDINGS						
						1,500.00
100-1500-52.22000	REPAIRS & MAINTENANCE	13,019.54	5,880.00	3,215.13		55,000.00
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	173,588.01	17,199.61	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	33,639.27		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
Total Department 1500:		648,791.83	896,306.33	659,758.26	60,449.53	531,200.00
Department: 1510 FINANCE ADMINISTRATION						
100-1510-51.11000	REGULAR SALARIES	432,426.67	540,000.00	398,003.90		579,691.00
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	3,921.77		0.00
100-1510-51.21000	GROUP HEALTH INSURANCE	129,412.31	162,000.00	109,056.11		161,073.00
100-1510-51.21003	LIFE INSURANCE	452.25	550.00	398.25		567.00
100-1510-51.21004	LONG TERM DISABILITY INSURANC	1,674.44	2,600.00	1,820.30		2,706.00
100-1510-51.21005	SHORT TERM DISABILITY INSURAN	2,618.61	2,700.00	1,909.05		2,828.00
100-1510-51.21006	EAP INSURANCE	16.75	21.00	14.75		21.00
100-1510-51.22000	FICA TAXES	6,325.16	7,800.00	5,885.75		0.00
100-1510-51.22001	MEDICARE TAXES		0.00			8,406.00
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	43,243.04	54,000.00	39,800.38		57,970.00
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUT	15,415.35	19,500.00	14,614.79		23,188.00
100-1510-51.27000	WORKERS COMP	1,558.51	1,200.00			1,855.00
100-1510-51.28000	TERMINIATION 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	31,108.50		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						
Account Category: Appropriations						
Department: 1510 FINANCE ADMINISTRATION						
						26,000.00
GBI-BACKGROUND CHECKS						
						5,000.00
100-1510-52.32000	CELL PHONES	1,482.49	1,560.00	988.18		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
Total Department 1510:		727,688.33	916,621.00	677,434.84	0.00	963,015.00
Department: 1513 OPERATING CONTINGENCIES						
100-1513-57.90000	CONTINGENCIES		119,010.00			250,000.00
Total Department 1513:		0.00	119,010.00	0.00	0.00	250,000.00
Department: 1530 LEGAL SERVICES DEPARTMENT						
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

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Account Category: Appropriations						
Department: 1530 LEGAL SERVICES DEPARTMENT						
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	3,635.53		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
Total Department 1530:		289,047.30	331,600.00	203,943.14	0.00	407,000.00
Department: 1535 IT/GIS						
100-1535-51.11000	REGULAR SALARIES	107,768.56	114,000.00	87,231.84		121,642.00
	SALARIES					121,642.00
100-1535-51.21000	GROUP HEALTH INSURANCE	10,247.15	11,000.00	7,713.87		11,462.00
100-1535-51.21003	LIFE INSURANCE	81.00	81.00	60.75		81.00
100-1535-51.21004	LONG TERM DISABILITY INSURANC	456.88	550.00	406.12		561.00
100-1535-51.21005	SHORT TERM DISABILITY INSURAN	653.88	504.00	378.00		504.00
100-1535-51.21006	EAP INSURANCE	3.00	3.00	2.25		3.00
100-1535-51.22000	FICA TAXES	1,562.64	1,650.00	1,264.87		1,764.00
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	10,776.86	11,500.00	8,723.22		12,165.00
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUT	3,771.95	4,000.00	3,053.03		0.00
100-1535-51.27000	WORKERS COMP	63.45	100.00			389.00
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	611,933.65	595,270.79	446,812.62	148,458.17	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
100-1535-53.10000	OPERATING SUPPLIES	704.72	1,000.00	75.84		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	282,975.78	34,037.69	573,175.00
	MCROSOFT AZURE AND SERVER LICENSES (SHI)					31,000.00
	365 LICENSES (12 MONTHS) (INTERDEV)					59,000.00

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Account Category: Appropriations						
Department: 1535 IT/GIS						
	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
	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)					

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Account Category: Appropriations						
Department: 1535 IT/GIS						
						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
Total Department 1535:		1,006,001.82	1,080,484.82	839,031.49	182,495.86	1,370,326.00
Department: 1540 HUMAN RESOURCES						
100-1540-51.11000	REGULAR SALARIES	98,551.02	114,500.00	87,696.88		122,291.00
100-1540-51.21000	GROUP HEALTH INSURANCE	10,034.64	11,100.00	7,843.20		11,651.00
100-1540-51.21003	LIFE INSURANCE	81.00	81.00	60.75		81.00
100-1540-51.21004	LONG TERM DISABILITY INSURANC	345.95	535.00	390.76		564.00
100-1540-51.21005	SHORT TERM DISABILITY INSURAN	586.04	504.00	380.09		504.00
100-1540-51.21006	EAP INSURANCE	3.00	3.00	2.30		3.00
100-1540-51.22000	FICA TAXES	1,428.99	1,700.00	1,271.60		1,774.00
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	9,855.23	11,500.00	8,769.69		12,229.00
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUT	3,942.15	4,035.00	3,507.95		4,892.00
100-1540-51.25000	TUITION REIMBURSEMENTS		12,000.00			0.00
100-1540-51.27000	WORKERS COMP	163.50	200.00	92.00		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
	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	363.47		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					

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Account Category: Appropriations						
Department: 1540 HUMAN RESOURCES						
						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
Total Department 1540:		154,458.76	195,958.00	126,100.26	0.00	188,581.00
Department: 1570 COMMUNICATIONS						
100-1570-51.11000	REGULAR SALARIES		182,000.00	108,963.11		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	29,139.25		93,251.00
100-1570-51.21003	LIFE INSURANCE		203.00	135.00		405.00
100-1570-51.21004	LONG TERM DISABILITY INSURANC		1,008.00	673.90		2,016.00
100-1570-51.21005	SHORT TERM DISABILITY INSURAN		1,050.00	686.29		2,052.00
100-1570-51.21006	EAP INSURANCE		7.50	5.01		15.00
100-1570-51.22000	FICA TAXES		2,500.00	1,581.31		0.00
100-1570-51.22001	MEDICARE TAXES		0.00			6,340.00
100-1570-51.24000	EMPLOYER 401A 10% CONTRIBUTIO		17,100.00	10,896.36		43,719.00
100-1570-51.24001	457 (B) 4% MATCHING CONTRIBUT		6,565.00	3,785.77		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	31,391.43	18,608.57	108,000.00
CALL CENTER						108,000.00
100-1570-52.32000	CELL PHONES	1,910.42	3,600.00	1,959.41		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

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						
Account Category: Appropriations						
Department: 1570 COMMUNICATIONS						
ROUGH DRAFT DELIVERY OF MAGAZINE						24,000.00
100-1570-52.33000	ADVERTISING	8,590.00	15,000.00	7,590.00	5,780.00	30,000.00
ADVERTISING						30,000.00
100-1570-52.34000	PRINTING	29,261.56	60,000.00	32,835.93	9,735.62	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
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	8,335.39		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
Total Department 1570:		658,208.19	924,703.50	600,559.66	34,124.19	937,063.00
Department: 1595 GENERAL OPERATIONS						
100-1595-52.13000	OTHER SERVICES / TECHNICAL	2,399.70	12,160.00	7,293.34		0.00
100-1595-52.13100	CONTRACTUAL SERVICES		0.00			5,600.00
SHRED 360 CITY HALL						2,400.00
ANNUAL LIFE SAFETY CHECK						

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Account Category: Appropriations						
Department: 1595 GENERAL OPERATIONS						
						800.00
QUENCH WATER FILTER CITY HALL						
						2,400.00
100-1595-52.21400	LANDSCAPING	1,500.00	1,500.00	1,125.00		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 MAINT-COROLLA ADMIN						
						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			202,595.00
100-1595-52.32000	CELL PHONES	707.79	1,112.00			2,000.00
SPARE CELL PHONES						
						2,000.00
100-1595-52.32010	PHONES		33,600.00	21,754.52		33,600.00
INTERDEV/DESK PHONES						
						33,600.00
100-1595-52.32050	POSTAGE	11,818.00	15,000.00	9,373.75		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	8,938.73	126.64	5,000.00
GENERAL SUPPLIES-CITY HALL						
						5,000.00
100-1595-53.11000	OFFICE SUPPLIES	3,642.28	5,000.00	1,709.76		5,000.00
PAPER AND OTHER OFFICE SUPPLIES CITY HALL						
						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						
Account Category: Appropriations						
Department: 1595 GENERAL OPERATIONS						
100-1595-53.12700	GASOLINE/DIESEL	109.41	200.00	67.18		2,400.00
1 MAVERICK 1 COROLLA						2,400.00
100-1595-53.13000	FOOD SUPPLIES	17,061.82	13,500.00	9,980.19		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	1,300.37	809.82	3,600.00
TELEMATICS-FLEET GPS						3,600.00
100-1595-54.25000	OTHER EQUIPMENT		2,000.00			0.00
Total Department 1595:		251,370.31	304,115.54	476,171.49	936.46	482,495.00
Department: 2650 MUNICIPAL COURT						
100-2650-51.11000	REGULAR SALARIES	204,066.87	270,000.00	205,833.26		500,700.00
100-2650-51.11111	PART-TIME SALARY (PERMANENT)	38,283.71	65,000.00	74,743.46		170,100.00
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	31,857.75		46,603.00
100-2650-51.21003	LIFE INSURANCE	125.40	350.00	243.00		324.00
100-2650-51.21004	LONG TERM DISABILITY INSURANC	746.36	1,300.00	929.01		1,327.00
100-2650-51.21005	SHORT TERM DISABILITY INSURAN	1,294.96	1,450.00	1,052.64		1,488.00
100-2650-51.21006	EAP INSURANCE	22.55	40.00	29.39		41.00
100-2650-51.22000	FICA TAXES	3,514.32	4,900.00	4,070.18		7,580.00
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	24,235.17	33,500.00	28,057.60		52,270.00
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUT	8,343.01	9,900.00	8,210.17		14,030.00
100-2650-51.27000	WORKERS COMP	637.45	2,500.00			19,157.00
100-2650-52.12000	PROFESSIONAL SERVICES	63,436.93	88,100.00	47,964.47		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

Fund: 100 GENERAL FUND
Account Category: Appropriations
Department: 2650 MUNICIPAL COURT

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
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	646.94		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
	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					

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						
Account Category: Appropriations						
Department: 2650 MUNICIPAL COURT						
						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
	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	8,123.98		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	11,196.12		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
Total Department 2650:		534,376.67	737,928.00	530,959.43	0.00	1,427,214.00
Department: 4100 PUBLIC WORKS ADMINISTRATION						
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	424,509.71	337,401.41	700,000.00

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						
Account Category: Appropriations						
Department: 4100 PUBLIC WORKS ADMINISTRATION						
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	3,726.04		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	1,367.51		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	583.00		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
Total Department 4100:		1,701,216.81	987,900.00	447,002.84	352,621.41	1,241,320.00
Department: 4200 HIGHWAYS AND STREETS						
100-4200-52.13000	OTHER SERVICES / TECHNICAL	360.00	58,624.00	1,735.00		85,000.00
PW - TRAFFIC CALMING STUDIES AND DESIGN						

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Account Category: Appropriations						
Department: 4200 HIGHWAYS AND STREETS						
						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
Total Department 4200:		968,712.10	1,729,478.83	741,000.17	390,432.24	1,789,500.00
Department: 4224 SIDEWALKS						
100-4224-52.13100	CONTRACTUAL SERVICES		33,376.00	10,955.40	5,420.60	0.00
Total Department 4224:		0.00	33,376.00	10,955.40	5,420.60	0.00
Department: 4226 RIGHT OF WAY MAINTENANCE						
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	417,816.71	109,208.29	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
Total Department 4226:		576,181.47	933,040.50	502,575.14	249,449.86	950,000.00
Department: 4260 STREET LIGHTING						
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
Total Department 4260:		14,337.62	514,485.00	10,782.09	0.00	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						
Account Category: Appropriations						
Department: 4270 ENGINEERING						
100-4270-52.12000	PROFESSIONAL SERVICES		79,900.00	54,470.61	25,424.39	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		279,800.00	0.00
100-4270-52.13100-CE2504	L-VILLE HWY BEAUTIFICATION &		300,000.00	54,150.00	206,850.00	0.00
100-4270-52.13100-CE2505	TRAIL MASTER PLAN		20,200.00			0.00
100-4270-52.31000	GENERAL LIABILITY INSURANCE		0.00			1,527.00
100-4270-52.32000	CELL PHONES		2,880.00	484.47		2,160.00
CELL PHONES						2,160.00
100-4270-53.12700	GASOLINE/DIESEL		200.00	123.73		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
Total Department 4270:		245.25	1,608,580.00	775,821.21	770,480.99	740,687.00
Department: 6210 PARKS & RECREATION						
100-6210-51.11000	REGULAR SALARIES	699,048.38	800,000.00	621,379.63		1,069,677.00
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	222,450.37	255,000.00	181,073.97		282,347.00
100-6210-51.12000	TEMPORARY SALARIES	193,391.52	380,000.00	96,960.94		454,483.00
100-6210-51.13000	OVERTIME SALARIES	1,970.68	2,000.00	2,276.89		0.00
100-6210-51.21000	GROUP HEALTH INSURANCE	159,157.30	172,000.00	113,215.99		185,332.00
100-6210-51.21003	LIFE INSURANCE	877.50	1,100.00	796.50		1,296.00
100-6210-51.21004	LONG TERM DISABILITY INSURANC	2,570.61	4,000.00	2,881.85		4,641.00
100-6210-51.21005	SHORT TERM DISABILITY INSURAN	4,539.58	4,300.00	3,203.25		5,168.00
100-6210-51.21006	EAP INSURANCE	132.70	140.00	92.78		142.00
100-6210-51.22000	FICA TAXES	28,208.38	23,000.00	19,515.08		26,762.00
100-6210-51.22001	MEDICARE TAXES		0.00			26,251.00
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	92,150.13	105,000.00	79,995.47		135,203.00
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUT	23,307.24	27,000.00	20,576.55		36,950.00
100-6210-51.27000	WORKERS COMP	26,129.06	18,000.00			43,485.00
100-6210-51.28000	TERMINIATION 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

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Account Category: Appropriations						
Department: 6210 PARKS & RECREATION						
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
	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			1,500.00
	TRC OUTDOOR PLANTERS, HOLIDAY DECOR					1,500.00
100-6210-52.22000	REPAIRS & MAINTENANCE	117,807.78	140,508.62	84,569.54	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			6,571.00
100-6210-52.32000	CELL PHONES	7,659.80	6,500.00	5,443.00		10,800.00

Fund: 100 GENERAL FUND

Account Category: Appropriations

Department: 6210 PARKS & RECREATION

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
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	27,290.16		43,700.00
TRC						43,700.00
100-6210-52.33000	ADVERTISING	2,571.89	5,500.00	3,756.23		5,500.00
BANNERS, SIGNS, FLYERS						2,750.00
SOCIAL MEDIA CAMPAIGNS						2,750.00
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	5,204.65		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	5,671.11		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	5,993.56		24,000.00
GRPA CONFERENCE, NRPA, SFEA, MARKETING COLLEGE						20,500.00
PROFESSIONAL DEVELOPMENT						2,500.00
SUMMER CAMP STAFF CERTIFICATIONS						

Fund: 100 GENERAL FUND
Account Category: Appropriations
Department: 6210 PARKS & RECREATION

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
						1,000.00
100-6210-53.10000	OPERATING SUPPLIES	31,892.69	46,000.00	23,726.30		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	14,853.51		60,000.00
CAMPS, PROGRAMMING: SR, TEEN, YOUTH)						44,800.00
SENIOR LUNCH AND LEARNS						1,500.00
OUTDOOR PROGRAMMING						12,500.00
GYMNASTICS						1,200.00
100-6210-53.10020	OPERATING SUPPLIES - ATHLETIC	49,464.06	49,200.00	44,356.78		56,400.00
UNIFORMS, EQUIPMENT, BALLS, NETS, CHALK						56,400.00
100-6210-53.11000	OFFICE SUPPLIES	3,092.59	8,250.00	4,004.05		9,000.00
PENS, PAPER, FOLDERS, ETC						9,000.00
100-6210-53.12100	WATER/SEWER	218.02	3,500.00	133.53		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	10,593.59		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	3,645.35		8,400.00
8 VEHICLES						8,400.00
100-6210-53.13000	FOOD SUPPLIES	10,302.89	10,000.00	6,412.03		11,000.00
BREAK ROOM AND HOLIDAY MEALS						11,000.00
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	4,328.31	7,198.55	6,845.74		8,000.00
SENIOR EVENTS, CAMPS, INSTRUCTOR FOOD						8,000.00
100-6210-53.13020	FOOD SUPPLIES - ATHLETICS	3,342.19	7,451.45	7,451.45		5,100.00
SPORTS BANQUETS, UMP MEALS						5,100.00
100-6210-53.15000	SUPPLIES/INVENTORY PURCHASED	5,168.02	5,000.00	1,911.20		5,000.00
VENDING AND CONCESSIONS						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						
Account Category: Appropriations						
Department: 6210 PARKS & RECREATION						
100-6210-53.16000	SMALL EQUIPMENT	1,876.32	4,765.34			10,000.00
WINDOW BLINDS, WEB CAMS, GENERATOR, DOLLIES						10,000.00
100-6210-53.17100	UNIFORMS	6,971.37	10,500.00	444.21		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
100-6210-54.24000	COMPUTER/SOFTWARE	9,699.85	2,025.60	2,025.60		0.00
Total Department 6210:		1,979,781.87	2,529,135.22	1,590,213.35	8,733.36	3,138,876.00
Department: 6211 PARKS						
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	13,405.60	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	537,264.00	179,088.00	0.00
100-6211-52.22000	REPAIRS & MAINTENANCE	263,779.08	253,313.02	172,561.80	31,255.00	302,177.00
TREE REMOVAL						140,000.00
FENCE REPAIR						55,000.00
BUILDING REPAIR						89,500.00
ATHLETIC FIELD MAINT						17,677.00

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Account Category: Appropriations						
Department: 6211 PARKS						
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			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
100-6211-53.10000	OPERATING SUPPLIES	10,291.67	24,733.01	5,632.06	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
Total Department 6211:		1,137,954.58	1,201,456.01	827,113.90	217,460.40	1,286,397.00
Department: 6212 POOLS						
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	8,718.29		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			0.00
100-6212-52.32100	INTERNET	1,553.53	3,250.00	2,801.12		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						

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Account Category: Appropriations						
Department: 6212 POOLS						
						15,525.00
100-6212-53.15000	SUPPLIES/INVENTORY PURCHASED	6,271.55	5,500.00	2,516.30		6,050.00
CONCESSIONS						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
Total Department 6212:		196,035.02	273,220.50	170,102.60	12,247.50	362,787.00
Department: 6213 SPECIAL EVENTS						
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	17,865.00		32,000.00
DEKALB POLICE						32,000.00
100-6213-52.13100	CONTRACTUAL SERVICES		14,315.00	11,565.00	2,750.00	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	44,914.55	13,750.00	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	9,499.08		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	19,834.60		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						
Account Category: Appropriations						
Department: 6213 SPECIAL EVENTS						
						20,237.00
	T SHIRTS FIRST FRIDAY					7,500.00
	CANDY DASH/HALLOWEEN					3,000.00
	MOVIES					1,875.00
	LODGING					3,000.00
	Total Department 6213:	213,129.56	260,535.00	145,123.76	16,500.00	332,260.00
Department: 7000 COMMUNITY DEVELOPMENT						
100-7000-51.11000	REGULAR SALARIES	194,863.08	238,000.00	182,724.39		413,600.00
100-7000-51.21000	GROUP HEALTH INSURANCE	25,137.20	21,100.00	14,911.86		92,104.00
100-7000-51.21003	LIFE INSURANCE	135.00	162.00	121.50		324.00
100-7000-51.21004	LONG TERM DISABILITY INSURANC	871.17	1,150.00	852.59		2,212.00
100-7000-51.21005	SHORT TERM DISABILITY INSURAN	1,018.54	1,008.00	755.50		1,880.00
100-7000-51.21006	EAP INSURANCE	5.00	6.00	4.50		12.00
100-7000-51.22000	FICA TAXES	2,825.51	3,500.00	2,649.51		6,282.00
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	19,486.40	24,000.00	18,272.48		41,400.00
100-7000-51.24001	457 (B) 4% MATCHING CONTRIBUT		0.00			4,600.00
100-7000-51.27000	WORKERS COMP	92.32	500.00			5,775.00
100-7000-52.13000	OTHER SERVICES / TECHNICAL	31,120.00	321,173.00	78,855.36	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			763.00
100-7000-52.32000	CELL PHONES	821.95	1,000.00	851.04		2,700.00
	CELL PHONES					2,700.00
100-7000-52.32050	POSTAGE	1,145.92	2,500.00	1,214.26		0.00
100-7000-52.33000	ADVERTISING	1,620.00	2,500.00	1,245.00		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						
Account Category: Appropriations						
Department: 7000 COMMUNITY DEVELOPMENT						
100-7000-52.35000	TRAVEL EXPENSE		3,800.00	710.80		0.00
100-7000-52.36000	DUES & FEES	992.40	1,500.00	1,159.45		0.00
100-7000-52.37000	EDUCATION & TRAINING	1,038.34	5,000.00	3,643.88		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	1,109.68		1,200.00
100-7000-53.13000	FOOD SUPPLIES	310.07	1,500.00	690.14		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
Total Department 7000:		306,522.97	892,841.50	357,168.61	51,622.95	1,544,452.00
Department: 7210 PROTECTIVE INSPECTIONS						
100-7210-51.11000	REGULAR SALARIES		155,000.00	100,443.27		511,537.00
100-7210-51.13000	OVERTIME SALARIES		0.00	198.95		0.00
100-7210-51.21000	GROUP HEALTH INSURANCE		38,500.00	21,127.60		93,251.00
100-7210-51.21003	LIFE INSURANCE		160.00	87.78		365.00
100-7210-51.21004	LONG TERM DISABILITY INSURANC		970.00	595.76		2,359.00
100-7210-51.21005	SHORT TERM DISABILITY INSURAN		950.00	588.32		2,288.00
100-7210-51.21006	EAP INSURANCE		6.00	4.00		15.00
100-7210-51.22000	FICA TAXES		2,200.00	1,459.31		7,358.00
100-7210-51.24000	EMPLOYER 401A 10% CONTRIBUTIO		15,000.00	10,044.36		111,941.00
100-7210-51.24001	457 (B) 4% MATCHING CONTRIBUT		1,750.00	1,176.64		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
100-7210-52.32000	CELL PHONES	7,036.62	7,200.00	4,567.77		8,640.00
100-7210-52.37000	EDUCATION & TRAINING		0.00			7,500.00
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	218.47		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
Total Department 7210:		623,413.86	589,336.00	504,556.59	0.00	763,307.00
Department: 7410 PLANNING AND ZONING						

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Account Category: Appropriations						
Department: 7410 PLANNING AND ZONING						
100-7410-51.11000	REGULAR SALARIES		135,000.00	77,842.30		192,040.00
100-7410-51.21000	GROUP HEALTH INSURANCE		12,000.00	6,420.05		11,462.00
100-7410-51.21003	LIFE INSURANCE		150.00	81.00		162.00
100-7410-51.21004	LONG TERM DISABILITY INSURANC		800.00	480.08		885.00
100-7410-51.21005	SHORT TERM DISABILITY INSURAN		850.00	491.72		971.00
100-7410-51.21006	EAP INSURANCE		6.00	3.00		6.00
100-7410-51.22000	FICA TAXES		2,000.00	1,128.71		2,785.00
100-7410-51.24000	EMPLOYER 401A 10% CONTRIBUTIO		13,500.00	7,784.29		19,204.00
100-7410-51.24001	457 (B) 4% MATCHING CONTRIBUT		5,500.00	3,113.75		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
Total Department 7410:		364,773.87	366,791.00	292,183.90	0.00	244,102.00
Department: 7420 CODE ENFORCEMENT						
100-7420-51.11000	REGULAR SALARIES		116,000.00	64,441.23		258,548.00
100-7420-51.13000	OVERTIME SALARIES		0.00	24.88		0.00
100-7420-51.21000	GROUP HEALTH INSURANCE		31,000.00	16,194.01		58,298.00
100-7420-51.21003	LIFE INSURANCE		150.00	81.00		243.00
100-7420-51.21004	LONG TERM DISABILITY INSURANC		600.00	397.36		1,192.00
100-7420-51.21005	SHORT TERM DISABILITY INSURAN		700.00	428.92		1,287.00
100-7420-51.21006	EAP INSURANCE		6.00	3.00		9.00
100-7420-51.22000	FICA TAXES		1,600.00	934.76		3,622.00
100-7420-51.24000	EMPLOYER 401A 10% CONTRIBUTIO		12,000.00	6,444.11		25,855.00
100-7420-51.24001	457 (B) 4% MATCHING CONTRIBUT		2,000.00	1,148.03		4,607.00
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			2,290.00
100-7420-52.35000	TRAVEL EXPENSE		3,000.00	867.60		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	143.75		3,600.00
3 MAVERICKS - 1 CODE MANAGER, 2 OFFICERS						

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						
Account Category: Appropriations						
Department: 7420 CODE ENFORCEMENT						
						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
Total Department 7420:		418,466.82	385,056.00	305,584.31	0.00	373,379.00
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-51.11000	REGULAR SALARIES	92,543.67	117,050.00	54,924.73		210,870.00
100-7520-51.21000	GROUP HEALTH INSURANCE	24,538.00	22,000.00	8,956.48		46,258.00
100-7520-51.21003	LIFE INSURANCE	81.00	110.00	47.25		162.00
100-7520-51.21004	LONG TERM DISABILITY INSURANC	334.26	550.00	246.12		786.00
100-7520-51.21005	SHORT TERM DISABILITY INSURAN	586.04	700.00	281.08		931.00
100-7520-51.21006	EAP INSURANCE	3.00	4.00	1.75		6.00
100-7520-51.22000	FICA TAXES	1,341.89	1,800.00	853.49		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	5,492.45		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			675.00
100-7520-51.28000	TERMINATION 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
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	507.66		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			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
Total Department 7520:		246,309.30	345,421.00	137,710.24	25,000.00	290,480.00
Department: 8000 DEBT SERVICE						
100-8000-52.71300	LEASE PRINCIPLE PMTS		733,720.00	373,755.00	360,268.12	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	82,107.98	36,480.78	103,071.00
CITY HALL LEASE INTEREST						74,678.00
PUBLIC WORKS WAREHOUSE INTEREST						3,018.00
MAVERICKS INTEREST						25,375.00
Total Department 8000:		0.00	773,580.00	455,862.98	396,748.90	658,023.00
Department: 9000 INTERFUND						

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND						
Account Category: Appropriations						
Department: 9000 INTERFUND						
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
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
Total Department 9000:		7,314,750.00	12,528,150.00	12,520,650.00	0.00	6,892,000.00
Appropriations		21,523,851.36	33,282,334.95	24,847,262.61	2,835,566.75	29,691,252.00
Fund 100 - GENERAL FUND:						
TOTAL ESTIMATED REVENUES		28,834,612.67	27,585,021.00	25,314,929.54	0.00	24,868,098.00
TOTAL APPROPRIATIONS		21,523,851.36	33,282,334.95	24,847,262.61	2,835,566.75	29,691,252.00
NET OF REVENUES & APPROPRIATIONS:		7,310,761.31	(5,697,313.95)	467,666.93	(2,835,566.75)	(4,823,154.00)
		25.35%	-20.65%	1.85%	0.00%	-19.39%
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	21,171,537.47	17,868,303.79	15,880,716.54

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: 191 TUCKER DEVELOPMENT AUTHORITY						
Account Category: Estimated Revenues						
Department: 7550 TUCKER DEVELOPMENT AUTHORITY						
191-7550-37.10000	CONTRIBUTIONS / DONATIONS	10,000.00	0.00			0.00
Total Department 7550:		10,000.00	0.00	0.00	0.00	0.00
Department: 9000 INTERFUND						
191-9000-39.12600	TRANSFER FROM GENERAL FUND	85,000.00	142,000.00	142,000.00		442,000.00
Total Department 9000:		85,000.00	142,000.00	142,000.00	0.00	442,000.00
Estimated Revenues		95,000.00	142,000.00	142,000.00	0.00	442,000.00
Account Category: Appropriations						
Department: 7550 TUCKER DEVELOPMENT AUTHORITY						
191-7550-52.12000	PROFESSIONAL SERVICES	16,524.00	100,000.00	55,520.00	93,750.00	0.00
191-7550-52.12200	ATTORNEY FEES/CITY ATTORNEY		25,000.00			25,000.00
191-7550-52.13000	OTHER SERVICES / TECHNICAL	18,925.48	10,000.00	6,250.00		0.00
191-7550-52.13100	CONTRACTUAL SERVICES		0.00			110,000.00
LADSON HADDOW REAL ESTATE						75,000.00
OTHER CONTRACTED SERVICES						25,000.00
CONTRACTED ABATEMENT/STUDIES						10,000.00
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
Total Department 7550:		35,945.68	241,800.00	90,214.31	93,750.00	192,000.00
Appropriations		35,945.68	241,800.00	90,214.31	93,750.00	192,000.00
Fund 191 - TUCKER DEVELOPMENT AUTHORITY:						
TOTAL ESTIMATED REVENUES		95,000.00	142,000.00	142,000.00	0.00	442,000.00
TOTAL APPROPRIATIONS		35,945.68	241,800.00	90,214.31	93,750.00	192,000.00
NET OF REVENUES & APPROPRIATIONS:		59,054.32	(99,800.00)	51,785.69	(93,750.00)	250,000.00
		62.16%	-70.28%	36.47%	0.00%	56.56%
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)	110,840.01	(34,695.68)	309,054.32

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: 206 TREE FUND						
Account Category: Estimated Revenues						
Department: 0000 NON DEPARTMENTAL						
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	14,000.00	15,000.00			0.00
Total Department 0000:		14,000.00	15,000.00	0.00	0.00	0.00
Estimated Revenues		14,000.00	15,000.00	0.00	0.00	0.00
Account Category: Appropriations						
Department: 4100 PUBLIC WORKS ADMINISTRATION						
206-4100-54.12000	CAPITAL - SITE IMPROVEMENTS		100,000.00			50,000.00
Total Department 4100:		0.00	100,000.00	0.00	0.00	50,000.00
Appropriations		0.00	100,000.00	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: 271 SPECIAL ASSESSMENT STREET LIGHTS						
Account Category: Estimated Revenues						
Department: 4260 STREET LIGHTING						
271-4260-34.32000	SPECIAL ASSESSMENT - STREETLI	416,057.20	435,515.00	447,071.22		447,950.00
Total Department 4260:		416,057.20	435,515.00	447,071.22	0.00	447,950.00
Estimated Revenues		416,057.20	435,515.00	447,071.22	0.00	447,950.00
Account Category: Appropriations						
Department: 4260 STREET LIGHTING						
271-4260-53.12300	ELECTRICITY	290,545.99	435,515.00	456,800.48		447,950.00
Total Department 4260:		290,545.99	435,515.00	456,800.48	0.00	447,950.00
Appropriations		290,545.99	435,515.00	456,800.48	0.00	447,950.00
Fund 271 - SPECIAL ASSESSMENT STREET LIGHTS:						
TOTAL ESTIMATED REVENUES		416,057.20	435,515.00	447,071.22	0.00	447,950.00
TOTAL APPROPRIATIONS		290,545.99	435,515.00	456,800.48	0.00	447,950.00
NET OF REVENUES & APPROPRIATIONS:		125,511.21	0.00	(9,729.26)	0.00	0.00
		30.17%	0.00%	-2.18%	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	115,781.95	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						
Account Category: Estimated Revenues						
Department: 4200 HIGHWAYS AND STREETS						
272-4200-34.32001	SPECIAL ASSESSMENT - TRAFFIC	8,908.96	19,500.00	20,077.45		19,900.00
Total Department 4200:		8,908.96	19,500.00	20,077.45	0.00	19,900.00
Estimated Revenues		8,908.96	19,500.00	20,077.45	0.00	19,900.00
Account Category: Appropriations						
Department: 4200 HIGHWAYS AND STREETS						
272-4200-54.14000	INFRASTRUCTURE - TRAFFIC CALM		19,500.00			19,900.00
Total Department 4200:		0.00	19,500.00	0.00	0.00	19,900.00
Appropriations		0.00	19,500.00	0.00	0.00	19,900.00
Fund 272 - SPECIAL ASSESSMENT TRAFFIC CALMING:						
TOTAL ESTIMATED REVENUES		8,908.96	19,500.00	20,077.45	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	20,077.45	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	28,986.41	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						
Account Category: Estimated Revenues						
Department: 0000 NON DEPARTMENTAL						
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,114,594.18	1,280,000.00	768,287.04		1,100,000.00
275-0000-31.90000	PEN & INT - OTHER TAXES		0.00	368.40		0.00
Total Department 0000:		1,114,594.18	1,280,000.00	768,655.44	0.00	1,100,000.00
Estimated Revenues		1,114,594.18	1,280,000.00	768,655.44	0.00	1,100,000.00
Account Category: Appropriations						
Department: 6210 PARKS & RECREATION						
275-6210-61.30000	TRANSFER TO CAPITAL FUND	216,418.17	240,000.00	139,189.50		206,250.00
Total Department 6210:		216,418.17	240,000.00	139,189.50	0.00	206,250.00
Department: 7520 ECONOMIC DEVELOPMENT						
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
Total Department 7520:		904,074.10	1,040,000.00	618,725.89	0.00	893,750.00
Appropriations		1,120,492.27	1,280,000.00	757,915.39	0.00	1,100,000.00
Fund 275 - HOTEL/MOTEL:						
TOTAL ESTIMATED REVENUES		1,114,594.18	1,280,000.00	768,655.44	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	10,740.05	0.00	0.00
		-0.53%	0.00%	1.40%	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)	5,525.15	(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						
Account Category: Estimated Revenues						
Department: 0000 NON DEPARTMENTAL						
280-0000-31.44000	RENTAL CAR EXCISE TAX	63,546.58	66,000.00	37,939.23		60,000.00
Total Department 0000:		63,546.58	66,000.00	37,939.23	0.00	60,000.00
Estimated Revenues		63,546.58	66,000.00	37,939.23	0.00	60,000.00
Account Category: Appropriations						
Department: 7540 ECONOMIC DEV						
280-7540-61.10000	TRANSFER TO GENERAL FUND	59,340.31	66,000.00	65,435.86		60,000.00
Total Department 7540:		59,340.31	66,000.00	65,435.86	0.00	60,000.00
Appropriations		59,340.31	66,000.00	65,435.86	0.00	60,000.00
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL ESTIMATED REVENUES		63,546.58	66,000.00	37,939.23	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	(27,496.63)	0.00	0.00
		6.62%	0.00%	-72.48%	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	(17,626.74)	9,869.89	9,869.89

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED
Fund: 560 STORMWATER						
Account Category: Estimated Revenues						
Department: 0000 NON DEPARTMENTAL						
560-0000-34.42600	STORMWATER UTILITY CHARGES	1,360,655.67	2,934,000.00	2,911,036.17		3,910,485.00
560-0000-38.90000	MISCELLANEOUS REVENUE		0.00	24,067.32		0.00
Total Department 0000:		1,360,655.67	2,934,000.00	2,935,103.49	0.00	3,910,485.00
Department: 9000 INTERFUND						
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
Total Department 9000:		637,399.00	504,000.00	0.00	0.00	0.00
Estimated Revenues		1,998,054.67	3,438,000.00	2,935,103.49	0.00	3,910,485.00
Account Category: Appropriations						
Department: 4910 STORMWATER						
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	512,271.74	241,063.34	745,000.00
560-4910-52.13000	OTHER SERVICES / TECHNICAL	94,930.48	325,000.00	127,150.25	5,948.75	550,000.00
560-4910-52.22230	REPAIRS & MAINT - STORMWATER	790,386.14	2,875,643.57	1,300,793.65	1,092,530.70	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
Total Department 4910:		1,999,473.02	4,633,392.05	2,372,980.35	1,429,044.08	4,095,000.00
Appropriations		1,999,473.02	4,633,392.05	2,372,980.35	1,429,044.08	4,095,000.00
Fund 560 - STORMWATER:						
TOTAL ESTIMATED REVENUES		1,998,054.67	3,438,000.00	2,935,103.49	0.00	3,910,485.00
TOTAL APPROPRIATIONS		1,999,473.02	4,633,392.05	2,372,980.35	1,429,044.08	4,095,000.00
NET OF REVENUES & APPROPRIATIONS:		(1,418.35)	(1,195,392.05)	562,123.14	(1,429,044.08)	(184,515.00)
		-0.07%	-34.77%	19.15%	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	1,916,351.84	(74,815.38)	1,169,713.70
Report Totals:						
TOTAL ESTIMATED REVENUES - ALL FUNDS		32,544,774.26	32,981,036.00	29,665,776.37		30,848,433.00
TOTAL APPROPRIATIONS - ALL FUNDS		25,029,648.63	40,058,542.00	28,590,609.00	4,358,360.83	35,656,102.00
NET OF REVENUES & APPROPRIATIONS:		7,515,125.63	(7,077,506.00)	1,075,167.37	(4,358,360.83)	(4,807,669.00)
		23.09%	-21.46%	3.62%	0.00%	-15.58%
BEG. FUND BALANCE - ALL FUNDS		14,947,587.20	22,464,468.90	22,464,468.90	22,464,468.90	22,464,468.90
FUND BALANCE ADJUSTMENTS - ALL FUNDS		1,756.07		0.00	0.00	
END FUND BALANCE - ALL FUNDS		22,464,468.90	15,386,962.90	23,539,636.27	18,106,108.07	17,656,799.90

New Projects with New Funding Request
Current Projects with Additional Funding Requests
Current Projects without New Funding Requests
Future Projects
Items Completed or Expected to be done in 2025

Fund: 220 GRANT FUND	Description	**24-25** Amended	**24-25** Activity	Encumbrances	**Proj Balance 4/22/25**	**25-26** Requested	**25-26** Recommended	**FY2026 TOTAL**	FY2027 CIP	CY2028 CIP	FY2029 CIP	FY2030 CIP
REVENUE												
220-6211-33.43100	DIRECT STATE CAPITAL GRANT-JHP-GOSP	2,459,210		-		2,459,210	2,459,210	2,459,210				
220-9000-39.12600	TRANSFER FROM GENERAL FUND	2,193,640	2,186,140	-		250,000	250,000	250,000				
	ESTIMATED REVENUES	4,652,850	2,186,140	-	-	2,709,210	2,709,210	2,709,210	-	-	-	-
EXPENDITURES	PROJECTS											
220-6211-52.12000	PROFESSIONAL SERVICES	119,900	25,776	94,124	-	-	-	-				
220-6211-52.39000	OTHER PURCHASED SERVICES	7,500	7,500	-	-	-	-	-				
220-6211-54.12000-PR2501	JOHNS HOMESTEAD DAM & PARK IMPROVEMENTS	4,605,928	700,130	3,898,478	3,905,798	250,000	250,000	4,155,798				
	APPROPRIATIONS	4,733,328	733,406	3,992,602	3,905,798	250,000	250,000	4,155,798	-	-	-	-
	BEG. FUND BALANCE	80,479	80,479					1,452,734				
	TOTAL ESTIMATED REVENUES	4,652,850	2,186,140					2,709,210				
	TOTAL APPROPRIATIONS	4,733,328	733,406					4,155,798				
Fund: 220 GRANT FUND	***END FUND BALANCE***	1	1,452,734					**6,146**	-	-	-	-

New Projects with New Funding Request
Current Projects with Additional Funding Requests
Current Projects without New Funding Requests
Future Projects
Items Completed or Expected to be done in 2025
After Amendment

Fund: 300 CAPITAL	Description	**24-25** Amended	**24-25** Activity	Encumbrances	**Proj Balance 4/22/25**	**25-26** Requested	25-26 Recommended	**FY2026 TOTAL**	FY2027 CIP	CY2028 CIP	FY2029 CIP	FY2030 CIP
REVENUE												
300-4200-33.43110	STATE CAPITAL GRANT-DIRECT-LMIG	440,666.00	440,665.73	-	-	-	-	-				
300-6211-37.10000-PR2404	PETERS PARK BATHROOM - DEKALB	115,000.00	115,000.00	-	-	-	-	-				
300-4200-37.10000	DONATION/CONTRIBUTION (CID)	-	-	-	-	91,000.00	91,000.00	91,000.00				
300-9000-39.12000	TRANSFER FROM HOTEL	240,000.00	139,189.50	-	-	206,250.00	206,250.00	206,250.00	206,250.00	206,250.00	206,250.00	206,250.00
300-9000-39.12700	TRANSFER FROM ARPA FUND	1,400,000.00	1,400,000.00	-	-	-	-	-	-	-	-	-
300-9000-39.30000	TRANSFER FROM GENERAL FUND	10,543,042.37	10,543,042.37	-	-	6,200,000.00	6,200,000.00	6,200,000.00	5,050,000.00	4,850,000.00	4,250,000.00	4,700,000.00
	ESTIMATED REVENUES	12,738,708.37	12,637,897.60	-	-	6,497,250.00	6,497,250.00	6,497,250.00	5,256,250.00	5,056,250.00	4,456,250.00	4,906,250.00
EXPENDITURES	PROJECTS											
300-1510-57.90000	CONTINGENCIES	258,215.76	-	-	258,215.76	-	-	258,215.76				
TO BE DETERMINED	CHAMBLEE TUCKER @ TUCKER NORCROSS MOD	-	-	-	-	100,000.00	100,000.00	100,000.00				
TO BE DETERMINED	CITYWIDE LANDSCAPING IMPROVEMENTS	-	-	-	-	300,000.00	100,000.00	100,000.00	300,000.00	300,000.00	300,000.00	300,000.00
TO BE DETERMINED	COOLEDGE/BROCKETT/78 ROUNDABOUT	-	-	-	-	150,000.00	-	-	300,000.00	600,000.00	4,000,000.00	
TO BE DETERMINED	HENDERSON PARK/LAKE ERIN DESIGN SERVICES	-	-	-	-	-	-	-	102,156.00			
TO BE DETERMINED	IDLEWOOD ELEMENTARY LEFT TURN LANE	-	-	-	-	150,000.00	-	-	150,000.00	750,000.00		
TO BE DETERMINED	KELLY COFER LAKE DREDGING	-	-	-	-	-	-	-	2,029,125.00			
TO BE DETERMINED	LEWIS RD @ ROCK MOUNTAIN BLVD	-	-	-	-	191,000.00	191,000.00	191,000.00				
TO BE DETERMINED	PARK PROPERTY ABATEMENT	-	-	-	-	150,000.00	150,000.00	150,000.00				
300-7000-54.12000-CD2401	BROCKETT RD @ LAWRENCEVILLE HWY INT IMP	190,000.00	-	190,000.00	-	142,500.00	-	-	142,500.00	2,250,000.00	2,250,000.00	
300-1320-54.12000-CM2501	CITY STANDARD GUIDEBOOK IMPLEMENTATION	221,000.00	560.00	27,258.00	193,182.00	200,000.00	200,000.00	393,182.00	127,000.00			
300-4200-54.14000-CE2208	DOWNTOWN PARK WIFI/SECURITY	70,000.00	28,165.03	2,282.55	39,552.42	255,000.00	255,000.00	294,552.42				
300-7520-54.12000-CM2305	FELLOWSHIP@IDLEWOOD ROUNDABOUT	129,652.50	86,522.50	43,130.00	-	50,000.00	50,000.00	50,000.00	250,000.00			
300-6211-54.12000-PR2113	FIRST AVE TRASH FACILITY	191,770.10	-	14,000.00	177,770.10	260,000.00	260,000.00	437,770.10				
300-6211-54.12000-PR2403	HENDERSON PARK YELLOW TRAIL CONNECTOR	151,484.27	11,137.50	-	140,346.77	-	-	140,346.77	527,119.00			
300-4100-52.12000-CE2410	HM TPD - P&R SITE IMPROVEMENTS	680,064.10	245,319.19	-	434,744.91	206,250.00	206,250.00	640,994.91	206,250.00	206,250.00	206,250.00	206,250.00
300-4100-54.14000-CE2416	HUGH HOWELL IMPROVEMENTS	161,597.50	-	-	161,597.50	1,000,000.00	1,000,000.00	1,161,597.50	2,150,000.00	2,000,000.00		
300-1320-54.11000-CM2401	IDLEWOOD @ SARR PKWY ROUNDABOUT	79,401.85	42,587.50	36,814.35	-	2,000,000.00	2,000,000.00	2,000,000.00	250,000.00			
300-6210-54.12000-PR2310	LORD PARK IMPROVEMENTS	70,125.00	-	20,125.00	50,000.00	-		50,000.00	808,950.00			
300-4200-54.14000-CE2507	NORTHLAKE PKWY@LAWRENCEVILLE HWY INT IMP	189,710.00	-	189,710.00	-	-	-	-	1,500,000.00			
300-4100-54.14000-CE2404	REAL ESTATE DEVELOPMENT FY24	750,000.00	5,000.00	-	745,000.00	1,000,000.00	1,000,000.00	1,745,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
300-4200-54.14000-CE2506	TUCKER SUMMIT CID ST LIGHTING FY24	225,000.00	-	-	225,000.00	325,000.00	-	225,000.00				
300-1320-54.12000-CM2502	EV STATION IMPLEMENTATION	100,000.00	12,348.05	7,651.95	80,000.00	-		80,000.00				
300-4100-54.12000-CE2409	LAKE ERIN DAM/HENDERSON PARK	4,000,000.00	33,500.00	3,120,645.36	845,854.64	-		845,854.64				
300-1320-54.11000-CM2303	LAND FOR GATEWAY SIGN	400,000.00	-	-	400,000.00	-		400,000.00				
300-6210-54.12000-PR2309	PARK FURNISHINGS	58,455.72	-	-	58,455.72	-		58,455.72				
300-7000-54.12000-CD2501	PUBLIC ART	75,000.00	-	-	75,000.00	-	-	75,000.00				
300-4100-54.14000-CE2407	RICHARDSON STREET IMPROVEMENTS	1,876,340.00	161,641.95	11,403.05	1,703,295.00	-		1,703,295.00				
300-4100-54.14000-TBD001	ROUNDABOUT - TO BE DETERMINED	1,950,450.00	-	-	1,950,450.00	-		1,950,450.00				
300-7520-54.11000-CM2304	SITE FOR DOWNTOWN TRASH FACILITY	25,000.00	10,000.00	5,000.00	10,000.00	-		10,000.00				
300-6211-54.12000-PR2313	TUCKER TOWN GREEN	8,310,849.03	2,913,323.39	3,735,617.19	1,661,908.45	-	-	1,661,908.45				
300-1320-54.13000-CM2402	CITY HALL BUILDING FY24	7,000,000.00	-	-	-	-	-	-				7,000,000.00
300-1320-54.13000-CM2407	FIRE STATION CONTRIBUTION	200,000.00	-	-	-	-	-	-	200,000.00			
TO BE DETERMINED	LAWRENCEVILLE HWY ACCESS MGT & BEAUTIFICATION	-	-	-	-	-	-	-		5,000,000.00		

New Projects with New Funding Request
Current Projects with Additional Funding Requests
Current Projects without New Funding Requests
Future Projects
Items Completed or Expected to be done in 2025 | After Amendment

Fund: 300 CAPITAL	Description	24-25 Amended	24-25 Activity	Encumbrances	Proj Balance 4/22/25	25-26 Requested	25-26 Recommended	FY2026 TOTAL	FY2027 CIP	CY2028 CIP	FY2029 CIP	FY2030 CIP
300-6211-54.12000-PR2116	J. HOMESTEAD PROJECT - RESTORATION	39,793.00	6,000.00	33,793.00	-	-	-	-				
300-4224-54.14005-CE2423	MONTREAL INDUSTRIAL WAY SIDEWALK	20,000.00	20,000.00	-	-			-				
300-4224-54.14005-CE2415	MONTREAL ROAD SIDEWALK	69,399.12	69,399.12	-	-		-	-				
300-4100-54.14000-CE2406	NORTH/SOUTH CONNECTIVITY IMPROVEMENTS	14,730.00	10,041.25	4,688.75	-	-	-	-				
300-6210-54.12000-PR2301	PARKING LOT/HENDERSON PARK	35,402.90	-	35,402.90	-	-	-	-				
300-6211-54.12000-PR2404	PETERS PARK BATHROOM	236,532.50	26,357.49	210,175.01	-	-	-	-				
300-1510-54.24000-FI2502	CLEARGOV BUDGET SOFTWARE	21,780.00	21,780.00	-	-	-	-	-				
300-4100-54.14000-CE2310	ENGINEERING DESIGN STUDIES FY23	10,869.25	10,869.25	-	-	-	-	-				
300-6210-52.12000-PR2306	ENGINEERING SERVICES - PARK CONSTRUCTION	10,415.00	10,415.00	-	-	-	-	-				
300-4200-54.14000-CE2419	FELLOWSHIP RD SAFETY IMPROVEMENTS	209,104.55	209,104.55	-	-	-	-	-				
300-2650-54.23000-CT2202	FINGERRINT MACHINE FY22	25,423.00	25,423.00	-	-	-	-	-				
300-6210-54.12000-PR2305	FITZGERALD PARK IMPROVEMENTS	1,196,721.74	1,196,721.74	-	-	-	-	-				
300-6210-54.12000-PR2010	FITZGERALD PARK IMPROVEMENTS	178,363.00	178,363.00	-	-	-	-	-				
300-6211-54.12000-PR2201	FITZGERALD PARK IMPROVEMENTS FY22	81,952.27	81,952.27	-	-	-	-	-				
300-4224-54.14000-CE2307	HUGH HOWELL RD TRAIL -PHASE 2	314,740.98	314,740.98	-	-	-	-	-				
300-4100-52.12000-CE2409	LAKE ERIN DAM/HENDERSON PARK	106,261.63	106,261.63	-	-	-	-	-				
300-6210-54.13000-PR2307	MAINTENANCE FACILITY - FITZGERALD	1,764.50	1,764.50	-	-	-	-	-				
300-4200-54.14000-CE2501	RESURFACING FY25 - LMIG	423,230.05	423,230.05	-	-	-	-	-				
300-4100-54.14000-CE2401	RESURFACING-CAPITAL FY24	426,961.04	426,961.04	-	-	-	-	-				
300-4224-54.14005-CE2418	SOUTH FORK PEACHTREE GREENWAY TRAIL	4,500.00	4,500.00	-	-	-	-	-				
300-6210-54.12000-PR2401	TRC PARKING AND PICKLEBALL COURTS FY24	6,900.00	6,900.00	-	-	-	-	-				
300-7000-54.22000-CD2404	VEHICLES	3,903.68	3,903.68	-	-	-	-	-				
	APPROPRIATIONS	30,544,648.28	6,704,793.66	7,687,697.11	8,952,157.51	6,479,750.00	5,512,250.00	14,464,407.51	10,043,100.00	12,106,250.00	7,756,250.00	8,506,250.00
	BEG. FUND BALANCE	9,982,242.04	9,982,242.04					8,227,648.87	260,491.36	(4,526,358.64)	(11,576,358.64)	(14,876,358.64)
	TOTAL ESTIMATED REVENUES	12,738,708.37	12,637,897.60					6,497,250.00	5,256,250.00	5,056,250.00	4,456,250.00	4,906,250.00
	TOTAL APPROPRIATIONS	30,544,648.28	6,704,793.66					14,464,407.51	10,043,100.00	12,106,250.00	7,756,250.00	8,506,250.00
Fund: 300 CAPITAL	***END FUND BALANCE***	(7,823,697.87)	15,915,345.98	8,227,648.87				**260,491.36**	(4,526,358.64)	(11,576,358.64)	(14,876,358.64)	(18,476,358.64)

New Projects with New Funding Request
Current Projects with Additional Funding Requests
Current Projects without New Funding Requests
Future Projects
Items Completed or Expected to be done in 2025

Fund: 320 SPLOST I - 2017	Description	**24-25** Amended	**24-25** Activity	Encumbrances	**Proj Balance 4/22/25**	**25-26** Requested	-26 Recommended	**FY2026 TOTAL**	FY2027 CIP	CY2028 CIP	FY2029 CIP	FY2030 CIP
REVENUE												
320-4200-33.43120	CAPITAL ST GRANT-MIB INTERSECTION IMPR	184,567.50	184,567.50	-	-	-						
	ESTIMATED REVENUES	184,567.50	184,567.50	-	-	-	-	-	-	-	-	-
EXPENDITURES	PROJECTS											
300-4224-54.14005-CE2423	MONTREAL INDUSTRIAL WAY SIDEWALK	-	-	-	-	200,000.00	200,000.00	200,000.00				
300-4224-54.14005-CE2415	MONTREAL ROAD SIDEWALK	-	-	-	-	400,000.00	400,000.00	400,000.00				
320-4224-54.14005-CE2413	OLD NORCROSS RD SIDEWALK	1,004,691.52	321,741.85	2,275.00	680,674.67	100,000.00	100,000.00	780,674.67				
320-4200-54.14000-CE2428	E PONCE @ ROCK MOUNTAIN	196,755.00	-	-	196,755.00	-	-	196,755.00	300,000.00	500,000.00		
320-4200-54.14000-CE2429	HH RD & LILBURN STONE MTN PEDEST IMPROVE	100,000.00	-	89,254.00	10,746.00	-	-	10,746.00				
320-4224-54.14005-CE2414	HUGH HOWELL SIDEWALK	559,530.00	378,949.20	-	180,580.80	-	-	180,580.80				
320-4200-54.14000-CE2419	FELLOWSHIP RD SAFETY IMPROVEMENTS	11,470.00	3,080.00	8,390.00	-	-	-	-				
320-6211-54.12000-SP2406	FITZGERALD PARK RENO PHASE 2 FY24	760,560.70	734,091.40	26,469.33	-	-	-	-				
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	15,095.75	6,192.59	8,903.16	-	-	-	-				
320-4200-54.14000-CE2502	RESURFACING FY25	2,507,434.42	-	2,507,434.42	-	-	-	-				
320-6211-54.12000-SP2108	FITZGERALD SPORTS FIELD LIGHTING	3,639.00	3,639.00	-	-	-	-	-				
320-4224-54.14005-CE2307	HUGH HOWELL RD TRAIL-PHASE 2	709,880.69	709,880.69	-	-	-	-	-				
320-4224-54.14005-CE2417	KELLEY COFER PARK TRAIL LOOP	7,600.00	7,600.00	-	-	-	-	-				
320-4200-54.14000-CE2425	MIB @ HUGH HOWELL	95,018.00	95,018.00	-	-	-	-	-				
320-4200-54.14000-CE2426	MIB @ US78	8,000.00	8,000.00	-	-	-	-	-				
320-4200-54.14000-SP2005	MIB @ US78 ENGINEERING DESIGN	15,646.83	15,646.83	-	-	-	-	-				
320-4200-54.14000-CE2411	MIB INTERSECTION IMPROVEMENTS	79,317.38	79,317.38	-	-	-	-	-				
320-6211-54.12000-SP2209	ROSENFELD PARKING LOT IMP FY22	1,280.00	1,280.00	-	-	-	-	-				
320-6211-54.12000-SP2111	SECURITY CAMERAS	26,318.41	26,318.41	-	-	-	-	-				
320-4224-54.14005-CE2418	SOUTH FORK PEACHTREE GREENWAY TRAIL	241,490.71	241,490.71	-	-	-	-	-				
320-4224-54.14005-CE2412	TUCKER NORTHLAKE TRAIL	42,481.81	42,481.81	-	-	-	-	-				
	APPROPRIATIONS	6,386,210.22	2,674,727.87	2,642,725.91	1,068,756.47	700,000.00	700,000.00	1,768,756.47	300,000.00	500,000.00	-	-
	BEG. FUND BALANCE	7,250,671.01	7,250,671.01					2,117,784.73	349,028.26	49,028.26	(450,971.74)	(450,971.74)
	TOTAL ESTIMATED REVENUES	184,567.50	184,567.50					-	-	-	-	-
	TOTAL APPROPRIATIONS	6,386,210.22	2,674,727.87					1,768,756.47	300,000.00	500,000.00	-	-
Fund 320 - SPLOST I - 2017:	***END FUND BALANCE***	1,049,028.29	4,760,510.64	2,117,784.73		-	-	**349,028.26**	49,028.26	(450,971.74)	(450,971.74)	(450,971.74)

Legend
New Projects with New Funding Request
Current Projects with Additional Funding Requests
Current Projects without New Funding Requests
Future Projects
Items Completed or Expected to be done in 2025
After Amendment

DRAFT #2

Fund: 321 SPLOST II - 2023	Description	24-25 Amended	24-25 Activity	Encumbrances	Proj Balance 4/22/25	25-26 Requested	25-26 Recommended	FY2026 TOTAL	FY2027 CIP	CY2028 CIP	FY2029 CIP	FY2030 CIP
REVENUE												
321-0000-36.10000	INTEREST	400,000.00		-	400,000.00	150,000.00	150,000.00	150,000.00				
321-4200-31.32000-SPRD02	SPLOST 2 ROADS & DRAINAGE 46%	2,898,000.79	2,106,196.25	-	791,804.54	3,036,000.00	3,036,000.00	3,036,000.00	3,066,360.00	3,096,720.00	3,129,840.00	3,162,960.00
321-4200-33.43110	STATE CAPITAL GRANT-DIRECT-LMIG	540,623.00		-	540,623.00	453,886.00	453,886.00	453,886.00	467,503.00	481,528.00	495,973.00	510,853.00
TO BE DETERMINIED	GRANT REVENUE MIB @ HH	-	-			748,000.00	748,000.00	748,000.00				
321-4200-33.43120	CAP GRANT ST DIR-MIB INT IMPROV	175,432.50		-	175,432.50	148,053.00	148,053.00	148,053.00				
321-4224-31.32001-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	1,953,000.59	1,419,393.13	-	533,607.46	2,046,000.00	2,046,000.00	2,046,000.00	2,066,460.00	2,086,920.00	2,109,240.00	2,131,560.00
321-4224-33.43100	DIRECT STATE CAP GRANT-TKR NLAKE	2,163,850.00	33,985.45	-	60,000.00	4,764,872.00	4,764,872.00	4,764,872.00				
321-4910-31.32004-SPSW02	SPLOST 2 STORMWATER 8%	504,000.69	366,294.99	-	137,705.70	528,000.00	528,000.00	528,000.00	533,280.00	538,560.00	544,320.00	550,080.00
321-6211-31.32003-SPPR02	SPLOST 2 PARKS & RECREATION 15%	945,000.19	686,803.15	-	258,197.04	990,000.00	990,000.00	990,000.00	999,900.00	1,009,800.00	1,020,600.00	1,031,400.00
321-9000-39.34100	TRANSFER FROM GEN FUND 4100	250,000.00	250,000.00	-	-	-		-				
321-9000-39.34200	TRANSFER FROM GEN FUND 4200	597,433.70	597,433.70	-	-			-				
321-9000-39.34224	TRANSFER FROM GEN FUND 4224	2,756,649.23	2,756,649.23	-	-	-		-				
321-9000-39.36210	TRANSFER FROM GEN FUND 6210	1,305,658.00	1,305,658.00	-	-	-		-				
321-9000-39.36211	TRANSFER FROM GEN FUND 6211	139,726.70	139,726.70	-	-	-		-				
	ESTIMATED REVENUE	14,629,375.39	9,662,140.60	-	2,897,370.24	12,864,811.00	12,864,811.00	12,864,811.00	7,133,503.00	7,213,528.00	7,299,973.00	7,386,853.00
EXPENDITURES	PROJECTS											
TO BE DETERMINED	HUGH HOWELL ROAD TRAIL - PHASE 3	-	-	-	-	500,000.00	500,000.00	500,000.00	2,350,000.00	1,350,000.00		
321-4224-54.14005-CE2420	BROCKETT ROAD SIDEWALK	640,000.00	46,817.50	48,097.50	545,085.00	110,000.00	-	545,085.00	110,000.00			
321-4224-54.14005-CE2421	IDLEWOOD ROAD SIDEWALK	575,000.00	32,293.86	33,366.14	509,340.00	467,000.00	467,000.00	976,340.00				
321-4224-54.14005-CE2417	KELLEY COFER PARK TRAIL LOOP	600,000.00	-	-	600,000.00	2,078,000.00		600,000.00	2,078,000.00			
321-4200-54.14000-CE2425	MIB @ HUGH HOWELL	700,560.10	-	-	700,560.10	935,000.00	935,000.00	1,635,560.10				
321-4200-54.14000-CE2426	MIB @ US78	1,710,592.78	-	5,500.00	1,705,092.78	133,000.00	133,000.00	1,838,092.78	7,218,413.00			
321-4200-54.14000-CE2411	MIB INTERSECTION IMPROVEMENTS	662,716.18	-	412,716.18	250,000.00	460,000.00	460,000.00	710,000.00	225,000.00	3,600,000.00		
321-4200-54.14000-CE2501	RESURFACING FY25 - LMIG	553,978.95	-	553,978.95	-	1,007,865.00	1,007,865.00	1,007,865.00	467,503.00	481,529.00	495,973.00	510,853.00
321-6211-54.12000-SP2306	ROSENFELD TENNIS COURT IMPROVEMENTS	828,090.94	-	-	828,090.94	47,205.00	47,205.00	875,295.94				
321-4224-54.14005-CE2418	SOUTH FORK PEACHTREE GREENWAY TRAIL	1,621,810.03	-	479,510.03	1,142,300.00	1,656,307.00	500,000.00	1,642,300.00	7,675,893.00			
321-4200-54.14000-SPRD02	SPLOST 2 ROADS & DRAINAGE 46%- RESURFACING	1,061,015.58	-	-	1,061,015.58	2,390,496.00	2,390,496.00	3,451,511.58	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
321-9000-61.15600	TRANSFER TO STORMWATER	504,000.00	-	-	504,000.00	528,000.00	528,000.00	528,000.00	533,280.00	538,560.00	544,320.00	550,080.00
321-6211-54.12000-PR2401	TRC PARKING / PICKLEBALL COURTS	2,243,100.00	7,500.00	-	2,235,600.00	1,215,890.00	-	2,235,600.00	1,215,890.00			
321-4224-54.14005-CE2412	TUCKER NORTHLAKE TRAIL	1,879,025.71	7,189.78	1,356,835.93	515,000.00	8,141,630.00	5,441,090.00	5,956,090.00				
321-6211-54.12000-PR2207	COFER IMPRVMNTS-COFER LOOP-FENCE MOVE	67,440.12	4,658.00	-	62,782.12	-	-	62,782.12				
321-4200-54.14000-SP2005	MIB @ US78 ENGINEERING DESIGN	83,322.37	-	9,808.88	73,513.49	-	-	73,513.49				
321-4224-54.14005-CE2424	MIDVALE ROAD SIDEWALK	308,000.00	4,150.00	33,085.00	270,765.00	-	-	270,765.00				
321-4224-54.14005-CE2422	MOUNTAIN INDUSTRIAL BLVD SIDEWALK	430,000.00	44,200.00	19,300.00	366,500.00	-	-	366,500.00				
321-4224-54.14005-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	289,419.00	-	-	289,419.00	-	-	289,419.00	-	-	-	-
TO BE DETERMINED	CHAMBLEE TUCK & FELLOWSHIP RD @ LAVISTA	-	-	-	-	300,000.00	-	-	300,000.00		2,000,000.00	
TO BE DETERMINED	GREENWAY TRAIL CONNECTOR - HH TO S FORK PTREE CRK	-	-	-	-	-	-	-	500,000.00	2,000,000.00	4,000,000.00	
TO BE DETERMINED	HUGH HOWELL SIDEWALK-MIB TO MTN CREEK	-	-	-	-	550,000.00		-	550,000.00			
TO BE DETERMINED	MIB @ TUCKERSTONE PKWY	-	-	-	-	-	-	-	540,000.00			

	Description	24-25 Amended	24-25 Activity	Encumbrances	Proj Balance 4/22/25	25-26 Requested	-26 Recommended	FY2026 TOTAL	FY2027 CIP	CY2028 CIP	FY2029 CIP	FY2030 CIP	
	New Projects with New Funding Request												
	Current Projects with Additional Funding Requests												
	Current Projects without New Funding Requests												
	Future Projects												
	Items Completed or Expected to be done in 2025	After Amendment											
Fund: 321 SPLOST II - 2023													
321-4200-54.14000-CE2419	FELLOWSHIP RD SAFETY IMPROVEMENTS	43,454.75	30,319.30	13,135.45	-	-	-	-					
321-6210-54.12000-PR2010	FITZGERALD PARK IMPROVEMENTS	62,558.00	-	62,558.00	-	-	-	-					
321-6211-54.12000-SP2406	FITZGERALD PARK RENO PHASE 2	163,623.66	160,948.66	2,675.00	-	-	-	-					
321-4224-54.14005-CE2415	MONTREAL ROAD SIDEWALK	5,490.88	-	5,490.88	-		-	-					
	APPROPRIATIONS	15,033,199.05	338,077.10	3,036,057.94	11,659,064.01	20,020,393.00	11,909,656.00	23,064,720.01	24,413,979.00	9,620,089.00	10,040,293.00	4,060,933.00	
	BEG. FUND BALANCE	1,580,079.74	1,580,079.74			7,868,085.30	7,868,085.30	7,868,085.30	565,546.29	(16,714,929.71)	(19,121,490.71)	(21,861,810.71)	
	TOTAL ESTIMATED REVENUES	14,629,375.39	9,662,140.60			12,864,811.00	12,864,811.00	12,864,811.00	7,133,503.00	7,213,528.00	7,299,973.00	7,386,853.00	
	TOTAL APPROPRIATIONS	15,033,199.05	338,077.10			20,020,393.00	11,909,656.00	23,064,720.01	24,413,979.00	9,620,089.00	10,040,293.00	4,060,933.00	
Fund 321 - SPLOST II - 2023:	***END FUND BALANCE***	1,176,256.08	10,904,143.24	7,868,085.30		712,503.30	8,823,240.30	(2,331,823.71)	(16,714,929.71)	(19,121,490.71)	(21,861,810.71)	(18,535,890.71)	
							Revenue Expected	2,897,370.00					
								565,546.29					
	TOTAL - ALL CAPITAL PROJECT FUNDS	56,697,385.55	10,451,004.75	17,359,082.99	25,585,775.87	27,450,143.00	18,371,906.00	43,453,681.87	34,757,079.00	22,226,339.00	17,796,543.00	12,567,183.00	-