CITY OF TUCKER
FY2026 BUDGET
JULY 1, 2025 - JUNE 30, 2026

06/09/2025 BUDGET REPORT FOR CITY OF TUCKER

GL Number	Description	24-25 Original	24-25 Amended	24-25 Activity	Encumbrance	24-25 Balance	25-26 Requested	25-26 Recommended
Fund: 100 GENERAL FUND								
100-0000-31.11000	PROPERTY TAX - MILLAGE	6,463,400	6,463,400	5,936,394	-	527,006	6,637,581	6,637,581
100-0000-31.13100	MOTOR VEHICLE TAX	17,000	21,000	19,704	-	1,296	21,000	21,000
100-0000-31.13150	TITLE AD VALOREM TAX	1,168,000	1,168,000	1,127,915	-	40,085	1,150,000	1,150,000
100-0000-31.13400	INTANGIBLE TAXES	1,500	125,000	94,257	-	30,743	130,000	130,000
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	400	72,000	45,199	-	26,801	80,000	80,000
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	2,750,000	3,140,500	3,121,430	-	19,070	3,200,000	3,200,000
100-0000-31.17300	FRANCHISE FEES-NATURAL GAS	438,410	457,400	342,527	-	114,873	466,548	466,548
100-0000-31.17500	FRANCHISE FEES-TV CABLE	348,000	286,500	215,453	-	71,047	328,000	328,000
100-0000-31.17600	FRANCHISE FEES-TELEPHONE	48,000	45,000	33,651	-	11,349	45,000	45,000
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE EXCISE TAX	541,200	541,200	455,002	-	86,198	550,000	550,000
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BEV EXCISE TX	118,800	118,800	79,993	-	38,807	120,000	120,000
100-0000-31.43000	LOCAL OPTION MIXED DRINK	160,000	162,000	133,762	-	28,238	180,000	180,000
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	4,000,000	5,100,000	5,137,768	-	(37,768)	5,000,000	5,000,000
100-0000-31.62000	INSURANCE PREMIUM TAX	3,522,000	3,541,160	3,541,156	-	4	3,610,219	3,610,219
100-0000-31.63000	FINANCIAL INSTITUTIONS TAXES	175,000	175,000	111,800	-	63,200	190,000	190,000
100-0000-31.90000	PEN & INT - OTHER TAXES	50,000	85,000	87,521	-	(2,521)	85,000	85,000
100-0000-31.91100	PEN & INT - PROPERTY TAXES	26,000	27,000	27,565	-	(565)	25,000	25,000
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	330,000	350,000	320,433	-	29,567	353,500	353,500
100-0000-32.12200	INSURANCE LICENSE	40,000	40,000	37,650	-	2,350	40,000	40,000
100-0000-34.11900	OTHER FEES	300	1,000	757	-	243	250	250
100-0000-34.93000	RETURNED CHECK FEES	100	1,000	760	-	240	500	500
100-0000-36.10000	INTEREST	1,000,000	1,004,580	961,646	-	42,934	1,000,000	1,000,000
100-0000-38.90000	MISCELLANEOUS REVENUE	1,000	100,000	96,647	-	3,353	100,000	100,000
FOOTNOTE	*REIMBURSEMENT FOR DEMOLITION $100,000*							
100-1540-33.60000	LOCAL GOVERNMENT UNIT GRANT	2,500	3,000	3,000	-	-	-	-
100-1595-37.10000	CONTRIBUTIONS / DONATIONS	1,000	1,000	-	-	1,000	-	-
100-2650-35.10000	MUNICIPAL COURT	606,000	492,000	414,557	-	77,443	515,000	515,000
100-4100-33.13500	FED INDIRECT CAP GRANT-CDBG	-	-	-	-	-	50,000	50,000
FOOTNOTE	*CDBG GRANT-ADA IMPROVEMENTS*							
100-4100-38.90000	MISCELLANEOUS REVENUE	-	700	700	-	-	-	-
100-6210-34.72001	CITY POOLS	60,000	70,000	39,181	-	30,819	65,000	65,000
100-6210-34.75000	PROGRAM FEES -- CAMP	180,000	300,000	299,693	-	307	220,000	220,000
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAMENTS	106,000	115,000	112,496	-	2,504	100,000	100,000
100-6210-34.75003	PROGRAM FEES -- OTHER	15,000	15,000	13,565	-	1,435	15,000	15,000
100-6210-34.75004	GYM MEMBERSHIPS	10,000	15,000	14,352	-	648	12,000	12,000
100-6210-34.75005	VENDING/CONCESSIONS	500	2,000	1,868	-	132	1,000	1,000
100-6210-37.10000	CONTRIBUTIONS / DONATIONS	1,000	15,500	15,234	-	266	-	-
100-6210-38.10000	RENTS & ROYALITIES	43,000	68,000	71,877	-	(3,877)	62,000	62,000
100-6210-38.10001	RENTS - FILM INDUSTRY	50,000	100,000	90,500	-	9,500	35,000	35,000
100-6210-38.90000	MISCELLANEOUS REVENUE	-	500	262	-	238	-	-

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GL Number	Description	24-25 Original	24-25 Amended	24-25 Activity	Encumbrance	24-25 Balance	25-26 Requested	25-26 Recommended
100-6212-34.75005	VENDING/CONCESSIONS	5,000	5,000	3,510	-	1,490	6,000	6,000
100-7210-32.22000	BUILDING PERMITS	800,000	700,000	648,766	-	51,234	750,000	750,000
100-7210-32.22100	DEVELOPMENT PERMITS	25,000	55,000	51,190	-	3,810	28,000	28,000
100-7210-34.22000	SPECIAL FIRE PROTECTION SERVICES	-	25,000	25,350	-	(350)	24,000	24,000
100-7520-37.10000	CONTRIBUTIONS / DONATIONS	3,000	3,000	375	-	2,626	-	-
100-8000-39.35000	CAPITAL LEASE REVENUE	-	307,390	307,390	-	-	-	-
100-9000-39.12000	TRANSFER FROM HOTEL	480,000	480,000	331,461	-	148,539	420,750	420,750
100-9000-39.12200	TRANSFER FROM RENTAL CAR	66,000	56,000	45,537	-	10,463	56,400	56,400
100-9000-39.12700	TRANSFER FROM ARPA FUND	2,905,271	1,987,571	1,987,571	-	0	-	-
100-9000-39.22222	PROCEEDS FROM SUBSCRIPTION LEASE	-	-	-	-	-	-	-
	Estimated Revenues	26,558,381	27,842,201	26,407,425	-	1,434,776	25,672,748	25,672,748
CITY COUNCIL								
100-1110-51.11000	REGULAR SALARIES	104,002	104,002	95,428	-	8,574	104,000	104,000
100-1110-51.22000	FICA TAXES	4,112	4,112	3,773	-	339	4,112	4,112
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,200	6,200	5,689	-	511	6,200	6,200
100-1110-51.27000	WORKERS COMP	500	500	277	-	223	562	562
100-1110-52.31000	GENERAL LIABILITY INSURANCE	22,400	30,382	5,524	24,858	-	31,487	31,487
100-1110-52.32000	CELL PHONES	4,750	4,750	3,281	-	1,469	4,750	4,750
100-1110-52.34000	PRINTING	200	200	-	-	200	-	-
100-1110-52.35000	TRAVEL EXPENSE	20,000	20,000	16,473	-	3,527	30,000	30,000
FOOTNOTE	*COUNCIL CONFERENCES*							
100-1110-52.37000	EDUCATION & TRAINING	10,000	10,000	7,545	-	2,455	20,000	20,000
FOOTNOTE	*COUNCIL REGISTRATION CONFERENCES*							
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000	5,000	45	-	4,955	5,000	5,000
100-1110-53.10001	OPERATING SUPPLIES - DIST 1 POST 1	3,000	3,000	357	-	2,643	3,000	3,000
100-1110-53.10002	OPERATING SUPPLIES - DIST 1 POST 2	3,000	3,000	2,991	-	9	3,000	3,000
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	3,000	5,366	253	2,366	2,747	3,000	3,000
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 POST 2	3,000	3,000	-	-	3,000	3,000	3,000
100-1110-53.10005	OPERATING SUPPLIES - DIST 3 POST 1	3,000	3,000	382	-	2,618	3,000	3,000
100-1110-53.10006	OPERATING SUPPLIES - DIST 3 POST 2	3,000	3,000	246	-	2,754	3,000	3,000
100-1110-53.10007	OPERATING SUPPLIES	-	200	160	-	40	1,000	1,000
100-1110-53.11000	OFFICE SUPPLIES	1,000	800	14	-	786	800	800
100-1110-53.13000	FOOD SUPPLIES	6,000	6,000	4,661	-	1,339	15,000	15,000
FOOTNOTE	*COUNCIL MEETING MEALS, RETREATS, RECEPTIONS*							
100-1110-53.17100	UNIFORMS	1,400	1,400	195	-	1,205	1,400	1,400
	Total Department Appropriation CITY COUNCIL:	203,564	213,912	147,294	27,224	39,394	242,311	242,311
CITY MANAGEMENT								
100-1320-51.11000	REGULAR SALARIES	485,062	456,539	398,515	-	58,024	504,215	504,215
100-1320-51.21000	GROUP HEALTH INSURANCE	72,152	72,152	57,976	-	14,176	80,242	80,242
100-1320-51.21003	LIFE INSURANCE	243	250	257	-	(7)	324	324
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	2,135	2,135	1,769	-	366	2,367	2,367
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	1,484	1,600	1,505	-	95	1,881	1,881

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100-1320-51.21006	EAP INSURANCE	9	9	9	-	(0)	12	12
100-1320-51.22000	FICA TAXES	5,937	6,200	5,770	-	430	7,312	7,312
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	40,939	41,650	39,851	-	1,799	50,422	50,422
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	16,376	16,376	15,252	-	1,124	20,169	20,169
100-1320-51.27000	WORKERS COMP	1,800	1,800	1,514	-	286	2,039	2,039
100-1320-52.12000	PROFESSIONAL SERVICES	-	20,000	17,602	-	2,398	-	-
100-1320-52.13100	CONTRACTUAL SERVICES	550,000	75,000	44,958	21,593	8,450	100,000	100,000
FOOTNOTE	*UNDETERMINED CONTRACTED SERVICES*							
100-1320-52.13100-CM2504	CONSULTANT CAP PROJ MANAGER	-	59,400	46,760	12,640	-	100,000	100,000
100-1320-52.13100-CM2505	ANNEXATION CONSULTATION	-	200,000	35,000	10,000	155,000	-	155,000
100-1320-52.13100-CM2506	GRANT WRITER	-	50,000	7,460	540	42,000	12,000	54,000
100-1320-52.32000	CELL PHONES	1,500	1,500	1,181	-	319	2,160	2,160
100-1320-52.32050	POSTAGE	-	100	42	-	58	-	-
100-1320-52.35000	TRAVEL EXPENSE	10,000	9,900	6,490	-	3,410	14,500	14,500
100-1320-52.36000	DUES & FEES	4,000	4,000	3,925	-	75	3,900	3,900
100-1320-52.37000	EDUCATION & TRAINING	7,470	7,470	5,569	-	1,901	9,800	9,800
100-1320-53.10000	OPERATING SUPPLIES	1,000	900	852	-	48	1,000	1,000
100-1320-53.13000	FOOD SUPPLIES	3,500	8,000	6,070	-	1,930	5,000	5,000
100-1320-53.17100	UNIFORMS	500	-	-	-	-	500	500
	Total Department Appropriation CITY MANAGEMENT:	1,204,107	1,034,981	698,326	44,773	291,882	917,843	1,114,843
CITY CLERK								
100-1330-51.11000	REGULAR SALARIES	173,303	177,000	162,153	-	14,847	195,362	195,362
100-1330-51.21000	GROUP HEALTH INSURANCE	30,282	32,500	28,121	-	4,379	33,806	33,806
100-1330-51.21003	LIFE INSURANCE	162	162	149	-	14	162	162
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	814	850	773	-	77	868	868
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	871	900	810	-	90	895	895
100-1330-51.21006	EAP INSURANCE	6	6	6	-	1	6	6
100-1330-51.22000	FICA TAXES	2,476	2,600	2,351	-	249	2,833	2,833
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	17,075	17,650	16,215	-	1,435	19,537	19,537
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,830	7,100	6,486	-	614	7,815	7,815
100-1330-51.27000	WORKERS COMP	550	550	420	-	130	626	626
100-1330-52.11000	ELECTION SERVICES	50,000	-	-	-	-	85,000	85,000
FOOTNOTE	*ELECTION & RUNOFF FOR CC POST 1 & MAYOR*							
100-1330-52.32000	CELL PHONES	1,100	1,100	931	-	169	1,250	1,250
100-1330-52.33000	ADVERTISING	9,000	7,500	4,103	-	3,397	11,500	11,500
100-1330-52.35000	TRAVEL EXPENSE	4,500	6,000	1,790	-	4,210	4,800	4,800
100-1330-52.36000	DUES & FEES	1,009	1,009	550	-	459	3,200	3,200
FOOTNOTE	*GMCA , IIMC, GSCCC, PROBATE, SUBSCRIPTION*							
100-1330-52.37000	EDUCATION & TRAINING	4,120	4,120	3,625	-	495	4,000	4,000
100-1330-53.10000	OPERATING SUPPLIES	2,950	2,950	1,642	-	1,308	2,950	2,950
100-1330-53.13000	FOOD SUPPLIES	1,000	1,000	511	-	489	1,500	1,500
100-1330-53.17100	UNIFORMS	200	200	-	-	200	225	225
100-1330-54.24000	COMPUTER/SOFTWARE	51,000	51,000	49,016	-	1,984	53,400	53,400

GL Number	Description	24-25 Original	24-25 Amended	24-25 Activity	Encumbrance	24-25 Balance	25-26 Requested	25-26 Recommended
FOOTNOTE	*JUSTFOIA, LASERFICHE, ESCRIBE, MUNICODE, EASYVOTE*							
	Total Department Appropriation CITY CLERK:	357,248	314,197	279,651	-	34,546	429,735	429,735
FACILITIES & BUILDINGS								
100-1500-52.12000	PROFESSIONAL SERVICES	270,500	12,475	12,475	-	-	-	-
100-1500-52.12000-FB2502	FAC & BLDG CITY HALL RENOVATION	-	330,000	305,308	21,969	2,723	-	-
100-1500-52.13001	SECURITY SERVICES	81,000	81,000	59,333	-	21,667	88,000	88,000
FOOTNOTE	*COUNCIL CHAMBERS SECURITY $8,000*							
FOOTNOTE	*DEKALB OFFICER SECURITY $80,000*							
100-1500-52.13100	CONTRACTUAL SERVICES	-	10,000	5,220	-	4,780	8,600	8,600
FOOTNOTE	*WEEKLY ANNEX CLEANING $5,000*							
FOOTNOTE	*PLANT MAINTENANCE CITY HALL $3,600*							
100-1500-52.21300	JANITORIAL	2,300	2,300	1,900	-	400	-	-
100-1500-52.21400	LANDSCAPING	-	-	-	-	-	34,500	34,500
FOOTNOTE	*NLAKE PKWY EXCHANGE LANDSCAPING $1,500*							
FOOTNOTE	*EPONCE, 2949 LVILLE HWY, RICHARDSON ST $20,000*							
FOOTNOTE	*UNDETERMINED LOCATIONS LANDSCAPING $13,000*							
100-1500-52.22000	REPAIRS & MAINTENANCE	26,000	5,880	3,814	-	2,066	55,000	55,000
100-1500-52.23100	RENTAL OF LAND AND BUILDINGS	1,013,867	186,344	186,344	-	-	-	-
100-1500-52.23100-ED2401	RENTAL OF LAND AND BUILDINGS	-	-	-	-	-	250,000	250,000
FOOTNOTE	*ADD'L DOWNTOWN PARKING LOCATIONS*							
100-1500-52.32100	INTERNET	26,400	43,100	38,069	-	5,031	60,000	60,000
100-1500-52.36000	DUES & FEES	-	-	-	-	-	15,600	15,600
FOOTNOTE	*TUCKER PROFESSIONAL ASSOC-ANNEX*							
100-1500-52.39000	OTHER PURCHASED SERVICES	2,650	-	-	-	-	-	-
100-1500-54.23000	FURNITURE AND FIXTURES	50,000	-	-	-	-	15,000	15,000
100-1500-54.23000-FB2504	FURNITURE FOR CITY HALL RENOVATION	-	50,000	44,118	4,748	1,135	-	1,135
100-1500-54.25000	OTHER EQUIPMENT	45,000	37,500	37,500		-	37,500	37,500
FOOTNOTE	*FLOCK CAMERAS*							
	Total Department Appropriation FACILITIES & BUILDINGS:	1,517,717	758,599	694,081	26,716	37,802	564,200	565,335
FINANCE ADMINISTRATION								
100-1510-51.11000	REGULAR SALARIES	557,395	539,000	481,858	-	57,142	588,862	588,862
100-1510-51.13000	OVERTIME SALARIES	4,000	5,000	4,899	-	101	-	-
100-1510-51.21000	GROUP HEALTH INSURANCE	154,057	140,000	132,832	-	7,168	161,073	161,073
100-1510-51.21003	LIFE INSURANCE	486	550	493	-	57	567	567
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	2,263	2,600	2,266	-	334	2,706	2,706
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	2,389	2,700	2,374	-	326	2,828	2,828
100-1510-51.21006	EAP INSURANCE	18	21	18	-	3	21	21
100-1510-51.22000	FICA TAXES	6,882	7,800	7,116	-	684	8,539	8,539
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	47,990	54,000	48,186	-	5,814	58,887	58,887
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	17,181	19,500	17,688	-	1,812	23,555	23,555
100-1510-51.27000	WORKERS COMP	1,200	1,200	1,181	-	19	1,885	1,885
100-1510-51.28000	TERMINIATION BENEFITS	-	6,020	3,986	-	2,034	-	-
100-1510-52.11000	AUDIT SERVICES	45,000	44,700	44,700	-	-	45,750	45,750

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GL Number	Description	24-25 Original	24-25 Amended	24-25 Activity	Encumbrance	24-25 Balance	25-26 Requested	25-26 Recommended
FOOTNOTE	*NICHOLS CAULEY - YEAR 3*							
100-1510-52.12000	PROFESSIONAL SERVICES	31,000	37,720	31,235	-	6,486	-	-
100-1510-52.13100	CONTRACTUAL SERVICES	-	-	-			31,000	31,000
FOOTNOTE	*DEKALB CO TAX COMMISSIONER $26,000*							
FOOTNOTE	*GBI-BACKGROUND CHECKS $5,000*							
100-1510-52.32000	CELL PHONES	1,560	1,560	1,235	-	325	2,160	2,160
100-1510-52.35000	TRAVEL EXPENSE	5,000	5,000	2,919	-	2,081	3,000	3,000
100-1510-52.36000	DUES & FEES	2,900	2,900	1,580	-	1,320	3,100	3,100
FOOTNOTE	*GFOA, GGFOA, GABTO, GNIGP, GFOA AWARDS*							
100-1510-52.37000	EDUCATION & TRAINING	4,100	4,100	2,173	-	1,927	4,200	4,200
FOOTNOTE	*C.V.I.O.G. - LEVEL I $3,600*							
FOOTNOTE	*GFOA - CPFO EXAM $600*							
100-1510-53.10000	OPERATING SUPPLIES	4,500	4,363	206	-	4,157	2,000	2,000
100-1510-53.13000	FOOD SUPPLIES	1,000	1,000	575	-	425	1,000	1,000
100-1510-53.17100	UNIFORMS	650	650	-	-	650	500	500
100-1510-54.24000	COMPUTER/SOFTWARE	3,000	17,100	17,053	-	47	-	-
100-1510-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	-	-	-	-	-	23,000	23,000
FOOTNOTE	*BS&A, POINT & PAY*							
100-1510-54.25000	OTHER EQUIPMENT	-	-	-	-	-	9,000	9,000
FOOTNOTE	*PROCUREMENT KIOSK OUTSIDE CITY HALL $4,000*							
FOOTNOTE	*ID CARD PRINTER-ALC LIC/OTC $5,000*							
	Total Department Appropriation FINANCE ADMINISTRATION:	892,571	897,484	804,574	-	92,910	973,633	973,633
OPERATING CONTINGENCIES								
100-1513-57.90000	CONTINGENCIES	119,010	126,036	-	-	126,036	250,000	250,000
	Total Department Appropriation OPERATING CONTINGENCIES:	119,010	126,036	-	-	126,036	250,000	250,000
LEGAL SERVICES DEPARTMENT								
100-1530-52.12000	PROFESSIONAL SERVICES	60,500	73,500	77,859	-	(4,359)	100,000	100,000
FOOTNOTE	*LITIGATION FEES/OTHER ATTORNEY FEES*							
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	265,000	180,000	147,894	-	32,106	240,000	240,000
100-1530-52.13100	CONTRACTUAL SERVICES	6,000	6,000	4,527	-	1,473	67,000	67,000
FOOTNOTE	*CONNECT SOUTH LOBBYISTS $60,000*							
FOOTNOTE	*DEPT HOMELAND SECURITY-SAVE $1,000*							
FOOTNOTE	*LEXIS NEXIS $6,000*							
100-1530-53.10000	OPERATING SUPPLIES	100	100	-	-	100	-	-
	Total Department LEGAL SERVICES DEPARTMENT:	331,600	259,600	230,280	-	29,320	407,000	407,000
IT/GIS								
100-1535-51.11000	REGULAR SALARIES	112,010	114,000	104,804	-	9,196	121,642	121,642
100-1535-51.21000	GROUP HEALTH INSURANCE	10,265	11,000	9,533	-	1,467	11,462	11,462
100-1535-51.21003	LIFE INSURANCE	81	81	74	-	7	81	81
100-1535-51.21004	LONG TERM DISABILITY INSURANCE	527	550	500	-	50	561	561
100-1535-51.21005	SHORT TERM DISABILITY INSURANCE	504	504	462	-	42	504	504
100-1535-51.21006	EAP INSURANCE	3	3	3	-	0	3	3
100-1535-51.22000	FICA TAXES	1,601	1,650	1,520	-	130	1,764	1,764

GL Number	Description	24-25 Original	24-25 Amended	24-25 Activity	Encumbrance	24-25 Balance	25-26 Requested	25-26 Recommended
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTION	11,036	11,500	10,480	-	1,020	12,165	12,165
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,863	4,000	3,668	-	332	-	-
100-1535-51.27000	WORKERS COMP	100	268	268	-	-	390	390
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	592,987	595,271	496,702	98,569	-	619,200	619,200
FOOTNOTE	*IT SERVICES #234,000*							
FOOTNOTE	*GIS SERVICES $385,200*							
100-1535-52.22000	REPAIRS & MAINTENANCE	1,000	1,000	-	-	1,000	-	-
100-1535-52.32000	CELL PHONES	-	780	64	-	716	780	780
100-1535-53.10000	OPERATING SUPPLIES	1,000	1,000	133	-	867	-	-
100-1535-53.13000	FOOD SUPPLIES	-	270	270	-	-	600	600
100-1535-53.16000	SMALL EQUIPMENT	-	-	-	-	-	20,000	20,000
100-1535-54.24000	COMPUTER/SOFTWARE	340,975	338,777	295,806	26,598	16,373	573,175	573,175
FOOTNOTE	*MCROSOFT AZURE AND SERVER LICENSES (SHI) $31,000*							
FOOTNOTE	*365 LICENSES (12 MONTHS) (INTERDEV) $59,000*							
FOOTNOTE	*FORTINET FIREWALL LICENSES (SHI) $4,500*							
FOOTNOTE	*VMWARE LICENSE (SHI) $6,600*							
FOOTNOTE	*BACKUP ARCHIVING (DATTO) (INTERDEV) $9,600*							
FOOTNOTE	*SSL CERTIFICATES (VPN AND LASERFICHE) $550*							
FOOTNOTE	*AUVIK NETWORK MAPPING (INTERDEV) $2,925*							
FOOTNOTE	*GENETEC LICENSE (SECURITY SYSTEM) $8,000*							
FOOTNOTE	*ALARM MONITORING (GC&E ANNEX AND CH) $1,700*							
FOOTNOTE	*ADDITIONAL SERVICES AND TRAINING $10,000*							
FOOTNOTE	*LAPTOPS WITH MONITORS FOR NEW STAFF (SHI) $57,750*							
FOOTNOTE	*CRADLEPOINT LTE ADAPTERS (POOL INTERNET) $2,200*							
FOOTNOTE	*ZOOM LICNESES $7,000*							
FOOTNOTE	*ESRI ENTERPRISE AGREEMENT $42,000*							
FOOTNOTE	*NEARMAP - AERIAL IMAGERY $15,000*							
FOOTNOTE	*MAPBOX $500*							
FOOTNOTE	*ARC GIS LICENSES $5,000*							
FOOTNOTE	*PDQ SOFTWARE DEPLOYMENT (SHI) $1,700*							
FOOTNOTE	*PUBLIC WORKS INTERNET $1,600*							
FOOTNOTE	*LOGITECH LICENSE (ROOM SCHEDULER) (SHI) $2,200*							
FOOTNOTE	*MERAKI LICENSE (WIFI ACCESS POINTS) (SHI) $4,500*							
FOOTNOTE	*CROWDSTRIKE (SHI) $12,500*							
FOOTNOTE	*BARRACUDA BTEP (SPAM/SECURITY) (INTERDEV) $19,000*							
FOOTNOTE	*NETWORK SWITCH REFRESH (SHI) $13,750*							
FOOTNOTE	*COMPUTER LIFECYCLE RENEW (SHI) $62,500*							
FOOTNOTE	*BTEP CONVERSION (ONE TIME) (INTERDEV) $6,600*							
FOOTNOTE	*365 CONVERSION (ONE TIME) (INTERDEV)$28,000*							
FOOTNOTE	*SHAREPOINT CONVERSION (ONE TIME) (INTERDEV) $37,000*							
FOOTNOTE	*CONTINGENCY $35,000*							
FOOTNOTE	*NEW SERVER FOR CH (INTERDEV) $35,000*							
FOOTNOTE	*AZURE CLOUD SERVER SERIVCE AND SETUP (INTERDEV) $21,000*							

GL Number	Description	24-25 Original	24-25 Amended	24-25 Activity	Encumbrance	24-25 Balance	25-26 Requested	25-26 Recommended
FOOTNOTE	*MDM CELL PHONE MANAGEMENT PROJECT $12,000*							
100-1535-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	-	-	-	-	-	8,000	8,000
	Total Department Appropriation IT/GIS:	1,075,952	1,080,653	924,286	125,166	31,200	1,370,327	1,370,327
HUMAN RESOURCES								
100-1540-51.11000	REGULAR SALARIES	102,370	114,500	105,362	-	9,138	122,291	122,291
100-1540-51.21000	GROUP HEALTH INSURANCE	10,500	11,100	9,693	-	1,407	11,651	11,651
100-1540-51.21003	LIFE INSURANCE	81	81	74	-	7	81	81
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	481	535	485	-	50	564	564
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	504	504	464	-	40	504	504
100-1540-51.21006	EAP INSURANCE	3	3	3	-	0	3	3
100-1540-51.22000	FICA TAXES	1,463	1,700	1,528	-	172	1,774	1,774
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	10,087	11,500	10,536	-	964	12,229	12,229
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,035	4,035	4,215	-	(180)	4,892	4,892
100-1540-51.25000	TUITION REIMBURSEMENTS	16,000	-	-	-	-	-	-
100-1540-51.27000	WORKERS COMP	200	350	350	-	-	392	392
100-1540-51.29000	OTHER EMP BENFITS	1,000	1,000	195	-	805	-	-
100-1540-52.12000	PROFESSIONAL SERVICES	12,000	5,000	2,850	-	2,150	12,000	12,000
FOOTNOTE	*MEDIATION AND CONFLICT RESOLUTION $4,000*							
FOOTNOTE	*EMPLOYEE SATISFACTION SURVEY $4,000*							
FOOTNOTE	*BILINGUAL INTERPRETER COURSE, COHORT 2 $4,000*							
100-1540-52.13100	CONTRACTUAL SERVICES	-	1,800	1,800	-	-	-	-
100-1540-52.32000	CELL PHONES	600	600	454	-	146	600	600
100-1540-52.32050	POSTAGE	-	14	14	-	-	-	-
100-1540-52.33000	ADVERTISING	2,000	500	150	-	350	1,000	1,000
100-1540-52.35000	TRAVEL EXPENSE	4,000	4,000	620	-	3,380	4,000	4,000
100-1540-52.36000	DUES & FEES	5,000	9,800	9,712	-	88	5,000	5,000
FOOTNOTE	*GLGPA, SHRM, HRCI, PSHRA*							
100-1540-52.37000	EDUCATION & TRAINING	4,000	4,000	1,884	-	2,116	4,000	4,000
100-1540-53.10000	OPERATING SUPPLIES	2,500	3,100	1,596	-	1,504	3,000	3,000
FOOTNOTE	*WELLNESS PROGRAM*							
100-1540-53.11000	OFFICE SUPPLIES	500	1,500	508	-	992	500	500
100-1540-53.13000	FOOD SUPPLIES	4,000	4,000	1,682	-	2,318	4,000	4,000
100-1540-53.17100	UNIFORMS	200	200	83	-	117	100	100
	Total Department Appropriation HUMAN RESOURCES:	181,524	179,821	154,256	-	25,565	188,581	188,581
COMMUNICATIONS								
100-1570-51.11000	REGULAR SALARIES	-	182,000	172,117	-	9,883	437,182	437,182
100-1570-51.13000	OVERTIME SALARIES	-	150	93	-	57	-	-
100-1570-51.21000	GROUP HEALTH INSURANCE	-	50,000	45,790	-	4,210	93,251	93,251
100-1570-51.21003	LIFE INSURANCE	-	203	203	-	1	405	405
100-1570-51.21004	LONG TERM DISABILITY INSURANCE	-	1,008	1,010	-	(2)	2,016	2,016
100-1570-51.21005	SHORT TERM DISABILITY INSURANCE	-	1,050	1,028	-	22	2,052	2,052
100-1570-51.21006	EAP INSURANCE	-	8	8	-	(0)	15	15
100-1570-51.22000	FICA TAXES	-	2,500	2,497	-	3	6,340	6,340

GL Number	Description	24-25 Original	24-25 Amended	24-25 Activity	Encumbrance	24-25 Balance	25-26 Requested	25-26 Recommended
100-1570-51.24000	EMPLOYER 401A 10% CONTRIBUTION	-	17,100	17,212	-	(112)	43,719	43,719
100-1570-51.24001	457 (B) 4% MATCHING CONTRIBUTION	-	6,565	5,979	-	586	15,184	15,184
100-1570-51.27000	WORKERS COMP	-	-	-	-	-	1,399	1,399
100-1570-52.12000	PROFESSIONAL SERVICES	57,500	-	-	-	-	-	-
100-1570-52.12000-CO2201	WEBSITE REDESIGN FY22	-	7,500	-	-	7,500	-	-
100-1570-52.12000-CO2401	COMMUNICATIONS STRATEGIC PLAN	-	45,000	45,000	-	-	-	-
100-1570-52.12100	CONTRACTUAL SVCS -JACOBS	670,774	293,500	293,465	-	35	-	-
100-1570-52.13100	CONTRACTUAL SERVICES	-	60,000	47,011	2,989	10,000	108,000	108,000
FOOTNOTE	*CALL CENTER*							
100-1570-52.32000	CELL PHONES	3,600	3,600	2,411	-	1,189	4,600	4,600
100-1570-52.32050	POSTAGE	45,000	5,000	1,735	-	3,265	39,000	39,000
100-1570-52.33000	ADVERTISING	15,000	15,000	10,060	3,310	1,630	30,000	30,000
100-1570-52.34000	PRINTING	60,000	50,000	34,836	7,736	7,428	27,000	27,000
100-1570-52.35000	TRAVEL EXPENSE	-	2,000	-	-	2,000	5,000	5,000
100-1570-52.36000	DUES & FEES	300	1,500	800	-	700	1,200	1,200
100-1570-52.37000	EDUCATION & TRAINING	-	2,000	-	-	2,000	5,000	5,000
100-1570-53.10000	OPERATING SUPPLIES	68,000	6,000	3,807	-	2,193	20,000	20,000
100-1570-53.16000	SMALL EQUIPMENT	-	-	-	-	-	1,500	1,500
100-1570-53.17500	HOSPITALITY SUPPLIES	30,000	20,000	18,664	-	1,336	74,000	74,000
FOOTNOTE	*VOLUNTEER APPRECIATION DINNER $24,000*							
FOOTNOTE	*10 YEAR CELEBRATION $50,000*							
100-1570-54.24000	COMPUTER/SOFTWARE	25,000	25,000	15,659	-	9,341	-	-
100-1570-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	-	-	-	-	-	20,200	20,200
FOOTNOTE	*WEBSITE HOSTING, MAILCHIMP, CIVIC PLUS, MONSIDO*							
	Total Department Appropriation COMMUNICATIONS:	975,174	796,684	719,386	14,034	63,264	937,063	937,063
GENERAL OPERATIONS								
100-1595-52.13000	OTHER SERVICES / TECHNICAL	12,160	12,160	7,553	-	4,607	-	-
100-1595-52.13100	CONTRACTUAL SERVICES	-	-	-	-	-	5,600	5,600
FOOTNOTE	*SHRED 360 CITY HALL $2,400*							
FOOTNOTE	*ANNUAL LIFE SAFETY CHECK $800*							
FOOTNOTE	*QUENCH WATER FILTER CITY HALL $2,400*							
100-1595-52.21400	LANDSCAPING	1,500	1,500	1,375	-	125	-	-
100-1595-52.22000	REPAIRS & MAINTENANCE	-	2,200	2,543	-	(343)	-	-
100-1595-52.22001	REPAIRS & MAINTENANCE - VEH	-	938	737	-	202	1,200	1,200
100-1595-52.22222	DUE FOR CITY OWNED PROPERTY	15,500	20,606	20,606	-	-	22,000	22,000
FOOTNOTE	*STORMWATER/STREETLIGHT/SPEEDHUMP CITY PROPERTY*							
100-1595-52.23202	EQUIPMENT RENTAL	25,000	25,000	21,779	-	3,221	30,000	30,000
FOOTNOTE	*OFFICE MACHINE RENTALS CITY HALL*							
100-1595-52.31000	GENERAL LIABILITY INSURANCE	70,000	74,694	13,581	61,113	-	77,410	77,410
100-1595-52.32000	CELL PHONES	1,500	1,112	-	-	1,112	2,000	2,000
100-1595-52.32010	PHONES	-	33,600	27,193	-	6,407	33,600	33,600
FOOTNOTE	*INTERDEV/DESK PHONES*							
100-1595-52.32050	POSTAGE	15,000	15,000	12,724	-	2,276	18,000	18,000

CITY OF TUCKER
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GL Number	Description	24-25 Original	24-25 Amended	24-25 Activity	Encumbrance	24-25 Balance	25-26 Requested	25-26 Recommended
FOOTNOTE	*QUADIENT LEASE POSTAGE/CERT MAIL FEES*							
100-1595-52.34000	PRINTING	11,000	11,000	7,233	-	3,767	12,000	12,000
FOOTNOTE	*MILNER INC/COPY CHARGES*							
100-1595-52.36000	DUES & FEES	25,100	23,500	16,749	-	6,751	53,000	53,000
FOOTNOTE	*NATIONAL LEAGUE OF CITIES DUES $4,000*							
FOOTNOTE	*GA MUNICIPAL ASSOC DUES $13,000*							
FOOTNOTE	*DEKALB MUNIC ASSOC DUES $26,000*							
FOOTNOTE	*GMA TELECOMM DUES $10,000*							
100-1595-52.36100	SERVICE FEES - BANKING	55,200	80,200	73,411	-	6,789	56,000	56,000
FOOTNOTE	*POINT & PAY FEES $36,000*							
FOOTNOTE	*GOVT WINDOW FEES $8,000*							
FOOTNOTE	*BANK FEES/CC/RECDESK $12,000*							
100-1595-53.10000	OPERATING SUPPLIES	9,000	10,300	9,977	-	323	5,000	5,000
100-1595-53.11000	OFFICE SUPPLIES	5,000	5,000	2,168	-	2,832	5,000	5,000
100-1595-53.12700	GASOLINE/DIESEL	-	200	86	-	114	2,400	2,400
100-1595-53.13000	FOOD SUPPLIES	6,000	13,500	11,319	-	2,181	22,000	22,000
FOOTNOTE	*COFFEE/BREAKROOM SNACKS CITY HALL $10,000*							
FOOTNOTE	*CITYWIDE EMP APPREC EVENT FOOD $12,000*							
100-1595-53.16000	SMALL EQUIPMENT	-	450	450	-	-	3,500	3,500
100-1595-53.17000	OTHER SUPPLIES	5,000	3,050	274	-	2,776	5,000	5,000
100-1595-54.22000	VEHICLES	-	307,390	307,390	-	-	-	-
100-1595-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	-	3,000	1,940	170	890	3,600	3,600
FOOTNOTE	*TELEMATICS-FLEET GPS*							
100-1595-54.25000	OTHER EQUIPMENT	2,000	2,000	-	-	2,000	-	-
	Total Department Appropriations GENERAL OPERATIONS:	258,960	646,400	539,088	61,283	46,028	357,310	357,310
MUNICIPAL COURT								
100-2650-51.11000	REGULAR SALARIES	292,506	270,000	247,392	-	22,608	500,694	500,694
100-2650-51.11111	PART-TIME SALARY (PERMANENT)	-	104,000	93,351	-	10,649	170,040	170,040
100-2650-51.13000	OVERTIME SALARIES	-	500	254	-	246	-	-
100-2650-51.21000	GROUP HEALTH INSURANCE	31,348	45,000	39,255	-	5,745	151,525	151,525
100-2650-51.21003	LIFE INSURANCE	243	350	297	-	53	567	567
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,027	1,300	1,150	-	150	2,377	2,377
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	1,169	1,450	1,301	-	149	3,000	3,000
100-2650-51.21006	EAP INSURANCE	9	40	36	-	4	43	43
100-2650-51.22000	FICA TAXES	3,106	4,900	4,944	-	(44)	9,726	9,726
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	21,420	33,500	34,074	-	(574)	67,074	67,074
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	8,568	9,900	10,096	-	(196)	17,798	17,798
100-2650-51.27000	WORKERS COMP	500	1,909	747	-	1,162	30,645	30,645
100-2650-52.12000	PROFESSIONAL SERVICES	110,100	66,000	57,362	-	8,638	102,370	102,370
FOOTNOTE	*JUDGE $45,000*							
FOOTNOTE	*JUDGE-SPECIAL HEARINGS $5,000*							
FOOTNOTE	*ASSISTANT SOLICITOR $15,000*							
FOOTNOTE	*SPANISH INTERPRETER $15,750*							

GL Number	Description	24-25 Original	24-25 Amended	24-25 Activity	Encumbrance	24-25 Balance	25-26 Requested	25-26 Recommended
FOOTNOTE	*OTHER INTERPRETER $15,600*							
FOOTNOTE	*INDIGENT DEFENSE COUNSEL $4,500*							
FOOTNOTE	*COURT REPORTER SPECIAL HEARINGS $1,520*							
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	180,000	129,500	106,809	-	22,691	180,000	180,000
100-2650-52.31000	GENERAL LIABILITY INSURANCE	-	-	-	-	-	20,400	20,400
100-2650-52.32000	CELL PHONES	984	984	809	-	175	1,620	1,620
100-2650-52.32050	POSTAGE	5,000	2,301	-	-	2,301	5,000	5,000
100-2650-52.34005	PRINTING AND BINDING COMMUNITY PROJECTS	300	300	-	-	300	300	300
100-2650-52.35000	TRAVEL EXPENSE	17,100	14,600	5,937	-	8,663	29,900	29,900
FOOTNOTE	*CLERK TRAINING, HOTEL/MILEAGE/MEALS , JUDGE CPE*	-	-	-	-	-		
100-2650-52.36000	DUES & FEES	2,020	2,020	680	-	1,340	2,420	2,420
100-2650-52.37000	EDUCATION & TRAINING	3,000	3,000	1,980	-	1,020	12,580	12,580
FOOTNOTE	*GCIC, NACM, CITY MARSHAL, CLERK TRAINING*							
100-2650-53.10000	OPERATING SUPPLIES	17,500	22,100	10,555	7,991	3,554	31,000	31,000
FOOTNOTE	*MARSHAL AMMO, SUPPLIES $13,500*							
100-2650-53.12700	GASOLINE/DIESEL	-	-	-	-	-	6,000	6,000
100-2650-53.13000	FOOD SUPPLIES	13,500	12,000	9,250	-	2,750	13,500	13,500
100-2650-53.16000	SMALL EQUIPMENT	-	199	199	-	-	45,700	45,700
FOOTNOTE	*MARSHAL PERSONAL EQUIPMENT*							
100-2650-53.17100	UNIFORMS	4,500	4,500	1,357	-	3,143	39,820	39,820
FOOTNOTE	*MARSHAL OFFICERS $37,620*							
100-2650-54.22000	VEHICLES	-	-	-	-	-	42,400	42,400
FOOTNOTE	*MARSHAL VEHICLES, DASH CAM/SUBSCRIPTION*							
100-2650-54.24000	COMPUTER/SOFTWARE	17,984	17,984	13,605	-	4,379	84,484	84,484
FOOTNOTE	*COURTWARE, GCIC, FINGERPRINT MAINT, DOCUSIGN $36,484*							
FOOTNOTE	*MARSHAL COMPUTER, TASER, RMS SOFTWARE $48,000*							
100-2650-54.25000	OTHER EQUIPMENT	-	-	-	-	-	16,500	16,500
FOOTNOTE	*MARSHAL RADIO EQUIPMENT*							
	Total Department Appropriation MUNICIPAL COURT:	731,884	748,337	641,440	7,991	98,905	1,587,483	1,587,483
PUBLIC WORKS ADMINISTRATION								
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	762,000	762,000	515,569	246,342	89	700,000	700,000
100-4100-52.13100	CONTRACTUAL SERVICES	100,000	-	-	-	-	300,000	300,000
FOOTNOTE	*BRIDGE INSPECTIONS $50,000*							
FOOTNOTE	*NORTHLAKE AT CSX BRIDGE REPAIRS $250,000*							
100-4100-52.13100-PW2502	ADA TRANSITION PLAN	-	100,000	-	-	100,000	50,000	50,000
FOOTNOTE	*ADA TRANSITION PLAN*							
100-4100-52.32000	CELL PHONES	2,880	4,900	4,417	-	483	6,820	6,820
100-4100-52.32010	PHONES	5,000	-	-	-	-	-	-
100-4100-52.32100	INTERNET	2,400	-	-	-	-	3,000	3,000
100-4100-52.35000	TRAVEL EXPENSE	7,000	-	-	-	-	-	-
100-4100-52.37000	EDUCATION & TRAINING	5,000	-	-	-	-	-	-
100-4100-52.71300	LEASE PRINCIPLE PMTS	80,000	-	-	-	-	-	-
100-4100-53.10000	OPERATING SUPPLIES	2,500	3,300	2,841	-	459	3,000	3,000

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GL Number	Description	24-25 Original	24-25 Amended	24-25 Activity	Encumbrance	24-25 Balance	25-26 Requested	25-26 Recommended
100-4100-53.12200	NATURAL GAS	7,500	8,700	7,607	-	1,093	3,000	3,000
100-4100-53.13000	FOOD SUPPLIES	-	500	333	-	167	-	-
100-4100-53.16000	SMALL EQUIPMENT	5,000	1,501	887	-	613	5,000	5,000
100-4100-53.17100	UNIFORMS	2,500	1,500	948	-	552	3,000	3,000
100-4100-54.23000	FURNITURE AND FIXTURES	2,500	1,000	-	-	1,000	12,500	12,500
FOOTNOTE	*JERSEY BARRIERS*							
100-4100-54.24000	COMPUTER/SOFTWARE	4,500	23,550	8,330	15,220	-	70,000	70,000
FOOTNOTE	*YEAR 4 CITYWORKS*							
FOOTNOTE	*ROW PERMITTING*							
	Total Department Appropriation PUBLIC WORKS ADMINISTRATION:	988,780	906,950	540,932	261,562	104,456	1,156,320	1,156,320
HIGHWAYS AND STREETS								
100-4200-52.13000	OTHER SERVICES / TECHNICAL	75,000	58,624	1,735	-	56,889	-	-
100-4200-52.13100	CONTRACTUAL SERVICES	-	-	-	-	-	1,211,000	1,211,000
FOOTNOTE	*REPAIRS AND MAINT TRAFFIC SIGNALS - SUNBELT $550,000*							
FOOTNOTE	*ROADS AND DRAINAGE - YR3 TRISCAPES $576,000*							
FOOTNOTE	*TRAFFIC CALMING STUDIES AND DESIGN $15,000*							
FOOTNOTE	*TRAFFIC CALMING CONSTRUCTION $70,000*							
100-4200-52.22210	REPAIRS & MAINT - TRAFFIC SIGNALS	750,000	593,000	263,096	179,904	150,000	150,000	150,000
FOOTNOTE	*GDOT/CITY OF TUCKER UPGRADES ON STATE ROUTES*							
100-4200-52.22240	REPAIRS & MAINT - STREET MAINTENANCE	370,000	400,000	276,318	167,682	(44,000)	-	-
100-4200-52.32050	POSTAGE	-	-	-	-	-	1,000	1,000
100-4200-52.37000	EDUCATION & TRAINING	2,000	-	-	-	-	2,500	2,500
100-4200-53.10000	OPERATING SUPPLIES	350,000	290,000	199,851	42,846	47,303	425,000	425,000
	Total Department Appropriation HIGHWAYS AND STREETS:	1,547,000	1,341,624	741,000	390,432	210,192	1,789,500	1,789,500
SIDEWALKS								
100-4224-52.13100	CONTRACTUAL SERVICES	-	24,000	10,955	5,421	7,624	-	-
	Total Department Appropriation SIDEWALKS:	-	24,000	10,955	5,421	7,624	-	-
RIGHT OF WAY MAINTENANCE								
100-4226-52.13000	OTHER SERVICES / TECHNICAL	200,000	211,792	66,446	108,554	36,792	-	-
100-4226-52.13100	CONTRACTUAL SERVICES	-	-	-	-	-	750,000	750,000
FOOTNOTE	*ROW MAINTENANCE YR 3 (TRISCAPES) $550,000*							
FOOTNOTE	*TREE REMOVAL CONTRACTED SERVICE $200,000*							
100-4226-52.21400	LANDSCAPING	600,000	528,100	420,274	106,751	1,075	100,000	100,000
FOOTNOTE	*TNCID PARTNERSHIP FOR SIGNS/HANDRAILS/GRAFFITI*							
100-4226-53.10000	OPERATING SUPPLIES	125,000	73,176	18,312	31,688	23,176	100,000	100,000
FOOTNOTE	*ROW MAINTENANCE MATERIALS (TRISCAPES)*							
	Total Department Appropriation RIGHT OF WAY MAINTENANCE:	925,000	813,068	505,032	246,993	61,043	950,000	950,000
STREET LIGHTING								
100-4260-53.12300	ELECTRICITY	514,485	314,000	11,983	-	302,017	950,000	950,000
FOOTNOTE	*CITY STREETLIGHTS/TRAFFIC SIGNALS*							
	Total Department Appropriation STREET LIGHTING:	514,485	314,000	11,983	-	302,017	950,000	950,000
ENGINEERING								
100-4270-52.12000	PROFESSIONAL SERVICES	100,000	79,900	77,551	2,344	5	-	-

CITY OF TUCKER
FY2026 BUDGET
JULY 1, 2025 - JUNE 30, 2026

GL Number	Description	24-25 Original	24-25 Amended	24-25 Activity	Encumbrance	24-25 Balance	25-26 Requested	25-26 Recommended
100-4270-52.12100	CONTRACTUAL SVCS -JACOBS	1,195,616	925,000	773,879	151,120	1	720,000	720,000
100-4270-52.13100	CONTRACTUAL SERVICES	600,000	-	-	-	-	-	-
100-4270-52.13100-CE2503	TRANSPORTATION MASTER PLAN	-	279,800	34,926	244,874	-	-	-
100-4270-52.13100-CE2504	L-VILLE HWY BEAUTIFICATION & ACCESS MGMT	-	270,000	84,150	176,850	9,000	-	-
100-4270-52.31000	GENERAL LIABILITY INSURANCE	-	1,267	230	1,037	-	1,313	1,313
100-4270-52.32000	CELL PHONES	2,880	1,200	727	-	473	2,160	2,160
100-4270-53.12700	GASOLINE/DIESEL	-	450	244	-	206	2,400	2,400
100-4270-53.17100	UNIFORMS	600	600	-	-	600	600	600
100-4270-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	-	-	-	-	-	14,000	14,000
FOOTNOTE	*AUTOCAD*							
	Total Department Appropriation ENGINEERING:	1,899,096	1,558,217	971,706	576,226	10,285	740,473	740,473
PARKS & RECREATION								
100-6210-51.11000	REGULAR SALARIES	1,435,426	800,000	772,763	-	27,237	1,241,330	1,069,677
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	-	255,000	211,480	-	43,520	282,347	282,347
100-6210-51.12000	TEMPORARY SALARIES	379,180	372,420	119,051	-	253,369	468,915	454,483
100-6210-51.13000	OVERTIME SALARIES	-	3,500	3,104	-	396	-	-
100-6210-51.21000	GROUP HEALTH INSURANCE	176,951	172,000	145,445	-	26,555	220,284	185,332
100-6210-51.21003	LIFE INSURANCE	972	1,100	1,006	-	94	1,539	1,296
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	3,467	4,000	3,674	-	326	5,429	4,641
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	3,875	4,300	4,087	-	213	6,101	5,168
100-6210-51.21006	EAP INSURANCE	140	140	113	-	27	142	142
100-6210-51.22000	FICA TAXES	14,820	23,000	23,853	-	(853)	27,657	26,762
100-6210-51.22001	MEDICARE TAXES	-	-	-	-	-	29,012	26,251
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	102,203	105,000	97,852	-	7,148	152,368	135,203
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	23,984	27,000	25,207	-	1,793	43,816	36,950
100-6210-51.27000	WORKERS COMP	18,000	18,274	18,274	-	-	48,332	43,485
100-6210-51.28000	TERMINIATION BENEFITS	-	29,590	29,590	-	-	-	-
100-6210-52.12000	PROFESSIONAL SERVICES	-	8,500	8,035	-	465	-	-
100-6210-52.13000	OTHER SERVICES / TECHNICAL	-	-	-	-	-	2,500	2,500
FOOTNOTE	*SECURITY CAMERA REPAIR/COMCAST*							
100-6210-52.13010	OTHER/TECHNICAL SERVICES - PROGRAMS	1,500	4,500	1,680	-	2,820	2,000	2,000
FOOTNOTE	*BOTTLE ROCKET DEMO SPECIALIST*							
FOOTNOTE	*REPTILE HANDLER ONSITE*							
FOOTNOTE	*SCIENCE DEMO SPECAILISTS*							
100-6210-52.13020	OTHER/TECHNICAL SERVICES - ATHLETICS	32,500	32,500	23,241	-	9,259	35,750	35,750
FOOTNOTE	*ATHLETICS OFFICIALS*							
100-6210-52.13100	CONTRACTUAL SERVICES	31,700	33,100	23,526	-	9,574	104,308	104,308
FOOTNOTE	*KELLCO PEST CONTROL $5,000*							
FOOTNOTE	*REC DESK $8,100*							
FOOTNOTE	*ESTES $5,500*							
FOOTNOTE	*CIVIC PLUS (FINANCIAL SUSTAINABILITY) $30,838*							
FOOTNOTE	*INSTRUCTOR CONTRACTORS (70/30) $8,170*							
FOOTNOTE	*PLACER AI $25,000*							

GL Number	Description	24-25 Original	24-25 Amended	24-25 Activity	Encumbrance	24-25 Balance	25-26 Requested	25-26 Recommended
FOOTNOTE	*MOJO $2,500*							
FOOTNOTE	*MAIL CHIMP $4,200*							
FOOTNOTE	*SIMPLE GRANTS $15,000*							
100-6210-52.21100	SANITATION SERVICE	1,000	1,000	974	-	26	2,500	2,500
100-6210-52.21300	JANITORIAL SERVICE	10,800	10,800	8,500	-	2,300	10,800	10,800
100-6210-52.21400	LANDSCAPING SERVICE	1,500	1,500	590	-	910	1,500	1,500
100-6210-52.22000	REPAIRS & MAINTENANCE	125,964	140,509	102,512	8,258	29,738	138,560	138,560
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	21,600	20,100	3,908	-	16,192	21,600	21,600
100-6210-52.23100	RENTAL OF LAND AND BUILDINGS	7,500	9,075	3,675	5,400	-	12,500	12,500
FOOTNOTE	*ST ANDREWS PARKING LOT $2,500*							
FOOTNOTE	*ACTIVITY CENTER RENTAL FOR CAMPS/PROGRAMS $10,000*							
100-6210-52.23200	EQUIPMENT & VEHICLE RENTALS	3,500	3,500	3,347	-	153	-	-
100-6210-52.23210	EQUIPMENT & VEHICLE RENTAL - PROGRAMS	-	1,500	1,500	-	-	6,000	6,000
100-6210-52.31000	GENERAL LIABILITY INSURANCE	26,000	32,708	5,946	26,762	-	33,898	33,898
100-6210-52.32000	CELL PHONES	6,500	8,500	7,045	-	1,455	10,800	10,800
100-6210-52.32050	POSTAGE	650	950	759	-	191	1,000	1,000
100-6210-52.32100	INTERNET	38,000	35,500	30,320	-	5,180	43,700	43,700
100-6210-52.33000	ADVERTISING	5,500	5,500	4,259	-	1,241	5,500	5,500
100-6210-52.34000	PRINTING	12,500	12,500	7,469	-	5,031	12,750	12,750
100-6210-52.35000	TRAVEL EXPENSE	17,500	17,500	6,311	-	11,189	27,000	27,000
FOOTNOTE	*NRPA/GRPA/SFEA/STATE ATHLETIC*							
100-6210-52.36000	DUES & FEES	2,000	6,800	6,794	-	6	6,350	6,350
FOOTNOTE	*GRPA/NRPA/DISTRICT/CERTIFICATION/NAPF/MARKETING ASSOC*							
100-6210-52.37000	EDUCATION & TRAINING	12,150	11,210	6,364	-	4,846	24,000	24,000
FOOTNOTE	*CONFERENCES/PROFESSIONAL DEV/CERTIFICATIONS*							
100-6210-53.10000	OPERATING SUPPLIES	46,000	39,500	29,555	-	9,945	53,000	53,000
FOOTNOTE	*EMPLOYEE ENGAGEMENT COMMITTEE $5,000*							
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	52,700	46,700	20,486	-	26,214	60,000	60,000
FOOTNOTE	*CAMPS, PROGRAMMING: SR, TEEN, YOUTH)*							
FOOTNOTE	*SENIOR LUNCH AND LEARNS*							
FOOTNOTE	*OUTDOOR PROGRAMMING*							
FOOTNOTE	*GYMNASTICS*							
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	49,200	49,200	49,112	-	88	56,400	56,400
100-6210-53.11000	OFFICE SUPPLIES	8,250	8,250	4,732	-	3,518	9,000	9,000
100-6210-53.12100	WATER/SEWER	3,500	3,500	148	-	3,352	3,500	3,500
100-6210-53.12200	NATURAL GAS	16,000	16,000	12,365	-	3,635	16,000	16,000
100-6210-53.12300	ELECTRICITY	84,000	84,000	66,684	-	17,316	100,800	100,800
100-6210-53.12400	BOTTLED GAS - PROPANE, ETC.	250	250	41	-	209	250	250
100-6210-53.12700	GASOLINE/DIESEL	8,400	8,400	4,111	-	4,289	8,400	8,400
100-6210-53.13000	FOOD SUPPLIES	10,000	10,000	7,300	-	2,700	11,000	11,000
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	6,750	8,500	8,071	-	429	8,000	8,000
100-6210-53.13020	FOOD SUPPLIES - ATHLETICS	3,850	8,051	7,974	-	77	5,100	5,100
100-6210-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RESALE	5,000	5,000	3,880	-	1,120	5,000	5,000

GL Number	Description	24-25 Original	24-25 Amended	24-25 Activity	Encumbrance	24-25 Balance	25-26 Requested	25-26 Recommended
FOOTNOTE	*VENDING AND CONCESSIONS*							
100-6210-53.16000	SMALL EQUIPMENT	9,000	4,765	-	-	4,765	10,000	10,000
100-6210-53.17100	UNIFORMS	10,500	10,500	526	-	9,974	10,500	10,500
100-6210-53.23000	FURNITURE AND FIXTURES	7,500	17,835	12,405	-	5,430	12,000	12,000
100-6210-54.23000	FURNITURE AND FIXTURES	-	2,141	1,866	-	275	-	-
100-6210-54.24000	COMPUTER/SOFTWARE	-	2,026	2,026	-	-	-	-
	Total Department Appropriation PARKS & RECREATION:	2,838,282	2,537,693	1,943,536	40,420	553,737	3,399,238	3,143,703
PARKS								
100-6211-52.12000	PROFESSIONAL SERVICES	-	17,175	8,128	-	9,048	-	-
100-6211-52.13000	OTHER SERVICES / TECHNICAL	2,750	2,750	1,200	-	1,550	3,025	3,025
FOOTNOTE	*PARKS SECURITY OFFICERS*							
100-6211-52.13100	CONTRACTUAL SERVICES	15,200	16,200	13,514	2,285	400	745,140	745,140
FOOTNOTE	*PLAYGROUND INSPECTIONS*							
FOOTNOTE	*PARKS WEATHER SERVICE*							
FOOTNOTE	*DOODY CALLS*							
FOOTNOTE	*SEE MY LEGACY*							
FOOTNOTE	*WORK ORDER PROCESSING COMPANY*							
FOOTNOTE	*PARKS MAINT (OPTECH) $720,000*							
100-6211-52.21100	SANITATION	22,000	21,000	10,549	-	10,451	24,200	24,200
100-6211-52.21400	LANDSCAPING	720,000	720,000	656,656	59,696	3,648	-	-
100-6211-52.22000	REPAIRS & MAINTENANCE	270,000	253,313	208,819	22,017	22,477	302,177	302,177
FOOTNOTE	*TREE REMOVAL*							
FOOTNOTE	*FENCE REPAIR*							
FOOTNOTE	*BUILDING REPAIR*							
FOOTNOTE	*ATHLETIC FIELD MAINT*							
100-6211-52.23202	EQUIPMENT RENTAL	7,700	6,700	150	-	6,550	8,470	8,470
100-6211-52.31000	GENERAL LIABILITY INSURANCE	-	1,825	332	1,493	-	1,892	1,892
100-6211-52.32100	INTERNET	1,000	1,000	480	-	520	6,000	6,000
100-6211-52.36000	DUES & FEES	-	200	76	-	124	-	-
100-6211-53.10000	OPERATING SUPPLIES	25,300	24,733	6,952	4,832	12,949	41,600	41,600
FOOTNOTE	*PESTICIDE, PLAYGROUND MULCH*							
FOOTNOTE	*PAINT FOR NEW ROBOT MACHINE*							
100-6211-53.12100	WATER/SEWER	3,220	3,220	833	-	2,387	3,700	3,700
100-6211-53.12300	ELECTRICITY	132,250	115,000	87,779	-	27,221	152,085	152,085
100-6211-53.16000	SMALL EQUIPMENT	-	1,915	1,915	-	-	-	-
	Total Department Appropriation PARKS:	1,199,420	1,185,031	997,384	90,323	97,323	1,288,289	1,288,289
POOLS								
100-6212-52.13000	OTHER SERVICES / TECHNICAL	2,875	2,875	-	-	2,875	3,305	3,305
FOOTNOTE	*POOL PUMP SERVICE AND REPAIR*							
100-6212-52.13100	CONTRACTUAL SERVICES	163,350	164,381	148,896	10,485	5,000	196,000	196,000
FOOTNOTE	*LIFEGUARDS YEAR 1 $144,000*							
FOOTNOTE	*POOL MAINT YEAR 3 OF 5 $25,000*							
100-6212-52.22000	REPAIRS & MAINTENANCE	44,965	44,965	10,035	-	34,930	91,745	91,745

GL Number	Description	24-25 Original	24-25 Amended	24-25 Activity	Encumbrance	24-25 Balance	25-26 Requested	25-26 Recommended
FOOTNOTE	*WATER LINES, PLUMBING, PLASTER, RAILING*							
FOOTNOTE	*REPLACE FILTER AT ROSENFELD $50,000*							
100-6212-52.31000	GENERAL LIABILITY INSURANCE	-	3,650	664	2,986	-	3,783	3,783
100-6212-52.32100	INTERNET	2,800	3,950	3,298	-	652	2,800	2,800
100-6212-53.10000	OPERATING SUPPLIES	34,500	34,500	14,386	-	20,114	39,700	39,700
100-6212-53.12300	ELECTRICITY	13,500	3,500	-	-	3,500	15,525	15,525
100-6212-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RESALE	5,500	7,500	2,516	-	4,984	6,050	6,050
FOOTNOTE	*CONCESSIONS*							
100-6212-53.16000	SMALL EQUIPMENT	1,500	1,500	-	-	1,500	4,500	4,500
FOOTNOTE	*LIFE SAFETY EQUIPMENT/MAINTENANCE*							
100-6212-54.23000	FURNITURE AND FIXTURES	2,750	2,750	238	-	2,512	3,162	3,162
	Total Department Appropriation POOLS:	271,740	269,571	180,034	13,471	76,066	366,570	366,570
SPECIAL EVENTS								
100-6213-52.13001	SECURITY SERVICES	24,000	24,000	18,465	-	5,535	32,000	32,000
FOOTNOTE	*DEKALB POLICE*							
100-6213-52.13100	CONTRACTUAL SERVICES	-	14,315	14,315	-	-	-	-
100-6213-52.21100	SANITATION	13,500	13,500	1,380	-	12,120	-	-
100-6213-52.23200	RENTALS - SPECIAL EVENTS	90,000	78,425	43,671	-	34,754	90,750	90,750
FOOTNOTE	*STAGE, SOUND, LIGHTING*							
FOOTNOTE	*KIDS ZONES, BOUNCY HOUSES*							
100-6213-52.36000	DUES & FEES	-	940	940	-	-	-	-
100-6213-52.36200	DUES & FEES SPECIAL EVENTS	940	940	10	-	930	940	940
FOOTNOTE	*SFEA*							
100-6213-52.39200	PURCHASED SERVICES-SPECIAL EVENTS	75,280	76,280	56,750	3,750	15,780	150,458	150,458
FOOTNOTE	*BANDS-VARIETY*							
FOOTNOTE	*FIREWORKS*							
FOOTNOTE	*DJ*							
FOOTNOTE	*PORTA JOHNS*							
100-6213-53.13200	FOOD SUPPLIES-SPECIAL EVENTS	15,000	15,000	12,020	-	2,980	15,000	15,000
FOOTNOTE	*MEALS FOR VENDORS AND STAFF*							
100-6213-53.16000	SMALL EQUIPMENT	-	-	-	-	-	7,500	7,500
100-6213-53.17200	OPERATING SUPPLIES-SPECIAL EVENTS	39,875	35,560	22,893	-	12,667	35,612	35,612
FOOTNOTE	*GIVEAWAYS/T-SHIRTS/CANDY/MOVIES/LODGING*							
	Total Department Appropriation SPECIAL EVENTS:	258,595	258,960	170,444	3,750	84,766	332,260	332,260
COMMUNITY DEVELOPMENT								
100-7000-51.11000	REGULAR SALARIES	235,958	238,000	226,531	-	11,469	413,765	413,600
100-7000-51.13000	OVERTIME SALARIES	-	10	31	-	(21)	-	-
100-7000-51.21000	GROUP HEALTH INSURANCE	19,844	21,100	19,772	-	1,328	92,104	92,104
100-7000-51.21003	LIFE INSURANCE	162	162	162	-	-	324	324
100-7000-51.21004	LONG TERM DISABILITY INSURANCE	1,109	1,150	1,091	-	59	2,212	2,212
100-7000-51.21005	SHORT TERM DISABILITY INSURANCE	1,008	1,008	974	-	34	1,880	1,880
100-7000-51.21006	EAP INSURANCE	6	6	6	-	-	12	12
100-7000-51.22000	FICA TAXES	3,371	3,500	3,285	-	215	6,282	6,282

GL Number	Description	24-25 Original	24-25 Amended	24-25 Activity	Encumbrance	24-25 Balance	25-26 Requested	25-26 Recommended
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTION	23,247	24,000	22,653	-	1,347	41,377	41,400
100-7000-51.24001	457 (B) 4% MATCHING CONTRIBUTION	-	365	281	-	84	4,600	4,600
100-7000-51.27000	WORKERS COMP	500	586	586	-	-	5,775	5,775
100-7000-52.13000	OTHER SERVICES / TECHNICAL	368,000	130,000	80,574	50,000	(574)	-	-
100-7000-52.13000-CD2505	HOUSING STUDY PHASE 2	-	110,000	-	-	110,000	-	110,000
100-7000-52.13100	CONTRACTUAL SERVICES	-	45,000	41,545	1,623	1,832	960,000	960,000
FOOTNOTE	*UNHOUSED SERVICES-FRONTLINE $150,000*							
FOOTNOTE	*ABATEMENT-3 LOCATIONS $250,000*							
FOOTNOTE	*PUBLIC ART (MURALS, NON CAPITAL) $150,000*							
FOOTNOTE	*DT MASTER PLAN UPDATE $100,000*							
FOOTNOTE	*SCANNING/DOCUMENT MANAGEMENT $10,000*							
FOOTNOTE	*SPACE AND NEEDS ANALYSIS $200,000*							
FOOTNOTE	*MONTREAL PARK STUDY $25,000*							
FOOTNOTE	*HENDERSON PARK STUDY $75,000*							
100-7000-52.22001	REPAIRS & MAINTENANCE - VEH	-	100	28	-	72	-	-
100-7000-52.31000	GENERAL LIABILITY INSURANCE	-	633	115	518	-	657	657
100-7000-52.32000	CELL PHONES	1,000	1,250	1,021	-	229	2,700	2,700
100-7000-52.32050	POSTAGE	2,500	2,500	1,632	-	868	-	-
100-7000-52.33000	ADVERTISING	2,500	2,500	1,425	-	1,075	-	-
100-7000-52.35000	TRAVEL EXPENSE	-	3,800	1,708	-	2,092	-	-
100-7000-52.36000	DUES & FEES	1,500	1,950	1,915	-	35	-	-
100-7000-52.37000	EDUCATION & TRAINING	5,000	5,000	4,148	-	852	2,000	2,000
FOOTNOTE	*FIRE MARSHAL TRAINING*							
100-7000-53.10000	OPERATING SUPPLIES	5,000	6,000	5,910	-	90	5,000	5,000
100-7000-53.12700	GASOLINE/DIESEL	2,000	1,200	1,195	-	5	1,200	1,200
100-7000-53.13000	FOOD SUPPLIES	1,500	1,500	853	-	647	3,000	3,000
100-7000-53.17100	UNIFORMS	1,300	500	-	-	500	1,600	1,600
100-7000-54.24000	COMPUTER/SOFTWARE	55,000	-	-	-	-	-	-
	Total Department Appropriation COMMUNITY DEVELOPMENT:	730,505	601,820	417,443	52,141	132,236	1,544,488	1,654,346
PROTECTIVE INSPECTIONS								
100-7210-51.11000	REGULAR SALARIES	-	155,000	148,953	-	6,047	511,537	511,537
100-7210-51.13000	OVERTIME SALARIES	-	500	210	-	290	-	-
100-7210-51.21000	GROUP HEALTH INSURANCE	-	38,500	32,231	-	6,269	93,251	93,251
100-7210-51.21003	LIFE INSURANCE	-	160	122	-	38	365	365
100-7210-51.21004	LONG TERM DISABILITY INSURANCE	-	970	839	-	131	2,359	2,359
100-7210-51.21005	SHORT TERM DISABILITY INSURANCE	-	950	818	-	132	2,289	2,288
100-7210-51.21006	EAP INSURANCE	-	6	6	-	1	15	15
100-7210-51.22000	FICA TAXES	-	2,200	2,163	-	37	7,358	7,358
100-7210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	-	15,000	14,895	-	105	51,154	111,941
100-7210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	-	1,750	1,570	-	180	7,516	7,516
100-7210-51.27000	WORKERS COMP	-	-	-	-	-	1,637	1,637
100-7210-52.12100	CONTRACTUAL SVCS -JACOBS	739,101	365,000	364,044	-	956	-	-
100-7210-52.31000	GENERAL LIABILITY INSURANCE	-	1,900	345	1,555	-	1,970	1,970

GL Number	Description	24-25 Original	24-25 Amended	24-25 Activity	Encumbrance	24-25 Balance	25-26 Requested	25-26 Recommended
100-7210-52.32000	CELL PHONES	7,200	7,200	5,838	-	1,362	8,640	8,640
100-7210-52.37000	EDUCATION & TRAINING	-	40	40	-	-	7,500	7,500
100-7210-53.10000	OPERATING SUPPLIES	2,000	2,000	-	-	2,000	1,000	1,000
100-7210-53.12700	GASOLINE/DIESEL	-	600	449	-	151	3,600	3,600
100-7210-53.17100	UNIFORMS	-	-	-	-	-	1,000	1,000
100-7210-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	-	-	-	-	-	3,300	3,300
	Total Department Appropriation PROTECTIVE INSPECTIONS:	748,301	591,776	572,522	1,555	17,699	704,491	765,277
PLANNING AND ZONING								
100-7410-51.11000	REGULAR SALARIES	-	135,000	122,968	-	12,032	192,040	192,040
100-7410-51.21000	GROUP HEALTH INSURANCE	-	12,000	10,089	-	1,911	11,462	11,462
100-7410-51.21003	LIFE INSURANCE	-	150	122	-	29	162	162
100-7410-51.21004	LONG TERM DISABILITY INSURANCE	-	800	720	-	80	886	885
100-7410-51.21005	SHORT TERM DISABILITY INSURANCE	-	850	738	-	112	971	971
100-7410-51.21006	EAP INSURANCE	-	6	5	-	2	6	6
100-7410-51.22000	FICA TAXES	-	2,000	1,783	-	217	2,785	2,785
100-7410-51.24000	EMPLOYER 401A 10% CONTRIBUTION	-	13,500	12,297	-	1,203	19,204	19,204
100-7410-51.24001	457 (B) 4% MATCHING CONTRIBUTION	-	5,500	4,919	-	581	7,682	7,682
100-7410-51.27000	WORKERS COMP	-	-	-	-	-	615	615
100-7410-52.12100	CONTRACTUAL SVCS -JACOBS	395,133	195,000	194,801	-	199	-	-
100-7410-52.31000	GENERAL LIABILITY INSURANCE	-	-	-	-	-	2,290	2,290
100-7410-52.32000	CELL PHONES	985	985	-	-	985	-	-
100-7410-52.36000	DUES & FEES	-	-	-	-	-	2,000	2,000
FOOTNOTE	*AICP DUES/EXAM*							
100-7410-52.37000	EDUCATION & TRAINING	-	-	-	-	-	4,000	4,000
100-7410-53.10000	OPERATING SUPPLIES	1,000	1,000	38	-	962	-	-
	Total Department Appropriation PLANNING AND ZONING:	397,118	366,791	348,478	-	18,313	244,103	244,102
CODE ENFORCEMENT								
100-7420-51.11000	REGULAR SALARIES	-	116,000	101,800	-	14,200	258,548	258,548
100-7420-51.13000	OVERTIME SALARIES	-	200	82	-	118	-	-
100-7420-51.21000	GROUP HEALTH INSURANCE	-	31,000	25,448	-	5,552	58,299	58,298
100-7420-51.21003	LIFE INSURANCE	-	150	122	-	29	243	243
100-7420-51.21004	LONG TERM DISABILITY INSURANCE	-	600	596	-	4	1,192	1,192
100-7420-51.21005	SHORT TERM DISABILITY INSURANCE	-	700	643	-	57	1,287	1,287
100-7420-51.21006	EAP INSURANCE	-	6	5	-	2	9	9
100-7420-51.22000	FICA TAXES	-	1,600	1,477	-	123	3,623	3,622
100-7420-51.24000	EMPLOYER 401A 10% CONTRIBUTION	-	12,000	10,180	-	1,820	25,855	25,855
100-7420-51.24001	457 (B) 4% MATCHING CONTRIBUTION	-	2,000	1,814	-	186	4,608	4,607
100-7420-51.27000	WORKERS COMP	-	-	-	-	-	828	828
100-7420-52.12100	CONTRACTUAL SVCS -JACOBS	434,662	215,000	214,251	-	749	-	-
100-7420-52.31000	GENERAL LIABILITY INSURANCE	-	1,900	346	1,554	-	2,290	2,290
100-7420-52.35000	TRAVEL EXPENSE	-	3,000	2,193	-	807	-	-
100-7420-52.36000	DUES & FEES	-	300	-	-	300	-	-
100-7420-52.37000	EDUCATION & TRAINING	-	1,500	-	-	1,500	12,000	12,000

GL Number	Description	24-25 Original	24-25 Amended	24-25 Activity	Encumbrance	24-25 Balance	25-26 Requested	25-26 Recommended
100-7420-53.12700	GASOLINE/DIESEL	-	500	298	-	202	3,600	3,600
100-7420-53.16000	SMALL EQUIPMENT	-	200	13	-	187	-	-
100-7420-53.17100	UNIFORMS	-	500	212	-	288	1,000	1,000
	Total Department Appropriation CODE ENFORCEMENT:	434,662	387,156	359,479	1,554	26,123	373,382	373,379
ECONOMIC DEVELOPMENT								
100-7520-51.11000	REGULAR SALARIES	98,105	91,050	75,194	-	15,856	210,870	210,870
100-7520-51.21000	GROUP HEALTH INSURANCE	20,888	12,000	11,210	-	790	46,258	46,258
100-7520-51.21003	LIFE INSURANCE	81	110	68	-	43	162	162
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	461	550	312	-	238	786	786
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	504	700	359	-	341	931	931
100-7520-51.21006	EAP INSURANCE	3	4	3	-	2	6	6
100-7520-51.22000	FICA TAXES	1,402	1,800	1,147	-	653	-	-
100-7520-51.22001	MEDICARE TAXES	-	-	-	-	-	3,058	3,058
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	9,667	9,100	7,519	-	1,581	21,087	21,087
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,867	2,100	1,666	-	434	5,027	5,027
100-7520-51.27000	WORKERS COMP	400	400	215	-	185	675	675
100-7520-51.28000	TERMINIATION BENEFITS	-	3,940	3,937	-	3	-	-
100-7520-52.12000	PROFESSIONAL SERVICES	76,500	-	-	-	-	-	-
100-7520-52.12100	CONTRACTUAL SVCS -JACOBS	111,495	55,300	55,242	-	58	-	-
100-7520-52.13000	OTHER SERVICES / TECHNICAL	9,500	25,000	25,000	-	-	-	-
100-7520-52.32000	CELL PHONES	1,000	1,000	707	-	293	1,620	1,620
100-7520-52.34000	PRINTING	1,250	1,250	-	-	1,250	-	-
100-7520-52.35000	TRAVEL EXPENSE	500	500	-	-	500	-	-
100-7520-52.36000	DUES & FEES	1,000	1,000	158	-	842	-	-
100-7520-52.37000	EDUCATION & TRAINING	5,000	5,000	50	-	4,950	-	-
100-7520-53.10000	OPERATING SUPPLIES	10,850	10,850	4,106	-	6,744	-	-
100-7520-53.13000	FOOD SUPPLIES	6,600	6,600	1,714	-	4,886	-	-
	Total Department ECONOMIC DEVELOPMENT:	359,073	228,254	188,606	-	39,648	290,480	290,480
DEBT SERVICE								
100-8000-52.71300	LEASE PRINCIPLE PMTS	-	452,587	452,587	-	-	554,952	554,952
FOOTNOTE	*CITY HALL LEASE PRINCIPLE $362,245*							
FOOTNOTE	*PUBLIC WORKS WAREHOUSE PRINCIPLE $79,184*							
FOOTNOTE	*MAVERICKS PRINCIPLE $113,523*							
100-8000-52.71600	LEASE INTEREST PMTS	-	99,079	99,079	-	-	103,071	103,071
FOOTNOTE	*CITY HALL LEASE INTEREST $74,678*							
FOOTNOTE	*PUBLIC WORKS WAREHOUSE INTEREST $3,018*							
FOOTNOTE	*MAVERICKS INTEREST $25,375*							
	Total Department Appropriation DEBT SERVICE:	-	551,666	551,666	-	-	658,023	658,023
INTERFUND								
100-9000-58.12000	SOFTWARE DEBT SERVICE PRINCIPAL	-	114,000	-	-	114,000	115,000	115,000
100-9000-58.12001	SOFTWARE DEBT SERVICE INTEREST	-	7,800	-	-		8,000	8,000
100-9000-61.30000	TRANSFER TO CAPITAL FUND	10,418,960	10,543,045	10,543,045	-		6,200,000	6,200,000
100-9000-61.32110	TRANSFER TO SPLOST II	-	5,049,468	5,049,468	-		-	-

GL Number	Description	24-25 Original	24-25 Amended	24-25 Activity	Encumbrance	24-25 Balance	25-26 Requested	25-26 Recommended
100-9000-61.32300	TRANSFER TO DDA FUND 191	142,000	142,000	142,000	-		442,000	442,000
100-9000-61.32600	TRANSFER TO GRANT FUND 220	825,195	2,193,640	2,186,140	-		250,000	250,000
	Total Department Appropriation INTERFUND:	11,386,155	18,049,953	17,920,653	-	114,000	7,015,000	7,015,000
	Appropriations	32,347,523	37,043,231	32,264,514	1,991,035	2,772,381	30,028,103	30,141,343
Fund 100 - GENERAL FUND:								
TOTAL ESTIMATED REVENUES		26,558,381	27,842,201	26,407,425	-	1,434,776	25,672,748	25,672,748
TOTAL APPROPRIATIONS		32,347,523	37,043,231	32,264,514	1,991,035	2,772,381	30,028,103	30,141,343
NET OF REVENUES & APPROPRIATIONS:		(5,789,142)	(9,201,030)	(5,857,089)	(1,991,035)	(1,337,606)	(4,355,355)	(4,468,595)
BEG. FUND BALANCE		20,703,871	20,703,871	20,703,871	14,846,782		12,855,746	12,855,746
END FUND BALANCE		14,914,729	11,502,841	14,846,782	12,855,746		8,500,391	8,387,151

CITY OF TUCKER
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GL Number	Description	24-25 Original	24-25 Amended	24-25 Activity	Encumbrance	24-25 Balance	25-26 Requested	25-26 Recommended
						Minimum Fund Balance	7,507,026	7,535,336
Fund: 191 TUCKER DEVELOPMENT AUTHORITY								
Estimated Revenues								
191-9000-39.12600	TRANSFER FROM GENERAL FUND	142,000	142,000	142,000	-	-	442,000	442,000
	Estimated Revenues	142,000	142,000	142,000	-	-	442,000	442,000
Appropriations								
TUCKER DEVELOPMENT AUTHORITY								
191-7550-52.12000	PROFESSIONAL SERVICES	50,000	100,000	69,923	6,250	23,827	-	-
191-7550-52.12200	ATTORNEY FEES/CITY ATTORNEY	25,000	25,000	5,520			25,000	25,000
191-7550-52.13000	OTHER SERVICES / TECHNICAL	10,000	10,000	-	-		-	-
191-7550-52.13100	CONTRACTUAL SERVICES	-	-	-	-		110,000	110,000
FOOTNOTE	*OTHER CONTRACTED SERVICES $25,000*							
FOOTNOTE	*CONTRACTED ABATEMENT/STUDIES $10,000*							
FOOTNOTE	*HADDOW REAL ESTATE CONSULTING $75,000*							
191-7550-52.32050	POSTAGE	100	100	-	-	100	1,000	1,000
191-7550-52.34000	PRINTING	500	500	-	-		1,000	1,000
191-7550-52.35000	TRAVEL EXPENSE	-	-	-	-		3,000	3,000
191-7550-52.37000	EDUCATION & TRAINING	5,000	5,000	290	-		1,000	1,000
191-7550-53.13000	FOOD SUPPLIES	1,200	1,200	-	-		1,000	1,000
191-7550-57.30000	PAYMENTS TO OTHERS	50,000	100,000	28,154	-		50,000	50,000
	Total Department Appropriation TUCKER DEVELOPMENT AUTHORITY:	141,800	241,800	103,887	6,250	23,927	192,000	192,000
	Appropriations	141,800	241,800	103,887	6,250	23,927	192,000	192,000
Fund 191 - TUCKER DEVELOPMENT AUTHORITY:								
TOTAL ESTIMATED REVENUES		142,000	142,000	142,000	-	-	442,000	442,000
TOTAL APPROPRIATIONS		141,800	241,800	103,887	6,250	23,927	192,000	192,000
NET OF REVENUES & APPROPRIATIONS:		200	(99,800)	38,113	(81,250)		250,000	250,000
BEG. FUND BALANCE		59,054	59,054	59,054	97,167		90,917	90,917
END FUND BALANCE		59,254	(40,746)	97,167	90,917		340,917	340,917

GL Number	Description	24-25 Original	24-25 Amended	24-25 Activity	Encumbrance	24-25 Balance	25-26 Requested	25-26 Recommended
Fund: 206 TREE FUND								
Estimated Revenues								
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	15,000	15,000				-	-
	Estimated Revenues	15,000	15,000			-	-	-
Appropriations								
PUBLIC WORKS ADMINISTRATION								
206-4100-54.12000	CAPITAL - SITE IMPROVEMENTS	100,000	100,000	-	-	100,000	50,000	50,000
	Total Department Appropriation PUBLIC WORKS ADMINISTRATION:	100,000	100,000	-	-	100,000	50,000	50,000
	Appropriations	100,000	100,000	-	-	100,000	50,000	50,000
Fund 206 - TREE FUND:								
TOTAL ESTIMATED REVENUES		15,000	15,000	-	-	-	-	-
TOTAL APPROPRIATIONS		100,000	100,000	-	-	100,000	50,000	50,000
NET OF REVENUES & APPROPRIATIONS:		(85,000)	(85,000)	-	-		(50,000)	(50,000)
BEG. FUND BALANCE		208,240	208,240	208,240	208,240		208,240	208,240
END FUND BALANCE		123,240	123,240	208,240	208,240		158,240	158,240

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GL Number	Description	24-25 Original	24-25 Amended	24-25 Activity	Encumbrance	24-25 Balance	25-26 Requested	25-26 Recommended
Fund: 220 GRANT FUND								
Estimated Revenues								
220-6211-33.43100-PR2501	DIRECT STATE CAPITAL GRANT-JHP-GOSP	2,365,788	2,459,210	-	-	2,459,210	-	2,459,210
220-9000-39.12600	TRANSFER FROM GENERAL FUND	825,195	2,193,640	2,186,140	-	7,500	250,000	250,000
	Estimated Revenues	3,190,983	4,652,850	2,186,140	-	2,466,710	250,000	2,709,210
PARKS								
220-6211-52.12000	PROFESSIONAL SERVICES	-	119,900	44,100	75,800	-	-	-
220-6211-52.39000	OTHER PURCHASED SERVICES	-	7,500	7,500	-	-	-	-
220-6211-54.12000-PR2501	JOHNS HOMESTEAD DAM & PARK IMPROVEMENTS	3,190,983	4,605,928	1,042,664	3,555,944	7,320	250,000	250,000
	Total Department Appropriation PARKS:	3,190,983	4,733,328	1,094,264	3,631,745	7,320	250,000	250,000
	Appropriations	3,190,983	4,733,328	1,094,264	3,631,745		250,000	250,000
Fund 220 - GRANT FUND:								
TOTAL ESTIMATED REVENUES		3,190,983	4,652,850	2,186,140	-	2,466,710	250,000	2,709,210
TOTAL APPROPRIATIONS		3,190,983	4,733,328	1,094,264	3,631,745	-	250,000	250,000
NET OF REVENUES & APPROPRIATIONS:		-	(80,478)	1,091,876	(3,631,745)		-	-
BEG. FUND BALANCE		80,479	80,479	80,479	(2,459,389)		(3,551,266)	(1,092,056)
END FUND BALANCE		80,479	1	1,172,355	(3,551,266)		80,479	80,479

GL Number	Description	24-25 Original	24-25 Amended	24-25 Activity	Encumbrance	24-25 Balance	25-26 Requested	25-26 Recommended
Fund: 230 AMERICAN RESCUE PLAN ACT OF 2021								
Estimated Revenues								
230-0000-33.21000	AMERICAN RESCUE PLAN ACT OF 2021	4,305,271	4,305,271	4,305,271	-	-	-	-
	Estimated Revenues	4,305,271	4,305,271	-	-		-	-
PUBLIC WORKS ADMINISTRATION								
230-4100-52.39000	OTHER PURCHASED SERVICES	-	52,500	52,500	-	-	-	-
230-4100-54.12000-CE2409	LAKE ERIN DAM/HENDERSON PARK	1,400,000	-	-	-	-	-	-
	Total Department Appropriation PUBLIC WORKS ADMINISTRATION:	1,400,000	52,500	52,500	-	-	-	-
SIDEWALKS								
230-4224-54.14005	INFRASTRUCTURE - SIDEWALKS	-	-	(23,669)	-	23,669	-	-
	Total Department Appropriation SIDEWALKS:	-	-	(23,669)	-	23,669	-	-
STORMWATER								
230-4910-54.12000	CAPITAL - SITE IMPROVEMENTS	-	119,046	111,948	-	7,099	-	-
	Total Department Appropriation STORMWATER:	-	119,046	111,948	-	7,099	-	-
PARKS								
230-6211-54.12000-PR2201	FITZGERALD PARK SITE IMPROVEMENTS	45	45	2,718	-	(2,674)	-	-
	Total Department Appropriation PARKS:	45	45	2,718	-	(2,674)	-	-
INTERFUND								
230-9000-61.10000	TRANSFER TO GENERAL FUND	2,905,271	2,905,271	1,987,571	-	917,700	-	-
	Total Department Appropriation INTERFUND:	2,905,271	2,905,271	1,987,571	-	917,700	-	-
	Appropriations	4,305,316	3,076,862	2,131,067	-	945,795	-	-
Fund 230 - AMERICAN RESCUE PLAN ACT OF 2021:								
TOTAL ESTIMATED REVENUES		4,305,271	4,305,271	-	-	-	-	-
TOTAL APPROPRIATIONS		4,305,316	3,076,862	2,131,067	-	945,795	-	-
NET OF REVENUES & APPROPRIATIONS:		(45)	1,228,409	(2,131,067)	-	(945,795)	-	-
BEG. FUND BALANCE		-	-	1,228,409	-		-	-
END FUND BALANCE		(45)	1,228,409	(902,658)	-		-	-

CITY OF TUCKER
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GL Number	Description	24-25 Original	24-25 Amended	24-25 Activity	Encumbrance	24-25 Balance	25-26 Requested	25-26 Recommended
Fund: 271 SPECIAL ASSESSMENT STREET LIGHTS								
Estimated Revenues								
271-4260-34.32000	SPECIAL ASSESSMENT - STREETLIGHTS	435,515	435,515	449,671	-	(14,156)	447,950	447,950
	Estimated Revenues	435,515	435,515	449,671	-	(14,156)	447,950	447,950
STREET LIGHTING								
271-4260-53.12300	ELECTRICITY	435,515	435,515	509,760	-	(74,245)	447,950	447,950
	Total Department Appropriation STREET LIGHTING:	435,515	435,515	509,760	-	(74,245)	447,950	447,950
	Appropriations	435,515	435,515	509,760	-	(74,245)	447,950	447,950
Fund 271 - SPECIAL ASSESSMENT STREET LIGHTS:								
TOTAL ESTIMATED REVENUES		435,515	435,515	449,671	-	(14,156)	447,950	447,950
TOTAL APPROPRIATIONS		435,515	435,515	509,760	-	(74,245)	447,950	447,950
NET OF REVENUES & APPROPRIATIONS:		-	-	(60,089)	-		-	-
BEG. FUND BALANCE		125,511	125,511	125,511	65,423		65,423	65,423
END FUND BALANCE		125,511	125,511	65,423	65,423		65,423	65,423

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GL Number	Description	24-25 Original	24-25 Amended	24-25 Activity	Encumbrance	24-25 Balance	25-26 Requested	25-26 Recommended
Fund: 272 SPECIAL ASSESSMENT TRAFFIC CALMIN								
Estimated Revenues								
272-4200-34.32001	SPECIAL ASSESSMENT - TRAFFIC CALMING	19,500	19,500	20,161	-	(661)	19,900	19,900
	Estimated Revenues	19,500	19,500	20,161	-	(661)	19,900	19,900
HIGHWAYS AND STREETS								
272-4200-54.14000	INFRASTRUCTURE - TRAFFIC CALMING	19,500	19,500	-	-	19,500	19,900	19,900
	Total Department Appropriation HIGHWAYS AND STREETS:	19,500	19,500	-	-	19,500	19,900	19,900
	Appropriations	19,500	19,500	-	-	19,500	19,900	19,900
Fund 272 - SPECIAL ASSESSMENT TRAFFIC CALMING:								
TOTAL ESTIMATED REVENUES		19,500	19,500	20,161	-	(661)	19,900	19,900
TOTAL APPROPRIATIONS		19,500	19,500	-	-	19,500	19,900	19,900
NET OF REVENUES & APPROPRIATIONS:		-	-	20,161	-		-	-
BEG. FUND BALANCE		8,909	8,909	8,909	29,070		29,070	29,070
END FUND BALANCE		8,909	8,909	29,070	29,070		29,070	29,070

CITY OF TUCKER
FY2026 BUDGET
JULY 1, 2025 - JUNE 30, 2026

GL Number	Description	24-25 Original	24-25 Amended	24-25 Activity	Encumbrance	24-25 Balance	25-26 Requested	25-26 Recommended
Fund: 275 HOTEL/MOTEL								
Estimated Revenues								
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,280,000	1,280,000	925,649	-	354,351	1,122,000	1,122,000
275-0000-31.90000	PEN & INT - OTHER TAXES	-	-	368	-	(368)	-	-
	Estimated Revenues	1,280,000	1,280,000	926,017	-	353,983	1,122,000	1,122,000
PARKS & RECREATION								
275-6210-61.30000	TRANSFER TO CAPITAL FUND	240,000	240,000	157,945	-	82,055	210,375	210,375
	Total Department Appropriation PARKS & RECREATION:	240,000	240,000	157,945	-	82,055	210,375	210,375
ECONOMIC DEVELOPMENT								
275-7520-57.20000	DISCOVER DEKALB	560,000	560,000	368,538	-	191,462	490,875	490,875
275-7520-61.10000	TRANSFER TO GENERAL FUND	480,000	480,000	331,461	-	148,539	420,750	420,750
	Total Department Appropriation ECONOMIC DEVELOPMENT:	1,040,000	1,040,000	699,998	-	340,002	911,625	911,625
	Appropriations	1,280,000	1,280,000	857,943	-	422,057	1,122,000	1,122,000
Fund 275 - HOTEL/MOTEL:								
TOTAL ESTIMATED REVENUES		1,280,000	1,280,000	926,017	-	353,983	1,122,000	1,122,000
TOTAL APPROPRIATIONS		1,280,000	1,280,000	857,943	-	422,057	1,122,000	1,122,000
NET OF REVENUES & APPROPRIATIONS:		-	-	68,074	-		-	-
BEG. FUND BALANCE		(5,215)	(5,215)	(5,215)	62,859		62,859	62,859
END FUND BALANCE		(5,215)	(5,215)	62,859	62,859		62,859	62,859

CITY OF TUCKER
FY2026 BUDGET
JULY 1, 2025 - JUNE 30, 2026

GL Number	Description	24-25 Original	24-25 Amended	24-25 Activity	Encumbrance	24-25 Balance	25-26 Requested	25-26 Recommended
Fund: 280 RENTAL MOTOR VEHICLE FUND								
Estimated Revenues								
280-0000-31.44000	RENTAL CAR EXCISE TAX	66,000	66,000	47,696	-	18,304	56,400	56,400
	Estimated Revenues	66,000	66,000	47,696	-	18,304	56,400	56,400
ECONOMIC DEV								
280-7540-61.10000	TRANSFER TO GENERAL FUND	66,000	66,000	45,537	-	20,463	56,400	56,400
	Total Department Appropriation ECONOMIC DEV:	66,000	66,000	45,537	-	20,463	56,400	56,400
	Appropriations	66,000	66,000	45,537	-	20,463	56,400	56,400
Fund 280 - RENTAL MOTOR VEHICLE FUND:								
TOTAL ESTIMATED REVENUES		66,000	66,000	47,696	-	18,304	56,400	56,400
TOTAL APPROPRIATIONS		66,000	66,000	45,537	-	20,463	56,400	56,400
NET OF REVENUES & APPROPRIATIONS:		-	-	2,159	-		-	-
BEG. FUND BALANCE		9,870	9,870	9,870	12,029		12,029	12,029
END FUND BALANCE		9,870	9,870	12,029	12,029		12,029	12,029

CITY OF TUCKER
FY2026 BUDGET
JULY 1, 2025 - JUNE 30, 2026

GL Number	Description	24-25 Original	24-25 Amended	24-25 Activity	Encumbrance	24-25 Balance	25-26 Requested	25-26 Recommended
Fund: 300 CAPITAL								
Estimated Revenues								
300-0000-33.43000	STATE GRANTS CAPITAL PROJECTS	977,209	-	-	-	-	-	-
300-4100-37.10000	CONTRIBUTIONS / DONATIONS	-	-	-	-	-	91,000	91,000
300-4200-33.43110	STATE CAPITAL GRANT-DIRECT-LMIG	-	440,666	440,666	-	-	-	-
300-6211-33.13500-PR2601	CDBG GRANT-ADA PLAYGRND FITZGERALD	-	-	-	-	-	250,000	250,000
300-6211-37.10000-PR2404	PETERS PARK BATHROOM - DEKALB	-	115,000	115,000	-	-	-	-
300-9000-39.12000	TRANSFER FROM HOTEL	240,000	240,000	157,945	-	82,055	210,375	210,375
300-9000-39.12700	TRANSFER FROM ARPA FUND	-	1,400,000	1,400,000	-	-	-	-
300-9000-39.30000	TRANSFER FROM GENERAL FUND	10,418,960	10,543,045	10,543,042	-	3	6,200,000	6,200,000
	Estimated Revenues	11,636,169	12,738,711	12,656,653	-	82,058	6,751,375	6,751,375
CITY MANAGEMENT								
300-1320-54.11000-CM2303	LAND FOR GATEWAY SIGN	400,000	400,000	-	-	400,000	-	400,000
300-1320-54.11000-CM2401	REAL ESTATE DEVELOPMENT FY24	750,000	750,000	5,000	-	745,000	1,000,000	1,745,000
300-1320-54.12000	CAPITAL - SITE IMPROVEMENTS	170,000	-	-	-	-	-	-
300-1320-54.12000-CM2501	DOWNTOWN PARK WIFI/SECURITY	-	70,000	28,380	2,067	39,552	255,000	294,552
300-1320-54.12000-CM2502	EV STATION IMPLEMENTATION	-	100,000	12,348	7,652	80,000	-	80,000
300-1320-54.13000-CM2402	CITY HALL BUILDING FY24	7,000,000	-	-	-	-	-	-
300-1320-54.13000-CM2407	FIRE STATION CONTRIBUTION	200,000	-	-	-	-	-	-
	Total Department Appropriation CITY MANAGEMENT:	8,520,000	1,320,000	45,728	9,719	1,264,552	1,255,000	2,519,552
FACILITIES & BUILDINGS								
300-1500-52.12000	PROFESSIONAL SERVICES	650,000	-	-	-	-	-	-
	Total Department Appropriation FACILITIES & BUILDINGS:	650,000	-	-	-	-	-	-
FINANCE ADMINISTRATION								
300-1510-54.24000	COMPUTER/SOFTWARE	31,000	-	-	-	-	-	-
300-1510-54.24000-FI2502	CLEARGOV BUDGET SOFTWARE	-	21,780	21,780	-	-	-	-
300-1510-57.90000	CONTINGENCIES	-	234,966	-	-	234,966	-	234,966
	Total Department Appropriation FINANCE ADMINISTRATION:	31,000	256,746	21,780	-	234,966	-	234,966
MUNICIPAL COURT								
300-2650-54.23000-CT2202	FINGERRINT MACHINE FY22	25,423	25,423	25,423	-	-	-	-
	Total Department MUNICIPAL COURT:	25,423	25,423	25,423	-	-	-	-
PUBLIC WORKS ADMINISTRATION								
300-4100-52.12000-CE2403	PROGRAM MANAGEMENT-CAPITAL FY24	20,197	-	-	-	-	-	-
300-4100-52.12000-CE2409	LAKE ERIN DAM/HENDERSON PARK	106,271	106,262	106,262	-	-	-	-
300-4100-52.12000-CE2410	HUGH HOWELL IMPROVEMENTS	161,598	161,598	-	-	161,598	1,000,000	1,161,598
300-4100-54.12000-CE2409	LAKE ERIN DAM/HENDERSON PARK	2,600,000	4,000,000	126,082	3,036,025	837,893	-	837,893
300-4100-54.14000	INFRASTRUCTURE ROADS	2,000,000	-	-	-	-	-	-
300-4100-54.14000-CE2304	JULIETTE ROAD STREET PROJECT	157,811	-	-	-	-	-	-
300-4100-54.14000-CE2310	ENGINEERING DESIGN STUDIES FY23	11,425	10,869	10,869	-	-	-	-
300-4100-54.14000-CE2401	RESURFACING-CAPITAL FY24	506,512	426,961	426,961	-	-	-	-

GL Number	Description	24-25 Original	24-25 Amended	24-25 Activity	Encumbrance	24-25 Balance	25-26 Requested	25-26 Recommended
300-4100-54.14000-CE2404	TUCKER SUMMIT CID ST LIGHTING FY24	225,000	225,000	-	-	225,000	325,000	225,000
300-4100-54.14000-CE2406	NORTH/SOUTH CONNECTIVITY IMPROVEMENTS	452,426	14,730	10,041	4,689	-	-	-
300-4100-54.14000-CE2407	RICHARDSON STREET IMPROVEMENTS	1,876,340	1,876,340	168,712	9,633	1,697,995	-	1,697,995
300-4100-54.14000-CE2408	MIB INTERSECTION IMPROVEMENTS FY24	250,000	-	-	-	-	-	-
300-4100-54.14000-CE2416	IDLEWOOD @ SARR PKWY ROUNDABOUT	79,402	79,402	54,563	24,839	-	2,000,000	2,000,000
	Total Department Appropriation PUBLIC WORKS ADMINISTRATION:	8,446,981	6,901,161	903,490	3,075,186	2,922,486	3,325,000	5,922,486
HIGHWAYS AND STREETS								
300-4200-54.14000-CE2208	FELLOWSHIP@IDLEWOOD ROUNDABOUT	80,103	2,080,103	100,820	28,833	1,950,451	50,000	2,000,451
300-4200-54.14000-CE2419	FELLOWSHIP RD SAFETY IMPROVEMENTS	229,599	209,105	209,105	-	-	-	-
300-4200-54.14000-CE2501	RESURFACING - LMIG	977,209	423,230	423,230	-	-	-	-
300-4200-54.14000-CE2506	BROCKETT RD @ LAWRENCEVILLE HWY INT IMP	-	190,000	54,928	135,073	-	142,500	-
300-4200-54.14000-CE2507	NORTHLAKE PKWY@LAWRENCEVILLE HWY INT IMP	-	189,710	-	189,710	-	-	-
300-4200-54.14000-CE2605	LEWIS RD @ ROCK MOUNTAIN BLVD	-	-	-	-	-	191,000	191,000
300-4200-54.14000-CE2606	COOLEDGE / BROCKETT / US 78 ROUNDABOUT	-	-	-	-	-	150,000	-
300-4200-54.14000-CE2607	IDLEWOOD ELEMENTARY LEFT TURN LANE	-	-	-	-	-	150,000	-
300-4200-54.14000-CE2608	CHAMBLEE TUCKER @ TUCKER NORCROSS MOD	-	-	-	-	-	100,000	100,000
300-4200-54.14000-CE2801	LAWRENCEVILLE HWY ACCESS MGT & BEAUTIFICATION	-	-	-	-	-	-	-
	Total Department Appropriation HIGHWAYS AND STREETS:	1,286,911	3,092,148	788,082	353,615	1,950,451	783,500	2,291,451
SIDEWALKS								
300-4224-54.14000-CE2108	SIDEWALKS	9,138	-	-	-	-	-	-
300-4224-54.14000-CE2307	HUGH HOWELL RD TRAIL -PHASE 2	429,110	314,741	314,741	-	-	-	-
300-4224-54.14005-CE2412	TUCKER NORTHLAKE TRAIL	955,658	-	-	-	-	-	-
300-4224-54.14005-CE2415	MONTREAL ROAD SIDEWALK	74,890	69,399	69,399	-	-	-	-
300-4224-54.14005-CE2417	KELLEY COFER PARK TRAIL LOOP	600,000	-	-	-	-	-	-
300-4224-54.14005-CE2418	SOUTH FORK PEACHTREE GREENWAY TRAIL	1,200,000	4,500	4,500	-	-	-	-
300-4224-54.14005-CE2423	MONTREAL INDUSTRIAL WAY SIDEWALK	20,000	20,000	20,000	-	-	-	-
	Total Department Appropriation SIDEWALKS:	3,288,796	408,640	408,640	-	-	-	-
PARKS & RECREATION								
300-6210-52.12000-PR2303	PROJECT MANAGEMENT - PARK CONSTRUCTION	268	-	-	-	-	-	-
300-6210-52.12000-PR2306	ENGINEERING SERVICES - PARK CONSTRUCTION	51,078	10,415	10,415	-	-	-	-
300-6210-54.12000-PR2010	FITZGERALD PARK IMPROVEMENTS	240,921	178,363	178,363	-	-	-	-
300-6210-54.12000-PR2301	PARKING LOT/HENDERSON PARK	25,450	35,403	29,716	5,687	-	-	-
300-6210-54.12000-PR2305	FITZGERALD PARK IMPROVEMENTS	1,074,806	1,196,722	1,196,722	-	-	-	-
300-6210-54.12000-PR2309	PARK FURNISHINGS	58,456	-	-	-	-	-	-
300-6210-54.12000-PR2310	LORD PARK IMPROVEMENTS	50,000	70,125	-	20,125	50,000	-	50,000
300-6210-54.12000-PR2401	TRC PARKING AND PICKLEBALL COURTS FY24	1,250,000	6,900	6,900	-	-	-	-
300-6210-54.13000-PR2307	MAINTENANCE FACILITY - FITZGERALD	5,037	1,765	1,765	-	-	-	-
	Total Department Appropriation PARKS & RECREATION:	2,756,015	1,499,692	1,423,880	25,812	50,000	-	50,000
PARKS								
300-6211-52.39000-PR2113	RECREATION PROJECTS TOURISM**DO NOT USE*	4,250	-	-	-	-	-	-
300-6211-54.12000-PR2113	HM TPD - P&R SITE IMPROVEMENTS	680,064	680,064	245,319	207,900	226,845	210,375	437,220
300-6211-54.12000-PR2116	J. HOMESTEAD PROJECT - RESTORATION	41,400	39,793	6,000	33,793	-	-	-
300-6211-54.12000-PR2201	FITZGERALD PARK IMPROVEMENTS FY22	81,952	81,952	81,952	-	-	-	-

GL Number	Description	24-25 Original	24-25 Amended	24-25 Activity	Encumbrance	24-25 Balance	25-26 Requested	25-26 Recommended
300-6211-54.12000-PR2205	ROSENFELD TENNIS COURT IMPROVEMENTS	72,287	-	-	-	-	-	-
300-6211-54.12000-PR2207	COFER IMPRVMNTS-COFER LOOP-FENCE MOVE	77,440	-	-	-	-	-	-
300-6211-54.12000-PR2313	TUCKER TOWN GREEN	7,887,299	8,310,849	3,949,025	2,796,105	1,565,720	-	1,565,720
300-6211-54.12000-PR2403	HENDERSON PARK YELLOW TRAIL CONNECTOR	151,484	151,484	11,138	-	140,347	-	140,347
300-6211-54.12000-PR2404	PETERS PARK BATHROOM	105,361	236,533	27,214	209,319	-	-	-
300-6211-54.12000-PR2601	ADA PLAYGROUND FITZGERALD	-	-	-	-	-	250,000	250,000
	Total Department Appropriation PARKS:	9,101,537	9,500,675	4,320,647	3,247,116	1,932,911	460,375	2,393,286
COMMUNITY DEVELOPMENT								
300-7000-52.13100-CD2401	2949 LAWRENCEVILLE HIGHWAY	21,000	-	-	-	-	-	-
300-7000-54.12000	CAPITAL - SITE IMPROVEMENTS	75,000	-	-	-	-	-	-
300-7000-54.12000-CD2401	CITY STANDARD GUIDEBOOK IMPLEMENTATION	200,000	221,000	6,818	21,000	193,182	200,000	393,182
300-7000-54.12000-CD2501	PUBLIC ART	-	77,250	2,250	75,000	-	-	-
300-7000-54.12000-CD2601	CITY-WIDE LANDSCAPING IMPROVEMENTS(CSGB)	-	-	-	-	-	300,000	100,000
300-7000-54.12000-CD2602	PARK PROPERTY ABATEMENT	-	-	-	-	-	150,000	150,000
300-7000-54.22000-CD2404	VEHICLES	-	3,904	3,904	-	-	-	-
	Total Department Appropriation COMMUNITY DEVELOPMENT:	296,000	302,154	12,972	96,000	193,182	650,000	643,182
ECONOMIC DEVELOPMENT								
300-7520-54.11000-CM2304	SITE FOR DOWNTOWN TRASH FACILITY	25,000	25,298	20,298	5,000	-	-	-
300-7520-54.12000-CM2305	FIRST AVE TRASH FACILITY	191,770	191,472	12,114	14,000	165,358	260,000	425,358
	Total Department Appropriation ECONOMIC DEVELOPMENT:	216,770	216,770	32,412	19,000	165,358	260,000	425,358
	Appropriations	34,619,433	23,523,409	7,983,054	6,826,448	8,713,906	6,733,875	14,480,281
Fund 300 - CAPITAL:								
TOTAL ESTIMATED REVENUES		11,636,169	12,738,711	12,656,653	-	82,058	6,751,375	6,751,375
TOTAL APPROPRIATIONS		34,619,433	23,523,409	7,983,054	6,826,448	8,713,906	6,733,875	14,480,281
NET OF REVENUES & APPROPRIATIONS:		(22,983,264)	(10,784,698)	4,673,598	(6,826,448)	(8,631,848)	17,500	(7,728,906)
BEG. FUND BALANCE		9,982,242	9,982,242	9,982,242	14,655,840		7,829,392	7,829,392
END FUND BALANCE		(13,001,022)	(802,456)	14,655,840	7,829,392		7,846,892	100,486

GL Number	Description	24-25 Original	24-25 Amended	24-25 Activity	Encumbrance	24-25 Balance	25-26 Requested	25-26 Recommended
Fund: 320 SPLOST I - 2017								
Estimated Revenues								
320-0000-36.10000	INTEREST	-	329,837	329,837	-	(0)	-	-
320-4200-33.43120	CAPITAL ST GRANT-MIB INTERSECTION IMPR	-	194,712	194,712	-	0	-	-
320-4224-33.43100	DIRECT STATE CAP GRANT-TKR NLAKE	386,250	-	-	-	-	-	-
	Estimated Revenues	386,250	524,549	524,549	-	0	-	-
HIGHWAYS AND STREETS								
320-4200-54.14000-CE2411	MIB INTERSECTION IMPROVEMENTS	492,034	79,317	79,317	-	-	-	-
320-4200-54.14000-CE2419	FELLOWSHIP RD SAFETY IMPROVEMENTS	11,470	11,470	3,080	8,390	-	-	-
320-4200-54.14000-CE2425	MIB @ HUGH HOWELL	794,582	95,018	95,018	-	-	-	-
320-4200-54.14000-CE2426	MIB @ US78	924,961	8,000	8,000	-	-	-	-
320-4200-54.14000-CE2428	E PONCE @ ROCK MOUNTAIN	196,755	196,755	-	-	196,755	-	196,755
320-4200-54.14000-CE2429	HH RD & LILBURN STONE MTN PEDEST IMPROVE	100,000	100,000	-	89,254	10,746	-	10,746
320-4200-54.14000-CE2502	RESURFACING FY25	-	2,507,434	-	2,507,434	-	-	-
320-4200-54.14000-SP2005	MIB @ US78 ENGINEERING DESIGN	98,969	15,647	15,647	-	-	-	-
320-4200-54.14000-SP2006	HUGH HOWELL RD @ MIB	0	-	-	-	-	-	-
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	15,846	15,096	7,881	7,215	-	-	-
	Total Department Appropriation HIGHWAYS AND STREETS:	2,634,616	3,028,737	208,943	2,612,293	207,501	-	207,501
SIDEWALKS								
320-4224-52.12000-CE2412	TUCKER NORTHLAKE TRAIL	515,000	-	-	-	-	-	-
320-4224-52.12000-SP2405	PROGRAM MANAGEMENT-FY24 SPLOST	31,828	-	-	-	-	-	-
320-4224-54.14000-SP2202	TRAILS FY22	12,825	-	-	-	-	-	-
320-4224-54.14000-SP2404	SIDEWALKS / TRAILS FY24 SPLOST	(94,890)	-	-	-	-	-	-
320-4224-54.14005-CE2307	HUGH HOWELL RD TRAIL-PHASE 2	706,477	709,881	709,881	-	-	-	-
320-4224-54.14005-CE2412	TUCKER NORTHLAKE TRAIL	450,849	42,482	42,482	-	-	-	-
320-4224-54.14005-CE2413	OLD NORCROSS RD SIDEWALK	760,071	1,004,692	329,180	-	675,511	100,000	775,511
320-4224-54.14005-CE2414	HUGH HOWELL SIDEWALK	571,000	559,530	378,949	-	180,581	-	180,581
320-4224-54.14005-CE2415	MONTREAL ROAD SIDEWALK	-	-	-	-	-	400,000	400,000
320-4224-54.14005-CE2417	KELLEY COFER PARK TRAIL LOOP	37,500	7,600	7,600	-	-	-	-
320-4224-54.14005-CE2418	SOUTH FORK PEACHTREE GREENWAY TRAIL	667,801	241,491	241,491	-	-	-	-
320-4224-54.14005-CE2423	MONTREAL INDUSTRIAL WAY SIDEWALK	-	-	-	-	-	200,000	200,000
320-4224-54.14005-CE2430	HH RD SIDEWALK CHIL-FIL-A TO MIB	1,301	-	-	-	-	-	-
	Total Department Appropriation SIDEWALKS:	3,659,763	2,565,675	1,709,583	-	856,092	700,000	1,556,092
PARKS								
320-6211-54.12000-SP2108	FITZGERALD SPORTS FIELD LIGHTING	3,639	3,639	3,639	-	-	-	-
320-6211-54.12000-SP2111	SECURITY CAMERAS	26,318	26,318	26,318	-	-	-	-
320-6211-54.12000-SP2209	ROSENFELD PARKING LOT IMP FY22	1,448	1,280	1,280	-	-	-	-
320-6211-54.12000-SP2306	ROSENFELD TENNIS COURT IMPROVEMENTS	126,660	-	-	-	-	-	-
320-6211-54.12000-SP2406	FITZGERALD PARK RENO PHASE 2 FY24	759,431	760,561	733,461	-	-	-	-
	Total Department Appropriation PARKS:	917,495	791,798	764,699	-	-	-	-

GL Number	Description	24-25 Original	24-25 Amended	24-25 Activity	Encumbrance	24-25 Balance	25-26 Requested	25-26 Recommended
POOLS								
320-6212-54.12000-SP2112	POOL RENOVATIONS	11,328	-	-	-	-	-	-
	Total Department Appropriation POOLS:	11,328	-	-	-	-	-	-
	Appropriations	7,223,203	6,386,210	2,683,224	2,612,293	1,063,593	700,000	1,763,593
Fund 320 - SPLOST I - 2017:								
TOTAL ESTIMATED REVENUES		386,250	524,549	524,549	-	0	-	-
TOTAL APPROPRIATIONS		7,223,203	6,386,210	2,683,224	2,612,293	1,063,593	700,000	1,763,593
NET OF REVENUES & APPROPRIATIONS:		(6,836,953)	(5,861,661)	(2,158,675)	(2,612,293)	(1,063,593)	(700,000)	(1,763,593)
BEG. FUND BALANCE		7,250,671	7,250,671	7,250,671	5,091,996		2,479,702	2,479,702
END FUND BALANCE		413,718	1,389,010	5,091,996	2,479,702		1,779,702	716,109

CITY OF TUCKER
FY2026 BUDGET
JULY 1, 2025 - JUNE 30, 2026

GL Number	Description	24-25 Original	24-25 Amended	24-25 Activity	Encumbrance	24-25 Balance	25-26 Requested	25-26 Recommended
Fund: 321 SPLOST II - 2023								
Estimated Revenues								
321-0000-36.10000	INTEREST	400,000	400,000	-	-	400,000	150,000	150,000
321-4200-31.32000-SPRD02	SPLOST 2 ROADS & DRAINAGE 46%	2,898,001	2,898,001	2,626,241	-	271,760	3,146,400	3,146,400
321-4200-33.41100-CE2425	GDOT GRANT REV - MIB @ HH	-	-	-	-	-	748,000	748,000
321-4200-33.43110	STATE CAPITAL GRANT-DIRECT-LMIG	-	540,623	540,623	-	-	453,886	453,886
321-4200-33.43120-CE2411	CAP GRANT ST DIR-MIB INT IMPROV	-	175,433	40,649	-	134,784	148,053	148,053
321-4224-31.32001-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	1,953,001	1,953,001	1,769,858	-	183,143	2,120,400	2,120,400
321-4224-33.43100-CE2412	DIRECT STATE CAP GRANT-TKR NLAKE	-	2,163,850	39,737	-	2,124,113	6,495,200	6,495,200
321-4910-31.32004-SPSW02	SPLOST 2 STORMWATER 8%	504,001	504,001	456,738	-	47,263	547,200	547,200
321-6211-31.32003-SPPR02	SPLOST 2 PARKS & RECREATION 15%	945,000	945,000	856,383	-	88,617	1,026,000	1,026,000
321-9000-39.34100	TRANSFER FROM GEN FUND 4100	-	250,000	250,000	-	-	-	-
321-9000-39.34200	TRANSFER FROM GEN FUND 4200	-	597,434	597,434	-	-	-	-
321-9000-39.34224	TRANSFER FROM GEN FUND 4224	-	2,756,649	2,756,649	-	-	-	-
321-9000-39.36210	TRANSFER FROM GEN FUND 6210	-	1,305,658	1,305,658	-	-	-	-
321-9000-39.36211	TRANSFER FROM GEN FUND 6211	-	139,727	139,727	-	-	-	-
	Estimated Revenues	6,700,002	14,629,375	11,379,696	-	3,249,679	14,835,139	14,835,139
HIGHWAYS AND STREETS								
321-4200-54.14000-CE2411	MIB INTERSECTION IMPROVEMENTS	-	662,716	71,699	341,017	250,000	460,000	710,000
321-4200-54.14000-CE2419	FELLOWSHIP RD SAFETY IMPROVEMENTS	-	43,455	30,319	-	13,135	-	-
321-4200-54.14000-CE2425	MIB @ HUGH HOWELL	-	700,560	-	-	700,560	935,000	1,635,560
321-4200-54.14000-CE2426	MIB @ US78	792,882	1,710,593	-	5,500	1,705,093	133,000	1,838,093
321-4200-54.14000-CE2501	RESURFACING FY25 - LMIG	-	495,278	-	495,278	-	1,007,865	1,007,865
321-4200-54.14000-CE2604	CHAMBLEE TUCKER/FELLOWSHIP RD @ LAVISTA	-	-	-	-	-	300,000	-
321-4200-54.14000-SP2005	MIB @ US78 ENGINEERING DESIGN	-	83,322	-	9,809	73,513	-	73,513
321-4200-54.14000-SPRD02	RESURFACING SPLOST	3,568,450	1,061,016	-	-	1,061,016	2,390,496	3,451,512
	Total Department Appropriation HIGHWAYS AND STREETS:	4,361,332	4,756,940	102,019	851,604	3,803,317	5,226,361	8,716,542
SIDEWALKS								
321-4224-54.14005-CE2412	TUCKER NORTHLAKE TRAIL	-	1,879,026	7,190	1,356,836	515,000	8,141,630	8,660,266
321-4224-54.14005-CE2413	OLD NORCROSS RD SIDEWALK	243,000	-	-	-	-	-	-
321-4224-54.14005-CE2415	MONTREAL ROAD SIDEWALK	-	26,491	-	26,217	274	-	-
321-4224-54.14005-CE2417	KELLEY COFER PARK TRAIL LOOP	-	600,000	-	-	600,000	2,078,000	600,000
321-4224-54.14005-CE2418	SOUTH FORK PEACHTREE GREENWAY TRAIL	-	1,621,810	23,667	455,843	1,142,300	1,656,307	1,642,300
321-4224-54.14005-CE2420	BROCKETT ROAD SIDEWALK	640,000	640,000	58,070	36,845	545,085	110,000	545,085
321-4224-54.14005-CE2421	IDLEWOOD ROAD SIDEWALK	575,000	575,000	33,830	31,830	509,340	467,000	976,340
321-4224-54.14005-CE2422	MOUNTAIN INDUSTRIAL BLVD SIDEWALK	430,000	430,000	48,150	15,350	366,500	-	366,500
321-4224-54.14005-CE2424	MIDVALE ROAD SIDEWALK	308,000	308,000	19,695	17,540	270,765	-	270,765
321-4224-54.14005-CE2602	HUGH HOWELL SIDEWALK-MIB TO MTN CREEK	-	-	-	-	-	550,000	-
321-4224-54.14005-CE2603	HUGH HOWELL ROAD TRAIL - PHASE 3	-	-	-	-	-	500,000	500,000
321-4224-54.14005-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	451,825	451,825	-	-	451,825	-	289,419

GL Number	Description	24-25 Original	24-25 Amended	24-25 Activity	Encumbrance	24-25 Balance	25-26 Requested	25-26 Recommended
	Total Department Appropriation SIDEWALKS:	2,647,825	6,532,152	190,603	1,940,460	4,401,089	13,502,937	13,850,675
PARKS & RECREATION								
321-6210-54.12000-PR2010	FITZGERALD PARK IMPROVEMENTS	-	62,558	-	62,558	-	-	-
	Total Department Appropriation PARKS & RECREATION:	-	62,558	-	62,558		-	-
PARKS								
321-6211-54.12000-PR2207	COFER IMPRVMNTS-COFER LOOP-FENCE MOVE	-	67,440	4,658	-	62,782	-	62,782
321-6211-54.12000-PR2401	TRC PARKING / PICKLEBALL COURTS	1,000,000	2,243,100	7,500	29,300	2,206,300	1,215,890	2,206,300
321-6211-54.12000-SP2306	ROSENFELD TENNIS COURT IMPROVEMENTS	628,977	828,091	-	-	828,091	47,205	875,296
321-6211-54.12000-SP2406	FITZGERALD PARK RENO PHASE 2	163,625	163,624	163,624	-	-	-	-
	Total Department Appropriation PARKS:	1,792,602	3,302,255	175,782	29,300	3,097,173	1,263,095	3,144,378
INTERFUND								
321-9000-61.15600	TRANSFER TO STORMWATER	620,600	504,000	-	-	504,000	547,200	547,200
	Total Department Appropriation INTERFUND:	620,600	504,000	-	-	504,000	547,200	547,200
	Appropriations	9,422,359	15,157,904	468,403	2,883,922		20,520,393	15,087,566
Fund 321 - SPLOST II - 2023:								
TOTAL ESTIMATED REVENUES		6,700,002	14,629,375	11,379,696	-	3,249,679	14,835,139	14,835,139
TOTAL APPROPRIATIONS		9,422,359	15,157,904	468,403	2,883,922	-	20,520,393	15,087,566
NET OF REVENUES & APPROPRIATIONS:		(2,722,357)	(528,529)	10,911,293	(2,883,922)	3,249,679	(5,685,254)	(252,427)
BEG. FUND BALANCE		1,580,080	1,580,080	1,580,080	12,491,373		9,607,451	9,607,451
END FUND BALANCE		(1,142,277)	1,051,551	12,491,373	9,607,451		3,922,197	9,355,024

CITY OF TUCKER
FY2026 BUDGET
JULY 1, 2025 - JUNE 30, 2026

GL Number	Description	24-25 Original	24-25 Amended	24-25 Activity	Encumbrance	24-25 Balance	25-26 Requested	25-26 Recommended
Fund: 560 STORMWATER								
Estimated Revenues								
560-0000-34.42600	STORMWATER UTILITY CHARGES	2,934,000	2,934,000	2,931,014	-	2,986	3,910,485	3,910,485
560-0000-38.90000	MISCELLANEOUS REVENUE	-	24,067	26,056	-	(1,989)	-	-
560-9000-39.12800	TRANSFER FROM SPLOST II 2023	504,000	504,000	-	-	504,000	547,200	547,200
	Estimated Revenues	3,438,000	3,462,067	2,957,071	-	504,996	4,457,685	4,457,685
STORMWATER								
560-4910-52.12000	PROFESSIONAL SERVICES	150,000	527,693	372,148	118	155,427	175,000	175,000
560-4910-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	753,336	753,336	618,192	135,143	1	796,252	796,252
560-4910-52.13000	OTHER SERVICES / TECHNICAL	650,000	325,000	131,630	1,469	191,901	550,000	550,000
560-4910-52.22230	REPAIRS & MAINT - STORMWATER	2,360,000	2,875,644	1,317,514	1,322,651	235,479	2,350,000	2,350,000
560-4910-53.10000	OPERATING SUPPLIES	175,000	151,719	75,381	74,619	1,719	275,000	275,000
	Total Department Appropriation STORMWATER:	4,088,336	4,633,392	2,514,865	1,534,000	584,527	4,146,252	4,146,252
	Appropriations	4,088,336	4,633,392	2,514,865	1,534,000		4,146,252	4,146,252
Fund 560 - STORMWATER:								
TOTAL ESTIMATED REVENUES		3,438,000	3,462,067	2,957,071	-	504,996	4,457,685	4,457,685
TOTAL APPROPRIATIONS		4,088,336	4,633,392	2,514,865	1,534,000	-	4,146,252	4,146,252
NET OF REVENUES & APPROPRIATIONS:		(650,336)	(1,171,325)	442,205	(1,534,000)	504,996	311,433	311,433
BEG. FUND BALANCE		1,354,229	1,354,229	1,354,229	1,796,434		262,435	262,435
END FUND BALANCE		703,893	182,904	1,796,434	262,435		573,868	573,868
Report Totals:								
TOTAL ESTIMATED REVENUES - ALL FUNDS		58,173,071	70,113,039	57,697,078	-	8,095,690	54,055,197	56,514,407
TOTAL APPROPRIATIONS - ALL FUNDS		97,239,968	96,697,151	50,656,519	19,485,693	14,007,377	64,266,873	67,757,285
NET OF REVENUES & APPROPRIATIONS:		(39,066,897)	(26,584,112)	7,040,560	(19,485,693)	(5,911,688)	(10,211,676)	(11,242,878)
BEG. FUND BALANCE - ALL FUNDS		41,357,941	41,357,941	41,357,941	48,398,500		28,912,807	28,912,807
END FUND BALANCE - ALL FUNDS		2,291,044	14,773,829	48,398,500	28,912,807		18,701,131	17,669,930