

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2026

GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 100 GENERAL FUND					
Estimated Revenues					
100-0000-31.11000	PROPERTY TAX - MILLAGE	5,977,685	5,900,502	6,637,581	6,729,643
100-0000-31.13100	MOTOR VEHICLE TAX	20,405	11,134	21,000	21,000
100-0000-31.13150	TITLE AD VALOREM TAX	1,243,478	894,560	1,150,000	1,173,000
100-0000-31.13400	INTANGIBLE TAXES	97,072	17,500	130,000	30,000
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	48,388	19,295	80,000	30,000
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	3,134,350	3,240,947	3,200,000	3,300,000
100-0000-31.17300	FRANCHISE FEES-NATURAL GAS	457,400	368,370	466,548	475,800
100-0000-31.17500	FRANCHISE FEES-TV CABLE	283,815	126,385	328,000	331,200
100-0000-31.17600	FRANCHISE FEES-TELEPHONE	42,732	24,209	45,000	45,400
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE EXC	549,727	377,120	550,000	550,000
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BEV E	96,807	71,239	120,000	115,000
100-0000-31.43000	LOCAL OPTION MIXED DRINK	165,351	105,568	180,000	150,000
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	5,306,118	3,945,654	5,000,000	5,000,000
100-0000-31.62000	INSURANCE PREMIUM TAX	3,541,156	4,037,984	4,037,985	3,826,800
100-0000-31.63000	FINANCIAL INSTITUTIONS TAXES	116,045	236,203	190,000	190,000
100-0000-31.90000	PEN & INT - OTHER TAXES	99,644	43,884	85,000	85,000
100-0000-31.91100	PEN & INT - PROPERTY TAXES	29,510	23,457	25,000	25,000
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	323,683	339,933	353,500	355,000
100-0000-32.12200	INSURANCE LICENSE	37,850	39,877	40,000	38,000
100-0000-32.39001	CRIMINAL HISTORY VERIFICATION	0	17,550	10,000	25,000
100-0000-34.11900	OTHER FEES	770	1,472	1,000	1,000
ORR REVENUE					1,000
100-0000-34.19100	ELECTION QUALIFYING FEE	0	4,320	5,000	0
100-0000-34.93000	RETURNED CHECK FEES	800	440	500	500
100-0000-36.10000	INTEREST	1,098,075	551,879	700,000	600,000
INTEREST ON CASH IN BANK					600,000
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	0	2,000	0	1,500
STAFF APPRECIATE DONATION (LOWE/JACOBS)					1,500
100-0000-38.10000	RENTS & ROYALTIES	0	320	0	0
100-0000-38.90000	MISCELLANEOUS REVENUE	60,752	24,117	100,000	50,000
POTENTIAL RECOUP OF ABATEMENT					50,000
100-1540-33.60000	LOCAL GOVERNMENT UNIT GRANT	3,000	4,000	4,000	4,000
LOCAL GOVT UNIT GRANT - HR					4,000
100-2650-35.10000	MUNICIPAL COURT	496,744	256,563	515,000	500,000
COURT REVENUE					500,000
100-3530-34.22000	SPECIAL FIRE PROTECTION SERVICES	29,700	30,450	24,000	35,000
100-4100-33.13500	FED GRANT-CDBG	0	0	50,000	0
100-4100-38.90000	MISCELLANEOUS REVENUE	700	0	0	0
100-4200-37.10000	CONTRIBUTIONS / DONATIONS	0	457	1,000	0
100-4260-37.10000	CONTRIBUTIONS / DONATIONS	0	129,308	75,000	150,000
PASS THROUGH FOR POLE INSTALLATION ON NEW STREETLIGHT DISTRICTS					150,000
100-6124-34.75000	PROGRAM FEES	0	0	0	76,940
DAILY ADMISSION (BASED ON 24/25)					37,000
MEMBERSHIP (BASED ON 24/25)					10,000
PROGRAMMING (DOG DAYS, AEROBICS)					2,500
SWIM LESSONS (75% OCCUPANCY)					27,440
100-6124-34.75005	VENDING	0	0	0	7,500
VENDING/CONCESSION SALES					7,500
100-6124-38.10000	RENTS & ROYALTIES	0	0	0	21,525

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GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 100 GENERAL FUND					
Estimated Revenues					
	PARTY RENTALS (75% PARTICIPATION)				21,525
100-6125-34.75000	PROGRAM FEES	0	0	0	205,050
	ADULT COED VOLLEYBALL \$350 PER TEAM * 6 TEAMS				2,100
	ADULT CORNHOLE \$50 PER TEAM*10 TEAMS*2 SEASONS				1,000
	ADULT GOLF \$50 PER PLAYER * 55 PARTICIPANTS *2 SEASONS				5,500
	ADULT MENS BASKETBALL \$750 PER TEAM * 8 TEAMS				6,000
	ADULT PICKLEBALL DINK THE HALLS: \$25 PER PLAYER/200 PARTICIPANTS				5,000
	ADULT PICKLEBALL GLOW: \$10 PER PLAYER/30 PARTICIPANTS				300
	ADULT PICKLEBALL LEAGUE: \$50 PER PLAYER/290 PARTICIPANTS/3 SEASONS				43,500
	BASEBALL CAMP 48 PARTICIPANTS X \$200				9,600
	BASKETBALL CAMP 100 PARTICIPANTS X \$200 PER PERSON				20,000
	LACROSSE (FALL) 3-8 BOYS 30 PARTICIPANT X \$125				3,750
	LACROSSE (FALL) 3-8 GIRLS 32 PARTICIPANT X \$125				4,000
	LACROSSE (FALL) K-2 20 PARTICIPANT X \$27				1,500
	LACROSSE (SPRING) 4-8 BOYS \$150 X 40 PARTICIPANTS				6,000
	LACROSSE (SPRING) 4-8 GIRLS \$130 X 40 PARTICIPANTS				5,200
	LACROSSE (SPRING) K-3 30 PARTICIPANTS X \$100				3,000
	LACROSSE CAMP 24 PARTICIPANTS X \$200				4,800
	SOCCER CAMP 30 PARTICIPANTS X \$200				6,000
	YOUTH BASEBALL PROGRAM 10U FALL 150 X 24				3,600
	YOUTH BASEBALL PROGRAM 10U SPRING 150 X 24				3,600
	YOUTH BASEBALL PROGRAM 12U FALL 150 X 24				3,600
	YOUTH BASEBALL PROGRAM 12U SPRING 150 X 24				3,600
	YOUTH BASEBALL PROGRAM 4U FALL 50 X 40 (KIDS)				2,000
	YOUTH BASEBALL PROGRAM 4U SPRING 50 X 40 (KIDS)				2,000
	YOUTH BASEBALL PROGRAM 6U FALL 110X 60				6,600
	YOUTH BASEBALL PROGRAM 6U SPRING 110X 60				6,600
	YOUTH BASEBALL PROGRAM 8U FALL 125 X 40				5,000
	YOUTH BASEBALL PROGRAM 8U SPRING 125 X 40				5,000
	YOUTH BASKETBALL PROGRAM 10U WINTER 95 X 80				7,600
	YOUTH BASKETBALL PROGRAM 13U WINTER 95 X 100				9,500
	YOUTH BASKETBALL PROGRAM 4U WINTER 50 X 40				2,000
	YOUTH BASKETBALL PROGRAM 6U WINTER 60 X 60				3,600
	YOUTH BASKETBALL PROGRAM 8U WINTER 95 X 100				9,500
	YOUTH KICKBALL ALL AGES FALL 80 PARTICIPANTS X \$50 PER PLAYER				4,000
100-6126-38.90000	MISCELLANEOUS REVENUE	0	0	0	2,100
	\$100 X 15 X ONE EVENT				1,500
	\$50 X 12 VENDORS X ONE EVENT				600
100-6127-34.75000	PROGRAM FEES	0	0	0	178,946
	CURRENT CONTRACTORS (80/20 SPLIT)				58,013
	ECO ADVENTURES CAMP				24,000
	IN-HOUSE WORKSHOPS				1,125
	JR. RANGER CAMP				5,400
	LITTLE EXPLORERS CLUB				900
	LUNCH AND LEARN				1,120
	NEW CONTRACTORS (70/30 SPLIT)				24,000
	OVERNIGHT TRIPS				12,500
	PAINT LIKE BOB ROSS				9,828
	SENIOR OUTINGS				6,000

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Fund: 100 GENERAL FUND					
Estimated Revenues					
	SUNRISE YOGA				900
	TEEN OUTINGS				6,000
	TEEN TRAVEL				28,800
	TUCKER OUTDOORS CLUB				360
100-6128-34.75000	PROGRAM FEES	0	0	0	904,650
	AFTERSCHOOL 110 PARTICIPANTS X \$85/WEEK X 40 WEEKS				374,000
	AFTERSCHOOL TEEN 13 PARTICIPANTS X \$150 X 7 WEEKS				13,650
	BEFORE & AFTER CARE 75 PARTICIPANTS X \$10 X 8 WEEKS				6,000
	BREAK CAMPS 5 PARTICIPANTS X \$150/WEEKLY X 8 DAYS = 6000 X 90%				5,400
	BREAK CAMPS 70 PARTICIPANTS X \$150 X 8 DAYS				84,000
	CONTRACTORS 2026 5 INSTRUCTOR CAMPS/4 WEEKS/\$250/12 - 30 PARTICIPANTS				138,000
	CONTRACTORS 2027 5 INSTRUCTOR CAMPS/8 WEEKS/\$250/12-30 PARTICIPANTS				145,200
	PNO 35 PARTICIPANTS X \$20 X 10 DAYS				7,000
	SUMMER JULY 2026 5 PARTICIPANTS X \$150/WEEK X 4 WEEKS = 3000 X 90%				2,700
	SUMMER JULY 2026 95 PARTICIPANTS X \$150/WEEK X 4 WEEKS				57,000
	SUMMER JUNE 2027 115 PARTICIPANTS X \$150/WEEK X 4 WEEKS				69,000
	SUMMER JUNE 2027 5 PARTICIPANTS X \$150/WEEK X 4 WEEKS = 3000 X 90%				2,700
100-6210-34.72001	CITY POOLS	54,218	21,678	95,240	0
100-6210-34.75000	PROGRAM FEES	301,985	405,998	432,000	0
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNA	112,396	112,434	134,600	0
100-6210-34.75003	PROGRAM FEES -- OTHER	13,679	51,907	86,340	0
100-6210-34.75004	GYM MEMBERSHIPS	15,428	13,075	12,000	0
100-6210-34.75005	VENDING/CONCESSIONS	4,193	2,283	4,000	0
100-6210-37.10000	CONTRIBUTIONS / DONATIONS	15,234	500	1,000	0
100-6210-38.10000	RENTS & ROYALTIES	72,547	49,769	62,000	127,809
	ROOM/PARK AMENTITIES RENTAL				127,809
100-6210-38.10001	RENTS - FILM INDUSTRY	90,500	0	35,000	0
100-6210-38.90000	MISCELLANEOUS REVENUE	262	0	1,000	0
100-6212-34.75005	VENDING/CONCESSIONS	3,786	2,536	6,000	0
100-7210-32.22000	BUILDING PERMITS	686,551	343,052	750,000	700,000
100-7210-32.22100	DEVELOPMENT PERMITS	57,035	54,695	28,000	65,000
100-7520-37.10000	CONTRIBUTIONS / DONATIONS	375	0	1,000	0
100-8000-39.35000	CAPITAL LEASE REVENUE	307,390	0	1,925,000	0
100-9000-39.12000	TRANSFER FROM HOTEL	418,079	261,226	420,750	412,613
100-9000-39.12200	TRANSFER FROM RENTAL CAR	68,300	30,668	56,400	56,400
100-9000-39.12700	TRANSFER FROM ARPA FUND	2,016,441	0	0	0
	Estimated Revenues	27,500,156	22,196,518	28,175,444	26,596,376
Appropriations					
100-1110-51.11000	REGULAR SALARIES	103,828	79,600	104,000	104,000
100-1110-51.22000	FICA TAXES	4,105	3,147	4,112	4,112
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,190	4,746	6,200	6,200
100-1110-51.27000	WORKERS COMP	501	279	562	600
100-1110-52.31000	GENERAL LIABILITY INSURANCE	26,048	24,858	56,345	35,000
100-1110-52.32000	CELL PHONES	3,953	2,730	4,750	5,820
	CELL PHONES AND HOTSPOTS - \$485/MONTH X 12= \$5820				5,820
100-1110-52.34000	PRINTING	0	0	0	130
	DOCUMENT PRINTING				130
100-1110-52.35000	TRAVEL EXPENSE	22,313	(21)	30,000	30,000
	COUNCIL AND MAYOR MILEAGE, MEALS, HOTEL, PARKING, AIR TICKETS				30,000

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GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 100 GENERAL FUND					
Appropriations					
100-1110-52.36000	DUES & FEES	0	3,500	3,500	3,500
COUNCIL AND MAYOR MEMBERSHIPS					3,500
100-1110-52.37000	EDUCATION & TRAINING	7,593	5,498	20,000	20,000
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	4,425	1,662	5,000	5,000
MAYORS EXPENSE PER CHARTER					5,000
100-1110-53.10001	OPERATING SUPPLIES - DIST 1 POST	357	0	3,000	3,000
DISTRICT 1 POST 1 PER CHARTER					3,000
100-1110-53.10002	OPERATING SUPPLIES - DIST 1 POST	1,893	1,823	3,000	3,000
DISTRICT 1 POST 2 PER CHARTER					3,000
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST	2,017	1,088	3,000	3,000
DISTRICT 2 POST 1 PER CHARTER					3,000
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 POST	0	0	3,000	3,000
DISTRICT 2 POST 2 PER CHARTER					3,000
100-1110-53.10005	OPERATING SUPPLIES - DIST 3 POST	382	255	3,000	3,000
DISTRICT 3 POST 1 PER CHARTER					3,000
100-1110-53.10006	OPERATING SUPPLIES - DIST 3 POST	246	0	3,000	3,000
DISTRICT 3 POST 2 PER CHARTER					3,000
100-1110-53.10007	OPERATING SUPPLIES	160	263	1,000	1,000
COUNCIL AND MAYOR BUSINESS CARDS					700
COUNCIL AND MAYOR NAME PLATES					150
COUNCIL AND MAYOR NAME TAGS					150
100-1110-53.11000	OFFICE SUPPLIES	14	59	800	1,000
NOTEBOOKS AND TABS SUPPLIES					800
PROCLAMATION FRAMES					200
100-1110-53.13000	FOOD SUPPLIES	5,770	5,964	15,000	10,000
CONDIMENTS, DRINKS, SNACKS					400
COUNCIL MEETING MEALS X 24					9,600
100-1110-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	492	371	1,400	1,400
LOGO SHIRTS: COUNCIL \$200/EACH					1,200
LOGO SHIRTS: MAYOR \$200/EACH					200
100-1320-51.11000	REGULAR SALARIES	436,518	384,581	504,215	517,698
100-1320-51.21000	GROUP HEALTH INSURANCE	63,691	54,544	80,242	86,604
100-1320-51.21003	LIFE INSURANCE	284	243	324	324
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	1,961	1,782	2,367	2,517
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	1,656	1,356	1,881	1,831
100-1320-51.21006	EAP INSURANCE	10	9	12	12
100-1320-51.22000	FICA TAXES	6,318	5,585	7,312	7,507
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	43,652	38,458	50,422	51,770
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	16,711	14,771	20,169	19,884
100-1320-51.27000	WORKERS COMP	2,533	1,871	2,039	2,100
100-1320-52.12000	PROFESSIONAL SERVICES	17,602	0	0	0
100-1320-52.13100	CONTRACTUAL SERVICES	52,951	117,082	150,000	59,000
CARL VINSON FACILITATOR - RETREAT (2)					8,000
CARL VINSON FACILITY RENTAL - RETREAT (2)					1,000
RECRUITMENT STAFFING					50,000
100-1320-52.13100-CM2504	CONSULTANT CAP PROJ MANAGER	63,000	79,515	146,000	142,500
NEW MOON CONSULTING MICHELE HIROSE					142,500
100-1320-52.13100-CM2505	ANNEXATION CONSULTATION	45,000	45,000	155,000	100,000
OTHER ANNEXATION SERVICES					100,000

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GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 100 GENERAL FUND					
Appropriations					
100-1320-52.13100-CM2506	GRANT WRITER	13,210	8,259	44,670	50,000
GRANT WRITER -DANNY BLITCH					50,000
100-1320-52.32000	CELL PHONES	1,504	1,210	2,160	3,000
100-1320-52.32050	POSTAGE	42	0	0	0
100-1320-52.35000	TRAVEL EXPENSE	8,541	4,789	14,500	14,500
TRAVEL FOR 4 STAFF: GMA, GCCMA, ICMA, AICP					14,500
100-1320-52.36000	DUES & FEES	4,467	10,030	10,030	8,350
AICP & APA					700
GCCMA DUES					1,050
ICMA DUES					2,600
NLC DUES					4,000
100-1320-52.37000	EDUCATION & TRAINING	6,215	7,120	9,800	13,150
CERTIFIED PUBLIC MANAGER					3,500
COUNCIL FOR QUALITY GROWTH EVENTS					650
CVIOG COURSES					2,000
GCCMA CONFERENCES					3,600
ICMA CONFERENCE					1,000
LEADERSHIP DEKALB EVENTS					400
100-1320-53.10000	OPERATING SUPPLIES	852	393	1,000	1,000
100-1320-53.11000	OFFICE SUPPLIES	0	101	101	0
100-1320-53.13000	FOOD SUPPLIES	6,944	4,647	5,000	5,500
COUNCIL RETREAT FOOD (2)					2,000
FOOD FOR CM ACTIVITY					3,500
100-1320-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	48	220	500	400
					400
100-1320-53.17500	HOSPITALITY SUPPLIES	0	3,562	5,000	4,000
STAFF APPRECIATION EVENT FOOD & SUPPLIES					4,000
100-1330-51.11000	REGULAR SALARIES	176,491	149,597	195,362	201,411
100-1330-51.21000	GROUP HEALTH INSURANCE	30,938	24,040	33,806	32,862
100-1330-51.21003	LIFE INSURANCE	162	122	162	162
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	845	682	868	979
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	885	693	895	972
100-1330-51.21006	EAP INSURANCE	6	5	6	6
100-1330-51.22000	FICA TAXES	2,559	2,169	2,833	2,920
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	17,649	14,960	19,537	20,141
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,060	5,984	7,815	8,056
100-1330-51.27000	WORKERS COMP	721	884	884	650
100-1330-52.11000	ELECTION SERVICES	0	48,205	50,000	25,000
POTENTIAL SPECIAL CALLED ELECTION					25,000
100-1330-52.32000	CELL PHONES	1,117	687	1,250	1,400
CITY CLERK & DEPUTY CITY CLERK					1,400
100-1330-52.33000	ADVERTISING	6,130	4,665	11,500	12,000
LEGAL ORGAN (THE CHAMPION) PUBLIC NOTICE ADS					12,000
100-1330-52.35000	TRAVEL EXPENSE	4,230	1,153	4,800	5,000
TRAINING TRAVEL EXPENSES - CITY CLERK					3,000
TRAINING TRAVEL EXPENSES - DEPUTY CITY CLERK					2,000
100-1330-52.36000	DUES & FEES	1,198	828	3,200	3,200
CHAMPION SUBSCRIPTION					40
GMCA DUES- CITY CLERK/DEPUTY CITY CLERK					350

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Fund: 100 GENERAL FUND					
Appropriations					
	GRA DUES - DEPUTY CITY CLERK				200
	GSCCCA EASEMENT & DEED RECORDING				1,900
	IIMC DUES - CITY CLERK/DEPUTY CITY CLERK				550
	NOTARY - CITY CLERK / DEPUTY CITY CLERK				60
	PROBATE - COUNCIL OATH RECORDING				100
100-1330-52.37000	EDUCATION & TRAINING	4,470	3,080	4,000	4,000
	GMCA CONF - CITY CLERK/DEPUTY CITY CLERK				1,050
	GRA CONF - DEPUTY CITY CLERK				450
	IIMC CONF/PROF DEV - CITY CLERK				2,500
100-1330-53.10000	OPERATING SUPPLIES	1,545	1,362	2,950	2,800
	AMAZON SUPPLIES				400
	CASTLEBERRY ARCHIVE BOOKS / PAPER				2,000
	STAPLES SUPPLIES				400
100-1330-53.13000	FOOD SUPPLIES	691	525	1,500	1,400
	LUNCH 'N LEARNS - GMA CONF REG BREAKFAST				1,400
100-1330-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	173	0	225	150
	LOGO SHIRTS - CITY CLERK/DEPUTY CITY CLERK				150
100-1330-54.24000	COMPUTER/SOFTWARE	52,234	49,065	53,400	54,700
	CIVICPLUS - MUNICODE - CODIFICATION				7,626
	EASYVOTE ETHICS REPORTING				2,500
	ESCRIBE - MEETING AGENDA/MINUTES				12,815
	ESCRIBE PROFESSIONAL APP				130
	JUSTFOIA - OPEN RECORDS				13,128
	MCCI - LASERFICHE - RECORDS ARCHIVE				18,501
100-1500-51.11000	REGULAR SALARIES	0	0	0	75,000
	NEW POSITION - MAINTENANCE TECHNICIAN				75,000
100-1500-51.21000	GROUP HEALTH INSURANCE	0	0	0	32,937
	GROUP HEALTH INSURANCE				32,937
100-1500-51.21003	LIFE INSURANCE	0	0	0	81
	LIFE INSURANCE				81
100-1500-51.21004	LONG TERM DISABILITY INSURANCE	0	0	0	380
100-1500-51.21005	SHORT TERM DISABILITY INSURANCE	0	0	0	440
100-1500-51.21006	EAP INSURANCE	0	0	0	3
100-1500-51.22000	FICA TAXES	0	0	0	1,088
	NEW POSITION FICA				1,088
100-1500-51.24000	EMPLOYER 401A 10% CONTRIBUTION	0	0	0	7,500
100-1500-51.24001	457 (B) 4% MATCHING CONTRIBUTION	0	0	0	3,000
100-1500-51.27000	WORKERS COMP	0	0	0	500
100-1500-52.12000	PROFESSIONAL SERVICES	12,475	0	0	0
100-1500-52.12000-FB2502	FAC & BLDG CITY HALL RENOVATION	314,705	0	0	0
100-1500-52.13001	SECURITY SERVICES	70,146	24,370	40,000	0
100-1500-52.13100	CONTRACTUAL SERVICES	5,220	7,446	8,600	3,600
	PLANT SERVICES - PEACHTREE PLANT				3,600
100-1500-52.21300	JANITORIAL	2,280	95	500	0
100-1500-52.21400	LANDSCAPING	0	375	34,500	0
100-1500-52.22000	REPAIRS & MAINTENANCE	3,814	13,210	35,000	30,000
	CITY HALL REPAIRS & MAINTENANCE				30,000
100-1500-52.22001	R&M - VEHICLES	0	0	0	5,500
	OIL CHANGE, ETC.				500

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GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 100 GENERAL FUND					
Appropriations					
	REPAIRS FOR PURCHASED USED VEHICLE				5,000
100-1500-52.23100	RENTAL OF LAND AND BUILDINGS	187,634	9,942	11,720	161,000
	CAM RECONCILIATION FOR CITY HALL MAINTENANCE GREENLEAF				11,000
	POTENTIAL DOWNTOWN PARKING RENTAL				150,000
100-1500-52.23100-ED2401	RENTAL OF LAND AND BUILDINGS	0	0	219,615	0
100-1500-52.23202	EQUIPMENT RENTAL	0	0	0	1,950
	CELL PHONE				600
	EDUCATION & TRAINING				500
	FUEL				600
	UNIFORM				250
100-1500-52.32100	INTERNET	43,124	45,534	60,000	62,000
	INTERNET CHARGES CITY WIDE				62,000
100-1500-52.36000	DUES & FEES	0	17,626	17,800	20,850
	CONDO ASSOCIATION FEES FOR ANNEX				18,000
	CSX ANNUAL FEE FOR REAL ESTATE PERMISSIVE LICENSE				2,500
	NEW POSITION MAINTENANCE TECH				350
100-1500-53.11000	OFFICE SUPPLIES	149	0	0	4,500
	CHRISTMAS CITY HALL DAVIDESSENTIALS.COM				3,000
	FALL DECORATION CITY HALL				1,500
100-1500-53.16000	SMALL EQUIPMENT	0	0	0	12,500
	NEW POSITION EQUIPMENT MAINT TECH				12,500
100-1500-54.22000	VEHICLES	0	0	0	15,000
	NEW POSITION MAIN TECH USED VEHICLE				15,000
100-1500-54.23000	OFFICE FURNITURE AND FIXTURES	0	220	10,000	0
100-1500-54.23000-FB2504	FURNITURE FOR CITY HALL RENOVATI	46,713	0	87	0
100-1500-54.24000	COMPUTER/SOFTWARE	0	0	0	2,500
	NEW POSITION MAINT TECH COMPUTER				2,500
100-1500-54.25000	OTHER EQUIPMENT	37,500	35,000	37,500	39,000
	FLOCK ANNUAL CONTRACT				37,500
	FLOCK CONTINGENCY TO MOVE CAMERAS AS NEEDED				1,500
100-1510-51.11000	REGULAR SALARIES	526,145	437,055	580,975	635,452
100-1510-51.13000	OVERTIME SALARIES	4,954	4,188	4,350	0
100-1510-51.21000	GROUP HEALTH INSURANCE	145,315	99,826	141,660	147,469
100-1510-51.21003	LIFE INSURANCE	540	405	567	567
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	2,488	1,912	2,706	3,031
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	2,606	2,015	2,828	2,966
100-1510-51.21006	EAP INSURANCE	20	15	21	21
100-1510-51.22000	FICA TAXES	7,759	6,507	8,539	9,214
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	52,615	43,706	58,887	63,545
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	19,293	16,008	23,555	23,213
100-1510-51.27000	WORKERS COMP	1,924	1,399	1,885	2,000
100-1510-51.28000	TERMINATION BENEFITS	3,986	7,537	7,537	0
100-1510-52.11000	AUDIT SERVICES	44,700	53,750	53,750	57,000
	AUDIT SERVICES				57,000
100-1510-52.12000	PROFESSIONAL SERVICES	31,361	1,155	1,155	0
100-1510-52.13100	CONTRACTUAL SERVICES	0	36,836	42,175	41,000
	ALCOHOL BACKGROUND CHECKS				15,000
	DEKALB COUNTY COMMISSIONER				26,000
100-1510-52.32000	CELL PHONES	1,587	1,212	2,160	2,250

BUDGET REPORT FOR CITY OF TUCKER

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GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 100 GENERAL FUND					
Appropriations					
100-1510-52.35000	TRAVEL EXPENSE	2,919	1,181	3,000	3,750
	GGFOA CONFERENCE TRAVEL - DEPUTY FINANCE DIRECTOR				1,250
	GGFOA CONFERENCE TRAVEL - FINANCE DIRECTOR				1,250
	NIGB CONFERENCE TRAVEL				1,250
100-1510-52.36000	DUES & FEES	1,680	1,035	3,100	1,625
	COA APPLICATION FEE				650
	GABTO MEMBERSHIP FEE				50
	GFOA X 2				500
	GGFOA X 2				200
	NIGP				225
100-1510-52.37000	EDUCATION & TRAINING	2,173	3,059	4,200	7,625
	CPFO LEVEL I (3 CLASSES) - DEPUTY FINANCE DIRECTOR				1,200
	CPFO LEVEL II (4 CLASSES) - DEPUTY FINANCE DIRECTOR				2,250
	GABTO REGISTRATION - AR SUPERVISOR				325
	OTHER TRAINING				3,500
	PROCUREMENT UGA CLASS				350
100-1510-53.10000	OPERATING SUPPLIES	206	747	2,000	2,000
	MISC OPERATING SUPPLIES				2,000
100-1510-53.13000	FOOD SUPPLIES	755	170	1,000	0
100-1510-53.16000	SMALL EQUIPMENT	0	2,574	2,575	2,500
	DESK SCANNER, ALCOHOL BADGE PRINTER, ETC.				2,500
100-1510-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	0	236	500	500
	STAFF OUTFIT				500
100-1510-54.24000	COMPUTER/SOFTWARE	17,389	10,748	10,838	56,100
	BSA AP				3,100
	BSA AR				8,200
	BSA BL				3,000
	BSA BL WEB PORTAL				750
	BSA CR				3,000
	BSA FA				3,000
	BSA GL				3,500
	BSA PAYROLL				4,800
	BSA PO				3,000
	TCP BIOMETRIC TIMECLOCK X4				11,750
	TIME CLOCK PLUS				12,000
100-1510-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	0	20,626	25,560	60,100
	BSA SOFTWARE ANNUAL SUBSCRIPTION				24,000
	CLEARGOV ANNUAL SUBSCRIPTION				34,000
	TCP ANNUAL BIOMETRIC HARDWARE SUPPORT				2,100
100-1510-54.25000	OTHER EQUIPMENT	0	0	6,000	0
100-1513-57.90000	CONTINGENCIES	0	0	189,109	300,000
	PERSONNEL CHANGES KNOWN AFTER IMPORT				50,000
	STANDARD CONTINGENCY FOR UNKNOWNNS				250,000
100-1530-52.12000	PROFESSIONAL SERVICES	71,459	0	95,000	0
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	185,564	154,619	240,000	240,000
	BAGGETT HARTLEY LEGAL SERVICES				240,000
100-1530-52.13000	OTHER SERVICES / TECHNICAL	5,000	5,000	5,000	0
100-1530-52.13100	CONTRACTUAL SERVICES	4,941	48,454	67,000	125,000
	CIVIC FIRST STRATEGIES				60,000

BUDGET REPORT FOR CITY OF TUCKER

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GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 100 GENERAL FUND					
Appropriations					
CONNECT SOUTH					60,000
LEXIS NEXIS					5,000
100-1535-51.11000	REGULAR SALARIES	114,055	93,164	121,642	125,408
100-1535-51.21000	GROUP HEALTH INSURANCE	10,488	8,185	11,462	11,064
100-1535-51.21003	LIFE INSURANCE	81	61	81	81
100-1535-51.21004	LONG TERM DISABILITY INSURANCE	546	433	561	610
100-1535-51.21005	SHORT TERM DISABILITY INSURANCE	504	378	504	509
100-1535-51.21006	EAP INSURANCE	3	2	3	3
100-1535-51.22000	FICA TAXES	1,654	1,351	1,764	1,818
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTION	11,406	9,316	12,165	12,541
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,992	3,261	4,260	4,389
100-1535-51.25000	TUITION REIMBURSEMENTS	0	0	0	5,000
					5,000
100-1535-51.27000	WORKERS COMP	268	285	390	400
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	597,542	474,289	667,380	644,160
GIS SERVICES					400,800
IT SERVICES					243,360
100-1535-52.22000	REPAIRS & MAINTENANCE	0	5,819	10,000	8,000
SECURITY SYSTEM SUPPORT					8,000
100-1535-52.32000	CELL PHONES	133	302	780	900
CELL PHONES					900
100-1535-52.34000	PRINTING	0	0	0	500
100-1535-53.10000	OPERATING SUPPLIES	558	0	500	20,000
OPERATING EQUIPMENT (TONER, MICE, ECT)					20,000
100-1535-53.13000	FOOD SUPPLIES	270	0	600	600
					600
100-1535-53.16000	SMALL EQUIPMENT	0	2,050	20,000	0
100-1535-54.24000	COMPUTER/SOFTWARE	357,211	297,888	577,658	268,800
ALARM MONITORING CH + ANNEX					1,700
BSA CLOUD HOSTING FEE					11,500
COMPUTER REFRESH 3 YEAR CYCLE					52,000
CONTINGENCY					40,000
MAPBOX					500
MISC TRAINING AND SERVICES					10,000
NEW NETWORK SWITCH					11,000
NEW SERVER HOST AND LICENSES					14,500
OFFSITE BACKUP REPLICATION					36,000
PW INTERNET					1,600
PW SITE NETWORK INSTALLATION					45,000
PW SITE PHYSICAL SECURITY INSTALLATION					45,000
100-1535-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	0	0	8,000	327,400
1PASSWORD LICENSE					2,700
365 LICENSES					125,000
ADOBE LICENSES					11,000
BARRACUDA BTEP					19,000
BLUEBEAM LICENSE					3,300
CRADLEPOINT RENEWAL & LICENSE					2,250
CROWDSTRIKE					12,000
ESRI AGREEMENT					42,000

BUDGET REPORT FOR CITY OF TUCKER

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GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 100 GENERAL FUND					
Appropriations					
	FIREWALL LICENSES				5,500
	GENETEC SECURITY SYSTEM LICENSE				3,300
	GIS AZURE LICENSE				15,000
	LOGITECH ROOM SCHEDULERS LICENSE				1,400
	MERAKI WIFI				4,500
	MICROSOFT SERVER LICENSES				11,000
	NEARMAP IMAGRY				13,500
	PARK CAMERA MANAGMENT LICENSE				1,800
	SHAREPOINT LICENSE				15,000
	SHARPOINT CLOUD STORAGE				17,500
	SMARSH TEXT ARCHIVE				8,500
	SSL CERTIFICATES				550
	VMWARE LICENSE				3,600
	ZOOM				9,000
100-1540-51.11000	REGULAR SALARIES	114,684	98,324	122,291	132,381
100-1540-51.21000	GROUP HEALTH INSURANCE	10,663	8,266	11,651	11,064
100-1540-51.21003	LIFE INSURANCE	81	61	81	81
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	532	445	564	644
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	506	378	504	509
100-1540-51.21006	EAP INSURANCE	3	2	3	3
100-1540-51.22000	FICA TAXES	1,663	1,426	1,774	1,920
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	11,468	9,832	12,229	13,238
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,587	3,933	4,892	5,295
100-1540-51.27000	WORKERS COMP	358	293	392	400
100-1540-51.29000	OTHER EMP BENFITS	195	0	0	0
100-1540-52.12000	PROFESSIONAL SERVICES	2,850	16,395	16,712	0
100-1540-52.13100	CONTRACTUAL SERVICES	1,800	5,315	17,846	75,000
	BILINGUAL PROFESSIONAL DEVELOPMENT				2,500
	CLIMATE SURVEY WITH ACTIONABLE DATA				10,000
	INSTRUCTOR-LED DEVELOPMENT AND CONTINUOUS IMPROVEMENT				3,500
	LEGAL				20,000
	TEMPORARY PART-TIME HR ADMIN ASSIST				39,000
100-1540-52.32000	CELL PHONES	545	307	600	900
	CELL PHONES				900
100-1540-52.32050	POSTAGE	24	0	0	0
100-1540-52.33000	ADVERTISING	150	100	150	500
	ICMA				500
100-1540-52.35000	TRAVEL EXPENSE	620	0	250	3,000
	GLGPA CONFERENCE				750
	GMA TRAININGS AND EVENTS				750
	PSHRA CONFERENCE				750
	SHRM CONFERENCE				750
100-1540-52.36000	DUES & FEES	13,628	9,065	6,636	10,100
	CREDIT CHECK \$25.00 EACH				50
	CRIMINAL BACKGROUND \$23.00+ EACH				4,110
	DEGREE VERIFICATION \$25.00 EACH				200
	DRUG SCREEN \$45.00 EACH				4,110
	GLGPA MEMBERSHIP				70
	HRCI-PHR FEES				240

BUDGET REPORT FOR CITY OF TUCKER

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GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 100 GENERAL FUND					
Appropriations					
	PSHRA MEMBERSHIP				180
	PSYCHOLOGICAL EVALUATION \$295.00 EACH				900
	SHRM MEMBERSHIP				240
100-1540-52.37000	EDUCATION & TRAINING	1,884	1,961	1,961	4,000
	EMPLOYMENT LAW EDUCATION				670
	GLGPA CONFERENCE				666
	GMA TRAININGS				666
	HRCI-PHR TRAININGS				666
	PSHRA CONFERENCE				666
	SHRM CONFERENCE				666
100-1540-53.10000	OPERATING SUPPLIES	1,645	2,547	3,995	4,600
	ATLANTA HOT CHOCOLATE RUN				500
	EMPLOYEE RECOGNITION PROGRAM				1,000
	MINDFULNESS RELAXATION SESSION				200
	WORKPLACE VIOLENCE SELF-DEFENSE CLASS				500
	WORLD DAY FOR CULTURAL DIVERSITY				2,000
	YEARS OF SERVICE AWARD (CHOOSE-YOUR-GIFT PORTAL \$50.00)				400
100-1540-53.11000	OFFICE SUPPLIES	564	19	258	500
	3 RING BINDERS				84
	A-Z DIVIDERS FOR 3 RING BINDERS				84
	CLASSIFICATION FOLDERS				83
	HANDHELD LABEL MAKER TAPE				83
	NAVY BLUE TWO POCKET FILE FOLDERS				83
	RECORD KEEPING MATERIALS				83
100-1540-53.13000	FOOD SUPPLIES	2,470	2,110	2,618	3,000
	LUNCH & LEARNS				1,000
	WORLD DAY FOR CULTURAL DIVERSITY				2,000
100-1540-53.17000	OTHER SUPPLIES-WELLNESS	0	0	0	4,000
	SUPPLIES FOR WELLNESS GRANT REC'D				4,000
100-1540-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	83	0	0	50
	CITY EVENTS				50
100-1540-54.24000	COMPUTER/SOFTWARE	0	0	0	3,500
	BSA HR				3,500
100-1540-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	0	0	0	2,500
	LAPTOP				1,500
	DESK SETUP (MONITORS, KEYBOARD ETC..)				1,000
	NEW LAPTOP AND/OR DESK SETUP				
100-1570-51.11000	REGULAR SALARIES	205,370	333,417	437,182	448,756
100-1570-51.13000	OVERTIME SALARIES	93	139	500	0
100-1570-51.21000	GROUP HEALTH INSURANCE	54,532	75,172	93,251	106,168
100-1570-51.21003	LIFE INSURANCE	236	304	405	405
100-1570-51.21004	LONG TERM DISABILITY INSURANCE	1,178	1,553	2,016	2,182
100-1570-51.21005	SHORT TERM DISABILITY INSURANCE	1,199	1,558	2,052	2,131
100-1570-51.21006	EAP INSURANCE	9	11	15	15
100-1570-51.22000	FICA TAXES	2,979	4,837	6,340	6,507
100-1570-51.24000	EMPLOYER 401A 10% CONTRIBUTION	20,537	33,342	43,719	44,876
100-1570-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,134	12,642	15,184	17,950
100-1570-51.27000	WORKERS COMP	0	980	1,399	1,400
100-1570-52.12000-CO2201	WEBSITE REDESIGN FY22	8,790	0	0	0

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GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 100 GENERAL FUND					
Appropriations					
100-1570-52.12000-CO2401	COMMUNICATIONS STRATEGIC PLAN	45,000	0	0	0
100-1570-52.12100	CONTRACTUAL SVCS -JACOBS	293,465	0	0	0
100-1570-52.13100	CONTRACTUAL SERVICES	49,792	104,381	163,202	108,000
COMMS CONTRACTUAL SERVICES - CALL CENTER, OTHER SERVICES					108,000
100-1570-52.32000	CELL PHONES	2,844	1,597	4,600	4,600
1 NEW PHONE					1,000
CELL PHONES					3,600
100-1570-52.32050	POSTAGE	1,735	20,000	37,782	27,000
CITY-WIDE MAILINGS					15,000
ROUGH DRAFT DELIVERY OF INTUCKER MAGAZINE					12,000
100-1570-52.33000	ADVERTISING	13,230	25,900	30,140	32,400
ROUGH DRAFT					8,400
SOUTH GWINNETT					24,000
100-1570-52.34000	PRINTING	42,328	16,975	28,965	29,000
MAGAZINE					24,000
MISCELLANEOUS					5,000
100-1570-52.35000	TRAVEL EXPENSE	0	0	3,170	5,000
TRAVEL EXPENSE					5,000
100-1570-52.36000	DUES & FEES	802	877	1,200	1,120
3CMA MEMBERSHIP DUES					900
GSM MEMBERSHIP DUES					100
NEWSPAPER SUBSCRIPTION					120
100-1570-52.37000	EDUCATION & TRAINING	599	1,687	5,000	5,000
EDUCATION & TRAINING					5,000
100-1570-53.10000	OPERATING SUPPLIES	4,116	13,656	13,656	10,000
BANNER (CREATION & INSTALLATION)					10,000
100-1570-53.16000	SMALL EQUIPMENT	176	0	1,500	3,000
MISC EQUIPMENT UPGRADES					3,000
100-1570-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	0	0	0	500
APPAREL FOR STAFF					500
100-1570-53.17500	HOSPITALITY SUPPLIES	18,664	3,088	16,940	0
100-1570-54.24000	COMPUTER/SOFTWARE	15,873	240	960	30,777
ADOBE ALL APPS LICENSES					5,577
CIVIC PLUS/ARCHIVE SOCIAL					7,000
MAILCHIMP					1,200
MISC SOFTWARE					3,000
MONSIDO					7,000
WEBSITE HOSTING					7,000
100-1570-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	0	13,567	21,492	0
100-1595-52.13000	OTHER SERVICES / TECHNICAL	7,553	0	0	0
100-1595-52.13100	CONTRACTUAL SERVICES	0	2,458	5,600	3,510
CUSTOMER SERVICE TEMPS FOR STAFF APPRECIATION					1,300
SHRED SERVICES					1,560
SHRED SERVICES - ANNUAL PURGE					650
100-1595-52.21400	LANDSCAPING	1,500	0	0	0
100-1595-52.22000	REPAIRS & MAINTENANCE	2,543	0	0	0
100-1595-52.22001	R&M - VEHICLES	745	99	1,200	1,200
VEHICLE 130 & 131					1,200
100-1595-52.22222	DUE FOR CITY OWNED PROPERTY	20,692	18,422	22,000	24,000

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GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 100 GENERAL FUND					
Appropriations					
AMOUNT DUE FOR TAX BILL STORMWATER, ETC.					24,000
100-1595-52.23202	EQUIPMENT RENTAL	25,197	17,358	26,220	27,000
EQUIPMENT RENTAL FOR COPIES, ETC.					27,000
100-1595-52.31000	GENERAL LIABILITY INSURANCE	60,022	61,113	138,523	115,000
100-1595-52.32000	CELL PHONES	0	0	2,000	0
100-1595-52.32010	PHONES	27,193	27,773	33,600	0
100-1595-52.32050	POSTAGE	13,724	9,550	18,000	18,000
CITY HALL POSTAGE					18,000
100-1595-52.34000	PRINTING	8,779	5,068	14,000	0
100-1595-52.36000	DUES & FEES	29,566	37,481	53,000	57,000
CITY GMA DUES					15,000
DEKALB MUNICIPAL ASSOC DUES					27,000
GENERAL DUES/FEES					5,000
GMA TELECOMMS ROW					10,000
100-1595-52.36100	SERVICE FEES - BANKING	80,435	41,752	56,000	65,000
BANKING/CC PROCESSING FEE					65,000
100-1595-53.10000	OPERATING SUPPLIES	10,546	2,147	5,000	13,000
COMMUNICATIONS CITY-WIDE BRANDING					5,000
COMMUNICATIONS CITY-WIDE ORNAMENTS					5,000
GENERAL OPERATING SUPPLIES CITY HALL					3,000
100-1595-53.11000	OFFICE SUPPLIES	2,273	1,352	3,000	2,500
GENERAL SUPPLIES FOR CITY HALL					2,500
100-1595-53.12700	GASOLINE/DIESEL	215	388	2,400	2,400
FUEL FOR ADMIN VEHICLES 130 & 131					2,400
100-1595-53.13000	FOOD SUPPLIES	12,566	9,159	22,000	10,000
FOOD/COFFEE FOR CITY HALL KITCHEN					4,000
STAFF LUNCHEON X2					6,000
100-1595-53.16000	SMALL EQUIPMENT	450	0	3,500	3,500
SMALL EQUIPMENT GENERAL OPERATIONS; TVS MIRRORS, SIGNS					3,500
100-1595-53.17000	OTHER SUPPLIES	581	490	5,000	5,000
MISC SUPPLIES FOR GENERAL OPERATIONS					5,000
100-1595-54.22000	VEHICLES	307,390	0	0	0
100-1595-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	2,260	3,582	4,866	5,280
FORD TELEMATICS					5,280
100-2650-51.11000	REGULAR SALARIES	268,706	162,281	278,147	287,307
100-2650-51.11111	PART-TIME SALARY (PERMANENT)	104,685	0	0	0
100-2650-51.13000	OVERTIME SALARIES	527	2,008	5,000	0
100-2650-51.14000	ON-CALL FLAT RATE	0	5,500	12,000	0
100-2650-51.21000	GROUP HEALTH INSURANCE	42,679	22,377	46,602	67,833
100-2650-51.21003	LIFE INSURANCE	317	176	324	324
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,240	657	1,370	1,419
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	1,400	749	1,490	1,447
100-2650-51.21006	EAP INSURANCE	38	8	12	12
100-2650-51.22000	FICA TAXES	5,422	3,117	4,575	4,166
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	37,339	18,233	30,000	28,731
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	11,148	5,976	9,933	11,010
100-2650-51.27000	WORKERS COMP	1,001	1,829	1,829	1,000
100-2650-51.28000	TERMINATION BENEFITS	0	21,853	21,853	0
100-2650-52.12000	PROFESSIONAL SERVICES	72,363	57,588	102,370	85,000

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2026

GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 100 GENERAL FUND					
Appropriations					
PROFESSIONAL SERVICES FOR COURT					85,000
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	129,224	103,700	180,000	140,000
PKKN CITY ATTORNEY FEES					140,000
100-2650-52.23202	EQUIPMENT RENTAL	0	2,835	3,780	2,750
100-2650-52.31000	GENERAL LIABILITY INSURANCE	0	0	5,400	5,500
100-2650-52.32000	CELL PHONES	970	605	1,620	1,930
100-2650-52.32050	POSTAGE	0	0	5,000	2,500
100-2650-52.34000	PRINTING	0	0	300	300
100-2650-52.35000	TRAVEL EXPENSE	5,937	2,651	29,900	20,000
100-2650-52.36000	DUES & FEES	680	500	2,420	2,670
100-2650-52.37000	EDUCATION & TRAINING	2,930	40	7,580	7,620
STAFF TRAINING					7,620
100-2650-53.10000	OPERATING SUPPLIES	21,018	2,526	24,306	19,500
COURT SUPPLIES					19,500
100-2650-53.13000	FOOD SUPPLIES	11,366	4,659	8,000	4,000
100-2650-53.16000	SMALL EQUIPMENT	206	0	0	1,500
100-2650-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	2,471	0	2,200	1,500
100-2650-54.24000	COMPUTER/SOFTWARE	16,007	17,340	36,484	20,000
SOFTWARE					20,000
100-3215-51.11000	REGULAR SALARIES	0	126,584	213,001	243,039
100-3215-51.11111	PART-TIME SALARY (PERMANENT)	0	99,237	166,599	239,133
100-3215-51.13000	OVERTIME SALARIES	0	4,704	5,000	0
100-3215-51.21000	GROUP HEALTH INSURANCE	0	15,140	30,000	35,052
100-3215-51.21003	LIFE INSURANCE	0	135	243	243
100-3215-51.21004	LONG TERM DISABILITY INSURANCE	0	667	1,050	1,182
100-3215-51.21005	SHORT TERM DISABILITY INSURANCE	0	711	1,512	1,267
100-3215-51.21006	EAP INSURANCE	0	18	32	31
100-3215-51.22000	FICA TAXES	0	3,004	7,700	6,991
100-3215-51.24000	EMPLOYER 401A 10% CONTRIBUTION	0	20,249	38,305	48,217
100-3215-51.24001	457 (B) 4% MATCHING CONTRIBUTION	0	3,769	14,030	11,611
100-3215-51.24002	PEACE OFFICERS ANNUITY BENEFIT F	0	280	910	840
100-3215-51.27000	WORKERS COMP	0	419	19,160	20,000
100-3215-52.22001	R&M - VEHICLES	0	5,172	8,270	11,000
REPAIRS & MAINTENANCE 3 VEHICLES					11,000
100-3215-52.31000	GENERAL LIABILITY INSURANCE	0	7,223	10,000	25,000
100-3215-52.32000	CELL PHONES	0	638	900	900
100-3215-52.32050	POSTAGE	0	1,054	1,054	0
100-3215-52.36000	DUES & FEES	0	1,365	1,500	500
DCCA DUES					150
GACP ANNUAL DUES, IACP DUES, DCCA DUES					200
IACP DUES					150
100-3215-52.37000	EDUCATION & TRAINING	0	2,152	5,000	10,000
GACP FALL CONFERENCE					2,000
GACP SPRING CONFERENCE					2,000
IACP ANNUAL CONFERENCE					2,000
LEADERSHIP TRAINING FOR SUPERVISORS					2,000
MANDATORY ANNUAL TRAINING FOR PEACE OFFICERS					2,000
100-3215-53.10000	OPERATING SUPPLIES	0	1,787	11,823	3,500
ADMINISTRATIVE AND OFFICE ITEMS					3,500

BUDGET REPORT FOR CITY OF TUCKER

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GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 100 GENERAL FUND					
Appropriations					
100-3215-53.12700	GASOLINE/DIESEL	0	400	6,000	3,500
FUEL ONLY					3,500
100-3215-53.16000	SMALL EQUIPMENT	0	15,936	28,333	10,000
MISCELLANEOUS OFFICE EQUIPMENT/ VIRTUAL REALITY TRAINING EQUIPMENT, STATUTE/ CODE BOOKS					10,000
100-3215-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	0	24,214	37,620	20,000
NEW AND REPLACEMENT UNIFORMS / EQUIPMENT, BODY ARMOR					20,000
100-3215-54.23000	OFFICE FURNITURE AND FIXTURES	0	661	661	0
100-3215-54.24000	COMPUTER/SOFTWARE	0	0	48,000	0
[DENIED] REPORT MANAGER SOFTWARE FOR INCIDENT REPORTS AND OTHER VARIOUS REPORTS. ANNUAL UPDATE OPERATING SOFTWARE FOR RADIOS AND BODY CAMERAS					56,000
100-3215-54.25000	OTHER EQUIPMENT	0	41,678	60,000	20,000
ADDITIONAL FIREARMS, AMMO, LESS LETHAL DEVICES, RADIOS , BODY CAMERAS					20,000
100-3530-51.11000	REGULAR SALARIES	377	75,406	98,548	101,504
100-3530-51.21000	GROUP HEALTH INSURANCE	0	12,782	25,000	36,022
100-3530-51.21003	LIFE INSURANCE	0	61	81	81
100-3530-51.21004	LONG TERM DISABILITY INSURANCE	0	350	454	494
100-3530-51.21005	SHORT TERM DISABILITY INSURANCE	0	378	504	509
100-3530-51.21006	EAP INSURANCE	0	2	3	3
100-3530-51.22000	FICA TAXES	5	1,093	1,429	1,472
100-3530-51.24000	EMPLOYER 401A 10% CONTRIBUTION	38	7,541	9,855	10,150
100-3530-51.27000	WORKERS COMP	0	231	500	480
100-3530-52.22001	R&M - VEHICLES	0	123	200	1,200
100-3530-52.31000	GENERAL LIABILITY INSURANCE	0	518	691	700
100-3530-52.32000	CELL PHONES	0	303	487	500
100-3530-52.32050	POSTAGE	0	0	0	250
100-3530-52.35000	TRAVEL EXPENSE	0	0	0	2,000
• OSHA 500 - TRAINER COURSE IN OCCUPATIONAL SAFETY AND HEALTH STANDARDS FOR THE CONSTRUCTION INDUSTRY					1,000
• OSHA 510 - OCCUPATIONAL SAFETY AND HEALTH STANDARDS FOR THE CONSTRUCTION INDUSTRY					1,000
100-3530-52.36000	DUES & FEES	0	225	500	500
100-3530-52.37000	EDUCATION & TRAINING	0	0	2,000	1,500
• OSHA 500 - TRAINER COURSE IN OCCUPATIONAL SAFETY AND HEALTH STANDARDS FOR THE CONSTRUCTION INDUSTRY					750
• OSHA 510 - OCCUPATIONAL SAFETY AND HEALTH STANDARDS FOR THE CONSTRUCTION INDUSTRY					750
100-3530-53.11000	OFFICE SUPPLIES	0	0	0	250
100-3530-53.12700	GASOLINE/DIESEL	0	473	1,500	2,500
100-3530-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	0	0	500	650
• (2) LONG-SLEEVE SHIRTS					150
• (2) SHORT-SLEEVE SHIRTS					150
• ONE PAIR OF WORK BOOTS					150
• WORK PANTS (2 PAIR)					200
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERIN	565,623	517,070	976,839	800,000
PW - LOWE ENGINEERS - PUBLIC WORKS GENERAL SERVICES					800,000
100-4100-52.13100	CONTRACTUAL SERVICES	0	0	280,000	4,000
ANAGO - CLEANING SERVICE					4,000
100-4100-52.13100-PW2502	ADA TRANSITION PLAN	0	0	150,000	200,000
PW - ADA TRANSITION PLAN - IMPLEMENTATION					200,000
100-4100-52.21300	JANITORAL	0	0	0	5,000
PW - FACILITY CLEANING SERVICE					5,000
100-4100-52.22000	REPAIRS & MAINTENANCE	0	0	0	33,500

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GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 100 GENERAL FUND					
Appropriations					
	PW FACILITY - KITCHEN AREA REPAIRS				5,000
	PW FACILITY - PEST CONTROL				500
	PW FACILITY - REMOVE POLE SIGN				5,000
	PW FACILITY - REPAIR MAINTENANCE LANDSCAPING REAR BUFFERING				20,000
	PW FACILITY - SEWER REPAIR				1,000
	PW FACILITY - WATER HEATER REPLACEMENT/REPAIR				2,000
100-4100-52.32000	CELL PHONES	5,233	2,554	6,820	4,500
	CELL PHONES - PUBLIC WORKS				4,500
100-4100-52.32050	POSTAGE	0	0	0	500
	PW - MAILINGS				500
100-4100-52.32100	INTERNET	0	566	3,000	3,500
	PW - INTERNET SERVICE AT PW FACILITY				3,500
100-4100-52.34000	PRINTING	0	0	0	6,500
	PW - BUSINESS CARDS				500
	PW - DOOR HANGERS FOR PUBLIC WORK SITE VISITS				2,500
100-4100-53.10000	OPERATING SUPPLIES	2,841	202	4,750	2,000
	PW FACILITY - SUPPLIES				2,000
100-4100-53.12100	WATER/SEWER	0	0	0	6,000
	PW - WATER/SEWER AT PUBLIC WORKS FACILITY				6,000
100-4100-53.12200	NATURAL GAS	8,175	6,179	8,200	15,000
	PW - NATURAL GAS AT PUBLIC WORKS FACILITY				15,000
100-4100-53.12300	ELECTRICITY	0	0	0	15,000
	PW - ELECTRICITY AT PUBLIC WORKS FACILITY				15,000
100-4100-53.13000	FOOD SUPPLIES	333	0	0	2,000
	PW - FOOD FOR QUARTERLY UTILITY COORDINATION MEETINGS				2,000
100-4100-53.16000	SMALL EQUIPMENT	970	1,017	5,000	5,000
	PW - SMALL EQUIPMENT USED BY PUBLIC WORKS				5,000
100-4100-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	948	414	1,250	2,500
	PW - UNIFORMS & PROTECTIVE EQUIPMENT				2,500
100-4100-54.12000	CAPITAL - SITE IMPROVEMENTS	28,870	0	0	0
100-4100-54.23000	OFFICE FURNITURE AND FIXTURES	0	0	12,500	15,000
	PW FACILITY FURNITURE				15,000
100-4100-54.23100	SIGNS	0	0	0	15,000
	PW FACILITY - SIGNS				15,000
100-4100-54.24000	COMPUTER/SOFTWARE	10,429	11,011	84,870	84,800
	PW - CITYWORK SUPPORT/BACK OFFICE				20,000
	PW - CITYWORKS				60,000
	PW - ROWAY PERMITTING				4,800
100-4100-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	0	0	0	3,000
	PW - BLUEBEAM LICENSES				3,000
100-4200-51.50001	PAYMENTS TO STATE/COUNTY AGENCIE	0	0	0	200,000
	PAYMENT TO GDOT FOR BRIDGE UPGRADES				200,000
100-4200-52.13000	OTHER SERVICES / TECHNICAL	2,175	0	0	0
100-4200-52.13100	CONTRACTUAL SERVICES	0	216,413	1,361,000	640,000
	PW - FY27 TRAFFIC SIGNAL/SIGN/STRIPING MAINTENANCE				550,000
	PW - TRAFFIC CALMING AND IMPROVEMENT STUDIES				15,000
	PW - TRAFFIC CALMING CONSTRUCTION				75,000
100-4200-52.22210	REPAIRS & MAINT - TRAFFIC SIGNAL	454,750	49,851	151,001	150,000
100-4200-52.22240	REPAIRS & MAINT - STREET MAINTEN	368,622	273,319	306,650	500,000

BUDGET REPORT FOR CITY OF TUCKER

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GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 100 GENERAL FUND					
Appropriations					
PW - FY27 ROAD/STORMWATER REPAIR					500,000
100-4200-52.32050	POSTAGE	0	42	1,000	0
100-4200-52.37000	EDUCATION & TRAINING	0	0	2,500	0
100-4200-53.10000	OPERATING SUPPLIES	226,209	103,987	246,747	250,000
PW - FY27 ROAD/STORMWATER REPAIR SUPPLIES					250,000
100-4224-52.13100	CONTRACTUAL SERVICES	14,353	10,367	16,500	0
100-4226-52.13000	OTHER SERVICES / TECHNICAL	111,156	0	68,724	0
100-4226-52.13100	CONTRACTUAL SERVICES	0	400,110	750,000	1,150,000
PW - FY27 - ROW MAINTENANCE (2 CREWS)					950,000
PW - TREE REMOVAL					200,000
100-4226-52.21400	LANDSCAPING	542,231	71,112	129,171	100,000
PW - TUCKER NORTHLAKE CID PARTNERSHIP FOR SIGNS/HANDRAIL/GRAFFITI					100,000
100-4226-53.10000	OPERATING SUPPLIES	18,312	1,686	131,688	125,000
PW - FY27 - ROW MAINTENANCE - SUPPLIES					125,000
100-4260-53.12300	ELECTRICITY	14,390	73,322	943,060	950,000
PW - STREET LIGHTS GPC/WALTON					725,000
100-4260-53.16000	SMALL EQUIPMENT	0	38,905	72,000	150,000
PASS THROUGH FOR POLE INSTALLATION ON NEW STREETLIGHT DISTRICTS					150,000
100-4270-52.12000	PROFESSIONAL SERVICES	79,895	0	392	0
100-4270-52.12100	CONTRACTUAL SVCS -JACOBS	894,535	490,659	816,819	800,000
JACOBS CONTRACT					800,000
100-4270-52.13100-CE2503	TRANSPORTATION MASTER PLAN	34,926	218,298	244,874	0
100-4270-52.13100-CE2504	L-VILLE HWY BEAUTIFICATION & ACC	150,150	110,850	119,850	0
100-4270-52.31000	GENERAL LIABILITY INSURANCE	230	1,037	2,350	2,400
100-4270-52.32000	CELL PHONES	969	911	2,160	1,400
CELL PHONES					1,400
100-4270-53.12700	GASOLINE/DIESEL	444	691	2,400	2,400
100-4270-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	0	0	600	300
100-4270-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	0	0	14,000	9,900
AUTOCAD LICENSES					9,900
100-6110-51.11000	REGULAR SALARIES	0	159,572	261,690	434,575
100-6110-51.11111	PART-TIME SALARY (PERMANENT)	0	25,971	31,922	104,141
100-6110-51.13000	OVERTIME SALARIES	0	170	547	0
100-6110-51.21000	GROUP HEALTH INSURANCE	0	28,830	44,935	80,612
100-6110-51.21003	LIFE INSURANCE	0	162	236	405
100-6110-51.21004	LONG TERM DISABILITY INSURANCE	0	781	1,185	2,113
100-6110-51.21005	SHORT TERM DISABILITY INSURANCE	0	782	1,161	2,044
100-6110-51.21006	EAP INSURANCE	0	17	21	44
100-6110-51.22000	FICA TAXES	0	2,693	4,684	7,811
100-6110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	0	18,554	31,467	53,872
100-6110-51.24001	457 (B) 4% MATCHING CONTRIBUTION	0	4,652	7,955	12,735
100-6110-51.27000	WORKERS COMP	0	16,023	16,023	16,500
100-6110-52.12000	PROFESSIONAL SERVICES	0	0	0	15,000
Mission, Vision, Values Integration					15,000
100-6110-52.13100	CONTRACTUAL SERVICES	0	0	0	66,923
Civic Plus					10,000
Connect Team					3,000
GRANT MANAGEMENT					30,000
Mailchimp					468

BUDGET REPORT FOR CITY OF TUCKER

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GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 100 GENERAL FUND					
Appropriations					
PROGRAM GUIDE SERVICES					10,000
Rec Desk					7,455
Survey Monkey					6,000
100-6110-52.32050	POSTAGE	0	20	500	1,000
Community letters, holiday cards					1,000
100-6110-52.33000	ADVERTISING	0	0	0	5,800
Facebook/Instagram Ads					5,800
100-6110-52.34000	PRINTING	0	0	0	15,854
ACTIVITY GUIDE					11,184
Flyers and Brochures					1,600
SIGNARAMA					2,700
Stickermule					370
100-6110-52.35000	TRAVEL EXPENSE	0	0	0	46,400
Conference Registration, Transportation, Food for 18 full-time staff					46,400
100-6110-52.36000	DUES & FEES	0	0	0	3,900
Gov't Social Media					1,000
GRPA					1,550
NAPF					450
NRPA					900
100-6110-52.37000	EDUCATION & TRAINING	0	0	0	56,900
\$40 Rec Cross staff certifications (Ten)					400
CERTIFIED PUBLIC MANAGER - SARA HOLMES					3,500
EMPLOYEE PROFESSIONAL DEVELOPMENT (11*2500)					27,500
EMPLOYEE PROFESSIONAL DEVELOPMENT (7*3500)					24,500
GRPA Board of Trustees 3 meetings, 2 nights					1,000
100-6110-53.10000	OPERATING SUPPLIES	0	0	0	23,500
EMPLOYEE ENGAGEMENT: STAFF OUTINGS, JULY P&R					5,000
GENERAL SUPPLIES/FIRST AID AND SAFETY SUPPLIES					7,000
IN-SERVICE TRAININGS					2,500
PRINTER PAPER, LAMINATING SHEETS, BULLETIN BOARD					9,000
100-6110-53.13000	FOOD SUPPLIES	0	0	0	5,500
Breakroom Food Supplies					5,500
100-6110-53.16000	SMALL EQUIPMENT	0	0	0	750
Camera Lens					750
100-6110-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	0	0	0	1,350
3 full-time employee x \$250					750
4 part-time employee x \$150					600
100-6110-54.24000	COMPUTER/SOFTWARE	0	0	0	300
Canva					300
100-6124-51.11000	REGULAR SALARIES	0	21,152	34,050	56,645
100-6124-51.12000	TEMPORARY SALARIES	0	0	0	63,432
12 POOL MANAGERS					
100-6124-51.13000	OVERTIME SALARIES	0	16	100	0
100-6124-51.21000	GROUP HEALTH INSURANCE	0	4,152	6,457	11,064
100-6124-51.21003	LIFE INSURANCE	0	34	47	81
100-6124-51.21004	LONG TERM DISABILITY INSURANCE	0	113	158	275
100-6124-51.21005	SHORT TERM DISABILITY INSURANCE	0	133	187	323
100-6124-51.21006	EAP INSURANCE	0	1	2	3
100-6124-51.22000	FICA TAXES	0	307	494	5,674

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GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 100 GENERAL FUND					
Appropriations					
100-6124-51.24000	EMPLOYER 401A 10% CONTRIBUTION	0	2,115	3,405	5,665
100-6124-51.24001	457 (B) 4% MATCHING CONTRIBUTION	0	847	1,362	2,266
100-6124-52.13000	OTHER SERVICES / TECHNICAL	0	0	0	3,500
Pool Pump Service					
100-6124-52.13100	CONTRACTUAL SERVICES	0	0	0	197,000
Dynamo Lifeguard Contract					
Swim Instructor Payout @ 70%					
100-6124-52.21100	SANITATION	0	0	0	2,400
DeKalb Sanitatin dumpster services					
100-6124-52.22000	REPAIRS & MAINTENANCE	0	0	0	75,000
RM Building and Fixed Equipment					
RM Landscape					
100-6124-52.31000	GENERAL LIABILITY INSURANCE	0	0	0	6,800
100-6124-52.32100	INTERNET	0	0	0	3,000
Internet					
100-6124-52.34000	PRINTING	0	0	0	3,000
POOL SPECIFIC SIGNS					
100-6124-53.10000	OPERATING SUPPLIES	0	0	0	42,500
Pool Chemicals, cleaning supply, etc.					
Supplies- Office					
100-6124-53.11000	OFFICE SUPPLIES	0	0	0	5,000
Pool Deck, Lifeguard Chairs, etc.					
100-6124-53.12300	ELECTRICITY	0	0	0	20,000
POOL ELECTRICITY					
100-6124-53.15000	SUPPLIES/INVENTORY PURCHASED FOR	0	0	0	7,500
Concessions Supplies					
100-6124-53.16000	SMALL EQUIPMENT	0	0	0	5,000
Small pump motor, pool vacuum					
100-6124-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	0	0	0	1,000
12 seasonal staff x 4 shirts x \$11					
Full-time staff					
Protective Equipment					
100-6125-51.11000	REGULAR SALARIES	0	65,878	107,210	177,365
100-6125-51.11111	PART-TIME SALARY (PERMANENT)	0	21,131	35,356	73,310
100-6125-51.12000	TEMPORARY SALARIES	0	0	0	2,500
\$39 PER REF, 2 PER GAME, 134 GAMES BASKETBALL					
\$60 PER GAME X 13 GAMES CLOCK OPERATOR DISTRICT TOURNAMENT					
\$70 PER REF, 2 PER GAME, 13 GAMES BASKETBALL DISTRICT TOURNAMENT					
\$70 PER REF, 2 PER GAME, 13 GAMES BASKETBALL STATE TOURNAMENT					
100-6125-51.21000	GROUP HEALTH INSURANCE	0	4,257	6,637	22,849
100-6125-51.21003	LIFE INSURANCE	0	101	142	243
100-6125-51.21004	LONG TERM DISABILITY INSURANCE	0	344	485	862
100-6125-51.21005	SHORT TERM DISABILITY INSURANCE	0	408	574	1,011
100-6125-51.21006	EAP INSURANCE	0	13	21	31
100-6125-51.22000	FICA TAXES	0	1,262	2,061	3,826
100-6125-51.24000	EMPLOYER 401A 10% CONTRIBUTION	0	8,701	14,257	25,067
100-6125-51.24001	457 (B) 4% MATCHING CONTRIBUTION	0	2,144	3,465	5,769
100-6125-52.13100	CONTRACTUAL SERVICES	0	0	0	67,135
\$40 per game, 2 per game, 28 games Fall Baseball Youth 10u & 12U					

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GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 100 GENERAL FUND					
Appropriations					
	\$40 PER REF, 2 PER GAME, 42 GAMES SPRING BASEBALL YOUTH 10U & 12U				1,680
	\$50 per game x 52 games Spring Baseball Youth 6u & 8U				2,600
	\$50 per ref, 24 games Baseball Fall Youth 6u & 8U				1,200
	\$60 per game x 13 games Clock Operator State Tournament				780
	50 coaches x \$25 NAYS Coaches Fee for Training				1,250
	Adult Coed volleyball League: \$55 per game x 3 games per night x 8 nights				1,320
	Adult kickball: 1 ref/23 games/\$45 per game				1,035
	Baseball Camp (2 weeks; 70% of 9,600)				6,720
	Basketball Camp (4 weeks; 70% of 20,000)				14,000
	BASKETBALL DISTRICT TOURNY: \$70/ 2 REF/ 13 GAMES				2,114
	BASKETBALL STATE TOURNY: \$70/2 REF/13 GAMES				2,144
	LACROSSE ADMINISTRATIVE COST				2,800
	Lacrosse Camp (1 week; 70% of 4,800)				3,360
	Lacrosse Clinics, Coaches Training, Certifications				4,500
	MEN'S LEAGUE:\$55 PER GAME X 4 GAMES PER NIGHT X 9 NIGHTS X 2 REF				3,960
	Soccer Camp (1 week; 70% of 6,000_				4,200
	STATE CLOCK OPERATORS: \$60/13 GAMES				780
	YOUTH BASKETBALL: \$39,/2 REF/134 GAMES				10,452
100-6125-52.34000	PRINTING	0	0	0	300
	YARD SIGNS AND BANNERS FOR YOUTH SPORTS				300
100-6125-52.35000	TRAVEL EXPENSE	0	29	100	5,000
	Hotels: GRPA All Stars - Basketball and Baseball				5,000
100-6125-52.36000	DUES & FEES	0	0	0	5,250
	GRPA Tournament Fees: Baseball, Basketball teams; 7 teams x \$350				2,450
	Lacrosse League Fees				2,800
100-6125-53.10000	OPERATING SUPPLIES	0	1,625	1,650	23,411
	10 DOZEN TEE BALLS X \$19				190
	18 SCOREBOOKS X \$13				234
	20 DOZEN BASEBALLS X \$52				1,040
	30 TROPHIES X \$12				360
	35 BASKETBALLS X \$36				1,260
	600 MEDALS X \$5				3,000
	8 KICKBALLS X \$13				104
	ADULT COED VOLLEYBALL				280
	ADULT CORNHOLE				3,000
	ADULT GOLF				700
	ADULT KICKBALL				320
	ADULT PICKLEBALL				4,900
	BASEBALL EQUIUPMENT				1,277
	CAMP SUPPLIES				4,000
	CONES: SET OF 40; 2 X \$23				46
	FIRST AID & CLEANING SUPPLIES FOR CAMPS				700
	LACROSSE EQUIPMENT				2,000
100-6125-53.12400	BOTTLED GAS - PROPANE, ETC.	0	0	0	135
	3 CANISTERS X \$45 FOR CONCESSION				135
100-6125-53.13000	FOOD SUPPLIES	0	0	0	3,000
	Baseball Tournaments				600
	Basketball Tournaments				1,000
	End of Season banquetts - Baseball & Basketball				1,000

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2026

GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 100 GENERAL FUND					
Appropriations					
	Game and practices				400
100-6125-53.15000	SUPPLIES/INVENTORY PURCHASED FOR	0	0	0	1,000
	CONCESSIONS: BASKETBALL AND BASEBALL				1,000
100-6125-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	0	0	0	29,320
	ADULT Coed kickball				180
	ADULT Dink the Halls shirts				300
	Baseball Uniforms - Fall 203 x \$25				5,075
	Baseball Uniforms - Spring 203 x \$25 per				5,075
	Basketball 4u/6u Uniforms 100 x \$11				1,100
	Basketball 8u-13u Uniforms 290 x \$30				8,700
	Basketball All Star Uniforms 50 x \$30				1,500
	Basketball Lacrosse Uniforms 2 x 1400 (Fall and Spring)				2,700
	CAMP UNIFORMS				1,200
	Coaches Shirts 20 x \$11				220
	Sports Camps Uniforms				2,500
	Youth Kickball Uniforms 70 x \$11				770
100-6125-54.24000	COMPUTER/SOFTWARE	0	0	0	6,000
	Score Vision				6,000
100-6126-51.11000	REGULAR SALARIES	0	46,390	74,679	124,218
100-6126-51.13000	OVERTIME SALARIES	0	54	109	0
100-6126-51.21000	GROUP HEALTH INSURANCE	0	8,409	13,094	23,060
100-6126-51.21003	LIFE INSURANCE	0	68	95	162
100-6126-51.21004	LONG TERM DISABILITY INSURANCE	0	244	343	604
100-6126-51.21005	SHORT TERM DISABILITY INSURANCE	0	289	406	709
100-6126-51.21006	EAP INSURANCE	0	3	4	6
100-6126-51.22000	FICA TAXES	0	673	1,083	1,801
100-6126-51.24000	EMPLOYER 401A 10% CONTRIBUTION	0	4,639	7,468	12,422
100-6126-51.24001	457 (B) 4% MATCHING CONTRIBUTION	0	1,858	2,988	4,969
100-6126-52.13100	CONTRACTUAL SERVICES	0	0	0	212,970
	10 Year Festival Anniversary Band				50,000
	10 Year Festival Officers				15,000
	10 Year Festival Street Sweeper				1,000
	3rd of July Bands				7,000
	3rd of July Face Painter				1,200
	3rd of July Officers				15,000
	3rd of July Performers Ex. Stiltwalker				2,400
	3rd of July Street Sweeper				1,200
	Campfire & Cocktails Officers				1,400
	Firefly America's 250				6,000
	Firefly Decorations by David (Christmas)				1,000
	Firefly Holiday Decorations				12,000
	FIREWORKS				18,000
	Haunted Trail Face Painter				1,200
	Haunted Trail Officers				1,400
	National Night Out Firetruck				1,000
	North Pole Officers				1,400
	North Pole Santa				2,500
	Optech (OVERTIME) Event Assistance				1,650
	Pi Day Officers				840

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2026

GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 100 GENERAL FUND					
Appropriations					
	Sip N Stroll Officers				1,400
	Sip N Stroll Pit Stop				700
	Spring Fling Face Painter				1,200
	Spring Fling Officers				1,400
	Summer Concerts Bands				40,000
	Summer Concerts Officers				2,600
	Sunday Concerts Officers				8,000
	UGA Tailgates Face Painter				4,600
	UGA Tailgates Officers				2,600
	Winter Concert Bands				8,000
	Winter Concert Officers				1,280
100-6126-52.23100	RENTAL OF LAND AND BUILDINGS	0	0	0	45,000
	Summer Employee Event				15,000
	Volunteer Appreciation Event				15,000
	Winter Employee Event				15,000
100-6126-52.23200	EQUIPMENT & VEHICLE RENTALS	0	0	0	104,700
	10 Year Safety Rentals				7,000
	10 Year Stage and Sound Rental				8,000
	3rd of July Bo Philips Sign Rental				1,950
	3rd of July PMG Sound Rentals				6,000
	3rd of July Sunbelt Generator Rental				1,500
	First Friday PMG Sound Rentals				24,000
	First Friday Scott Inflatables				10,500
	Haunted Trail Scott Inflatable				4,500
	National NO Fire Truck Rental				1,000
	National NO Scott Inflatables				4,500
	North Pole PMG Sound Rentals				5,500
	North Pole Scott Inflatables				4,500
	Spring Fling Scott Inflatables				8,750
	Sunday Concerts Sound Rentals				1,500
	Tucker Day PMG Stage Rental				6,000
	Tucker Day Sunbelt Generator Rental				1,500
	UGA Tailgate Scott Game Rentals				8,000
100-6126-52.32100	INTERNET	0	0	0	2,200
	StarLink				2,200
100-6126-52.34000	PRINTING	0	0	0	5,500
	A FRAME SIGNAGE				1,500
	TOWN GREEN STAGE SIGNAGE				1,000
	VINYL EVENT SIGNAGE AT TOWN GREEN				3,000
100-6126-52.35000	TRAVEL EXPENSE	0	655	700	3,500
	Band Hotels				3,500
100-6126-52.36000	DUES & FEES	0	0	0	450
	SFEA				450
100-6126-52.37000	EDUCATION & TRAINING	0	0	0	200
	Business Meeting				200
100-6126-52.38000	LICENSES	0	0	0	2,500
	SWANK License				2,500
100-6126-53.10000	OPERATING SUPPLIES	0	0	0	113,950
	10 Year Giveaways				3,500

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2026

GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 100 GENERAL FUND					
Appropriations					
	3rd of July Giveaways				2,500
	3rd of July Prizes				3,000
	3rd of July Supplies				2,000
	3rd of July T Shirts				6,500
	Campfire and Cocktails Supplies				1,400
	Friday Concert Giveaways				4,000
	Friday Concert T Shirts				6,500
	General Table Covers				700
	Haunted Trail Candy				1,500
	Haunted Trail Decorations & Wears				5,000
	HOLIDAY MAIN STREET SUPPLIES				9,000
	Movie Night Giveaways				4,000
	National Night Out Giveaways				1,500
	Northpole Crafts				800
	Northpole T-shirts				3,500
	Pie Day Give Aways				1,000
	Pie Day Supplies				500
	Potluck Supplies				4,000
	Rec Center Christmas Decorations				1,000
	Spring Fling Candy Dash				1,250
	Spring Fling Crafts and Parade				800
	Spring Fling Giveaways				1,000
	Supplies- Specialized Departmental				35,000
	Town Green Christmas Decorations				3,000
	Town Green USA 250 Decorations				5,000
	Winter Concert Decorations				1,000
	WORLD CUP SUPPLIES				5,000
100-6126-53.13000	FOOD SUPPLIES	0	0	0	16,850
	10 Year Staff Meals				1,500
	3rd of July Band Catering				250
	3rd of July Staff Meals				1,500
	Campfire & Cocktails Food & Drink				1,200
	First Friday Band Catering				1,200
	First Friday Staff Meals				1,200
	Haunted Trail Staff Meals				600
	Movies on the Green Staff Meals				400
	NNO Free Meals				3,500
	North Pole Staff Meals				600
	Pi Day Pizza and Pies				800
	Sip N Stroll Food and Drink				1,500
	Spring Fling Staff Meals				300
	UGA Tailgate Staff Meals				500
	Winter Concerts Catering				1,200
	World Cup Staff Meals				600
100-6126-53.16000	SMALL EQUIPMENT	0	0	0	2,000
	4 Tents				1,000
	6 Tables				250
	Outdoor Chairs				250
	Small Generator				500

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2026

GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 100 GENERAL FUND					
Appropriations					
100-6126-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	0	0	0	1,550
2 Full-Time Staff Shirts					500
Northpole Sweaters					600
Summer of Fun T-Shirts					450
100-6126-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	0	0	0	2,500
See My Legacy					1,500
Youtube TV					1,000
100-6127-51.11000	REGULAR SALARIES	0	79,849	123,395	191,176
100-6127-51.11111	PART-TIME SALARY (PERMANENT)	0	21,114	35,157	75,237
100-6127-51.12000	TEMPORARY SALARIES	0	9,888	54,822	0
ECO ADV CAMP Assistant Director \$18.50*8 weeks*40 hours					
ECO ADV CAMP Counselors \$15.25*8weeks*40 hours					
ECO ADV CAMP Lead Counselors \$16.80*8weeks*40 hours					
JR RANGER CAMP Counselors \$15.25*3weeks*40 hours					
JR RANGER CAMP Lead Counselors \$16.80*3weeks*40 hours					
100-6127-51.13000	OVERTIME SALARIES	0	41	0	0
100-6127-51.21000	GROUP HEALTH INSURANCE	0	18,411	27,653	44,934
100-6127-51.21003	LIFE INSURANCE	0	115	155	243
100-6127-51.21004	LONG TERM DISABILITY INSURANCE	0	417	569	930
100-6127-51.21005	SHORT TERM DISABILITY INSURANCE	0	494	674	1,090
100-6127-51.21006	EAP INSURANCE	0	14	22	31
100-6127-51.22000	FICA TAXES	0	2,221	8,796	3,863
100-6127-51.24000	EMPLOYER 401A 10% CONTRIBUTION	0	10,096	17,082	26,641
100-6127-51.24001	457 (B) 4% MATCHING CONTRIBUTION	0	3,086	6,448	7,355
100-6127-52.13100	CONTRACTUAL SERVICES	0	0	0	100,812
Ballroom					5,000
Be Tru					7,680
Capoeira					5,760
Cardio					27,648
Chair Yoga					6,144
Indian History/Bird Watching - Outdoor Rec					1,000
National Days Vendors - Outdoor Rec					400
Paint Like Bob Ross - Outdoor Rec					7,862
Pop Pilates					4,608
Potential New Programs Instructors					16,800
Sunrise Yoga - Outdoor Rec					630
Tucker Yoga Cool					11,520
ZUMBA					5,760
100-6127-52.22000	REPAIRS & MAINTENANCE	0	0	0	15,000
Improvements to Nature Preserve & Cofer Garden					15,000
100-6127-53.10000	OPERATING SUPPLIES	0	0	0	92,400
ADAPTIVE RECREATION					6,000
IN-HOUSE PROGRAMS					6,000
OUTDOOR REC OFFICE SUPPLIES					2,500
PROGRAM OFFICE SUPPLIES					500
SENIOR OUTINGS					6,000
SENIOR OVERNIGHT					15,000
SPECIFIC TO NATURE PROGRAMMING					17,000
TEEN OUTINGS					6,000

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2026

GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 100 GENERAL FUND					
Appropriations					
	TEEN TRAVEL CAMP				32,400
	YOUTH CITY COUNCIL				1,000
100-6127-53.11000	OFFICE SUPPLIES	0	0	0	3,000
	OUTDOOR REC FURNITURE AND FIXTURES				3,000
100-6127-53.13000	FOOD SUPPLIES	0	0	0	3,500
	Eco Camp & Jr. Rangers Outdoor Rec				500
	Food- Subsistence and Support				3,000
100-6127-53.16000	SMALL EQUIPMENT	0	0	0	5,000
	Teen Room Computers				3,000
	Teen Room Xbox System				2,000
100-6127-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	0	0	0	1,670
	Full Time Staff Outdoor Rec				250
	Full-time staff 3 X 250				750
	Part-Time Staff 3 X 150				450
	Seasonal Staff 5 employrs x 4 shirts x \$11 - Outdoor Rec				220
100-6128-51.11000	REGULAR SALARIES	0	12,691	25,594	56,645
100-6128-51.12000	TEMPORARY SALARIES	0	0	200,714	750,896
	Afterschool Program Assistant Director \$18.50/hr x 40 weeks x 35 hours/wk				
	AFTERSCHOOL PROGRAM COUNSELORS 35 HOURS X 40 WEEKS X 15 EMPLOYEES X \$16.75/HR				
	School Break Assistant Director \$18.50*40 hours*5 weeks				
	School Break Counselors \$16.80*40 hours*5 week*15				
	Summer Camp Assistant Director (2026) \$18.50*2 people*4weeks*40 hours				
	Summer Camp Assistant Director (2027) \$19.00*2 people*5 weeks*40 hours				
	Summer Camp Counselors (2026) \$15.25*25 people*4 weeks*40 hours				
	Summer Camp Counselors (2027) \$15.50*25 people*5 weeks*40 hours				
	Summer Camp Lead Counselors (2026) \$16.80*23 people*4 weeks*40 hours				
	Summer Camp Lead Counselors (2027) \$16.80*23 people*5 weeks*40 hours				
	Summer Camp Nurse Assistant Director \$25*40 hours*8 weeks				
100-6128-51.13000	OVERTIME SALARIES	0	0	1,200	0
100-6128-51.21000	GROUP HEALTH INSURANCE	0	2,305	4,610	11,617
100-6128-51.21003	LIFE INSURANCE	0	20	34	81
100-6128-51.21004	LONG TERM DISABILITY INSURANCE	0	68	113	275
100-6128-51.21005	SHORT TERM DISABILITY INSURANCE	0	80	133	323
100-6128-51.21006	EAP INSURANCE	0	1	1	3
100-6128-51.22000	FICA TAXES	0	184	21,200	58,265
100-6128-51.24000	EMPLOYER 401A 10% CONTRIBUTION	0	1,269	2,559	5,665
100-6128-51.24001	457 (B) 4% MATCHING CONTRIBUTION	0	508	1,024	2,266
100-6128-52.13100	CONTRACTUAL SERVICES	0	0	0	198,240
	Contractor Camps July 2026				96,600
	Contractor Camps June 2027				101,640
100-6128-52.37000	EDUCATION & TRAINING	0	0	0	4,140
	Behavior Management				2,500
	De-escalation				640
	Sexual Harassment & Mandated Reporter				1,000
100-6128-52.38000	LICENSES	0	0	0	2,489
	MPLC				2,489
100-6128-53.10000	OPERATING SUPPLIES	0	0	0	49,070
	AFTER SCHOOL				13,100
	OST OFFICE SUPPLIES				200

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2026

GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 100 GENERAL FUND					
Appropriations					
PNO					2,000
SCHOOL BREAK CAMPS					5,090
SUMMER CAMP					28,680
100-6128-53.13000	FOOD SUPPLIES	0	0	0	10,500
After School					4,800
Break Camps					2,000
PNO					1,700
Summer Camp					2,000
100-6128-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	0	0	0	8,756
Camper Shirts 500 campers x \$11					5,500
Seasonal Staff 74 employees x 4 shirts x \$11					3,256
100-6128-54.22000	VEHICLES	0	0	0	20,000
USED VAN					20,000
100-6210-51.11000	REGULAR SALARIES	853,366	496,732	538,743	184,436
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	233,282	107,110	114,478	49,194
100-6210-51.12000	TEMPORARY SALARIES	319,610	198,948	201,125	0
100-6210-51.13000	OVERTIME SALARIES	3,911	1,188	5,162	0
100-6210-51.21000	GROUP HEALTH INSURANCE	161,722	92,396	101,924	48,018
100-6210-51.21003	LIFE INSURANCE	1,110	564	604	243
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	4,069	2,032	2,179	897
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	4,527	2,298	2,471	1,052
100-6210-51.21006	EAP INSURANCE	124	53	56	23
100-6210-51.22000	FICA TAXES	40,698	23,995	24,781	3,388
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	107,942	59,725	64,696	23,363
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	27,654	14,650	15,551	3,957
100-6210-51.27000	WORKERS COMP	29,861	0	27,462	27,500
100-6210-51.28000	TERMINATION BENEFITS	29,590	0	0	0
100-6210-52.12000	PROFESSIONAL SERVICES	8,035	0	0	0
100-6210-52.13000	OTHER SERVICES / TECHNICAL	0	250	2,500	8,000
Security Guards/Park Cams					8,000
100-6210-52.13010	OTHER/TECHNICAL SERVICES - PROGR	1,680	2,080	2,100	0
100-6210-52.13020	OTHER/TECHNICAL SERVICES - ATHLE	23,241	16,890	35,750	0
100-6210-52.13100	CONTRACTUAL SERVICES	27,451	107,521	266,334	909,750
Allstate Fire					500
Anago					15,000
Atl Treadmill					5,000
Cintas					2,000
Estes Air					6,000
Kellco					6,000
Optech					750,000
Pit Stop					5,000
Productive Parks					5,000
TeamUp					2,500
Town Green - Optech addition					110,000
Verizon					250
Weather Sentry					2,500
100-6210-52.21100	SANITATION SERVICE	974	0	2,500	30,000
DeKalb & Waste Management; increase for Town Green					30,000
100-6210-52.21300	JANITORIAL SERVICE	10,200	9,044	17,825	0

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2026

GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 100 GENERAL FUND					
Appropriations					
100-6210-52.21400	LANDSCAPING SERVICE	590	0	1,500	20,000
Park beautification enhancements & park entry improvements					20,000
100-6210-52.22000	REPAIRS & MAINTENANCE	125,178	108,447	146,935	430,000
Combines former 6210 & 6211; increase for Town Green, Annex and Lakes					430,000
100-6210-52.22001	R&M - VEHICLES	5,178	7,789	14,152	12,500
VEHICLE REPAIR & MAINTENANCE					12,500
100-6210-52.23100	RENTAL OF LAND AND BUILDINGS	6,375	2,700	5,200	10,000
St. Andrews Parking and Activity Center					10,000
100-6210-52.23200	EQUIPMENT & VEHICLE RENTALS	3,347	0	0	0
100-6210-52.23202	EQUIPMENT RENTAL	0	3,861	4,900	10,000
Skid steers, lifts, other equipment rental					10,000
100-6210-52.23210	EQUIPMENT & VEHICLE RENTAL - PRO	1,500	677	6,000	0
100-6210-52.31000	GENERAL LIABILITY INSURANCE	37,611	30,831	60,660	50,000
100-6210-52.32000	CELL PHONES	8,666	6,674	10,800	10,400
100-6210-52.32050	POSTAGE	806	447	500	0
100-6210-52.32100	INTERNET	33,379	30,406	43,700	50,000
Internet					50,000
100-6210-52.33000	ADVERTISING	5,151	5,639	5,639	0
100-6210-52.34000	PRINTING	9,003	4,206	7,850	0
100-6210-52.35000	TRAVEL EXPENSE	6,489	10,115	26,200	0
100-6210-52.36000	DUES & FEES	6,896	9,416	9,416	0
100-6210-52.37000	EDUCATION & TRAINING	8,408	7,516	24,000	200
Business Meetings					200
100-6210-53.10000	OPERATING SUPPLIES	35,274	35,546	51,350	80,000
Pesticide, mulch, paint, etc.; adding Town Green, Annex and Lakes					80,000
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	66,061	43,090	60,000	0
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	58,810	41,811	50,400	0
100-6210-53.11000	OFFICE SUPPLIES	5,469	2,544	9,000	5,000
Supplies- Office					5,000
100-6210-53.12100	WATER/SEWER	159	69	3,500	8,000
TRC, HENDERSON PARK, COFER PARK AND POOL, COFER MAINTENANCE, TRC FIELD, HENDERSON 1, 2, 6, PETERS PARK, FITZGERALD					8,000
Water/Sewer					8,000
100-6210-53.12200	NATURAL GAS	13,231	12,885	16,000	16,000
Natural Gas					16,000
100-6210-53.12300	ELECTRICITY	83,175	63,760	98,980	250,000
Electricity					250,000
100-6210-53.12400	BOTTLED GAS - PROPANE, ETC.	41	0	221	250
Bottled Gas - Propane, etc.					250
100-6210-53.12700	GASOLINE/DIESEL	5,884	4,449	8,400	11,000
GAS FOR POOL EMPLOYEE - SHARED CAR					1,000
GASOLINE/DIESEL					10,000
100-6210-53.13000	FOOD SUPPLIES	8,797	6,875	11,000	0
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	10,100	8,264	8,667	0
100-6210-53.13020	FOOD SUPPLIES - ATHLETICS	8,762	1,041	5,100	0
100-6210-53.15000	SUPPLIES/INVENTORY PURCHASED FOR	4,900	497	5,000	0
100-6210-53.16000	SMALL EQUIPMENT	499	7,901	10,000	20,000
Small Equipment					20,000
100-6210-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	2,366	7,530	10,500	1,050
Full Time Staff 3 * 250					750

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2026

GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 100 GENERAL FUND					
Appropriations					
Part Time Staff 2 * 150					300
100-6210-53.23000	FURNITURE AND FIXTURES	16,505	6,522	11,300	0
100-6210-54.23000	OFFICE FURNITURE AND FIXTURES	1,866	0	0	12,000
Furniture & Fixtures					12,000
100-6210-54.23100	SIGNS	0	0	0	10,000
PARK INFO SIGNAGE WAYWARD SIGNS					10,000
100-6210-54.24000	COMPUTER/SOFTWARE	2,026	7,605	7,605	0
100-6210-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	0	6,000	6,000	0
100-6211-52.12000	PROFESSIONAL SERVICES	8,128	0	0	0
100-6211-52.13000	OTHER SERVICES / TECHNICAL	1,200	0	0	0
100-6211-52.13100	CONTRACTUAL SERVICES	16,491	585,187	799,934	0
100-6211-52.21100	SANITATION	11,271	10,190	24,200	1,718
TTG COMPACTOR FEE TO DEKALB					1,718
100-6211-52.21400	LANDSCAPING	716,352	1,950	1,950	0
100-6211-52.22000	REPAIRS & MAINTENANCE	254,676	226,807	314,042	0
100-6211-52.23202	EQUIPMENT RENTAL	150	2,290	6,520	0
100-6211-52.31000	GENERAL LIABILITY INSURANCE	1,957	1,493	3,385	3,400
100-6211-52.32100	INTERNET	580	80	6,000	0
100-6211-52.36000	DUES & FEES	176	2,505	2,505	0
100-6211-53.10000	OPERATING SUPPLIES	17,466	47,980	47,747	0
100-6211-53.12100	WATER/SEWER	1,319	35,616	51,400	0
100-6211-53.12300	ELECTRICITY	106,373	86,994	152,085	0
100-6211-53.16000	SMALL EQUIPMENT	1,915	427	570	0
100-6211-54.24000	COMPUTER/SOFTWARE	0	29	29	0
100-6211-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	0	0	0	935
100-6212-52.13000	OTHER SERVICES / TECHNICAL	0	1,500	3,305	0
100-6212-52.13100	CONTRACTUAL SERVICES	159,250	122,303	204,723	0
100-6212-52.22000	REPAIRS & MAINTENANCE	46,815	22,367	104,125	0
100-6212-52.31000	GENERAL LIABILITY INSURANCE	3,914	2,986	5,769	0
100-6212-52.32100	INTERNET	3,816	2,569	2,800	0
100-6212-53.10000	OPERATING SUPPLIES	15,980	16,035	39,700	0
100-6212-53.12300	ELECTRICITY	0	0	15,525	0
100-6212-53.15000	SUPPLIES/INVENTORY PURCHASED FOR	7,508	5,289	6,050	0
100-6212-53.16000	SMALL EQUIPMENT	60	718	4,500	0
100-6212-54.23000	OFFICE FURNITURE AND FIXTURES	1,300	0	3,162	0
100-6213-52.13001	SECURITY SERVICES	18,165	23,815	32,000	0
100-6213-52.13100	CONTRACTUAL SERVICES	14,315	1,275	1,500	0
100-6213-52.21100	SANITATION	1,380	0	0	0
100-6213-52.23200	RENTALS - SPECIAL EVENTS	55,836	54,039	89,788	0
100-6213-52.35200	TRAVEL EXPENSE - SPECIAL EVENTS	0	1,109	2,000	0
100-6213-52.36000	DUES & FEES	940	0	0	0
100-6213-52.36200	DUES & FEES SPECIAL EVENTS	10	2,660	2,660	0
100-6213-52.39200	PURCHASED SERVICES-SPECIAL EVENT	100,790	105,387	176,483	0
100-6213-53.13000	FOOD SUPPLIES	0	15	15	0
100-6213-53.13200	FOOD SUPPLIES-SPECIAL EVENTS	14,443	24,012	36,427	0
100-6213-53.16000	SMALL EQUIPMENT	0	613	4,985	0
100-6213-53.17200	OPERATING SUPPLIES-SPECIAL EVENT	33,977	18,855	31,902	0
100-7000-51.11000	REGULAR SALARIES	249,759	180,383	285,052	330,477
100-7000-51.13000	OVERTIME SALARIES	31	61	500	0

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2026

GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 100 GENERAL FUND					
Appropriations					
100-7000-51.21000	GROUP HEALTH INSURANCE	22,558	28,318	71,561	68,746
100-7000-51.21003	LIFE INSURANCE	182	142	243	243
100-7000-51.21004	LONG TERM DISABILITY INSURANCE	1,210	844	1,758	1,626
100-7000-51.21005	SHORT TERM DISABILITY INSURANCE	1,083	691	1,376	1,326
100-7000-51.21006	EAP INSURANCE	7	5	9	9
100-7000-51.22000	FICA TAXES	3,622	2,616	4,853	4,792
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTION	24,976	18,038	28,545	33,048
100-7000-51.24001	457 (B) 4% MATCHING CONTRIBUTION	450	2,340	3,400	6,772
100-7000-51.27000	WORKERS COMP	586	455	5,775	5,800
100-7000-52.13000	OTHER SERVICES / TECHNICAL	70,738	0	51,000	10,000
TESTING AND SURVEYS					10,000
100-7000-52.13000-CD2505	HOUSING STUDY PHASE 2	20,000	0	80,000	0
100-7000-52.13100	CONTRACTUAL SERVICES	41,545	43,748	961,623	2,080,000
ABATEMENT					150,000
ADDITIONAL PARK PLANNING FUNDS, IF NEEDED					100,000
CITY-WIDE FEASIBILITY STUDY					200,000
CODE AUDITS					100,000
COMMUNITY WIDE SURVEYS					20,000
DOWNTOWN MASTERPLAN					1,000,000
PUBLIC ART					150,000
RECREATION CENTER FEASIBILITY STUDY					200,000
SCANNING/DOCUMENT MANAGEMENT					10,000
UNHOUSED SERVICES					150,000
100-7000-52.21400	LANDSCAPING	0	0	0	13,000
TREES ATLANTA FRONT YARD PROGRAM					13,000
100-7000-52.22001	R&M - VEHICLES	28	13	50	0
100-7000-52.31000	GENERAL LIABILITY INSURANCE	115	0	0	0
100-7000-52.32000	CELL PHONES	1,183	639	2,213	900
100-7000-52.32050	POSTAGE	2,241	259	2,147	0
100-7000-52.33000	ADVERTISING	1,560	0	0	0
100-7000-52.35000	TRAVEL EXPENSE	1,714	0	1,800	2,000
HOTEL, MEALS, TRAVEL FOR APA CONF IN HOUSTON TX					2,000
100-7000-52.36000	DUES & FEES	3,054	448	2,800	2,000
AICP AND APA DUES					1,500
AICP EXAM					500
100-7000-52.37000	EDUCATION & TRAINING	4,159	1,243	1,243	6,250
3-DAY BSA VIRTUAL TRAINING					4,000
ADDITIONAL TRAINING					1,000
APA CONF FEE HOUSTON, TEXAS					1,000
PARK PRIDE CONFERENCE					250
100-7000-53.10000	OPERATING SUPPLIES	6,201	4,927	6,937	5,000
SPECIAL PROJECTS					5,000
100-7000-53.12700	GASOLINE/DIESEL	1,342	0	0	0
100-7000-53.13000	FOOD SUPPLIES	909	616	1,000	2,500
DEPARTMENT LUNCHES					1,500
WORKING LUNCHES					1,000
100-7000-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	0	193	300	300
TUCKER BRANDED ITEMS					300
100-7000-54.24000	COMPUTER/SOFTWARE	0	0	0	9,200

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2026

GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 100 GENERAL FUND					
Appropriations					
BSA BUILDING ONLINE SERVICES					1,500
BSA CD					4,300
BSA PERMIT APPLICATION SUBMISSION PAS ONLINE PERMIT APPS					3,400
100-7210-51.11000	REGULAR SALARIES	173,316	388,328	511,537	522,619
100-7210-51.13000	OVERTIME SALARIES	210	414	500	0
100-7210-51.21000	GROUP HEALTH INSURANCE	38,060	58,686	93,251	84,039
100-7210-51.21003	LIFE INSURANCE	139	269	365	352
100-7210-51.21004	LONG TERM DISABILITY INSURANCE	961	1,813	2,359	2,541
100-7210-51.21005	SHORT TERM DISABILITY INSURANCE	933	1,724	2,288	2,336
100-7210-51.21006	EAP INSURANCE	6	11	15	15
100-7210-51.22000	FICA TAXES	2,516	5,637	7,358	7,578
100-7210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	17,332	38,833	109,813	52,262
100-7210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	1,782	5,808	7,516	7,748
100-7210-51.27000	WORKERS COMP	0	1,094	1,637	1,700
100-7210-52.12100	CONTRACTUAL SVCS -JACOBS	364,044	0	0	0
100-7210-52.13100	CONTRACTUAL SERVICES	0	0	0	25,000
CYCLICAL TREE PRUNING					25,000
100-7210-52.22001	R&M - VEHICLES	0	383	588	1,350
3 INSPECTION VEHICLES					1,350
100-7210-52.31000	GENERAL LIABILITY INSURANCE	345	1,555	3,525	3,600
100-7210-52.32000	CELL PHONES	7,092	4,860	8,640	7,750
100-7210-52.35000	TRAVEL EXPENSE	0	0	0	3,500
BOAG CONF HOTEL, MEALS, TRAVEL (2 EMPLOYEES)					3,500
100-7210-52.36000	DUES & FEES	0	0	0	1,060
BOAG MEMBERSHIP (3)					90
ICC MEMBERSHIP					170
OTHER MEMBERSHIPS BUILDING					300
OTHER MEMBERSHIPS LAND/ARBORIST					500
100-7210-52.37000	EDUCATION & TRAINING	40	2,084	4,396	7,500
BOAG CONFERENCE FEE (2 EMPLOYEES)					1,000
GSWCC TRAINING FOR STAFF					1,500
ICC EXAMS FOR BUILDING INSPECTOR					2,500
LAND/ARBORIST TRAININGS					1,500
OTHER BUILDING TRAINING					1,000
100-7210-53.10000	OPERATING SUPPLIES	0	4,549	4,549	2,500
CODE BOOKS					2,000
INSPECTION TOOLS					500
100-7210-53.12700	GASOLINE/DIESEL	761	1,429	2,879	3,600
FUEL					3,600
100-7210-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	0	909	1,000	2,225
BUILDING PERMITTING UNIFORMS					1,725
LAND DEVELOPMENT UNIFORMS					500
100-7210-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	0	0	3,300	100,000
EPLANSOFT					100,000
100-7410-51.11000	REGULAR SALARIES	146,726	146,497	192,040	197,987
100-7410-51.21000	GROUP HEALTH INSURANCE	12,015	8,138	11,462	11,064
100-7410-51.21003	LIFE INSURANCE	142	122	162	162
100-7410-51.21004	LONG TERM DISABILITY INSURANCE	840	684	885	963
100-7410-51.21005	SHORT TERM DISABILITY INSURANCE	861	739	971	1,013

BUDGET REPORT FOR CITY OF TUCKER

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GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 100 GENERAL FUND					
Appropriations					
100-7410-51.21006	EAP INSURANCE	5	5	6	6
100-7410-51.22000	FICA TAXES	2,128	2,124	2,785	2,871
100-7410-51.24000	EMPLOYER 401A 10% CONTRIBUTION	14,673	14,650	19,204	19,799
100-7410-51.24001	457 (B) 4% MATCHING CONTRIBUTION	5,869	5,860	7,682	7,919
100-7410-51.27000	WORKERS COMP	0	0	615	650
100-7410-52.12100	CONTRACTUAL SVCS -JACOBS	194,801	0	0	0
100-7410-52.31000	GENERAL LIABILITY INSURANCE	0	0	2,290	2,300
100-7410-52.35000	TRAVEL EXPENSE	0	0	0	2,000
HOTEL, MEALS, TRAVEL APA CONF IN HOUSTIN, TEXAS					
100-7410-52.36000	DUES & FEES	0	0	2,000	1,000
APA AND AICP DUES					
100-7410-52.37000	EDUCATION & TRAINING	0	1,786	4,000	1,500
APA CONF FEE HOUSTON, TEXAS					
LOCAL PLANNING TRAINING AND CONFERENCES					
100-7410-53.10000	OPERATING SUPPLIES	38	56	56	0
100-7410-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	0	110	400	300
TUCKER BRANDED CLOTHING					
100-7420-51.11000	REGULAR SALARIES	121,499	207,041	258,548	279,039
100-7420-51.13000	OVERTIME SALARIES	84	14	500	0
100-7420-51.21000	GROUP HEALTH INSURANCE	30,306	41,896	58,298	60,047
100-7420-51.21003	LIFE INSURANCE	142	182	243	243
100-7420-51.21004	LONG TERM DISABILITY INSURANCE	695	940	1,192	1,357
100-7420-51.21005	SHORT TERM DISABILITY INSURANCE	751	995	1,287	1,389
100-7420-51.21006	EAP INSURANCE	5	7	9	9
100-7420-51.22000	FICA TAXES	1,763	3,002	3,622	4,046
100-7420-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,150	20,704	25,855	27,904
100-7420-51.24001	457 (B) 4% MATCHING CONTRIBUTION	2,165	3,827	4,607	4,987
100-7420-51.27000	WORKERS COMP	0	597	828	850
100-7420-52.12100	CONTRACTUAL SVCS -JACOBS	214,251	0	0	0
100-7420-52.22001	R&M - VEHICLES	0	336	336	1,350
3 CODE VEHICLES					
100-7420-52.31000	GENERAL LIABILITY INSURANCE	346	1,555	3,844	4,000
100-7420-52.35000	TRAVEL EXPENSE	2,193	3,019	3,050	7,000
HOTEL, MEALS, TRAVEL FOR FALL GACE FOR 3 EMPLOYEES					
HOTEL, MEALS, TRAVEL FOR SPRING GACE FOR 3 EMPLOYEES					
100-7420-52.36000	DUES & FEES	0	62	500	225
GACE MEMBERSHIP FOR 3 CODE STAFF					
100-7420-52.37000	EDUCATION & TRAINING	0	3,258	9,300	3,600
FALL GACE TRAINING (3 EMPLOYEES)					
SPRING GACE TRAINING (3 EMPLOYEES)					
100-7420-53.12700	GASOLINE/DIESEL	584	1,350	3,000	3,600
FUEL					
100-7420-53.16000	SMALL EQUIPMENT	13	0	0	0
100-7420-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	212	2,140	2,140	1,500
CODE UNIFORMS					
100-7520-51.11000	REGULAR SALARIES	90,972	155,463	204,000	209,250
100-7520-51.21000	GROUP HEALTH INSURANCE	13,121	16,479	29,186	23,613
100-7520-51.21003	LIFE INSURANCE	81	112	162	134
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	415	708	786	1,017

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GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 100 GENERAL FUND					
Appropriations					
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	460	716	931	1,010
100-7520-51.21006	EAP INSURANCE	3	5	6	6
100-7520-51.22000	FICA TAXES	1,376	2,254	3,000	3,034
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	9,097	15,546	21,087	20,925
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	2,038	3,740	5,027	4,856
100-7520-51.27000	WORKERS COMP	378	364	675	700
100-7520-51.28000	TERMINATION BENEFITS	3,937	0	0	0
100-7520-52.12100	CONTRACTUAL SVCS -JACOBS	55,242	0	0	0
100-7520-52.13000	OTHER SERVICES / TECHNICAL	25,000	0	0	0
100-7520-52.13100	CONTRACTUAL SERVICES	0	0	10,000	0
100-7520-52.32000	CELL PHONES	878	631	1,100	1,400
100-7520-52.33000	ADVERTISING	0	10	10	0
100-7520-52.34000	PRINTING	0	66	1,000	2,350
ECDEV BROCHURESPRINTED ITEMS FOR A 'LEAVE BEHIND' TO GIVE TO DEVELOPERS, PROSPECTS AND GENERAL INQUIRIES					1,500
TOUR BUS PRINTING					850
100-7520-52.34005	PRINTING AND BINDING COMMUNITY P	0	0	0	3,000
PRINTING					2,500
PRINTING - FACADE GRANT BROCHURES					500
100-7520-52.35000	TRAVEL EXPENSE	70	1,053	4,000	850
TRAVEL TO GEDA CONF IN SAVANNAH					850
100-7520-52.36000	DUES & FEES	428	2,184	2,500	3,845
COUNCIL FOR QUALITY GROWTH					
DEKALB CHAMBER OF COMMERCE - BUSINESS LUNCHEON					750
DEKALB CHAMBER OF COMMERCE - CITY MEMBERSHIP					495
GA DOWNTOWN ASSOCIATION					500
GA MFG ASSOC - CITY MEMBERSHIP					500
GEDA - 2 MEMBERS					1,000
IEDC - 1 MEMBER					500
TUCKER BUSINESS ASSOC - CITY MEMBERSHIP					100
100-7520-52.37000	EDUCATION & TRAINING	50	304	2,000	2,601
GA CERTIFIED ECONOMIC DEV PROG - CVIIOG					2,601
GA DOWNTOWN CONFERENCE					
100-7520-53.10000	OPERATING SUPPLIES	4,189	4,674	5,000	7,850
MISC SUPPLIES FOR TUCKER MANUFACTURING DAY					1,850
TUCKER ECDEV MARKETING PACKAGE					6,000
100-7520-53.12700	GASOLINE/DIESEL	0	60	500	500
FUEL					500
100-7520-53.13000	FOOD SUPPLIES	1,823	1,199	2,000	1,650
ECDEV WILL HOST MEETINGS AND EVENTS WHERE REFRESHMENTS ARE APPROPRIATE .					1,400
SMALL BIZ EXPO					250
100-7520-53.16000	SMALL EQUIPMENT	0	0	1,500	0
100-7520-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	518	335	500	200
APPAREL - SUMMER/WINTER FOR ECDEV STAFF					200
100-7520-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	0	0	4,990	18,000
CIVIC SERVE ECDEV SOFTWARE;- CENTRALIZES ALL ECDEV INTERACTIONS WITH THE BUSINESS COMMUNITY- TRACKS RETENTION VISITS, NOTES, PARTNER WORK, CID ACTIVITY, INCENTIVES, AND MORE.DATA REMAINS REGARDLESS OF STAFF IN PLACE; IT AUTOMATES YOUR ECDEV PLATFORM - GENERATES REPORTS FOR PR AND PRES TO MAYOR AND COUNCIL AND STAKEHOLDERS					18,000
100-8000-52.71300	LEASE PRINCIPLE PMTS	452,587	0	0	0
100-8000-52.71600	LEASE INTEREST PMTS	99,079	0	0	0

BUDGET REPORT FOR CITY OF TUCKER

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GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 100 GENERAL FUND					
Appropriations					
100-8000-58.12100	MAVERICKS DS PRINCIPAL	0	47,684	57,457	60,339
	MAVERICKS LEASE PRINCIPAL				60,339
100-8000-58.12200	CITY HALL DS PRINCIPAL	0	301,052	362,246	385,206
	CITY HALL LEASE PRINCIPAL				385,206
100-8000-58.12300	PW WAREHOUSE DS PRINCIPAL	0	79,184	79,184	156,556
	PW WAREHOUSE HAMMERMILL PRINCIPAL				156,556
100-8000-58.22100	MAVERICKS DS INTEREST	0	10,191	11,994	9,111
	MAVERICKS LEASE INTEREST				9,111
100-8000-58.22200	CITY HALL DS INTEREST	0	63,051	74,679	62,536
	CITY HALL LEASE INTEREST				62,536
100-8000-58.22300	PW WAREHOUSE DS INTEREST	0	3,018	3,018	82,850
	PW WAREHOUSE HAMMERMILL INTEREST				82,850
100-9000-61.30000	TRANSFER TO CAPITAL FUND	10,599,965	8,125,000	8,125,000	2,348,599
100-9000-61.32110	TRANSFER TO SPLOST II	5,049,468	0	0	0
100-9000-61.32300	TRANSFER TO DDA FUND 191	142,000	442,000	442,000	0
100-9000-61.32400	TRANSFER TO SPEC ASSESS STREETLI	176,000	0	0	0
100-9000-61.32600	TRANSFER TO GRANT FUND 220	2,193,640	250,000	250,000	0
	Appropriations	34,946,692	22,271,563	33,734,189	28,925,691
Fund 100 - GENERAL FUND:					
	TOTAL ESTIMATED REVENUES	27,500,156	22,196,518	28,175,444	26,596,376
	TOTAL APPROPRIATIONS	34,946,692	22,271,563	33,734,189	28,925,691
	NET OF REVENUES & APPROPRIATIONS:	(7,446,536)	(75,045)	(5,558,745)	(2,329,315)

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2026

GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 191 TUCKER DEVELOPMENT AUTHORITY					
Estimated Revenues					
191-9000-39.12600	TRANSFER FROM GENERAL FUND	142,000	442,000	442,000	0
	Estimated Revenues	142,000	442,000	442,000	0
Appropriations					
191-7550-52.12000	PROFESSIONAL SERVICES	77,162	0	0	0
191-7550-52.12200	ATTORNEY FEES/CITY ATTORNEY	5,520	4,700	25,000	25,000
191-7550-52.13100	CONTRACTUAL SERVICES	0	43,750	110,000	100,000
191-7550-52.32050	POSTAGE	0	0	1,000	700
191-7550-52.34000	PRINTING	0	0	1,000	1,000
191-7550-52.35000	TRAVEL EXPENSE	0	0	3,000	3,000
191-7550-52.37000	EDUCATION & TRAINING	290	0	1,000	1,000
191-7550-53.13000	FOOD SUPPLIES	0	0	1,000	1,000
191-7550-57.30000	PAYMENTS TO OTHERS	34,237	4,550	50,000	50,000
	Appropriations	117,209	53,000	192,000	181,700
Fund 191 - TUCKER DEVELOPMENT AUTHORITY:					
	TOTAL ESTIMATED REVENUES	142,000	442,000	442,000	0
	TOTAL APPROPRIATIONS	117,209	53,000	192,000	181,700
	NET OF REVENUES & APPROPRIATIONS:	24,791	389,000	250,000	(181,700)

BUDGET REPORT FOR CITY OF TUCKER

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GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 206 TREE FUND					
Estimated Revenues					
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	0	34,350	0	0
Estimated Revenues		0	34,350	0	0
Appropriations					
206-4100-54.12000-PW0001	TREE PLANTING	0	0	192,914	0
206-7410-52.22000	REPAIRS & MAINTENANCE	0	0	15,326	0
Appropriations		0	0	208,240	0
Fund 206 - TREE FUND:					
TOTAL ESTIMATED REVENUES		0	34,350	0	0
TOTAL APPROPRIATIONS		0	0	208,240	0
NET OF REVENUES & APPROPRIATIONS:		0	34,350	(208,240)	0

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2026

GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 213 OPIOID FUND					
Estimated Revenues					
213-0000-38.90000	MISCELLANEOUS REVENUE	0	4,264	4,300	0
	Estimated Revenues	0	4,264	4,300	0
Appropriations					
213-0000-53.10000	OPERATING SUPPLIES	0	0	4,300	0
	Appropriations	0	0	4,300	0
Fund 213 - OPIOID FUND:					
TOTAL ESTIMATED REVENUES		0	4,264	4,300	0
TOTAL APPROPRIATIONS		0	0	4,300	0
NET OF REVENUES & APPROPRIATIONS:		0	4,264	0	0

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2026

GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 220 GRANT FUND					
Estimated Revenues					
220-6211-33.43100-PR2501	DIRECT STATE CAPITAL GRANT-JHP-G	1,070,854	1,351,186	1,481,777	0
220-9000-39.12600	TRANSFER FROM GENERAL FUND	2,193,640	0	250,000	0
	Estimated Revenues	<u>3,264,494</u>	<u>1,351,186</u>	<u>1,731,777</u>	<u>0</u>
Appropriations					
220-6211-52.12000	PROFESSIONAL SERVICES	53,078	41,907	66,822	0
220-6211-52.39000	OTHER PURCHASED SERVICES	7,500	0	0	0
220-6211-54.12000-PR2501	JOHNS HOMESTEAD DAM & PARK IMPRO	1,518,256	2,895,206	3,337,672	0
	Appropriations	<u>1,578,834</u>	<u>2,937,113</u>	<u>3,404,494</u>	<u>0</u>
Fund 220 - GRANT FUND:					
	TOTAL ESTIMATED REVENUES	3,264,494	1,351,186	1,731,777	0
	TOTAL APPROPRIATIONS	1,578,834	2,937,113	3,404,494	0
	NET OF REVENUES & APPROPRIATIONS:	<u>1,685,660</u>	<u>(1,585,927)</u>	<u>(1,672,717)</u>	<u>0</u>

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2026

GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 230 AMERICAN RESCUE PLAN ACT OF 2021					
Estimated Revenues					
230-0000-33.21000	AMERICAN RESCUE PLAN ACT OF 2021	2,074,147	0	0	0
230-0000-37.10000	CONTRIBUTIONS / DONATIONS	1,400,000	0	0	0
Estimated Revenues		<u>3,474,147</u>	<u>0</u>	<u>0</u>	<u>0</u>
Appropriations					
230-4100-52.39000	OTHER PURCHASED SERVICES	52,500	0	0	0
230-4224-54.14005	INFRASTRUCTURE - SIDEWALKS	12,326	0	0	0
230-4910-54.12000	CAPITAL - SITE IMPROVEMENTS	47,082	0	0	0
230-6211-54.12000-PR2201	FITZGERALD PARK SITE IMPROVEMENT	2,718	0	0	0
230-9000-61.10000	TRANSFER TO GENERAL FUND	2,016,441	0	0	0
230-9000-61.30000	TRANSFER TO CAPITAL FUND	1,343,080	0	0	0
Appropriations		<u>3,474,147</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund 230 - AMERICAN RESCUE PLAN ACT OF 2021:					
TOTAL ESTIMATED REVENUES		3,474,147	0	0	0
TOTAL APPROPRIATIONS		3,474,147	0	0	0
NET OF REVENUES & APPROPRIATIONS:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2026

GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 271 SPECIAL ASSESSMENT STREET LIGHTS					
Estimated Revenues					
271-4260-34.32000	SPECIAL ASSESSMENT - STREETLIGHT	451,085	444,757	447,950	453,241
271-9000-39.12600	TRANSFER FROM GENERAL FUND	176,000	0	0	0
	Estimated Revenues	<u>627,085</u>	<u>444,757</u>	<u>447,950</u>	<u>453,241</u>
Appropriations					
271-4260-53.12300	ELECTRICITY	611,358	440,932	447,950	453,241
	Appropriations	<u>611,358</u>	<u>440,932</u>	<u>447,950</u>	<u>453,241</u>
Fund 271 - SPECIAL ASSESSMENT STREET LIGHTS:					
	TOTAL ESTIMATED REVENUES	627,085	444,757	447,950	453,241
	TOTAL APPROPRIATIONS	611,358	440,932	447,950	453,241
	NET OF REVENUES & APPROPRIATIONS:	<u>15,727</u>	<u>3,825</u>	<u>0</u>	<u>0</u>

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2026

GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 272 SPECIAL ASSESSMENT TRAFFIC CALMING					
Estimated Revenues					
272-4200-34.32001	SPECIAL ASSESSMENT - TRAFFIC CAL	20,161	20,020	19,900	20,050
Estimated Revenues		<u>20,161</u>	<u>20,020</u>	<u>19,900</u>	<u>20,050</u>
Appropriations					
272-4200-54.14000	INFRASTRUCTURE - TRAFFIC CALMING	0	0	19,900	20,050
Appropriations		<u>0</u>	<u>0</u>	<u>19,900</u>	<u>20,050</u>
Fund 272 - SPECIAL ASSESSMENT TRAFFIC CALMING:					
TOTAL ESTIMATED REVENUES		20,161	20,020	19,900	20,050
TOTAL APPROPRIATIONS		0	0	19,900	20,050
NET OF REVENUES & APPROPRIATIONS:		<u>20,161</u>	<u>20,020</u>	<u>0</u>	<u>0</u>

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2026

GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 275 HOTEL/MOTEL					
Estimated Revenues					
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,111,938	703,125	1,122,000	1,100,000
HOTEL/MOTEL					1,100,000
275-0000-31.90000	PEN & INT - OTHER TAXES	368	1,183	0	300
Estimated Revenues		1,112,306	704,308	1,122,000	1,100,300
Appropriations					
275-6210-61.30000	TRANSFER TO CAPITAL FUND 18.75%	201,254	130,613	210,375	206,306
275-7520-57.20000	DISCOVER DEKALB 43.75%	487,759	304,763	490,875	481,381
275-7520-61.10000	TRANSFER TO GENERAL FUND 37.50%	418,079	261,226	420,750	412,613
Appropriations		1,107,092	696,602	1,122,000	1,100,300
Fund 275 - HOTEL/MOTEL:					
TOTAL ESTIMATED REVENUES		1,112,306	704,308	1,122,000	1,100,300
TOTAL APPROPRIATIONS		1,107,092	696,602	1,122,000	1,100,300
NET OF REVENUES & APPROPRIATIONS:		5,214	7,706	0	0

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2026

GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 280 RENTAL MOTOR VEHICLE FUND					
Estimated Revenues					
280-0000-31.44000	RENTAL CAR EXCISE TAX	58,431	39,613	56,400	56,400
	Estimated Revenues	58,431	39,613	56,400	56,400
Appropriations					
280-7540-61.10000	TRANSFER TO GENERAL FUND	68,300	30,668	56,400	56,400
	TRANSFER				56,400
	Appropriations	68,300	30,668	56,400	56,400
Fund 280 - RENTAL MOTOR VEHICLE FUND:					
	TOTAL ESTIMATED REVENUES	58,431	39,613	56,400	56,400
	TOTAL APPROPRIATIONS	68,300	30,668	56,400	56,400
	NET OF REVENUES & APPROPRIATIONS:	(9,869)	8,945	0	0

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2026

GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 300 CAPITAL					
Estimated Revenues					
300-4100-33.43100-CE2410	STATE LMIG - SAFETLY ACTION PLAN	111,923	0	(111,923)	0
300-4100-37.10000	CONTRIBUTIONS / DONATIONS	0	0	91,000	0
300-4200-33.43110	LMIG - STATE GRANT	440,666	0	0	0
300-6110-33.13500	FED GRANT-CDBG	0	0	74,945	0
300-6211-33.13500-PR2601	CDBG GRANT-ADA PLAYGRND FITZGERA	0	249,736	250,000	0
300-6211-33.43500-PR2403	STATE GOVT GRANT - CAPITAL - IND	0	0	0	298,490
300-6211-37.10000-PR2404	PETERS PARK BATHROOM - DEKALB	115,000	0	0	0
300-9000-39.12000	TRANSFER FROM HOTEL	201,254	130,613	210,375	206,306
300-9000-39.12700	TRANSFER FROM ARPA FUND	1,343,080	0	0	0
300-9000-39.30000	TRANSFER FROM GENERAL FUND	10,599,965	8,125,000	8,125,000	2,348,599
Estimated Revenues		12,811,888	8,505,349	8,639,397	2,853,395
Appropriations					
300-1320-54.11000-CM2401	REAL ESTATE DEVELOPMENT FY24	5,000	22,798	803,000	0
300-1320-54.11000-CM2601	3445 & 3437 MONTREAL WAY PROPERT	0	5,000	442,000	0
300-1320-54.12000-CM2501	DOWNTOWN PARK WIFI/SECURITY	27,863	19,505	284,146	0
300-1320-54.12000-CM2502	EV STATION IMPLEMENTATION	12,348	3,387	87,652	0
300-1320-54.13000-CM2407	DEKALB FIRE STATION CONTRIBUTION	0	0	0	520,000
300-1500-54.13000-PW2601	PUBLIC WORKS FACILITY (4840 HAMM	0	100,000	1,975,000	0
300-1510-54.24000-FI2502	CLEARGOV BUDGET SOFTWARE	21,780	0	6,480	0
300-1510-57.90000-OC2601	CAPITAL PROJECTS CONTINGENCY	0	0	189,753	0
300-1535-54.12000-IT2602	DOWNTOWN SMARTLIGHT/CAMERA/WIFE	0	12,943	12,991	0
300-1535-54.25000	OTHER EQUIPMENT	0	0	0	85,000
COUNCIL CHAMBERS AV REFRESH					85,000
300-1535-54.25000-IT2601	SECURITY CAMERA SERVER @ P&R	0	6,935	6,935	0
300-2650-54.23000-CT2202	FINGERRINT MACHINE FY22	25,423	0	0	0
300-3215-54.22000	VEHICLES	0	34,711	42,400	0
300-4100-52.12000-CE2409	LAKE ERIN DAM/HENDERSON PARK	106,262	0	0	0
300-4100-52.12000-CE2410	HUGH HOWELL IMPROVEMENTS	0	26,617	326,000	0
300-4100-54.12000-CE2409	LAKE ERIN DAM/HENDERSON PARK	567,030	2,716,324	4,039,239	0
300-4100-54.14000-CE2310	ENGINEERING DESIGN STUDIES FY23	10,869	0	0	0
300-4100-54.14000-CE2401	RESURFACING-CAPITAL FY24	426,961	0	0	0
300-4100-54.14000-CE2404	TUCKER SUMMIT CID ST LIGHTING FY	0	0	225,000	0
300-4100-54.14000-CE2406	NORTH/SOUTH CONNECTIVITY IMPROVE	14,605	0	0	0
300-4100-54.14000-CE2407	RICHARDSON STREET IMPROVEMENTS	186,034	927,192	2,578,879	500,000
300-4200-54.12000-CE2610	COFER DAM GUARDRAIL	0	0	0	270,000
300-4200-54.14000-CE2208	FELLOWSHIP@IDLEWOOD ROUNDABOUT	162,715	128,056	2,517,388	0
300-4200-54.14000-CE2416	IDLEWOOD @ SARR PKWY ROUNDABOUT	79,370	12,802	1,450,032	0
300-4200-54.14000-CE2419	FELLOWSHIP RD SAFETY IMPROVEMENT	209,105	0	0	0
300-4200-54.14000-CE2501	RESURFACING - LMIG	423,230	0	0	0
300-4200-54.14000-CE2506	BROCKETT RD @ LAWRENCEVILLE HWY	81,916	168,084	168,084	0
300-4200-54.14000-CE2507	NORTHLAKE PKWY@LAWRENCEVILLE HWY	0	56,784	195,634	0
300-4200-54.14000-CE2601	4TH STREET PARKING NEAR RAILROAD	0	27,059	30,385	0
300-4200-54.14000-CE2605	LEWIS RD @ ROCK MOUNTAIN BLVD	0	56,503	56,503	0
300-4200-54.14000-CE2608	CHAMBLEE TUCKER @ TUCKER NORCROS	0	91,176	100,000	0
300-4200-54.14000-CE2609	HUGH HOWELL/ROSSER RD/ROSSER PL	0	78,564	835,598	0
300-4200-54.14000-CE2801	LVILLE HWY ACCESS MGT & BEAUTIFI	0	0	400,000	0
300-4224-54.14000-CE2307	HUGH HOWELL RD TRAIL -PHASE 2	314,741	0	0	0
300-4224-54.14005-CE2415	MONTREAL ROAD SIDEWALK	69,399	0	0	0
300-4224-54.14005-CE2418	SOUTH FORK PEACHTREE GREENWAY TR	4,500	0	0	0

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2026

GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 300 CAPITAL					
Appropriations					
300-4224-54.14005-CE2423	MONTREAL INDUSTRIAL WAY SIDEWALK	20,000	0	0	0
300-6110-54.13000-PR2602	TRC ENERGY EFFICIENT WINDOW REPL	0	0	74,945	0
300-6210-52.12000-PR2306	ENGINEERING SERVICES - PARK CONS	10,415	0	0	0
300-6210-54.12000-PR2010	FITZGERALD PARK IMPROVEMENTS	178,363	0	0	0
300-6210-54.12000-PR2301	PARKING LOT/HENDERSON PARK	29,716	0	0	0
300-6210-54.12000-PR2305	FITZGERALD PARK IMPROVEMENTS	1,196,722	0	0	0
300-6210-54.12000-PR2310	LORD PARK IMPROVEMENTS	0	0	70,125	0
300-6210-54.12000-PR2401	TRC PARKING AND PICKLEBALL COURT	6,900	0	0	0
300-6210-54.13000-PR2307	MAINTENANCE FACILITY - FITZGERALD	1,765	0	0	0
300-6211-54.12000-PR2113	HM TPD - P&R SITE IMPROVEMENTS	265,855	243,733	624,584	206,306
MONUMENT SIGN RETROFITTING					125,000
TPD					81,306
300-6211-54.12000-PR2116	J. HOMESTEAD PROJECT - RESTORATI	6,000	3,000	33,793	0
300-6211-54.12000-PR2201	FITZGERALD PARK IMPROVEMENTS FY2	81,952	0	0	0
300-6211-54.12000-PR2313	TUCKER TOWN GREEN	4,563,313	2,405,448	2,806,787	0
300-6211-54.12000-PR2403	HENDERSON PARK YELLOW TRAIL CONN	11,138	0	140,347	1,116,555
300-6211-54.12000-PR2404	PETERS PARK BATHROOM	27,889	216,125	217,669	0
300-6211-54.12000-PR2601	ADA PLAYGROUND FITZGERALD	0	249,736	250,000	0
300-7000-54.12000-CD2401	CITY STANDARD GUIDEBOOK IMPLEMEN	17,308	141,865	403,692	150,000
DOWNTOWN ARCH					150,000
300-7000-54.12000-CD2501	TTG -TKR SCULPTURE	39,750	37,500	37,500	0
300-7000-54.12000-CD2601	CITY-WIDE LANDSCAPING IMPROVEMEN	0	0	100,000	0
300-7000-54.12000-CD2602	PARK PROPERTY ABATEMENT	0	1,800	150,000	0
300-7000-54.22000-CD2404	VEHICLES	3,904	0	0	0
300-7520-54.11000-CM2304	SITE FOR DOWNTOWN TRASH FACILITY	22,798	0	5,000	0
300-7520-54.12000-CM2305	FIRST AVE TRASH FACILITY	34,683	108	414,289	92,000
Appropriations		9,267,622	7,793,755	22,101,830	2,939,861
Fund 300 - CAPITAL:					
TOTAL ESTIMATED REVENUES		12,811,888	8,505,349	8,639,397	2,853,395
TOTAL APPROPRIATIONS		9,267,622	7,793,755	22,101,830	2,939,861
NET OF REVENUES & APPROPRIATIONS:		3,544,266	711,594	(13,462,433)	(86,466)

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2026

GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 320 SPLOST I - 2017					
Estimated Revenues					
320-0000-36.10000	INTEREST	329,837	0	0	0
320-4200-33.43120	CAPITAL ST GRANT-MIB INTERSECTIO	194,712	0	0	0
Estimated Revenues		524,549	0	0	0
Appropriations					
320-4200-54.14000-CE2411	MIB INTERSECTION IMP (MULTIPLE)	79,317	0	0	0
320-4200-54.14000-CE2419	FELLOWSHIP RD SAFETY IMPROVEMENT	3,080	0	0	0
320-4200-54.14000-CE2425	MIB @ HUGH HOWELL	95,018	0	0	0
320-4200-54.14000-CE2426	MIB @ US78	8,000	0	0	0
320-4200-54.14000-CE2428	E PONCE @ ROCK MOUNTAIN	0	0	196,755	0
320-4200-54.14000-CE2429	HH RD & LILBURN STONE MTN PEDEST	86,001	0	0	0
320-4200-54.14000-CE2502	RESURFACING FY25	1,294,178	821,253	1,213,256	686,345
320-4200-54.14000-SP2005	MIB @ US78 ENGINEERING DESIGN	15,647	0	0	0
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	7,881	11,383	12,850	0
320-4224-54.14005-CE2307	HUGH HOWELL RD TRAIL-PHASE 2	709,881	0	0	0
320-4224-54.14005-CE2412	TUCKER NORTHLAKE TRAIL	42,482	0	0	0
320-4224-54.14005-CE2413	OLD NORCROSS RD SIDEWALK	331,335	35,800	773,356	0
320-4224-54.14005-CE2414	HUGH HOWELL SIDEWALK	378,949	0	0	0
320-4224-54.14005-CE2415	MONTREAL ROAD SIDEWALK	2,280	18,446	424,819	200,000
320-4224-54.14005-CE2417	KELLEY COFER PARK TRAIL LOOP	7,600	0	0	0
320-4224-54.14005-CE2418	SOUTH FORK PEACHTREE GREENWAY TR	241,491	0	0	0
320-4224-54.14005-CE2423	MONTREAL INDUSTRIAL WAY SIDEWALK	0	0	200,000	0
320-6211-54.12000-SP2108	FITZGERALD SPORTS FIELD LIGHTING	3,639	0	0	0
320-6211-54.12000-SP2111	SECURITY CAMERAS	26,318	0	0	0
320-6211-54.12000-SP2209	ROSENFELD PARKING LOT IMP FY22	1,280	0	0	0
320-6211-54.12000-SP2406	FITZGERALD PARK RENO PHASE 2 FY2	733,461	0	0	0
Appropriations		4,067,838	886,882	2,821,036	886,345
Fund 320 - SPLOST I - 2017:					
TOTAL ESTIMATED REVENUES		524,549	0	0	0
TOTAL APPROPRIATIONS		4,067,838	886,882	2,821,036	886,345
NET OF REVENUES & APPROPRIATIONS:		(3,543,289)	(886,882)	(2,821,036)	(886,345)

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2026

GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 321 SPLOST II - 2023					
Estimated Revenues					
321-0000-36.10000	INTEREST	60,676	301,119	150,000	300,000
321-4200-31.32000-SPRD02	SPLOST 2 ROADS & DRAINAGE 46%	3,151,855	2,098,312	3,400,255	3,162,132
321-4200-33.41100-CE2425	GDOT GRANT REV - MIB @ HH	0	0	1,609,427	0
321-4200-33.43110	LMIG - STATE GRANT	540,623	497,530	498,531	1,002,884
321-4200-33.43120-CE2411	CAP GRANT ST DIR-MIB INT IMPROV	89,035	19,454	234,451	238,714
321-4200-33.43500-CE2426	MIB @ US78	0	0	0	3,375,000
321-4200-37.10000	CONTRIBUTIONS / DONATIONS	0	33,203	0	0
321-4224-31.32001-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	2,124,076	1,414,080	2,291,476	2,131,002
321-4224-33.13100-CE2702	FED GOVT GRANT - CAPITAL - DIREC	0	0	0	850,000
321-4224-33.43100-CE2412	DIRECT STATE CAP GRANT-TKR NLAKE	44,042	12,145	8,615,008	0
321-4910-31.32004-SPSW02	SPLOST 2 STORMWATER 8%	548,149	364,924	591,348	549,936
321-6211-31.32003-SPPR02	SPLOST 2 PARKS & RECREATION 15%	1,027,779	684,232	1,108,779	1,031,130
321-9000-39.34100	TRANSFER FROM GEN FUND 4100	250,000	0	0	0
321-9000-39.34200	TRANSFER FROM GEN FUND 4200	597,434	0	0	0
321-9000-39.34224	TRANSFER FROM GEN FUND 4224	2,756,649	0	0	0
321-9000-39.36210	TRANSFER FROM GEN FUND 6210	1,305,658	0	0	0
321-9000-39.36211	TRANSFER FROM GEN FUND 6211	139,727	0	0	0
Estimated Revenues		12,635,703	5,424,999	18,499,275	12,640,798
Appropriations					
321-4200-54.14000-CE2411	MIB INTERSECTION IMP (MULTIPLE)	111,294	209,571	1,011,423	741,000
321-4200-54.14000-CE2419	FELLOWSHIP RD SAFETY IMPROVEMENT	30,319	0	0	0
321-4200-54.14000-CE2425	MIB @ HUGH HOWELL	0	0	2,496,987	0
321-4200-54.14000-CE2426	MIB @ US78	0	299,226	1,926,915	4,550,000
321-4200-54.14000-CE2501	RESURFACING - LMIG	469,753	1,017,001	1,033,390	1,002,884
321-4200-54.14000-CE2507	NORTHLAKE PKWY@LAWRENCEVILLE HWY	0	0	0	600,000
321-4200-54.14000-CE2601	4TH STREET PARKING NEAR RAILROAD	0	0	0	300,000
321-4200-54.14000-CE2609	HUGH HOWELL/ROSSER RD/ROSSER PL	0	0	0	600,000
321-4200-54.14000-CE2801	LVILLE HWY ACCESS MGT & BEAUTIFI	0	0	0	500,000
321-4200-54.14000-SPRD02	RESURFACING SPLOST	54	865,519	3,451,458	813,655
321-4224-54.14005-CE2412	TUCKER NORTHLAKE TRAIL	12,570	9,801	10,011,722	0
321-4224-54.14005-CE2417	KELLEY COFER PARK TRAIL LOOP	0	0	600,000	0
321-4224-54.14005-CE2418	SOUTH FORK PEACHTREE GREENWAY TR	23,667	400,138	2,098,143	0
321-4224-54.14005-CE2420	BROCKETT ROAD SIDEWALK	64,573	6,968	575,428	110,000
321-4224-54.14005-CE2421	IDLEWOOD ROAD SIDEWALK	41,887	22,233	1,000,113	0
321-4224-54.14005-CE2422	MIB SIDEWALK - GREER TO E PONCE	50,150	500	490,891	0
321-4224-54.14005-CE2424	MIDVALE ROAD SIDEWALK	24,825	172,134	172,134	0
321-4224-54.14005-CE2603	HUGH HOWELL ROAD TRAIL - PHASE 3	0	0	500,000	0
321-4224-54.14005-CE2702	GREENWAY TRL CONN-HH TO SFORK PT	0	0	0	850,000
321-4224-54.14005-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	0	0	289,419	0
321-6210-54.12000-PR2010	FITZGERALD PARK IMPROVEMENTS	0	134,363	151,557	0
321-6211-54.12000-PR2207	COFER IMPRVMENTS-COFER LOOP-FENCE	4,658	0	0	0
321-6211-54.12000-PR2401	TRC PARKING / PICKLEBALL COURTS	7,500	37,148	2,235,600	0
321-6211-54.12000-SP2306	ROSENFELD TENNIS COURT IMPROVEME	0	4,500	875,296	788,500
321-6211-54.12000-SP2406	FITZGERALD PARK RENO PHASE 2	163,624	0	0	0
321-9000-61.15600-SPSW02	TRANSFER TO STORMWATER	548,149	420,121	572,148	549,936
Appropriations		1,553,023	3,599,223	29,492,624	11,405,975

Fund 321 - SPLOST II - 2023:

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2026

GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 321 SPLOST II - 2023					
	TOTAL ESTIMATED REVENUES	12,635,703	5,424,999	18,499,275	12,640,798
	TOTAL APPROPRIATIONS	1,553,023	3,599,223	29,492,624	11,405,975
	NET OF REVENUES & APPROPRIATIONS:	<u>11,082,680</u>	<u>1,825,776</u>	<u>(10,993,349)</u>	<u>1,234,823</u>

BUDGET REPORT FOR CITY OF TUCKER
Calculations As of 06/30/2026

GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 540 SPECIAL COMPACTION DISTRICTS FUND					
Estimated Revenues					
540-0000-34.41900	OTHER SANITATION CHARGES FROM DE	0	0	0	13,652
	REVENUE FROM DEKALB ON TAX BILL FOR SPECIAL COMPACTION DISTRICTS				13,652
	Estimated Revenues	0	0	0	13,652
Appropriations					
540-0000-52.21100	SANITATION TO DEKALB	0	0	0	13,652
	PAYMENT TO DEKALB SANITATION FOR SPECIAL COMPACTION DISTRICT				13,652
	Appropriations	0	0	0	13,652
Fund 540 - SPECIAL COMPACTION DISTRICTS FUND:					
	TOTAL ESTIMATED REVENUES	0	0	0	13,652
	TOTAL APPROPRIATIONS	0	0	0	13,652
	NET OF REVENUES & APPROPRIATIONS:	0	0	0	0

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2026

GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 560 STORMWATER					
Estimated Revenues					
560-0000-34.42600	STORMWATER UTILITY CHARGES	2,940,679	3,681,000	3,910,485	3,928,717
560-0000-38.90000	MISCELLANEOUS REVENUE	29,056	0	0	0
560-9000-39.12800	TRANSFER FROM SPLOST II 2023	548,149	420,121	547,200	549,936
Estimated Revenues		<u>3,517,884</u>	<u>4,101,121</u>	<u>4,457,685</u>	<u>4,478,653</u>
Appropriations					
560-4910-52.12000	PROFESSIONAL SERVICES	372,148	50,235	175,118	0
560-4910-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERIN	682,159	553,710	931,395	875,000
PW - STAFF - MS4 COMPLIANCE					50,000
PW - STAFF - STORMWATER ADMINISTRATION					825,000
560-4910-52.13000	OTHER SERVICES / TECHNICAL	131,630	1,375	551,469	250,000
PW (SW) - TECHNICAL SERVICES AND ENGINEERING					250,000
560-4910-52.22230	REPAIRS & MAINT - STORMWATER	1,628,988	1,706,561	3,146,397	2,600,000
PW (SW) - FY27 ROAD/STORMWATER LABOR AND EQUIPMENT					500,000
PW (SW) - FY27 STORMWATER REPAIRS					2,100,000
560-4910-53.10000	OPERATING SUPPLIES	88,403	86,056	338,452	200,000
PW (SW) - FY27 ROAD/STORMWATER REPAIR SUPPLIES					200,000
Appropriations		<u>2,903,328</u>	<u>2,397,937</u>	<u>5,142,831</u>	<u>3,925,000</u>
Fund 560 - STORMWATER:					
TOTAL ESTIMATED REVENUES		3,517,884	4,101,121	4,457,685	4,478,653
TOTAL APPROPRIATIONS		2,903,328	2,397,937	5,142,831	3,925,000
NET OF REVENUES & APPROPRIATIONS:		<u>614,556</u>	<u>1,703,184</u>	<u>(685,146)</u>	<u>553,653</u>

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2026

GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 City Manager Review
Fund: 745 MUNICIPAL COURT FUND					
Estimated Revenues					
745-0000-38.90000	MISCELLANEOUS REVENUE	5,961	0	0	0
	Estimated Revenues	5,961	0	0	0
Fund 745 - MUNICIPAL COURT FUND:					
	TOTAL ESTIMATED REVENUES	5,961	0	0	0
	TOTAL APPROPRIATIONS	0	0	0	0
	NET OF REVENUES & APPROPRIATIONS:	5,961	0	0	0
Report Totals:					
	TOTAL ESTIMATED REVENUES - ALL FUNDS	65,694,765	43,268,485	63,596,128	48,212,865
	TOTAL APPROPRIATIONS - ALL FUNDS	59,695,443	41,107,675	98,747,794	49,908,215
	NET OF REVENUES & APPROPRIATIONS:	5,999,322	2,160,810	(35,151,666)	(1,695,350)

Project Title	Capital Costs Category	Department	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	FY2036	Total
4th Street Parking Near Railroad	Construction	Roadways and Walkways	300,000										300,000
Brockett Road Sidewalk	Construction	Sidewalks	110,000										110,000
CITY STANDARD GUIDEBOOK IMPLEMENTATION - Archway	Construction/Maintenance	Community Development	150,000										150,000
Cofer Dam Guardrail	PE/Design	Highways and Streets	270,000										270,000
Council Chamber AV System	Equipment	Parks & Recreation	85,000										85,000
Dekalb Fire Station	Construction/Maintenance	City Management	520,000										520,000
First Ave Trash Facility	Construction	Facilities & Buildings	92,000										92,000
Greenway Trl Conn-HH to SFork PTree Crk	PE/Design	Sidewalks	850,000										850,000
Greenway Trl Conn-HH to SFork PTree Crk	Right-of-way/Land Acquisition	Sidewalks		1,650,000									1,650,000
Greenway Trl Conn-HH to SFork PTree Crk	Utilities	Sidewalks								1,500,000			1,500,000
Greenway Trl Conn-HH to SFork PTree Crk	Construction	Sidewalks									2,500,000		2,500,000
Henderson Park Yellow Trail Connector	Design	Parks	51,555										51,555
Henderson Park Yellow Trail Connector	Construction	Parks	1,000,000										1,000,000
Henderson Park Yellow Trail Connector	Construction Administration/Inspections	Parks	65,000										65,000
HM TPD - P&R Site Improvements	Construction	Parks & Recreation	81,306	56,306	25,306	16,306	146,306	206,306	206,306	206,306	206,306	206,306	1,357,060
Hugh Howell/Rosser Rd/Rosser Pl	Construction	Engineering	1,200,000										1,200,000
MIB @ US78	Construction	Highways and Streets	4,050,000	4,538,085									8,588,085
MIB @ US78	Construction Administration/Inspection	Highways and Streets	500,000	500,000									1,000,000
Montreal Road Sidewalk	Construction	Sidewalks	200,000										200,000
Monument Signs Retrofitting TPD	Construction	Parks & Recreation	125,000										125,000
Northlake Parkway @ Lawrenceville Highway Intersection Improvements	Right-of-way/Land Acquisition	Highways and Streets	200,000										200,000
Northlake Parkway @ Lawrenceville Highway Intersection Improvements	Construction	Highways and Streets	400,000	1,400,000									1,800,000
Lville Hwy Access Mgt & Beautification	PE/Design	Highways and Streets	500,000		500,000	1,000,000	1,300,000						3,300,000
MIB Intersection Improvements (Multiple Locations)	Right-of-way/Land Acquisition	Highways and Streets	741,000										741,000
MIB Intersection Improvements (Multiple Locations)	Utilities	Highways and Streets		225,700									225,700
MIB Intersection Improvements (Multiple Locations)	Construction	Highways and Streets		1,500,000	2,381,080								3,881,080
Resurfacing SPOST (Includes LMIG)	Construction	Highways and Streets	2,502,884	481,528	495,974	510,853	526,179	1,541,964	558,223	574,970	592,219	2,109,985	9,894,779
Richardson Street Improvements	Right-of-way/Land Acquisition	Highways and Streets	500,000										500,000
Rosenfeld Park Tennis Courts	Construction	Parks	788,500										788,500
Stormwater Infrastructure Improvements	Construction/Maintenance	Stormwater	549,936	560,935	572,153	583,596	595,268	607,174	619,317	631,704	644,338	657,224	6,021,645
Downtown East Alley Improvement	Design	Community Development		330,000									330,000
Downtown East Alley Improvement	Construction/Maintenance	Community Development			300,000								300,000
Henderson Park Amenities	Construction	Parks & Recreation		975,000									975,000
Henderson Park Amenities	Construction Administration/Inspections	Parks & Recreation		25,000									25,000
Hugh Howell Improvements	Construction	Highways and Streets		1,000,000	500,000								1,500,000
Tucker Northlake Trail	Utilities	Sidewalks		2,240,880									2,240,880
Tucker Northlake Trail	Construction	Sidewalks		259,120	3,000,000	3,000,000	3,400,000	4,500,000	5,840,880				20,000,000
Tucker Northlake Trail	Construction Administration/Inspection	Sidewalks			500,000	500,000	600,000	1,000,000	700,000				3,300,000
Tucker Town Green Lighting TPD	Construction	Parks & Recreation		75,000	75,000								150,000
Tucker Town Green Sound System TPD	Construction	Parks & Recreation		75,000	75,000								150,000
Fitzgerald Park Dugout Upgrade	Construction	Parks & Recreation			50,000								50,000
Fitzgerald Park Field 4 grading and sodding	Construction	Parks & Recreation			110,000								110,000
Fitzgerald Park Field 4 restrooms and concessions	Construction	Parks & Recreation			400,000								400,000
Fitzgerald Park Field 4 restrooms and concessions	Construction Administration/Inspections	Parks & Recreation			50,000								50,000
Fitzgerald Park Field House	Design	Parks & Recreation			25,000								25,000
Fitzgerald Park Field House	Construction	Parks & Recreation			200,000								200,000
Fitzgerald Park Field House	Construction Administration/Inspections	Parks & Recreation			25,000								25,000
Fitzgerald Park Maintenance Yard for Parks & Recreation	Design	Parks & Recreation			50,000								50,000
Fitzgerald Park Maintenance Yard for Parks & Recreation	Construction	Parks & Recreation			425,000								425,000
Fitzgerald Park Maintenance Yard for Parks & Recreation	Construction Administration/Inspections	Parks & Recreation			25,000								25,000
Fitzgerald Park Perimeter Fence	Construction	Parks & Recreation			150,000								150,000
Fitzgerald Speed Tables and Humps	Construction	Parks & Recreation			31,000								31,000
Brockett Road @ Lawrenceville Highway Intersection Improvements	Right-of-way/Land Acquisition	Highways and Streets				100,000							100,000
Brockett Road @ Lawrenceville Highway Intersection Improvements	Construction	Highways and Streets				1,100,000	1,500,000						2,600,000
Hugh Howell Sidewalk - MIB to Mountain Creek	PE/Design	Sidewalks				100,000							100,000
Hugh Howell Sidewalk - MIB to Mountain Creek	Construction	Sidewalks				450,000							450,000
Peters Parks basketball court renovation.	Construction	Parks & Recreation			190,000	60,000							250,000
Rosenfeld Pool	Design	Parks & Recreation				50,000							50,000
Rosenfeld Pool	Construction	Parks & Recreation				925,000							925,000
Rosenfeld Pool	Construction Administration/Inspections	Parks & Recreation				25,000							25,000
Kelley Cofer Pool	Design	Parks & Recreation					50,000						50,000
Kelley Cofer Pool	Construction	Parks & Recreation				925,000							925,000
Kelley Cofer Pool	Construction Administration/Inspections	Parks & Recreation				25,000							25,000
Richardson Street Gateway Sign	Construction/Maintenance	Community Development					200,000						200,000
Trash Facility Downtown (Second Location)	PE/Design	Community Development					45,000						45,000
Trash Facility Downtown (Second Location)	Repairs/Improvements	Community Development					600,000						600,000
Lord Park Improvements	Construction	Parks						1,000,000					1,000,000
Coledge / Brockett / US 78 Roundabout	PE/Design	Highways and Streets							300,000				300,000
Coledge / Brockett / US 78 Roundabout	Right-of-way/Land Acquisition	Highways and Streets							500,000				500,000
Coledge / Brockett / US 78 Roundabout	Utilities	Highways and Streets							100,000				100,000
Coledge / Brockett / US 78 Roundabout	Construction	Highways and Streets								2,000,000	2,000,000		4,000,000
MIB @ Tuckerstone Pkwy	Construction	Highways and Streets							540,000				540,000
South Fork Peachtree Creek Greenway	Utilities	Sidewalks							500,000				500,000
South Fork Peachtree Creek Greenway	Construction	Sidewalks							1,500,000	2,500,000	3,300,000		7,300,000
South Fork Peachtree Creek Greenway	Construction Administration/Inspection	Sidewalks							500,000	500,000			1,000,000
ChambleeTucker & Fellowship Rd @ Lavista	PE/Design	Highways and Streets							300,000				300,000
ChambleeTucker & Fellowship Rd @ Lavista	Construction	Highways and Streets								1,000,000	1,000,000		2,000,000
Hugh Howell Road Trail - Phase 3	Construction	Sidewalks							2,350,000	1,350,000			3,700,000
East Ponce @ Rock Mountain	Construction	Highways and Streets										800,000	800,000
Kelly Cofer Lake Dredging	Maintenance	Parks										2,029,125	2,029,125
Kelly Cofer Trail Loop	Construction	Roadways and Walkways										2,600,000	2,600,000
Total Capital Costs		Total Expenditures	15,832,181	15,892,554	9,965,513	8,550,755	9,972,753	8,855,444	9,364,726	10,062,980	11,292,863	12,702,640	112,492,409
	Grant Projects	Projected Beginning Fund Balance	3,349,832	3,011,844	1,687,269	426,784	816,550	211,334	108,740	419,094	772,202	683,667	
		Total Projected Revenue	15,494,193	14,567,979	8,705,028	8,940,521	9,367,537	8,752,850	9,675,080	10,416,088	11,204,327	12,191,936	
		Projected Ending Fund Balance	3,011,844	1,687,269	426,785	816,551	211,334	108,740	419,094	772,201	683,667	172,963	