

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

Ordinance O2026-05-07
Exhibit A

GL Number	Description	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 Council Approved
100					
Estimated Revenues					
Department: NON DEPARTMENTAL					
100-0000-31.11000	PROPERTY TAX - MILLAGE	5,977,685	6,113,062	6,637,581	6,729,643
100-0000-31.13100	MOTOR VEHICLE TAX	20,405	17,283	18,000	21,000
100-0000-31.13150	TITLE AD VALOREM TAX	1,243,478	1,093,421	1,150,000	1,173,000
100-0000-31.13400	INTANGIBLE TAXES	97,072	19,919	65,550	30,000
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	48,388	20,944	76,000	30,000
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	3,134,350	3,251,310	3,260,001	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	188,838	284,078	331,200
100-0000-31.17600	FRANCHISE FEES-TELEPHONE	42,732	33,744	45,000	45,400
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE EXC	549,727	436,747	550,000	550,000
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BEV E	96,807	82,875	120,000	115,000
100-0000-31.43000	LOCAL OPTION MIXED DRINK	165,351	133,326	180,000	150,000
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	5,306,118	5,006,735	5,000,000	5,000,000
100-0000-31.62000	INSURANCE PREMIUM TAX	3,541,156	4,037,984	4,037,984	3,826,800
100-0000-31.63000	FINANCIAL INSTITUTIONS TAXES	116,045	236,203	236,203	190,000
100-0000-31.90000	PEN & INT - OTHER TAXES	99,644	60,023	79,000	85,000
100-0000-31.91100	PEN & INT - PROPERTY TAXES	29,510	30,184	31,000	25,000
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	323,683	341,983	353,500	355,000
100-0000-32.12200	INSURANCE LICENSE	37,850	40,777	40,777	38,000
100-0000-32.39001	CRIMINAL HISTORY VERIFICATION	0	21,300	25,180	25,000
100-0000-34.11900	OTHER FEES	770	2,071	2,072	1,000
ORR REVENUE					
100-0000-34.19100	ELECTION QUALIFYING FEE	0	4,320	4,320	0
100-0000-34.93000	RETURNED CHECK FEES	800	520	600	500
100-0000-36.10000	INTEREST	1,098,075	644,031	700,000	600,000
INTEREST ON CASH IN BANK					
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	0	2,000	2,000	1,500
STAFF APPRECIATE DONATION (LOWE/JACOBS)					
100-0000-38.10000	RENTS & ROYALTIES	0	320	320	0
100-0000-38.90000	MISCELLANEOUS REVENUE	60,752	96,418	100,000	50,000
POTENTIAL RECOUP OF ABATEMENT					
Total Department NON DEPARTMENTAL:		22,731,613	22,284,708	23,465,714	23,148,843
Department: HUMAN RESOURCES					
100-1540-33.60000	LOCAL GOVERNMENT UNIT GRANT	3,000	4,000	4,000	4,000
LOCAL GOVT UNIT GRANT - HR					
Total Department HUMAN RESOURCES:		3,000	4,000	4,000	4,000
Department: MUNICIPAL COURT					
100-2650-35.10000	MUNICIPAL COURT	496,744	357,329	455,000	500,000
COURT REVENUE					
Total Department MUNICIPAL COURT:		496,744	357,329	455,000	500,000
Department: FIRE PREVENTION					
100-3530-34.22000	SPECIAL FIRE PROTECTION SERVICES	29,700	36,300	34,800	35,000
Total Department FIRE PREVENTION:		29,700	36,300	34,800	35,000
Department: PUBLIC WORKS ADMINISTRATION					
100-4100-33.13500	FED GRANT-CDBG	0	0	50,000	0
100-4100-38.90000	MISCELLANEOUS REVENUE	700	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 Council Approved
100	Estimated Revenues				
	Department: PUBLIC WORKS ADMINISTRATION				
	Total Department PUBLIC WORKS ADMINISTRATION:	700	0	50,000	0
	Department: HIGHWAYS AND STREETS				
100-4200-37.10000	CONTRIBUTIONS / DONATIONS	0	457	1,000	0
	Total Department HIGHWAYS AND STREETS:	0	457	1,000	0
	Department: STREET LIGHTING				
100-4260-37.10000	CONTRIBUTIONS / DONATIONS	0	129,308	372,585	150,000
	PASS THROUGH FOR POLE INSTALLATION ON NEW STREETLIGHT DISTRICTS				150,000
	Total Department STREET LIGHTING:	0	129,308	372,585	150,000
	Department: AQUATICS				
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
	PARTY RENTALS (75% PARTICIPATION)				21,525
	Total Department AQUATICS:	0	0	0	105,965
	Department: ATHLETICS				
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

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 Council Approved
100					
	Estimated Revenues				
	Department: ATHLETICS				
	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
	Total Department ATHLETICS:	0	0	0	205,050
	Department: EVENTS				
	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
	Total Department EVENTS:	0	0	0	2,100
	Department: PROGRAMS				
	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
	SUNRISE YOGA				900
	TEEN OUTINGS				6,000
	TEEN TRAVEL				28,800
	TUCKER OUTDOORS CLUB				360
	Total Department PROGRAMS:	0	0	0	178,946
	Department: OUT OF SCHOOL (CAMPS AND AFTERSCHOOL)				
	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
	Total Department OUT OF SCHOOL (CAMPS AND AFTERSCHOOL)	0	0	0	904,650

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 Council Approved
100					
Estimated Revenues					
Department: PARKS ADMINISTRATION					
100-6210-34.72001	CITY POOLS	54,218	37,094	95,240	0
100-6210-34.75000	PROGRAM FEES	301,985	479,050	473,000	0
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNA	112,396	121,364	134,600	0
100-6210-34.75003	PROGRAM FEES -- OTHER	13,679	61,298	66,340	0
100-6210-34.75004	GYM MEMBERSHIPS	15,428	15,014	14,600	0
100-6210-34.75005	VENDING/CONCESSIONS	4,193	2,836	4,000	0
100-6210-37.10000	CONTRIBUTIONS / DONATIONS	15,234	500	1,000	0
100-6210-38.10000	RENTS & ROYALTIES	72,547	56,845	62,000	127,809
ROOM/PARK AMENTITIES RENTAL					127,809
100-6210-38.10001	RENTS - FILM INDUSTRY	90,500	0	15,000	0
100-6210-38.90000	MISCELLANEOUS REVENUE	262	0	1,000	0
Total Department PARKS ADMINISTRATION:		680,442	774,001	866,780	127,809
Department: POOLS					
100-6212-34.75005	VENDING/CONCESSIONS	3,786	3,130	6,000	0
Total Department POOLS:		3,786	3,130	6,000	0
Department: PROTECTIVE INSPECTIONS					
100-7210-32.22000	BUILDING PERMITS	686,551	712,914	750,000	700,000
100-7210-32.22100	DEVELOPMENT PERMITS	57,035	64,041	64,000	65,000
Total Department PROTECTIVE INSPECTIONS:		743,586	776,955	814,000	765,000
Department: ECONOMIC DEVELOPMENT					
100-7520-37.10000	CONTRIBUTIONS / DONATIONS	375	0	1,000	0
Total Department ECONOMIC DEVELOPMENT:		375	0	1,000	0
Department: DEBT SERVICE					
100-8000-39.35000	CAPITAL LEASE REVENUE	307,390	0	1,925,000	0
Total Department DEBT SERVICE:		307,390	0	1,925,000	0
Department: INTERFUND					
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
100-9000-39.12500	TRANSFER FROM CAPITAL	0	0	225,000	0
100-9000-39.12700	TRANSFER FROM ARPA FUND	2,016,441	0	0	0
Total Department INTERFUND:		2,502,820	291,894	702,150	469,013
Estimated Revenues		27,500,156	24,658,082	28,698,029	26,596,376
Appropriations					
Department: CITY COUNCIL					
100-1110-51.11000	REGULAR SALARIES	103,828	95,600	104,000	104,000
100-1110-51.22000	FICA TAXES	4,105	3,780	4,112	4,112
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,190	5,699	6,200	6,200
100-1110-51.27000	WORKERS COMP	501	279	562	600
100-1110-52.31000	GENERAL LIABILITY INSURANCE	26,048	30,540	56,345	35,000
100-1110-52.32000	CELL PHONES	3,953	3,441	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	2,110	30,021	30,000

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 Council Approved
100					
Appropriations					
Department: CITY COUNCIL					
COUNCIL AND MAYOR MILEAGE, MEALS, HOTEL, PARKING, AIR TICKETS					30,000
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	1,878	3,000	3,000
DISTRICT 1 POST 2 PER CHARTER					3,000
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST	2,017	1,173	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	100	800	1,000
NOTEBOOKS AND TABS SUPPLIES					800
PROCLAMATION FRAMES					200
100-1110-53.13000	FOOD SUPPLIES	5,770	6,318	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
Total Department CITY COUNCIL:		190,287	162,467	270,690	245,762
Department: CITY MANAGEMENT					
100-1320-51.11000	REGULAR SALARIES	436,518	461,907	504,215	517,698
100-1320-51.21000	GROUP HEALTH INSURANCE	63,691	67,199	80,242	86,604
100-1320-51.21003	LIFE INSURANCE	284	297	324	324
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	1,961	2,194	2,367	2,517
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	1,656	1,659	1,881	1,831
100-1320-51.21006	EAP INSURANCE	10	11	12	12
100-1320-51.22000	FICA TAXES	6,318	6,706	7,312	7,507
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	43,652	46,191	50,422	51,770
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	16,711	17,741	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	128,731	156,147	59,000
CARL VINSON FACILITATOR - RETREAT (2)					8,000
CARL VINSON FACILITY RENTAL - RETREAT (2)					1,000
RECRUITMENT STAFFING					50,000

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 Council Approved
100					
Appropriations					
Department: CITY MANAGEMENT					
100-1320-52.13100-CM2504	CONSULTANT CAP PROJ MANAGER	63,000	88,445	146,000	142,500
NEW MOON CONSULTING MICHELE HIROSE					
100-1320-52.13100-CM2505	ANNEXATION CONSULTATION	45,000	50,000	155,000	100,000
OTHER ANNEXATION SERVICES					
100-1320-52.13100-CM2506	GRANT WRITER	13,210	14,009	38,523	50,000
GRANT WRITER -DANNY BLITCH					
100-1320-52.32000	CELL PHONES	1,504	1,509	2,160	3,000
100-1320-52.32050	POSTAGE	42	0	0	0
100-1320-52.35000	TRAVEL EXPENSE	8,541	8,334	13,580	14,500
TRAVEL FOR 4 STAFF: GMA, GCCMA, ICMA, AICP					
100-1320-52.36000	DUES & FEES	4,467	10,997	10,997	8,350
AICP & APA					
GCCMA DUES					
ICMA DUES					
NLC DUES					
100-1320-52.37000	EDUCATION & TRAINING	6,215	7,120	9,800	13,150
CERTIFIED PUBLIC MANAGER					
COUNCIL FOR QUALITY GROWTH EVENTS					
CVIOG COURSES					
GCCMA CONFERENCES					
ICMA CONFERENCE					
LEADERSHIP DEKALB EVENTS					
100-1320-53.10000	OPERATING SUPPLIES	852	393	826	1,000
100-1320-53.11000	OFFICE SUPPLIES	0	101	101	0
100-1320-53.13000	FOOD SUPPLIES	6,944	5,126	5,126	5,500
COUNCIL RETREAT FOOD (2)					
FOOD FOR CM ACTIVITY					
100-1320-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	48	220	500	400
100-1320-53.17500 HOSPITALITY SUPPLIES					
100-1320-53.17500	HOSPITALITY SUPPLIES	0	3,562	5,000	4,000
STAFF APPRECIATION EVENT FOOD & SUPPLIES					
Total Department CITY MANAGEMENT:		793,710	924,323	1,212,743	1,091,647
Department: CITY CLERK					
100-1330-51.11000	REGULAR SALARIES	176,491	179,681	195,362	201,411
100-1330-51.21000	GROUP HEALTH INSURANCE	30,938	29,422	33,806	32,862
100-1330-51.21003	LIFE INSURANCE	162	149	162	162
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	845	842	868	979
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	885	854	895	972
100-1330-51.21006	EAP INSURANCE	6	6	6	6
100-1330-51.22000	FICA TAXES	2,559	2,605	2,833	2,920
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	17,649	17,968	19,537	20,141
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,060	7,187	7,815	8,056
100-1330-51.27000	WORKERS COMP	721	884	884	650
100-1330-52.11000	ELECTION SERVICES	0	48,205	48,205	25,000
POTENTIAL SPECIAL CALLED ELECTION					
100-1330-52.32000	CELL PHONES	1,117	857	1,250	1,400
CITY CLERK & DEPUTY CITY CLERK					
100-1330-52.33000	ADVERTISING	6,130	6,823	11,500	12,000

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 Council Approved
100					
	Appropriations				
	Department: CITY CLERK				
	LEGAL ORGAN (THE CHAMPION) PUBLIC NOTICE ADS				12,000
100-1330-52.35000	TRAVEL EXPENSE	4,230	1,742	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	848	3,200	3,200
	CHAMPION SUBSCRIPTION				40
	GMCA DUES- CITY CLERK/DEPUTY CITY CLERK				350
	GRA DUES - DEPUTY CITY CLERK				200
	GSCCA 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	1,476	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	48,284	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
	Total Department CITY CLERK:	309,104	351,438	393,198	377,809
	Department: FACILITIES & BUILDINGS				
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

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 Council Approved
100					
Appropriations					
Department: FACILITIES & BUILDINGS					
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	8,045	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	13,375	34,500	0
100-1500-52.22000	REPAIRS & MAINTENANCE	3,814	18,703	31,533	30,000
CITY HALL REPAIRS & MAINTENANCE					30,000
100-1500-52.22001	R&M - VEHICLES	0	0	0	5,500
OIL CHANGE, ETC.					500
REPAIRS FOR PURCHASED USED VEHICLE					5,000
100-1500-52.23100	RENTAL OF LAND AND BUILDINGS	187,634	15,187	15,187	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	50,086	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	15,640	15,640	0
100-1500-54.23000-FB2504	FURNITURE FOR CITY HALL RENOVATI	46,713	0	0	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	35,500	37,500	39,000
FLOCK ANNUAL CONTRACT					37,500
FLOCK CONTINGENCY TO MOVE CAMERAS AS NEEDED					1,500
Total Department FACILITIES & BUILDINGS:		723,760	198,627	480,875	479,329
Department: FINANCE ADMINISTRATION					
100-1510-51.11000	REGULAR SALARIES	526,145	511,823	580,975	635,452
100-1510-51.13000	OVERTIME SALARIES	4,954	4,985	5,700	0
100-1510-51.21000	GROUP HEALTH INSURANCE	145,315	118,213	141,310	147,469
100-1510-51.21003	LIFE INSURANCE	540	486	567	567
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	2,488	2,279	2,706	3,031
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	2,606	2,420	2,828	2,966

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 Council Approved
100					
Appropriations					
Department: FINANCE ADMINISTRATION					
100-1510-51.21006	EAP INSURANCE	20	18	21	21
100-1510-51.22000	FICA TAXES	7,759	7,603	8,539	9,214
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	52,615	51,182	58,887	63,545
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	19,293	18,701	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					
100-1510-52.12000	PROFESSIONAL SERVICES	31,361	1,155	1,155	0
100-1510-52.13100	CONTRACTUAL SERVICES	0	38,222	42,175	41,000
ALCOHOL BACKGROUND CHECKS					
DEKALB COUNTY COMMISSIONER					
100-1510-52.32000	CELL PHONES	1,587	1,512	2,160	2,250
100-1510-52.35000	TRAVEL EXPENSE	2,919	1,181	2,200	3,750
GGFOA CONFERENCE TRAVEL - DEPUTY FINANCE DIRECTOR					
GGFOA CONFERENCE TRAVEL - FINANCE DIRECTOR					
NIGB CONFERENCE TRAVEL					
100-1510-52.36000	DUES & FEES	1,680	1,035	3,100	1,625
COA APPLICATION FEE					
GABTO MEMBERSHIP FEE					
GFOA X 2					
GGFOA X 2					
NIGP					
100-1510-52.37000	EDUCATION & TRAINING	2,173	3,059	4,000	7,625
CPFO LEVEL I (3 CLASSES) - DEPUTY FINANCE DIRECTOR					
CPFO LEVEL II (4 CLASSES) - DEPUTY FINANCE DIRECTOR					
GABTO REGISTRATION - AR SUPERVISOR					
OTHER TRAINING					
PROCUREMENT UGA CLASS					
100-1510-53.10000	OPERATING SUPPLIES	206	941	2,000	2,000
MISC OPERATING SUPPLIES					
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.					
100-1510-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	0	236	500	500
STAFF OUTFIT					
100-1510-54.24000	COMPUTER/SOFTWARE	17,389	10,748	10,838	56,100
BSA AP					
BSA AR					
BSA BL					
BSA BL WEB PORTAL					
BSA CR					
BSA FA					
BSA GL					
BSA PAYROLL					
BSA PO					
TCP BIOMETRIC TIMECLOCK X4					
TIME CLOCK PLUS					

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 Council Approved
100					
Appropriations					
Department: FINANCE ADMINISTRATION					
100-1510-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	0	20,626	25,560	60,100
BSA SOFTWARE ANNUAL SUBSCRIPTION					
CLEARGOV ANNUAL SUBSCRIPTION					
TCP ANNUAL BIOMETRIC HARDWARE SUPPORT					
100-1510-54.25000	OTHER EQUIPMENT	0	0	6,000	0
Total Department FINANCE ADMINISTRATION:		870,415	861,855	991,523	1,121,928
Department: OPERATING CONTINGENCIES					
100-1513-57.90000	CONTINGENCIES	0	0	313,049	300,000
PERSONNEL CHANGES KNOWN AFTER IMPORT					
STANDARD CONTINGENCY FOR UNKNOWNNS					
Total Department OPERATING CONTINGENCIES:		0	0	313,049	300,000
Department: LEGAL SERVICES DEPARTMENT					
100-1530-52.12000	PROFESSIONAL SERVICES	71,459	0	95,000	0
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	185,564	195,733	240,000	240,000
BAGGETT HARTLEY LEGAL SERVICES					
100-1530-52.13000	OTHER SERVICES / TECHNICAL	5,000	5,000	5,000	0
100-1530-52.13100	CONTRACTUAL SERVICES	4,941	59,267	67,000	125,000
CIVIC FIRST STRATEGIES					
CONNECT SOUTH					
LEXIS NEXIS					
Total Department LEGAL SERVICES DEPARTMENT:		266,964	260,000	407,000	365,000
Department: IT/GIS					
100-1535-51.11000	REGULAR SALARIES	114,055	111,896	121,642	125,408
100-1535-51.21000	GROUP HEALTH INSURANCE	10,488	10,029	11,462	11,064
100-1535-51.21003	LIFE INSURANCE	81	74	81	81
100-1535-51.21004	LONG TERM DISABILITY INSURANCE	546	533	561	610
100-1535-51.21005	SHORT TERM DISABILITY INSURANCE	504	462	504	509
100-1535-51.21006	EAP INSURANCE	3	3	3	3
100-1535-51.22000	FICA TAXES	1,654	1,622	1,764	1,818
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTION	11,406	11,190	12,165	12,541
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,992	3,916	4,260	4,389
100-1535-51.25000	TUITION REIMBURSEMENTS	0	0	0	5,000
100-1535-51.27000 WORKERS COMP					
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	597,542	580,613	667,380	644,160
GIS SERVICES					
IT SERVICES					
100-1535-52.22000	REPAIRS & MAINTENANCE	0	5,819	10,000	8,000
SECURITY SYSTEM SUPPORT					
100-1535-52.32000	CELL PHONES	133	377	780	900
CELL PHONES					
100-1535-52.34000	PRINTING	0	0	0	500
100-1535-53.10000	OPERATING SUPPLIES	558	65	500	20,000
OPERATING EQUIPMENT (TONER, MICE, ECT)					
100-1535-53.13000	FOOD SUPPLIES	270	0	600	600

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 Council Approved
100					
Appropriations					
Department: IT/GIS					
100-1535-53.16000	SMALL EQUIPMENT	0	2,050	20,000	0
100-1535-54.24000	COMPUTER/SOFTWARE	357,211	365,109	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	6,837	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
	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
Total Department IT/GIS:		1,098,711	1,100,880	1,437,750	1,432,183
Department: HUMAN RESOURCES					
100-1540-51.11000	REGULAR SALARIES	114,684	118,097	122,291	132,381
100-1540-51.21000	GROUP HEALTH INSURANCE	10,663	10,111	11,651	11,064
100-1540-51.21003	LIFE INSURANCE	81	74	81	81
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	532	550	564	644
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	506	462	504	509
100-1540-51.21006	EAP INSURANCE	3	3	3	3
100-1540-51.22000	FICA TAXES	1,663	1,712	1,774	1,920
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	11,468	11,810	12,229	13,238
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,587	4,724	4,892	5,295

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 Council Approved
100					
	Appropriations				
	Department: HUMAN RESOURCES				
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	10,839	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	382	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	0	3,000
	GLGPA CONFERENCE				750
	GMA TRAININGS AND EVENTS				750
	PSHRA CONFERENCE				750
	SHRM CONFERENCE				750
100-1540-52.36000	DUES & FEES	13,628	15,948	13,875	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
	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	4,624	4,633	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	19	500
	3 RING BINDERS				84
	A-Z DIVIDERS FOR 3 RING BINDERS				84
	CLASSIFICATION FOLDERS				83
	HANDHELD LABEL MAKER TAPE				83

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 Council Approved
100					
Appropriations					
Department: HUMAN RESOURCES					
	NAVY BLUE TWO POCKET FILE FOLDERS				83
	RECORD KEEPING MATERIALS				83
100-1540-53.13000	FOOD SUPPLIES	2,470	2,110	2,468	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				
	Total Department HUMAN RESOURCES:	171,003	200,214	212,645	277,185
Department: COMMUNICATIONS					
100-1570-51.11000	REGULAR SALARIES	205,370	400,445	437,182	448,756
100-1570-51.13000	OVERTIME SALARIES	93	139	500	0
100-1570-51.21000	GROUP HEALTH INSURANCE	54,532	92,200	93,251	106,168
100-1570-51.21003	LIFE INSURANCE	236	371	405	405
100-1570-51.21004	LONG TERM DISABILITY INSURANCE	1,178	1,909	2,016	2,182
100-1570-51.21005	SHORT TERM DISABILITY INSURANCE	1,199	1,910	2,052	2,131
100-1570-51.21006	EAP INSURANCE	9	14	15	15
100-1570-51.22000	FICA TAXES	2,979	5,808	6,340	6,507
100-1570-51.24000	EMPLOYER 401A 10% CONTRIBUTION	20,537	40,045	43,719	44,876
100-1570-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,134	15,323	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
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	130,265	179,402	108,000
	COMMS CONTRACTUAL SERVICES - CALL CENTER, OTHER SERVICES				108,000
100-1570-52.32000	CELL PHONES	2,844	2,690	4,600	4,600
	1 NEW PHONE				1,000
	CELL PHONES				3,600
100-1570-52.32050	POSTAGE	1,735	24,120	28,464	27,000
	CITY-WIDE MAILINGS				15,000
	ROUGH DRAFT DELIVERY OF INTUCKER MAGAZINE				12,000
100-1570-52.33000	ADVERTISING	13,230	31,440	31,440	32,400
	ROUGH DRAFT				8,400
	SOUTH GWINNETT				24,000
100-1570-52.34000	PRINTING	42,328	19,087	28,965	29,000
	MAGAZINE				24,000
	MISCELLANEOUS				5,000
100-1570-52.35000	TRAVEL EXPENSE	0	450	3,170	5,000
	TRAVEL EXPENSE				5,000
100-1570-52.36000	DUES & FEES	802	877	1,200	1,120

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 Council Approved
100					
Appropriations					
Department: COMMUNICATIONS					
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	5,148	7,540	0
100-1570-54.24000	COMPUTER/SOFTWARE	15,873	240	735	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	21,566	22,935	0
Total Department COMMUNICATIONS:		790,681	810,370	930,670	886,787
Department: GENERAL OPERATIONS					
100-1595-52.13000	OTHER SERVICES / TECHNICAL	7,553	0	0	0
100-1595-52.13100	CONTRACTUAL SERVICES	0	2,717	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	14,501	22,000	24,000
AMOUNT DUE FOR TAX BILL STORMWATER, ETC.					24,000
100-1595-52.23202	EQUIPMENT RENTAL	25,197	20,108	26,220	27,000
EQUIPMENT RENTAL FOR COPIES, ETC.					27,000
100-1595-52.31000	GENERAL LIABILITY INSURANCE	60,022	73,834	138,523	115,000
100-1595-52.32000	CELL PHONES	0	0	2,000	0
100-1595-52.32010	PHONES	27,193	30,782	33,600	0
100-1595-52.32050	POSTAGE	13,724	13,802	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	48,883	56,000	65,000
BANKING/CC PROCESSING FEE					65,000

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 Council Approved
100					
Appropriations					
Department: GENERAL OPERATIONS					
100-1595-53.10000	OPERATING SUPPLIES	10,546	3,261	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	1,556	3,000	2,500
GENERAL SUPPLIES FOR CITY HALL					2,500
100-1595-53.12700	GASOLINE/DIESEL	215	444	2,400	2,400
FUEL FOR ADMIN VEHICLES 130 & 131					2,400
100-1595-53.13000	FOOD SUPPLIES	12,566	10,715	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	4,342	4,866	5,280
FORD TELEMATICS					5,280
Total Department GENERAL OPERATIONS:		614,230	268,083	415,909	352,390
Department: MUNICIPAL COURT					
100-2650-51.11000	REGULAR SALARIES	268,706	196,990	278,147	287,307
100-2650-51.11111	PART-TIME SALARY (PERMANENT)	104,685	0	0	0
100-2650-51.13000	OVERTIME SALARIES	527	2,040	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	28,159	46,602	67,833
100-2650-51.21003	LIFE INSURANCE	317	223	324	324
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,240	848	1,370	1,419
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	1,400	967	1,490	1,447
100-2650-51.21006	EAP INSURANCE	38	10	12	12
100-2650-51.22000	FICA TAXES	5,422	3,621	4,575	4,166
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	37,339	21,704	30,000	28,731
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	11,148	7,263	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	71,492	102,370	85,000
PROFESSIONAL SERVICES FOR COURT					85,000
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	129,224	122,850	180,000	140,000
PKKN CITY ATTORNEY FEES					140,000
100-2650-52.23202	EQUIPMENT RENTAL	0	3,335	3,780	2,750
100-2650-52.31000	GENERAL LIABILITY INSURANCE	0	0	5,400	5,500
100-2650-52.32000	CELL PHONES	970	755	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

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 Council Approved
100					
Appropriations					
Department: MUNICIPAL COURT					
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	25,158	36,484	20,000
SOFTWARE					
					20,000
Total Department MUNICIPAL COURT:		737,674	524,973	822,495	718,019
Department: MARSHAL SERVICES					
100-3215-51.11000	REGULAR SALARIES	0	163,074	213,001	243,039
100-3215-51.11111	PART-TIME SALARY (PERMANENT)	0	123,597	166,599	239,133
100-3215-51.13000	OVERTIME SALARIES	0	4,976	5,000	0
100-3215-51.21000	GROUP HEALTH INSURANCE	0	20,704	30,000	35,052
100-3215-51.21003	LIFE INSURANCE	0	176	243	243
100-3215-51.21004	LONG TERM DISABILITY INSURANCE	0	860	1,050	1,182
100-3215-51.21005	SHORT TERM DISABILITY INSURANCE	0	920	1,512	1,267
100-3215-51.21006	EAP INSURANCE	0	23	32	31
100-3215-51.22000	FICA TAXES	0	3,891	6,700	6,991
100-3215-51.24000	EMPLOYER 401A 10% CONTRIBUTION	0	26,334	38,305	48,217
100-3215-51.24001	457 (B) 4% MATCHING CONTRIBUTION	0	4,792	14,030	11,611
100-3215-51.24002	PEACE OFFICERS ANNUITY BENEFIT F	0	420	910	840
100-3215-51.27000	WORKERS COMP	0	419	19,160	20,000
100-3215-52.22001	R&M - VEHICLES	0	8,270	8,270	11,000
REPAIRS & MAINTENANCE 3 VEHICLES					
					11,000
100-3215-52.31000	GENERAL LIABILITY INSURANCE	0	11,967	12,320	25,000
100-3215-52.32000	CELL PHONES	0	862	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	1,921	11,823	3,500
ADMINISTRATIVE AND OFFICE ITEMS					
					3,500
100-3215-53.12700	GASOLINE/DIESEL	0	664	4,000	3,500
FUEL ONLY					
					3,500
100-3215-53.16000	SMALL EQUIPMENT	0	16,329	28,333	10,000
MISCELLANEOUS OFFICE EQUIPMENT/ VIRTUAL REALITY TRAINING EQUIPMENT, STATUTE/ CODE BOOKS					
					10,000
100-3215-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	0	26,959	35,882	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	10,000	0
[DENIED] REPORT MANAGER SOFTWARE FOR INCIDENT REPORTS AND OTHER VARIOUS REPORTS. ANNUAL UPDATE OPERATING					
					56,000
SOFTWARE FOR RADIOS AND BODY CAMERAS					

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 Council Approved
100					
Appropriations					
Department: MARSHAL SERVICES					
100-3215-54.25000	OTHER EQUIPMENT	0	34,827	60,000	20,000
ADDITIONAL FIREARMS, AMMO, LESS LETHAL DEVICES, RADIOS , BODY CAMERAS					20,000
Total Department MARSHAL SERVICES:		0	457,217	676,285	712,006
Department: FIRE PREVENTION					
100-3530-51.11000	REGULAR SALARIES	377	85,639	98,548	101,504
100-3530-51.21000	GROUP HEALTH INSURANCE	0	17,070	24,899	36,022
100-3530-51.21003	LIFE INSURANCE	0	68	81	81
100-3530-51.21004	LONG TERM DISABILITY INSURANCE	0	391	454	494
100-3530-51.21005	SHORT TERM DISABILITY INSURANCE	0	420	504	509
100-3530-51.21006	EAP INSURANCE	0	3	3	3
100-3530-51.22000	FICA TAXES	5	1,321	1,429	1,472
100-3530-51.24000	EMPLOYER 401A 10% CONTRIBUTION	38	8,564	9,855	10,150
100-3530-51.27000	WORKERS COMP	0	231	500	480
100-3530-51.28000	TERMINATION BENEFITS	0	5,438	0	0
100-3530-52.22001	R&M - VEHICLES	0	132	200	1,200
100-3530-52.31000	GENERAL LIABILITY INSURANCE	0	632	691	700
100-3530-52.32000	CELL PHONES	0	378	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	599	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	574	1,500	2,500
100-3530-53.16000	SMALL EQUIPMENT	0	101	201	0
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
Total Department FIRE PREVENTION:		420	121,786	142,352	160,765
Department: PUBLIC WORKS ADMINISTRATION					
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERIN	565,623	658,137	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
PW FACILITY - KITCHEN AREA REPAIRS					5,000

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 Council Approved
100					
Appropriations					
Department: PUBLIC WORKS ADMINISTRATION					
	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	3,330	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	664	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	7,342	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	6,250	6,860	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	12,278	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
	Total Department PUBLIC WORKS ADMINISTRATION:	623,422	689,998	1,527,589	1,222,800
Department: HIGHWAYS AND STREETS					
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	263,581	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

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 Council Approved
100					
Appropriations					
Department: HIGHWAYS AND STREETS					
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
PW - FY27 ROAD/STORMWATER REPAIR					
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	116,715	246,747	250,000
PW - FY27 ROAD/STORMWATER REPAIR SUPPLIES					
Total Department HIGHWAYS AND STREETS:		1,051,756	703,508	2,068,898	1,740,000
Department: SIDEWALKS					
100-4224-52.13100	CONTRACTUAL SERVICES	14,353	10,367	16,500	0
Total Department SIDEWALKS:		14,353	10,367	16,500	0
Department: RIGHT OF WAY MAINTENANCE					
100-4226-52.13000	OTHER SERVICES / TECHNICAL	111,156	0	68,724	0
100-4226-52.13100	CONTRACTUAL SERVICES	0	441,640	750,000	1,150,000
PW - FY27 - ROW MAINTENANCE (2 CREWS)					
PW - TREE REMOVAL					
100-4226-52.21400	LANDSCAPING	542,231	71,112	129,171	100,000
PW - TUCKER NORTHLAKE CID PARTNERSHIP FOR SIGNS/HANDRAIL/GRAFFITI					
100-4226-53.10000	OPERATING SUPPLIES	18,312	64,725	131,688	125,000
PW - FY27 - ROW MAINTENANCE - SUPPLIES					
Total Department RIGHT OF WAY MAINTENANCE:		671,699	577,477	1,079,583	1,375,000
Department: STREET LIGHTING					
100-4260-53.12300	ELECTRICITY	14,390	79,915	814,060	950,000
PW - STREET LIGHTS GPC/WALTON					
100-4260-53.16000	SMALL EQUIPMENT	0	38,905	594,585	150,000
PASS THROUGH FOR POLE INSTALLATION ON NEW STREETLIGHT DISTRICTS					
Total Department STREET LIGHTING:		14,390	118,820	1,408,645	1,100,000
Department: ENGINEERING					
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					
100-4270-52.13100-CE2503	TRANSPORTATION MASTER PLAN	34,926	239,124	244,874	0
100-4270-52.13100-CE2504	L-VILLE HWY BEAUTIFICATION & ACC	150,150	110,850	110,850	0
100-4270-52.31000	GENERAL LIABILITY INSURANCE	230	1,264	2,350	2,400
100-4270-52.32000	CELL PHONES	969	1,137	2,160	1,400
CELL PHONES					
100-4270-53.10000	OPERATING SUPPLIES	0	65	65	0
100-4270-53.12700	GASOLINE/DIESEL	444	945	2,400	2,400
100-4270-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	0	0	535	300
100-4270-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	0	0	14,000	9,900
AUTOCAD LICENSES					
Total Department ENGINEERING:		1,161,149	844,044	1,194,445	816,400
Department: RECREATION ADMINISTRATION					
100-6110-51.11000	REGULAR SALARIES	0	213,336	245,099	434,575
100-6110-51.11111	PART-TIME SALARY (PERMANENT)	0	37,810	40,922	104,141

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 Council Approved
100					
Appropriations					
Department: RECREATION ADMINISTRATION					
100-6110-51.13000	OVERTIME SALARIES	0	245	547	0
100-6110-51.21000	GROUP HEALTH INSURANCE	0	43,143	44,935	80,612
100-6110-51.21003	LIFE INSURANCE	0	223	236	405
100-6110-51.21004	LONG TERM DISABILITY INSURANCE	0	1,062	1,185	2,113
100-6110-51.21005	SHORT TERM DISABILITY INSURANCE	0	1,077	1,161	2,044
100-6110-51.21006	EAP INSURANCE	0	24	21	44
100-6110-51.22000	FICA TAXES	0	3,886	4,684	7,811
100-6110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	0	25,115	31,467	53,872
100-6110-51.24001	457 (B) 4% MATCHING CONTRIBUTION	0	6,030	7,955	12,735
100-6110-51.27000	WORKERS COMP	0	16,023	16,023	16,500
100-6110-51.28000	TERMINATION BENEFITS	0	16,592	16,592	0
100-6110-52.12000	PROFESSIONAL SERVICES	0	0	0	15,000
Mission, Vision, Values Integration					
100-6110-52.13100	CONTRACTUAL SERVICES	0	0	0	66,923
Civic Plus					
Connect Team					
GRANT MANAGEMENT					
Mailchimp					
PROGRAM GUIDE SERVICES					
Rec Desk					
Survey Monkey					
100-6110-52.32050	POSTAGE	0	20	500	1,000
Community letters, holiday cards					
100-6110-52.33000	ADVERTISING	0	0	0	5,800
Facebook/Instagram Ads					
100-6110-52.34000	PRINTING	0	0	0	15,854
ACTIVITY GUIDE					
Flyers and Brochures					
SIGNARAMA					
Stickermule					
100-6110-52.35000	TRAVEL EXPENSE	0	0	0	46,400
Conference Registration, Transportation, Food for 18 full-time staff					
100-6110-52.36000	DUES & FEES	0	0	0	3,900
Gov't Social Media					
GRPA					
NAPF					
NRPA					
100-6110-52.37000	EDUCATION & TRAINING	0	0	0	56,900
\$40 Rec Cross staff certifications (Ten)					
CERTIFIED PUBLIC MANAGER - SARA HOLMES					
EMPLOYEE PROFESSIONAL DEVELOPMENT (11*2500)					
EMPLOYEE PROFESSIONAL DEVELOPMENT (7*3500)					
GRPA Board of Trustees 3 meetings, 2 nights					
100-6110-53.10000	OPERATING SUPPLIES	0	0	0	23,500
EMPLOYEE ENGAGEMENT: STAFF OUTINGS, JULY P&R					
GENERAL SUPPLIES/FIRST AID AND SAFETY SUPPLIES					
IN-SERVICE TRAININGS					
PRINTER PAPER, LAMINATING SHEETS, BULLETIN BOARD					

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 Council Approved
100					
Appropriations					
Department: RECREATION ADMINISTRATION					
100-6110-53.13000	FOOD SUPPLIES	0	0	0	5,500
Breakroom Food Supplies					
100-6110-53.16000	SMALL EQUIPMENT	0	0	0	750
Camera Lens					
100-6110-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	0	0	0	1,350
3 full-time employee x \$250					
4 part-time employee x \$150					
100-6110-54.24000	COMPUTER/SOFTWARE	0	0	0	300
Canva					
Total Department RECREATION ADMINISTRATION:					
		0	364,586	411,327	958,029
Department: AQUATICS					
100-6124-51.11000	REGULAR SALARIES	0	29,613	34,014	56,645
100-6124-51.12000	TEMPORARY SALARIES	0	2,116	1,036	63,432
12 POOL MANAGERS					
100-6124-51.13000	OVERTIME SALARIES	0	482	1,100	0
100-6124-51.21000	GROUP HEALTH INSURANCE	0	5,996	6,457	11,064
100-6124-51.21003	LIFE INSURANCE	0	47	47	81
100-6124-51.21004	LONG TERM DISABILITY INSURANCE	0	158	158	275
100-6124-51.21005	SHORT TERM DISABILITY INSURANCE	0	187	187	323
100-6124-51.21006	EAP INSURANCE	0	2	2	3
100-6124-51.22000	FICA TAXES	0	598	494	5,674
100-6124-51.24000	EMPLOYER 401A 10% CONTRIBUTION	0	2,961	3,405	5,665
100-6124-51.24001	457 (B) 4% MATCHING CONTRIBUTION	0	1,204	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

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 Council Approved
100					
	Appropriations				
	Department: AQUATICS				
	Small pump motor, pool vacuum				5,000
100-6124-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	0	0	0	1,000
	12 seasonal staff x 4 shirts x \$11				528
	Full-time staff				250
	Protective Equipment				222
	Total Department AQUATICS:	0	43,364	48,262	517,128
	Department: ATHLETICS				
100-6125-51.11000	REGULAR SALARIES	0	92,371	107,210	177,365
100-6125-51.11111	PART-TIME SALARY (PERMANENT)	0	29,296	33,556	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	6,161	6,637	22,849
100-6125-51.21003	LIFE INSURANCE	0	142	142	243
100-6125-51.21004	LONG TERM DISABILITY INSURANCE	0	485	485	862
100-6125-51.21005	SHORT TERM DISABILITY INSURANCE	0	574	574	1,011
100-6125-51.21006	EAP INSURANCE	0	18	21	31
100-6125-51.22000	FICA TAXES	0	1,764	2,061	3,826
100-6125-51.24000	EMPLOYER 401A 10% CONTRIBUTION	0	12,167	14,257	25,067
100-6125-51.24001	457 (B) 4% MATCHING CONTRIBUTION	0	3,005	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				2,240
	\$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 TOURN: \$70/ 2 REF/ 13 GAMES				2,114
	BASKETBALL STATE TOURN: \$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

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 Council Approved
100					
	Appropriations				
	Department: ATHLETICS				
	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 EQUIPMENT				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
	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
	Total Department ATHLETICS:	0	147,637	170,158	453,384
	Department: EVENTS				
100-6126-51.11000	REGULAR SALARIES	0	64,944	74,679	124,218
100-6126-51.13000	OVERTIME SALARIES	0	91	109	0
100-6126-51.21000	GROUP HEALTH INSURANCE	0	12,157	13,094	23,060

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 Council Approved
100					
	Appropriations				
	Department: EVENTS				
100-6126-51.21003	LIFE INSURANCE	0	95	95	162
100-6126-51.21004	LONG TERM DISABILITY INSURANCE	0	343	343	604
100-6126-51.21005	SHORT TERM DISABILITY INSURANCE	0	406	406	709
100-6126-51.21006	EAP INSURANCE	0	4	4	6
100-6126-51.22000	FICA TAXES	0	943	1,083	1,801
100-6126-51.24000	EMPLOYER 401A 10% CONTRIBUTION	0	6,494	7,468	12,422
100-6126-51.24001	457 (B) 4% MATCHING CONTRIBUTION	0	2,601	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
	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

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 Council Approved
100					
	Appropriations				
	Department: EVENTS				
	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
	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

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 Council Approved
100					
	Appropriations				
	Department: EVENTS				
	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
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
	Total Department EVENTS:	0	88,733	100,969	681,821
	Department: PROGRAMS				
100-6127-51.11000	REGULAR SALARIES	0	108,404	123,295	191,176
100-6127-51.11111	PART-TIME SALARY (PERMANENT)	0	28,325	32,357	75,237
100-6127-51.12000	TEMPORARY SALARIES	0	17,545	53,822	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	100	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 Council Approved
100					
Appropriations					
Department: PROGRAMS					
100-6127-51.21000	GROUP HEALTH INSURANCE	0	25,805	27,653	44,934
100-6127-51.21003	LIFE INSURANCE	0	155	155	243
100-6127-51.21004	LONG TERM DISABILITY INSURANCE	0	569	569	930
100-6127-51.21005	SHORT TERM DISABILITY INSURANCE	0	674	674	1,090
100-6127-51.21006	EAP INSURANCE	0	18	22	31
100-6127-51.22000	FICA TAXES	0	3,325	8,796	3,863
100-6127-51.24000	EMPLOYER 401A 10% CONTRIBUTION	0	13,673	17,082	26,641
100-6127-51.24001	457 (B) 4% MATCHING CONTRIBUTION	0	4,185	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
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

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 Council Approved
100					
Appropriations					
Department: PROGRAMS					
Total Department PROGRAMS:		0	202,719	270,973	572,882
Department: OUT OF SCHOOL (CAMPS AND AFTERSCHOOL)					
100-6128-51.11000	REGULAR SALARIES	0	21,258	25,594	56,645
100-6128-51.12000	TEMPORARY SALARIES	0	3,398	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	21	1,200	0
100-6128-51.21000	GROUP HEALTH INSURANCE	0	4,149	4,610	11,617
100-6128-51.21003	LIFE INSURANCE	0	34	34	81
100-6128-51.21004	LONG TERM DISABILITY INSURANCE	0	113	113	275
100-6128-51.21005	SHORT TERM DISABILITY INSURANCE	0	133	133	323
100-6128-51.21006	EAP INSURANCE	0	1	1	3
100-6128-51.22000	FICA TAXES	0	568	16,800	58,265
100-6128-51.24000	EMPLOYER 401A 10% CONTRIBUTION	0	2,126	2,559	5,665
100-6128-51.24001	457 (B) 4% MATCHING CONTRIBUTION	0	851	1,024	2,266
100-6128-52.13100	CONTRACTUAL SERVICES	0	0	0	198,240
Contractor Camps July 2026					
Contractor Camps June 2027					
100-6128-52.37000	EDUCATION & TRAINING	0	0	0	4,140
Behavior Management					
De-escalation					
Sexual Harassment & Mandated Reporter					
100-6128-52.38000	LICENSES	0	0	0	2,489
MPLC					
100-6128-53.10000	OPERATING SUPPLIES	0	0	0	49,070
AFTER SCHOOL					
OST OFFICE SUPPLIES					
PNO					
SCHOOL BREAK CAMPS					
SUMMER CAMP					
100-6128-53.13000	FOOD SUPPLIES	0	0	0	10,500
After School					
Break Camps					
PNO					
Summer Camp					
100-6128-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	0	0	0	8,756
Campers shirts 500 campers x \$11					
Seasonal Staff 74 employees x 4 shirts x \$11					
100-6128-54.22000	VEHICLES	0	0	0	20,000

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 Council Approved
100					
Appropriations					
Department: OUT OF SCHOOL (CAMPS AND AFTERSCHOOL)					
USED VAN					20,000
Total Department OUT OF SCHOOL (CAMPS AND AFTERSCHOOL)		0	32,652	252,782	1,179,231
Department: PARKS ADMINISTRATION					
100-6210-51.11000	REGULAR SALARIES	853,366	524,281	538,743	184,436
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	233,282	112,636	114,478	49,194
100-6210-51.12000	TEMPORARY SALARIES	319,610	204,029	201,125	0
100-6210-51.13000	OVERTIME SALARIES	3,911	1,628	4,162	0
100-6210-51.21000	GROUP HEALTH INSURANCE	161,722	100,018	101,924	48,018
100-6210-51.21003	LIFE INSURANCE	1,110	604	604	243
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	4,069	2,179	2,179	897
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	4,527	2,471	2,471	1,052
100-6210-51.21006	EAP INSURANCE	124	56	56	23
100-6210-51.22000	FICA TAXES	40,698	24,870	24,781	3,388
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	107,942	63,032	64,696	23,363
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	27,654	15,259	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					
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	20,756	35,750	0
100-6210-52.13100	CONTRACTUAL SERVICES	27,451	115,122	254,446	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					
100-6210-52.21300	JANITORIAL SERVICE	10,200	10,394	17,825	0
100-6210-52.21400	LANDSCAPING SERVICE	590	0	1,500	20,000
Park beautification enhancements & park entry improvements					
100-6210-52.22000	REPAIRS & MAINTENANCE	125,178	117,796	146,935	430,000
Combines former 6210 & 6211; increase for Town Green, Annex and Lakes					
100-6210-52.22001	R&M - VEHICLES	5,178	7,794	14,152	12,500
VEHICLE REPAIR & MAINTENANCE					
100-6210-52.23100	RENTAL OF LAND AND BUILDINGS	6,375	2,700	5,200	10,000
St. Andrews Parking and Activity Center					
100-6210-52.23200	EQUIPMENT & VEHICLE RENTALS	3,347	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 Council Approved
100					
Appropriations					
Department: PARKS ADMINISTRATION					
100-6210-52.23202	EQUIPMENT RENTAL	0	4,856	4,986	10,000
Skid steers, lifts, other equipment rental					
100-6210-52.23210	EQUIPMENT & VEHICLE RENTAL - PRO	1,500	677	6,000	0
100-6210-52.31000	GENERAL LIABILITY INSURANCE	37,611	40,168	60,660	50,000
100-6210-52.32000	CELL PHONES	8,666	8,372	10,800	10,400
100-6210-52.32050	POSTAGE	806	771	800	0
100-6210-52.32100	INTERNET	33,379	33,501	43,700	50,000
Internet					
100-6210-52.33000	ADVERTISING	5,151	6,104	6,104	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	9,919	9,919	0
100-6210-52.37000	EDUCATION & TRAINING	8,408	9,628	24,000	200
Business Meetings					
100-6210-53.10000	OPERATING SUPPLIES	35,274	40,699	47,350	80,000
Pesticide, mulch, paint, etc.; adding Town Green, Annex and Lakes					
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	66,061	48,868	60,000	0
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	58,810	45,678	50,400	0
100-6210-53.11000	OFFICE SUPPLIES	5,469	2,687	9,000	5,000
Supplies- Office					
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					
Water/Sewer					
100-6210-53.12200	NATURAL GAS	13,231	14,721	16,000	16,000
Natural Gas					
100-6210-53.12300	ELECTRICITY	83,175	71,476	98,980	250,000
Electricity					
100-6210-53.12400	BOTTLED GAS - PROPANE, ETC.	41	0	221	250
Bottled Gas - Propane, etc.					
100-6210-53.12700	GASOLINE/DIESEL	5,884	5,604	8,400	11,000
GAS FOR POOL EMPLOYEE - SHARED CAR					
GASOLINE/DIESEL					
100-6210-53.13000	FOOD SUPPLIES	8,797	7,127	11,000	0
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	10,100	8,898	9,167	0
100-6210-53.13020	FOOD SUPPLIES - ATHLETICS	8,762	1,847	5,100	0
100-6210-53.15000	SUPPLIES/INVENTORY PURCHASED FOR	4,900	695	5,000	0
100-6210-53.16000	SMALL EQUIPMENT	499	8,070	10,000	20,000
Small Equipment					
100-6210-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	2,366	7,530	10,500	1,050
Full Time Staff 3 * 250					
Part Time Staff 2 * 150					
100-6210-53.23000	FURNITURE AND FIXTURES	16,505	8,565	11,300	0
100-6210-54.23000	OFFICE FURNITURE AND FIXTURES	1,866	0	0	12,000
Furniture & Fixtures					
100-6210-54.23100	SIGNS	0	0	0	10,000
PARK INFO SIGNAGE WAYWARD SIGNS					
100-6210-54.24000	COMPUTER/SOFTWARE	2,026	7,640	7,640	0
100-6210-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	0	6,000	10,999	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 Council Approved
100					
Appropriations					
Department: PARKS ADMINISTRATION					
Total Department PARKS ADMINISTRATION:		2,471,549	1,742,446	2,156,716	2,296,221
Department: PARKS					
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	723,077	799,934	0
100-6211-52.21100	SANITATION	11,271	11,620	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	260,023	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	239	6,000	0
100-6211-52.36000	DUES & FEES	176	2,505	2,505	0
100-6211-53.10000	OPERATING SUPPLIES	17,466	52,768	59,099	0
100-6211-53.12100	WATER/SEWER	1,319	48,589	51,400	0
100-6211-53.12300	ELECTRICITY	106,373	96,325	149,732	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
Total Department PARKS:		1,138,054	1,201,335	1,419,366	6,053
Department: POOLS					
100-6212-52.13000	OTHER SERVICES / TECHNICAL	0	1,500	3,305	0
100-6212-52.13100	CONTRACTUAL SERVICES	159,250	134,303	204,723	0
100-6212-52.22000	REPAIRS & MAINTENANCE	46,815	50,620	104,125	0
100-6212-52.31000	GENERAL LIABILITY INSURANCE	3,914	2,986	5,769	0
100-6212-52.32100	INTERNET	3,816	2,809	2,835	0
100-6212-53.10000	OPERATING SUPPLIES	15,980	17,943	39,665	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
Total Department POOLS:		238,643	216,168	389,659	0
Department: SPECIAL EVENTS					
100-6213-52.13001	SECURITY SERVICES	18,165	24,795	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	128,961	176,483	0
100-6213-53.13000	FOOD SUPPLIES	0	15	15	0
100-6213-53.13200	FOOD SUPPLIES-SPECIAL EVENTS	14,443	26,173	36,427	0
100-6213-53.16000	SMALL EQUIPMENT	0	613	4,985	0
100-6213-53.17200	OPERATING SUPPLIES-SPECIAL EVENT	33,977	24,745	31,902	0
Total Department SPECIAL EVENTS:		239,856	264,385	377,760	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 Council Approved
100					
Appropriations					
Department: COMMUNITY DEVELOPMENT					
100-7000-51.11000	REGULAR SALARIES	249,759	230,257	285,052	330,477
100-7000-51.13000	OVERTIME SALARIES	31	61	500	0
100-7000-51.21000	GROUP HEALTH INSURANCE	22,558	39,502	71,561	68,746
100-7000-51.21003	LIFE INSURANCE	182	182	243	243
100-7000-51.21004	LONG TERM DISABILITY INSURANCE	1,210	1,109	1,758	1,626
100-7000-51.21005	SHORT TERM DISABILITY INSURANCE	1,083	911	1,376	1,326
100-7000-51.21006	EAP INSURANCE	7	7	9	9
100-7000-51.22000	FICA TAXES	3,622	3,340	4,853	4,792
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTION	24,976	23,026	28,545	33,048
100-7000-51.24001	457 (B) 4% MATCHING CONTRIBUTION	450	3,372	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					
100-7000-52.13000-CD2505	HOUSING STUDY PHASE 2	20,000	0	0	0
100-7000-52.13100	CONTRACTUAL SERVICES	41,545	95,170	661,623	825,000
ABATEMENT					
ADDITIONAL PARK PLANNING FUNDS, IF NEEDED					
CODE AUDITS					
COMMUNITY WIDE SURVEYS					
DOWNTOWN MASTERPLAN					
PUBLIC ART					
RECREATION CENTER FEASIBILITY STUDY					
SCANNING/DOCUMENT MANAGEMENT					
100-7000-52.21400	LANDSCAPING	0	0	0	13,000
TREES ATLANTA FRONT YARD PROGRAM					
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	788	2,213	900
100-7000-52.32050	POSTAGE	2,241	312	2,147	0
100-7000-52.33000	ADVERTISING	1,560	0	0	0
100-7000-52.35000	TRAVEL EXPENSE	1,714	0	1,521	2,000
HOTEL, MEALS, TRAVEL FOR APA CONF IN HOUSTON TX					
100-7000-52.36000	DUES & FEES	3,054	478	2,800	2,000
AICP AND APA DUES					
AICP EXAM					
100-7000-52.37000	EDUCATION & TRAINING	4,159	1,522	1,522	6,250
3-DAY BSA VIRTUAL TRAINING					
ADDITIONAL TRAINING					
APA CONF FEE HOUSTON, TEXAS					
PARK PRIDE CONFERENCE					
100-7000-53.10000	OPERATING SUPPLIES	6,201	5,127	6,937	5,000
SPECIAL PROJECTS					
100-7000-53.12700	GASOLINE/DIESEL	1,342	0	0	0
100-7000-53.13000	FOOD SUPPLIES	909	748	1,000	2,500
DEPARTMENT LUNCHES					
WORKING LUNCHES					
100-7000-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	0	193	300	300
TUCKER BRANDED ITEMS					

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 Council Approved
100					
Appropriations					
Department: COMMUNITY DEVELOPMENT					
100-7000-54.24000	COMPUTER/SOFTWARE	0	0	0	9,200
BSA BUILDING ONLINE SERVICES					
BSA CD					
BSA PERMIT APPLICATION SUBMISSION PAS ONLINE PERMIT APPS					
Total Department COMMUNITY DEVELOPMENT:		459,253	406,573	1,134,185	1,328,989
Department: PROTECTIVE INSPECTIONS					
100-7210-51.11000	REGULAR SALARIES	173,316	467,928	511,537	522,619
100-7210-51.13000	OVERTIME SALARIES	210	414	500	0
100-7210-51.21000	GROUP HEALTH INSURANCE	38,060	72,025	93,251	84,039
100-7210-51.21003	LIFE INSURANCE	139	327	365	352
100-7210-51.21004	LONG TERM DISABILITY INSURANCE	961	2,228	2,359	2,541
100-7210-51.21005	SHORT TERM DISABILITY INSURANCE	933	2,110	2,288	2,336
100-7210-51.21006	EAP INSURANCE	6	14	15	15
100-7210-51.22000	FICA TAXES	2,516	6,791	7,358	7,578
100-7210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	17,332	46,793	109,813	52,262
100-7210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	1,782	6,965	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					
100-7210-52.22001	R&M - VEHICLES	0	383	501	1,350
3 INSPECTION VEHICLES					
100-7210-52.31000	GENERAL LIABILITY INSURANCE	345	1,896	3,525	3,600
100-7210-52.32000	CELL PHONES	7,092	6,069	8,640	7,750
100-7210-52.35000	TRAVEL EXPENSE	0	351	351	3,500
BOAG CONF HOTEL, MEALS, TRAVEL (2 EMPLOYEES)					
100-7210-52.36000	DUES & FEES	0	0	0	1,060
BOAG MEMBERSHIP (3)					
ICC MEMBERSHIP					
OTHER MEMBERSHIPS BUILDING					
OTHER MEMBERSHIPS LAND/ARBORIST					
100-7210-52.37000	EDUCATION & TRAINING	40	2,084	4,396	7,500
BOAG CONFERENCE FEE (2 EMPLOYEES)					
GSWCC TRAINING FOR STAFF					
ICC EXAMS FOR BUILDING INSPECTOR					
LAND/ARBORIST TRAININGS					
OTHER BUILDING TRAINING					
100-7210-53.10000	OPERATING SUPPLIES	0	5,819	5,070	2,500
CODE BOOKS					
INSPECTION TOOLS					
100-7210-53.12700	GASOLINE/DIESEL	761	1,851	2,879	3,600
FUEL					
100-7210-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	0	909	1,000	2,225
BUILDING PERMITTING UNIFORMS					
LAND DEVELOPMENT UNIFORMS					
100-7210-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	0	0	2,515	100,000
EPLANSOFT					

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 Council Approved
100					
Appropriations					
Department: PROTECTIVE INSPECTIONS					
Total Department PROTECTIVE INSPECTIONS:		607,537	626,051	765,516	839,275
Department: PLANNING AND ZONING					
100-7410-51.11000	REGULAR SALARIES	146,726	176,070	192,040	197,987
100-7410-51.21000	GROUP HEALTH INSURANCE	12,015	9,982	11,462	11,064
100-7410-51.21003	LIFE INSURANCE	142	149	162	162
100-7410-51.21004	LONG TERM DISABILITY INSURANCE	840	841	885	963
100-7410-51.21005	SHORT TERM DISABILITY INSURANCE	861	906	971	1,013
100-7410-51.21006	EAP INSURANCE	5	6	6	6
100-7410-51.22000	FICA TAXES	2,128	2,553	2,785	2,871
100-7410-51.24000	EMPLOYER 401A 10% CONTRIBUTION	14,673	17,607	19,204	19,799
100-7410-51.24001	457 (B) 4% MATCHING CONTRIBUTION	5,869	7,043	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	407	407	2,000
HOTEL, MEALS, TRAVEL APA CONF IN HOUSTIN, TEXAS					2,000
100-7410-52.36000	DUES & FEES	0	0	2,000	1,000
APA AND AICP DUES					1,000
100-7410-52.37000	EDUCATION & TRAINING	0	1,786	3,593	1,500
APA CONF FEE HOUSTON, TEXAS					1,000
LOCAL PLANNING TRAINING AND CONFERENCES					500
100-7410-53.10000	OPERATING SUPPLIES	38	56	56	0
100-7410-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	0	110	400	300
TUCKER BRANDED CLOTHING					300
Total Department PLANNING AND ZONING:		378,098	217,516	244,558	249,534
Department: CODE ENFORCEMENT					
100-7420-51.11000	REGULAR SALARIES	121,499	248,720	258,548	279,039
100-7420-51.13000	OVERTIME SALARIES	84	14	500	0
100-7420-51.21000	GROUP HEALTH INSURANCE	30,306	51,427	58,298	60,047
100-7420-51.21003	LIFE INSURANCE	142	223	243	243
100-7420-51.21004	LONG TERM DISABILITY INSURANCE	695	1,162	1,192	1,357
100-7420-51.21005	SHORT TERM DISABILITY INSURANCE	751	1,224	1,287	1,389
100-7420-51.21006	EAP INSURANCE	5	8	9	9
100-7420-51.22000	FICA TAXES	1,763	3,607	3,622	4,046
100-7420-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,150	24,872	25,855	27,904
100-7420-51.24001	457 (B) 4% MATCHING CONTRIBUTION	2,165	4,818	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	524	524	1,350
3 CODE VEHICLES					1,350
100-7420-52.31000	GENERAL LIABILITY INSURANCE	346	1,896	3,844	4,000
100-7420-52.35000	TRAVEL EXPENSE	2,193	4,889	4,889	7,000
HOTEL, MEALS, TRAVEL FOR FALL GACE FOR 3 EMPLOYEES					3,500
HOTEL, MEALS, TRAVEL FOR SPRING GACE FOR 3 EMPLOYEES					3,500
100-7420-52.36000	DUES & FEES	0	62	500	225
GACE MEMBERSHIP FOR 3 CODE STAFF					225
100-7420-52.37000	EDUCATION & TRAINING	0	3,258	7,219	3,600

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 Council Approved
100					
Appropriations					
Department: CODE ENFORCEMENT					
FALL GACE TRAINING (3 EMPLOYEES)					1,800
SPRING GACE TRAINING (3 EMPLOYEES)					1,800
100-7420-53.12700	GASOLINE/DIESEL	584	1,754	2,952	3,600
FUEL					3,600
100-7420-53.16000	SMALL EQUIPMENT	13	0	0	0
100-7420-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	212	2,242	2,242	1,500
CODE UNIFORMS					1,500
Total Department CODE ENFORCEMENT:		387,159	351,297	377,159	401,146
Department: ECONOMIC DEVELOPMENT					
100-7520-51.11000	REGULAR SALARIES	90,972	186,718	204,000	209,250
100-7520-51.21000	GROUP HEALTH INSURANCE	13,121	20,227	28,932	23,613
100-7520-51.21003	LIFE INSURANCE	81	134	162	134
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	415	874	1,040	1,017
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	460	883	931	1,010
100-7520-51.21006	EAP INSURANCE	3	6	6	6
100-7520-51.22000	FICA TAXES	1,376	2,707	3,000	3,034
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	9,097	18,672	21,087	20,925
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	2,038	4,990	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	1,375	1,375	0
100-7520-52.13100	CONTRACTUAL SERVICES	0	8,769	10,550	0
100-7520-52.32000	CELL PHONES	878	787	1,100	1,400
100-7520-52.33000	ADVERTISING	0	424	424	0
100-7520-52.34000	PRINTING	0	3,581	3,581	2,350
ECDEV BROCHURES/PRINTED 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	4,063	4,063	850
TRAVEL TO GEDA CONF IN SAVANNAH					850
100-7520-52.36000	DUES & FEES	428	2,739	2,909	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	304	2,601
GA CERTIFIED ECONOMIC DEV PROG - CVI0G					2,601
GA DOWNTOWN CONFERENCE					
100-7520-53.10000	OPERATING SUPPLIES	4,189	8,524	8,524	7,850
MISC SUPPLIES FOR TUCKER MANUFACTURING DAY					1,850
TUCKER ECDEV MARKETING PACKAGE					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 Council Approved
100					
Appropriations					
Department: ECONOMIC DEVELOPMENT					
100-7520-53.12700	GASOLINE/DIESEL	0	60	271	500
FUEL					
100-7520-53.13000	FOOD SUPPLIES	1,823	1,242	1,500	1,650
ECDEV WILL HOST MEETINGS AND EVENTS WHERE REFRESHMENTS ARE APPROPRIATE .					
					1,400
SMALL BIZ EXPO					
100-7520-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	518	335	500	200
APPAREL - SUMMER/WINTER FOR ECDEV STAFF					
100-7520-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	0	0	0	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
Total Department ECONOMIC DEVELOPMENT:		210,076	267,778	299,961	306,791
Department: DEBT SERVICE					
100-8000-52.71300	LEASE PRINCIPLE PMTS	452,587	0	0	0
100-8000-52.71600	LEASE INTEREST PMTS	99,079	0	0	0
100-8000-58.12100	MAVERICKS DS PRINCIPAL	0	52,560	57,457	60,339
MAVERICKS LEASE PRINCIPAL					
100-8000-58.12200	CITY HALL DS PRINCIPAL	0	362,245	362,246	385,206
CITY HALL LEASE PRINCIPAL					
100-8000-58.12300	PW WAREHOUSE DS PRINCIPAL	0	79,184	79,184	156,556
PW WAREHOUSE HAMMERMILL PRINCIPAL					
100-8000-58.22100	MAVERICKS DS INTEREST	0	11,102	11,994	9,111
MAVERICKS LEASE INTEREST					
100-8000-58.22200	CITY HALL DS INTEREST	0	74,678	74,679	62,536
CITY HALL LEASE INTEREST					
100-8000-58.22300	PW WAREHOUSE DS INTEREST	0	3,018	3,018	82,850
PW WAREHOUSE HAMMERMILL INTEREST					
					82,850
Total Department DEBT SERVICE:		551,666	582,787	588,578	756,598
Department: INTERFUND					
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	129,000	0
100-9000-61.32600	TRANSFER TO GRANT FUND 220	2,193,640	250,000	250,000	0
Total Department INTERFUND:		18,161,073	8,817,000	8,946,000	2,348,599
Appropriations		34,946,692	24,759,474	33,956,773	27,670,691
Fund 100 - GENERAL FUND:					
TOTAL ESTIMATED REVENUES		27,500,156	24,658,082	28,698,029	26,596,376
TOTAL APPROPRIATIONS		34,946,692	24,759,474	33,956,773	27,670,691
NET OF REVENUES & APPROPRIATIONS:		(7,446,536)	(101,392)	(5,258,744)	(1,074,315)

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 Council Approved
191					
Estimated Revenues					
Department: INTERFUND					
191-9000-39.12600	TRANSFER FROM GENERAL FUND	142,000	442,000	442,000	0
Total Department INTERFUND:		142,000	442,000	442,000	0
Estimated Revenues		142,000	442,000	442,000	0
Appropriations					
Department: TUCKER DEVELOPMENT AUTHORITY					
191-7550-52.12000	PROFESSIONAL SERVICES	77,162	0	0	0
191-7550-52.12200	ATTORNEY FEES/CITY ATTORNEY	5,520	5,475	25,000	25,000
191-7550-52.13100	CONTRACTUAL SERVICES	0	47,341	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
Total Department TUCKER DEVELOPMENT AUTHORITY:		117,209	57,366	192,000	181,700
Appropriations		117,209	57,366	192,000	181,700
Fund 191 - TUCKER DEVELOPMENT AUTHORITY:					
TOTAL ESTIMATED REVENUES		142,000	442,000	442,000	0
TOTAL APPROPRIATIONS		117,209	57,366	192,000	181,700
NET OF REVENUES & APPROPRIATIONS:		24,791	384,634	250,000	(181,700)

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 Council Approved
206					
	Estimated Revenues				
	Department: NON DEPARTMENTAL				
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	0	34,350	34,350	0
	Total Department NON DEPARTMENTAL:	0	34,350	34,350	0
	Estimated Revenues	0	34,350	34,350	0
	Appropriations				
	Department: PUBLIC WORKS ADMINISTRATION				
206-4100-54.12000-PW0001	TREE PLANTING	0	0	227,264	0
	Total Department PUBLIC WORKS ADMINISTRATION:	0	0	227,264	0
	Department: PLANNING AND ZONING				
206-7410-52.22000	REPAIRS & MAINTENANCE	0	15,326	15,326	0
	Total Department PLANNING AND ZONING:	0	15,326	15,326	0
	Appropriations	0	15,326	242,590	0
	Fund 206 - TREE FUND:				
	TOTAL ESTIMATED REVENUES	0	34,350	34,350	0
	TOTAL APPROPRIATIONS	0	15,326	242,590	0
	NET OF REVENUES & APPROPRIATIONS:	0	19,024	(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 Council Approved
213					
	Estimated Revenues				
	Department: NON DEPARTMENTAL				
213-0000-38.90000	MISCELLANEOUS REVENUE	0	4,847	4,900	0
	Total Department NON DEPARTMENTAL:	0	4,847	4,900	0
	Estimated Revenues	0	4,847	4,900	0
	Appropriations				
	Department: NON DEPARTMENTAL				
213-0000-53.10000	OPERATING SUPPLIES	0	0	4,300	0
	Total Department NON DEPARTMENTAL:	0	0	4,300	0
	Appropriations	0	0	4,300	0
	Fund 213 - OPIOID FUND:				
	TOTAL ESTIMATED REVENUES	0	4,847	4,900	0
	TOTAL APPROPRIATIONS	0	0	4,300	0
	NET OF REVENUES & APPROPRIATIONS:	0	4,847	600	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 Council Approved
220					
	Estimated Revenues				
	Department: PARKS				
220-6211-33.43100-PR2501	DIRECT STATE CAPITAL GRANT-JHP-G	1,070,854	1,351,186	1,481,777	0
	Total Department PARKS:	1,070,854	1,351,186	1,481,777	0
	Department: INTERFUND				
220-9000-39.12600	TRANSFER FROM GENERAL FUND	2,193,640	0	250,000	0
	Total Department INTERFUND:	2,193,640	0	250,000	0
	Estimated Revenues	3,264,494	1,351,186	1,731,777	0
	Appropriations				
	Department: PARKS				
220-6211-52.12000	PROFESSIONAL SERVICES	53,078	56,504	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	2,974,529	3,337,672	0
	Total Department PARKS:	1,578,834	3,031,033	3,404,494	0
	Appropriations	1,578,834	3,031,033	3,404,494	0
	Fund 220 - GRANT FUND:				
	TOTAL ESTIMATED REVENUES	3,264,494	1,351,186	1,731,777	0
	TOTAL APPROPRIATIONS	1,578,834	3,031,033	3,404,494	0
	NET OF REVENUES & APPROPRIATIONS:	1,685,660	(1,679,847)	(1,672,717)	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 Council Approved
230					
	Estimated Revenues				
	Department: NON DEPARTMENTAL				
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
	Total Department NON DEPARTMENTAL:	3,474,147	0	0	0
	Estimated Revenues	3,474,147	0	0	0
	Appropriations				
	Department: PUBLIC WORKS ADMINISTRATION				
230-4100-52.39000	OTHER PURCHASED SERVICES	52,500	0	0	0
	Total Department PUBLIC WORKS ADMINISTRATION:	52,500	0	0	0
	Department: SIDEWALKS				
230-4224-54.14005	INFRASTRUCTURE - SIDEWALKS	12,326	0	0	0
	Total Department SIDEWALKS:	12,326	0	0	0
	Department: STORMWATER				
230-4910-54.12000	CAPITAL - SITE IMPROVEMENTS	47,082	0	0	0
	Total Department STORMWATER:	47,082	0	0	0
	Department: PARKS				
230-6211-54.12000-PR2201	FITZGERALD PARK SITE IMPROVEMENT	2,718	0	0	0
	Total Department PARKS:	2,718	0	0	0
	Department: INTERFUND				
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
	Total Department INTERFUND:	3,359,521	0	0	0
	Appropriations	3,474,147	0	0	0
	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:	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 Council Approved
271					
	Estimated Revenues				
	Department: STREET LIGHTING				
271-4260-34.32000	SPECIAL ASSESSMENT - STREETLIGHT	451,085	446,473	447,950	453,241
	Total Department STREET LIGHTING:	451,085	446,473	447,950	453,241
	Department: INTERFUND				
271-9000-39.12600	TRANSFER FROM GENERAL FUND	176,000	0	129,000	0
	Total Department INTERFUND:	176,000	0	129,000	0
	Estimated Revenues	627,085	446,473	576,950	453,241
	Appropriations				
	Department: STREET LIGHTING				
271-4260-53.12300	ELECTRICITY	611,358	487,133	576,950	453,241
	Total Department STREET LIGHTING:	611,358	487,133	576,950	453,241
	Appropriations	611,358	487,133	576,950	453,241
	Fund 271 - SPECIAL ASSESSMENT STREET LIGHTS:				
	TOTAL ESTIMATED REVENUES	627,085	446,473	576,950	453,241
	TOTAL APPROPRIATIONS	611,358	487,133	576,950	453,241
	NET OF REVENUES & APPROPRIATIONS:	15,727	(40,660)	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 Council Approved
272					
	Estimated Revenues				
	Department: HIGHWAYS AND STREETS				
272-4200-34.32001	SPECIAL ASSESSMENT - TRAFFIC CAL	20,161	20,156	20,100	20,050
	Total Department HIGHWAYS AND STREETS:	20,161	20,156	20,100	20,050
	Estimated Revenues	20,161	20,156	20,100	20,050
	Appropriations				
	Department: HIGHWAYS AND STREETS				
272-4200-54.14000	INFRASTRUCTURE - TRAFFIC CALMING	0	0	19,900	20,050
	Total Department HIGHWAYS AND STREETS:	0	0	19,900	20,050
	Appropriations	0	0	19,900	20,050
	Fund 272 - SPECIAL ASSESSMENT TRAFFIC CALMING:				
	TOTAL ESTIMATED REVENUES	20,161	20,156	20,100	20,050
	TOTAL APPROPRIATIONS	0	0	19,900	20,050
	NET OF REVENUES & APPROPRIATIONS:	20,161	20,156	200	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 Council Approved
275					
	Estimated Revenues				
	Department: NON DEPARTMENTAL				
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,111,938	904,001	1,120,500	1,100,000
	HOTEL/MOTEL				1,100,000
275-0000-31.90000	PEN & INT - OTHER TAXES	368	1,183	1,500	300
	Total Department NON DEPARTMENTAL:	1,112,306	905,184	1,122,000	1,100,300
	Estimated Revenues	1,112,306	905,184	1,122,000	1,100,300
	Appropriations				
	Department: PARKS ADMINISTRATION				
275-6210-61.30000	TRANSFER TO CAPITAL FUND 18.75%	201,254	130,613	210,375	206,306
	Total Department PARKS ADMINISTRATION:	201,254	130,613	210,375	206,306
	Department: ECONOMIC DEVELOPMENT				
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
	Total Department ECONOMIC DEVELOPMENT:	905,838	565,989	911,625	893,994
	Appropriations	1,107,092	696,602	1,122,000	1,100,300
	Fund 275 - HOTEL/MOTEL:				
	TOTAL ESTIMATED REVENUES	1,112,306	905,184	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	208,582	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 Council Approved
280					
	Estimated Revenues				
	Department: NON DEPARTMENTAL				
280-0000-31.44000	RENTAL CAR EXCISE TAX	58,431	53,108	56,400	56,400
	Total Department NON DEPARTMENTAL:	58,431	53,108	56,400	56,400
	Estimated Revenues	58,431	53,108	56,400	56,400
	Appropriations				
	Department: ECONOMIC DEV				
280-7540-61.10000	TRANSFER TO GENERAL FUND	68,300	30,668	56,400	56,400
	TRANSFER				56,400
	Total Department ECONOMIC DEV:	68,300	30,668	56,400	56,400
	Appropriations	68,300	30,668	56,400	56,400
	Fund 280 - RENTAL MOTOR VEHICLE FUND:				
	TOTAL ESTIMATED REVENUES	58,431	53,108	56,400	56,400
	TOTAL APPROPRIATIONS	68,300	30,668	56,400	56,400
	NET OF REVENUES & APPROPRIATIONS:	(9,869)	22,440	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 Council Approved
300	Estimated Revenues				
	Department: PUBLIC WORKS ADMINISTRATION				
300-4100-33.43100-CE2410	STATE LMIG - SAFELY ACTION PLAN	111,923	0	(111,923)	0
300-4100-37.10000	CONTRIBUTIONS / DONATIONS	0	0	91,000	0
	Total Department PUBLIC WORKS ADMINISTRATION:	111,923	0	(20,923)	0
	Department: HIGHWAYS AND STREETS				
300-4200-33.43110	LMIG - STATE GRANT	440,666	0	0	0
	Total Department HIGHWAYS AND STREETS:	440,666	0	0	0
	Department: RECREATION ADMINISTRATION				
300-6110-33.13500	FED GRANT-CDBG	0	0	74,945	0
	Total Department RECREATION ADMINISTRATION:	0	0	74,945	0
	Department: PARKS				
300-6211-33.13500-PR2601	CDBG GRANT-ADA PLAYGRND FITZGERA	0	249,736	249,736	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
	Total Department PARKS:	115,000	249,736	249,736	298,490
	Department: INTERFUND				
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
	Total Department INTERFUND:	12,144,299	8,255,613	8,335,375	2,554,905
	Estimated Revenues	12,811,888	8,505,349	8,639,133	2,853,395
	Appropriations				
	Department: CITY MANAGEMENT				
300-1320-54.11000-CM2401	REAL ESTATE DEVELOPMENT FY24	5,000	26,250	803,000	0
300-1320-54.11000-CM2601	3445 & 3437 MONTREAL WAY PROPERTY	0	442,000	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	58,000
	Total Department CITY MANAGEMENT:	45,211	491,142	1,616,798	58,000
	Department: FACILITIES & BUILDINGS				
300-1500-54.13000-Pw2601	PUBLIC WORKS FACILITY (4840 HAMM	0	43,791	2,057,796	0
	Total Department FACILITIES & BUILDINGS:	0	43,791	2,057,796	0
	Department: FINANCE ADMINISTRATION				
300-1510-54.24000-FI2502	CLEARGOV BUDGET SOFTWARE	21,780	9,040	9,040	0
300-1510-57.90000-OC2601	CAPITAL PROJECTS CONTINGENCY	0	0	104,445	0
	Total Department FINANCE ADMINISTRATION:	21,780	9,040	113,485	0
	Department: IT/GIS				
300-1535-54.12000-IT2602	DOWNTOWN SMARTLIGHT/CAMERA/WIFE	0	12,943	12,943	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
	Total Department IT/GIS:	0	19,878	19,878	85,000
	Department: MUNICIPAL COURT				

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 Council Approved
300					
Appropriations					
Department: MUNICIPAL COURT					
300-2650-54.23000-CT2202	FINGERRINT MACHINE FY22	25,423	0	0	0
Total Department MUNICIPAL COURT:		25,423	0	0	0
Department: MARSHAL SERVICES					
300-3215-54.22000	VEHICLES	0	34,711	42,400	0
Total Department MARSHAL SERVICES:		0	34,711	42,400	0
Department: PUBLIC WORKS ADMINISTRATION					
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	3,100,038	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-CE2406	NORTH/SOUTH CONNECTIVITY IMPROVE	14,605	0	0	0
300-4100-54.14000-CE2407	RICHARDSON STREET IMPROVEMENTS	186,034	1,555,282	2,578,879	500,000
Total Department PUBLIC WORKS ADMINISTRATION:		1,311,761	4,681,937	6,944,118	500,000
Department: HIGHWAYS AND STREETS					
300-4200-54.12000-CE2610	COFER DAM GUARDRAIL	0	0	0	270,000
300-4200-54.14000-CE2208	FELLOWSHIP@IDLEWOOD ROUNDABOUT	162,715	135,341	2,517,388	0
300-4200-54.14000-CE2416	IDLEWOOD @ SARR PKWY ROUNDABOUT	79,370	18,007	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	121,109	195,634	0
300-4200-54.14000-CE2601	4TH STREET PARKING NEAR RAILROAD	0	30,329	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	84,217	835,598	0
300-4200-54.14000-CE2801	LVILLE HWY ACCESS MGT & BEAUTIFI	0	0	400,000	0
Total Department HIGHWAYS AND STREETS:		956,336	704,766	5,753,624	270,000
Department: SIDEWALKS					
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	612,000
300-4224-54.14005-CE2423	MONTREAL INDUSTRIAL WAY SIDEWALK	20,000	0	0	0
Total Department SIDEWALKS:		408,640	0	0	612,000
Department: RECREATION ADMINISTRATION					
300-6110-54.13000-PR2602	TRC ENERGY EFFICIENT WINDOW REPL	0	0	74,945	0
Total Department RECREATION ADMINISTRATION:		0	0	74,945	0
Department: PARKS ADMINISTRATION					
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

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 Council Approved
300					
Appropriations					
Department: PARKS ADMINISTRATION					
300-6210-54.13000-PR2307	MAINTENANCE FACILITY - FITZGERAL	1,765	0	0	0
Total Department PARKS ADMINISTRATION:		1,423,881	0	70,125	0
Department: PARKS					
300-6211-54.12000-PR2113	HM TPD - P&R SITE IMPROVEMENTS	265,855	276,835	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	2,455,427	2,806,787	0
300-6211-54.12000-PR2403	HENDERSON PARK YELLOW TRAIL CONN	11,138	5,373	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	249,736	0
Total Department PARKS:		4,956,147	3,206,496	4,072,916	1,322,861
Department: COMMUNITY DEVELOPMENT					
300-7000-54.12000-CD2401	CITY STANDARD GUIDEBOOK IMPLEMEN	17,308	261,678	403,692	0
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
Total Department COMMUNITY DEVELOPMENT:		60,962	300,978	691,192	0
Department: ECONOMIC DEVELOPMENT					
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
Total Department ECONOMIC DEVELOPMENT:		57,481	108	419,289	92,000
Department: INTERFUND					
300-9000-61.10000	TRANSFER TO GENERAL FUND	0	0	225,000	0
Total Department INTERFUND:		0	0	225,000	0
Appropriations		9,267,622	9,492,847	22,101,566	2,939,861
Fund 300 - CAPITAL:					
TOTAL ESTIMATED REVENUES		12,811,888	8,505,349	8,639,133	2,853,395
TOTAL APPROPRIATIONS		9,267,622	9,492,847	22,101,566	2,939,861
NET OF REVENUES & APPROPRIATIONS:		3,544,266	(987,498)	(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 Council Approved
320					
	Estimated Revenues				
	Department: NON DEPARTMENTAL				
320-0000-36.10000	INTEREST	329,837	0	0	0
	Total Department NON DEPARTMENTAL:	329,837	0	0	0
	Department: HIGHWAYS AND STREETS				
320-4200-33.43120	CAPITAL ST GRANT-MIB INTERSECTIO	194,712	0	0	0
	Total Department HIGHWAYS AND STREETS:	194,712	0	0	0
	Estimated Revenues	524,549	0	0	0
	Appropriations				
	Department: HIGHWAYS AND STREETS				
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	12,845	0
	Total Department HIGHWAYS AND STREETS:	1,589,122	832,636	1,422,856	686,345
	Department: SIDEWALKS				
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	424,824	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
	Total Department SIDEWALKS:	1,714,018	54,246	1,398,180	200,000
	Department: PARKS				
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
	Total Department PARKS:	764,698	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 Council Approved
321					
Estimated Revenues					
Department: NON DEPARTMENTAL					
321-0000-36.10000	INTEREST	60,676	358,689	410,000	300,000
Total Department NON DEPARTMENTAL:		60,676	358,689	410,000	300,000
Department: HIGHWAYS AND STREETS					
321-4200-31.32000-SPRD02	SPLOST 2 ROADS & DRAINAGE 46%	3,151,855	2,625,393	3,280,655	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	1,032,911	1,032,911	468,504
LMIG					468,504
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
321-4200-33.60001-CE2426	MIB @ 78 TSCID IGA	0	33,203	125,067	0
Total Department HIGHWAYS AND STREETS:		3,781,513	3,710,961	6,282,511	7,244,350
Department: SIDEWALKS					
321-4224-31.32001-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	2,124,076	1,769,287	2,210,876	2,131,002
321-4224-33.13100-CE2702	GREENWAY TRL CONN-HH TO SFORK PT	0	0	0	850,000
321-4224-33.43100-CE2412	DIRECT STATE CAP GRANT-TKR NLAKE	44,042	12,145	8,615,008	0
Total Department SIDEWALKS:		2,168,118	1,781,432	10,825,884	2,981,002
Department: STORMWATER					
321-4910-31.32004-SPSW02	SPLOST 2 STORMWATER 8%	548,149	456,590	570,548	549,936
Total Department STORMWATER:		548,149	456,590	570,548	549,936
Department: PARKS					
321-6211-31.32003-SPPR02	SPLOST 2 PARKS & RECREATION 15%	1,027,779	856,107	1,069,779	1,031,130
Total Department PARKS:		1,027,779	856,107	1,069,779	1,031,130
Department: INTERFUND					
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
Total Department INTERFUND:		5,049,468	0	0	0
Estimated Revenues		12,635,703	7,163,779	19,158,722	12,106,418
Appropriations					
Department: HIGHWAYS AND STREETS					
321-4200-54.14000-CE2411	MIB INTERSECTION IMP (MULTIPLE)	111,294	258,040	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	312,413	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	1,370,000
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
Total Department HIGHWAYS AND STREETS:		611,420	2,452,973	9,920,173	9,877,539

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 Council Approved
321					
Appropriations					
Department: SIDEWALKS					
321-4224-54.14005-CE2412	TUCKER NORTHLAKE TRAIL	12,570	14,638	10,011,722	0
321-4224-54.14005-CE2418	SOUTH FORK PEACHTREE GREENWAY TR	23,667	444,904	2,575,594	0
321-4224-54.14005-CE2420	BROCKETT ROAD SIDEWALK	64,573	90,996	575,428	110,000
321-4224-54.14005-CE2421	IDLEWOOD ROAD SIDEWALK	41,887	22,233	812,081	0
321-4224-54.14005-CE2422	MIB SIDEWALK - GREER TO E PONCE	50,150	2,000	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
Total Department SIDEWALKS:		217,672	746,905	15,137,850	960,000
Department: PARKS ADMINISTRATION					
321-6210-54.12000-PR2010	FITZGERALD PARK IMPROVEMENTS	0	134,363	151,557	0
Total Department PARKS ADMINISTRATION:		0	134,363	151,557	0
Department: PARKS					
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	37,148	0
321-6211-54.12000-SP2306	ROSENFELD TENNIS COURT IMPROVEME	0	44,408	875,296	788,500
321-6211-54.12000-SP2406	FITZGERALD PARK RENO PHASE 2	163,624	0	0	0
321-6211-54.12000-SPPR02	SPLOST 2 PARKS & RECREATION 15%	0	0	2,198,453	0
Total Department PARKS:		175,782	81,556	3,110,897	788,500
Department: INTERFUND					
321-9000-61.15600-SPSW02	TRANSFER TO STORMWATER	548,149	511,788	572,148	549,936
Total Department INTERFUND:		548,149	511,788	572,148	549,936
Appropriations		1,553,023	3,927,585	28,892,625	12,175,975
Fund 321 - SPLOST II - 2023:					
TOTAL ESTIMATED REVENUES		12,635,703	7,163,779	19,158,722	12,106,418
TOTAL APPROPRIATIONS		1,553,023	3,927,585	28,892,625	12,175,975
NET OF REVENUES & APPROPRIATIONS:		11,082,680	3,236,194	(9,733,903)	(69,557)

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 Council Approved
540					
	Estimated Revenues				
	Department: NON DEPARTMENTAL				
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
	Total Department NON DEPARTMENTAL:	0	0	0	13,652
	Estimated Revenues	0	0	0	13,652
	Appropriations				
	Department: NON DEPARTMENTAL				
540-0000-52.21100	SANITATION TO DEKALB	0	0	0	13,652
	PAYMENT TO DEKALB SANITATION FOR SPECIAL COMPACTION DISTRICT				13,652
	Total Department NON DEPARTMENTAL:	0	0	0	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 Council Approved
560					
	Estimated Revenues				
	Department: NON DEPARTMENTAL				
560-0000-34.42600	STORMWATER UTILITY CHARGES	2,940,679	3,813,611	3,910,485	3,928,717
560-0000-38.90000	MISCELLANEOUS REVENUE	29,056	0	0	0
	Total Department NON DEPARTMENTAL:	2,969,735	3,813,611	3,910,485	3,928,717
	Department: INTERFUND				
560-9000-39.12800	TRANSFER FROM SPLOST II 2023	548,149	511,788	547,200	549,936
	Total Department INTERFUND:	548,149	511,788	547,200	549,936
	Estimated Revenues	3,517,884	4,325,399	4,457,685	4,478,653
	Appropriations				
	Department: STORMWATER				
560-4910-52.12000	PROFESSIONAL SERVICES	372,148	50,235	175,118	0
560-4910-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERIN	682,159	712,210	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	2,114,747	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	94,542	338,452	200,000
	PW (SW) - FY27 ROAD/STORMWATER REPAIR SUPPLIES				200,000
	Total Department STORMWATER:	2,903,328	2,973,109	5,142,831	3,925,000
	Appropriations	2,903,328	2,973,109	5,142,831	3,925,000
	Fund 560 - STORMWATER:				
	TOTAL ESTIMATED REVENUES	3,517,884	4,325,399	4,457,685	4,478,653
	TOTAL APPROPRIATIONS	2,903,328	2,973,109	5,142,831	3,925,000
	NET OF REVENUES & APPROPRIATIONS:	614,556	1,352,290	(685,146)	553,653

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 Council Approved
745					
	Estimated Revenues				
	Department: NON DEPARTMENTAL				
745-0000-38.90000	MISCELLANEOUS REVENUE	5,961	0	0	0
	Total Department NON DEPARTMENTAL:	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	47,909,913	64,942,046	47,678,485
	TOTAL APPROPRIATIONS - ALL FUNDS	59,695,443	46,358,025	98,533,465	49,423,215
	NET OF REVENUES & APPROPRIATIONS:	5,999,322	1,551,888	(33,591,419)	(1,744,730)

Capital Improvement Plan FY27-36

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	58,000										58,000
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	ROW/Utility Construction	1,370,000										1,370,000
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 SPLOST (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	old		975,000									975,000
Henderson Park Amenities	Construction Administration/Inspections	Parks & Recreation		25,000									25,000
Hugh Howell Improvements	Construction	Highways and Streets		500,000	500,000								1,000,000
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

Project Title	Capital Costs Category	Department	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	FY2036	Total
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 Amenities	Design	Parks & Recreation				50,000							50,000
Rosenfeld Amenities	Construction	Parks & Recreation				925,000							925,000
Rosenfeld Amenities	Construction Administration/Inspections	Parks & Recreation				25,000							25,000
Kelley Cofer Amenities	Design	Parks & Recreation					50,000						50,000
Kelley Cofer Amenities	Construction	Parks & Recreation					925,000						925,000
Kelley Cofer Amenities	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
Cooledge / Brockett / US 78 Roundabout	PE/Design	Highways and Streets							300,000				300,000
Cooledge / Brockett / US 78 Roundabout	Right-of-way/Land Acquisition	Highways and Streets							500,000				500,000
Cooledge / Brockett / US 78 Roundabout	Utilities	Highways and Streets							100,000				100,000
Cooledge / 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	550,800	500,000						888,000	2,500,000	3,300,000	7,738,800
South Fork Peachtree Creek Greenway	Construction Administration/Inspection	Sidewalks	61,200							500,000	500,000		1,061,200
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	16,002,181	15,892,554	9,965,513	8,550,755	9,972,753	8,855,444	9,364,726	9,600,980	11,292,863	12,702,640	112,200,409
Grant Projects		Projected Beginning Fund Balance	3,349,832	2,841,844	1,517,269	256,784	646,550	41,335	35,891	346,245	1,161,352	1,072,816	
2nd Read Amendment with Adoption		Total Projected Revenue	15,494,193	14,567,979	8,705,028	8,940,521	9,367,537	8,850,000	9,675,080	10,416,088	11,204,327	11,900,000	
		Projected Ending Fund Balance	2,841,844	1,517,269	256,784	646,550	41,335	35,891	346,245	1,161,352	1,072,816	270,176	