CITY OF TUCKER, GA

FY 2021 BUDGET

MEMO

To: Honorable Mayor and City Council Members

From: Toni Jo Howard, Finance Director

Cc: Tami Hanlin, City Manager

Date: April 13, 2020; Update May 26, 2020; Update June 9, 2020

RE: FY 2021 Recommended Budget

Update 6/9/20

Council adopted the budget as presented except for the following changes:

- Add $1,100 to the training budget in Economic Development for DDA.
- Add $25,000 to Economic Development for DDA Economic Development activities.
- Increase the budget for the Fiber project for the DDA by $16,500.

The changes listed resulted in a decrease to the general fund contingency of $42,600. All changes have been incorporated into this version of the budget document.

Update 5/26/2020

As a result of budget meetings held with Council, changes have been made to the FY 20201 Budget document. The original information shown below has been updated as follows:

- The contingency has been increased to $2.1M from $1.7M.
- The total for the Jacobs/CH2M contract is $2.7M down from $3.1M.
- Total increases in the General Fund expenditures (excluding contingency) are now $61k. Without traffic court expenditures, the total is a decrease of $285k.
- The proposed raises for staff will be delayed until each employee reaches their annual renewal date.
- All personnel requests have been removed.
- The transfer to the capital projects from the General Fund is $3.2M.

Staff is requesting your consideration of the enclosed recommended FY 2021 Budget. This submittal is based on information currently available and adjustments may be necessary as the current fiscal year continues and if any additional information becomes available. Expenditures and capital projects are based on departmental submissions and meetings held with each department.

This budget book includes:

- Overview – Fund level summaries of revenues and expenditures and the transfers between funds.
- General Fund Overview – Summary of revenues and department expenditures in the General Fund.
- General Fund Revenues – Information on all revenues for the General Fund focusing on the 5 largest revenue streams.

- Operating Expenditures by Department – High level summaries of requested and recommended amounts along with historical data grouped by personnel costs and other operating costs. The summaries are followed by detailed information for each non-personnel line item.
- Personnel Requests – Detail information for personnel requested by departments.
- Capital Projects – Overall five-year plan and detailed descriptions of FY 2021 recommended projects for capital projects and SPLOST projects.
- Other Funds – information on revenues and expenditures for funds other than the General Fund.
- Fee Schedule – This is a proposed fee schedule with all fees for the City.

Budget Highlights

2021 Revenue Projection

Revenue projections were extremely difficult in the current state of shutdowns from COVID-19. The length of the shutdowns and the overall impact to the economy and more directly to the City's revenue is uncertain. I considered 3 possible scenarios for revenue decline. The highest scenario being 30% based on the overall stock market decline of 35% representing the worst possible case.

- 10% decrease = $1.4M
- 20% decrease = $2.9M
- 30% decrease= $4.3M

In reviewing the information, the 30% seemed too severe and not as likely based on the types of revenue streams for the City. However, a middle of the road or 20% overall reduction seemed prudent based on the level of uncertainty. The reduction was accomplished in two ways. The first being a $1.1M reduction in prior year revenue sources. Then I established a $1.7M contingency. My structuring the budget in this manner allows the City to easily amend the budget if revenues meet the currently budgeted levels by utilizing contingency. If the revenues fall closer to the 20% decline, then the contingency can remain and thus the City will not have an impact to its fund balance. Or, in the best-case scenario if revenues come in stronger than projected then the City can do a budget amendment at any time during the fiscal year to account for the additional revenues.

An offset to the overall revenue decrease is the addition of traffic court. The total amount budget is $750K based on a partial year of court being in operation. This brings the net decrease to $371K for the general fund. Additionally, the hotel/motel fund and rental motor vehicle fund were projected with decreased revenues. The hotel/motel fund has a $112K decrease and the motor vehicle is $10K.

2021 Expenditures

There were four primary factors that affected the expenditures in the current budget. The first item was the addition of City staff during the FY 2020 fiscal year. The FY 2020 budget included a partial year (5 months) of the salaries and related benefits. The FY 2021 budget now includes a full year. Second, the move to the new city hall has been incorporated into the Facilities and Buildings Department. Additionally, expenditures related to traffic court have been added to the municipal court budget. Lastly, the allocation of the Jacobs/CH2M contract into individual departments rather than just the lump sum into general operations. The Jacobs contract details are shown on the General Fund departmental summary page. Amendment 8 executed in FY 2020 which accounted for the insourcing of staff members was an annual total of $2,985,383. A contract amendment 9 has been received requesting a 2.5% or $74,635 increase for FY 2021 bringing the total contract to $3,060,018.

The total General Fund expenditures are a $371K increase over FY 2020. Without traffic court expenditures, the total increase would be $25K. The proposed budget includes a 3% raise for City staff effective July 1st. Decreased expenditures are shown in the other funds for the City. The Hotel/Motel Fund shows a decrease in expenditures of $112K. The Rental Motor Vehicle Fund has a $10K decrease. Capital Projects has a $2.2M decrease from FY 2020 and SPLOST is $100K.

Contingency

As discussed in the revenue portion of the memo, contingency was increased in the current year. The increase was done to ensure sufficient reserves available for possible economic and revenue downturns for the City. The contingency budget was increased $1.4M to $1.7M in total.

Capital Projects

The transfer to capital projects from the General Fund was reduced by $2.2M from FY 2020. The project request originally received from the departments for Capital was $5.2M. Through collaboration with the departments, the projects submitted for approval were decreased by $2M. Staff worked to identify projects with the highest need to move forward in the current request. Additionally, current approved projects were reviewed to determine the status and overall project workload. There are several projects remaining from those currently funded and approved. Staff will be focusing in FY 2021 on completing those projects and the ones approved in the current budget proposal.

SPLOST projects submitted are $5M down $100K from FY 2020. The overall SPLOST amounts have not been as drastically reduced in the budget as other revenue items. It is still unknown what the overall SPLOST impact will be from current events. As SPLOST expenditures are based on SPLOST receipts it will be through carefully monitoring in FY2021 that we will determine what projects can move forward. Staff will complete first all prior year SPLOST projects. Then the FY 2021 projects will be funded based on priority and SPLOST receipts.

Other Funds

The other funds of the City include Hotel/Motel, Rental Motor Vehicle, Capital Projects, and SPLOST. The balanced revenue and expenditures for each of these funds has been included in the FY 2021 budget.

Fee Schedule

The fee schedule included is the overall fee schedule for the City. This represents fees that have been previously presented by ordinance to Council. The intent will be that from this budget forward the fee schedule and any recommended changes will be presented in the budget. This will allow for a one source reference for any fees.

FY 2021 BUDGET ALL FUNDS

General Fund - 100	
Revenues	14,079,450
Expenditures	14,079,450
Balance	-

Hotel/Motel Fund - 275	
Revenues	1,100,000
Expenditures	1,100,000
Balance	-

Rental Motor Vehicle Fund -280	
Revenues	90,000
Expenditures	90,000
Balance	-

Capital Projects - 300	
Revenues	3,411,250
Expenditures	3,411,250
Balance	-

SPLOST - 320	
Revenues	5,000,000
Expenditures	5,000,000
Balance	-

Total Revenue	23,680,700
Total Expenditures	23,680,700

Transfers:

From	**To**	
General Fund	Capital	3,205,000
Hotel/Motel	Capital	206,250
Hotel/Motel	General Fund	453,750
Motor Vehicle	General Fund	90,000

Calculations as of 03/31/2020

ACCOUNT	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 FINANCE REVIEW BUDGET	2020-21 COUNCIL REVIEW BUDGET
Fund: 100 GENERAL FUND						
31.13100	MOTOR VEHICLE TAX		3,342.61	4,042.00	3,500.00	3,500.00
31.13150	TITLE AD VALOREM TAX	199,731.00	405,937.48	539,904.00	500,000.00	500,000.00
31.13400	INTANGIBLE TAXES		266.25	266.00		
31.16000	REAL ESTATE TRANSFER TAXES		16.36	16.00		
31.17000	FRANCHISE FEES	3,000,000.00	2,563,170.45	3,025,280.00	2,800,000.00	2,800,000.00
31.42000	ALCOHOLIC BEVERAGE EXCISE TAX	450,000.00	299,064.36	400,113.00	450,000.00	450,000.00
31.43000	LOCAL OPTION MIXED DRINK	100,000.00	78,952.17	92,100.00	100,000.00	100,000.00
31.61000	BUSINESS & OCCUPATION TAXES	3,600,000.00	2,689,472.55	3,353,537.00	3,200,000.00	3,200,000.00
31.62000	INSURANCE PREMIUM TAX	2,540,007.00	2,540,007.65	2,540,008.00	2,400,000.00	2,400,000.00
31.63000	FINANCIAL INSTITUTIONS TAXES	150,000.00	157,457.00	157,457.00	150,000.00	150,000.00
31.90000	PENALTIES AND INTEREST	25,000.00	27,787.87	27,775.00	25,000.00	25,000.00
31.91100	PENALTIES & INTEREST ON DELINQUENT		10,879.99	10,705.00		
32.11000	ALCOHOLIC BEVERAGES	350,000.00	323,330.00	341,330.00	350,000.00	350,000.00
32.12200	INSURANCE LICENSE	45,000.00	41,475.00	41,375.00	41,000.00	41,000.00
32.22000	BUILDING PERMITS	700,000.00	1,077,676.34	1,348,107.00	600,000.00	600,000.00
32.22100	DEVELOPMENT PERMITS	20,000.00	26,822.00	34,938.00	25,000.00	25,000.00
33.10000	STATE GRANTS RECEIVED	401,289.00	401,289.39	401,289.00	400,000.00	400,000.00
33.70000	MILLAGE FROM DEKALB	1,500,000.00	1,679,614.24	1,675,190.00	1,500,000.00	1,500,000.00
34.11900	OTHER FEES	1,200.00	2,291.50	2,292.00	1,200.00	1,200.00
34.72001	CITY POOLS	12,500.00	10,602.00	26,602.00	15,000.00	15,000.00
34.75000	PROGRAM FEES -- SUMMER CAMP	100,000.00	49,237.00	69,348.00	100,000.00	100,000.00
34.75002	PROGRAM FEES - LEAGUES & TOURNAME	10,000.00	28,379.00	38,429.00	20,000.00	20,000.00
34.75003	PROGRAM FEES -- OTHER		495.00	495.00		
34.93000	BAD CHECK FEES		80.00			
35.10000	MUNICIPAL COURT	42,000.00	62,798.89	71,459.00	50,000.00	50,000.00
35.11000	TRAFFIC COURT				750,000.00	750,000.00
36.10000	INTEREST		78,251.85	78,252.00		
37.10000	CONTRIBUTIONS / DONATIONS	383,296.00	74,715.78	74,716.00	10,000.00	10,000.00
38.10000	RENTS & ROYALITIES	51,000.00	94,659.83	91,740.00	45,000.00	45,000.00
38.10001	MISCELLANEOUS REVENUE		2,240.00	2,240.00		
39.12000	TRANSFER FROM HOTEL	500,000.00	261,062.06	453,840.00	453,750.00	453,750.00
39.12200	TRANSFER FROM RENTAL CAR	100,000.00	63,248.21	110,982.00	90,000.00	90,000.00
39.20000	USE OF FUND BALANCE	169,700.00				
ESTIMATED REVENUES - FUND 100		14,450,723.00	13,054,622.83	15,013,827.00	14,079,450.00	14,079,450.00
Fund: 275 HOTEL/MOTEL						
31.41000	HOTEL/MOTEL EXCISE TAX	1,212,121.00	672,201.00	1,084,933.00	1,100,000.00	1,100,000.00
38.10001	MISCELLANEOUS REVENUE		40.00			
ESTIMATED REVENUES - FUND 275		1,212,121.00	672,241.00	1,084,933.00	1,100,000.00	1,100,000.00
Fund: 280 RENTAL MOTOR VEHICLE FUND						
31.44000	RENTAL CAR EXCISE TAX	100,000.00	62,748.24	95,452.00	90,000.00	90,000.00
ESTIMATED REVENUES - FUND 280		100,000.00	62,748.24	95,452.00	90,000.00	90,000.00
Fund: 300 CAPITAL						
39.12000	TRANSFER FROM HOTEL				206,250.00	206,250.00

Calculations as of 03/31/2020

ACCOUNT	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 FINANCE REVIEW BUDGET	2020-21 COUNCIL REVIEW BUDGET
Fund: 300 CAPITAL						
39.20000	USE OF FUND BALANCE	2,981,824.48				
39.30000	TRANSFER FROM GENERAL FUND	5,370,758.00	5,370,758.00	5,370,758.00	3,205,000.00	3,205,000.00
ESTIMATED REVENUES - FUND 300		8,352,582.48	5,370,758.00	5,370,758.00	3,411,250.00	3,411,250.00
Fund: 320 SPLOST FUND						
31.32000	SPLOST - ROADS & DRAINAGE	3,241,815.00	2,185,859.11		3,250,000.00	3,250,000.00
31.32001	SPLOST - SIDEWALKS & TRAILS	997,482.00	672,572.05		1,000,000.00	1,000,000.00
31.32003	SPLOST - SITE IMPROVEMENTS PARKS	748,111.00	504,429.02		750,000.00	750,000.00
31.32004	SPLOST - PROJECTS		(25,467.63)			
37.10000	CONTRIBUTIONS / DONATIONS		6,180.00			
39.10000	INTERFUND TRANSFERS	50,000.00				
39.20000	USE OF FUND BALANCE	2,843,020.27				
ESTIMATED REVENUES - FUND 320		7,880,428.27	3,343,572.55		5,000,000.00	5,000,000.00

100 - General Fund

Summary of General Fund Revenues and Expenditures								
Top 5 Revenue sources (sorted by magnitude)			**FY 2019**	**FY2020**			**FY2021**	
Account	**Description**	**Actuals**	**Actuals**	**Revised**	**YTD**	**Annualized**	**Adopted**	**Change**
100-0000-31.61000	Business & Occupation Taxes	3,361,455	3,137,684	3,600,000	2,180,760	3,353,537	3,200,000	(400,000)
100-0000-31.17000	Franchise Fees	2,123,778	2,813,263	3,000,000	2,467,827	3,025,280	2,800,000	(200,000)
100-0000-31.62000	Insurance Premium Tax	5,950	2,390,575	2,540,007	2,540,008	2,540,008	2,400,000	(140,007)
100-6210-33.70000	Millage From Dekalb	-	1,763,630	1,500,000	1,669,818	1,675,190	1,500,000	-
100-7210-32.22000	Building Permits	543,678	661,561	700,000	898,738	1,348,107	600,000	(100,000)
	Other Revenues	2,266,689	2,596,413	3,110,716	2,280,103	3,071,705	3,579,450	468,734
	Subtotal - Revenue	**8,301,550**	**13,363,126**	**14,450,723**	**12,037,254**	**15,013,827**	**14,079,450**	**(371,273)**

Expenditures		**FY 2018**	**FY 2019**	**FY2020**			**FY2021**	
Account	**Description**	**Actuals**	**Actuals**	**Revised**	**YTD**	**Annualized**	**Adopted**	**Change**
100-1110	City Council	143,901	151,394	172,312	98,577	157,036	160,949	(11,363)
100-1320	City Manager	308,795	237,081	272,250	183,384	274,892	263,400	(8,850)
100-1330	City Clerk	157,914	58,867	94,649	52,071	85,662	122,284	27,635
100-1500	Facilities & Buildings	200,618	205,678	219,545	194,172	236,366	481,257	261,712
100-1510	Finance	15,325	39,133	300,534	234,438	283,179	620,901	320,367
100-1513	Contingency	-	-	311,005	-	-	2,068,882	1,757,877
100-1530	Legal Services	269,510	316,464	513,200	287,647	369,389	435,600	(77,600)
100-1535	IT/GIS	518,318	632,172	828,367	478,114	614,148	760,751	(67,616)
100-1570	Communications	66,258	105,281	203,780	67,260	92,110	503,248	299,468
100-1595	General Operations	2,786,213	3,670,535	4,074,253	3,054,328	3,620,286	699,709	(3,374,544)
100-2650	Municipal Court	5,750	44,108	82,480	43,409	54,956	609,991	527,511
100-4100	City Engineer	63,285	996	21,700	3,659	6,134	258,692	236,992
100-6210	Parks and Recreation	557,940	1,244,333	1,821,147	944,229	1,540,291	2,268,553	447,406
100-7210	Community Development	5,099	13,920	34,300	7,880	32,837	557,386	523,086
100-7400	Planning and Zoning	-	-	-	-	-	731,216	731,216
100-7520	Economic Development/DDA	-	7,151	80,443	16,782	66,830	331,631	251,188
	Subtotal - Expenditures	**5,098,926**	**6,727,113**	**9,029,965**	**5,665,950**	**7,434,114**	**10,874,450**	**1,844,485**
BALANCE		**3,202,624**	**6,636,013**	**5,420,758**	**6,371,304**	**7,579,712**	**3,205,000**	**(2,215,758)**
Transfers Out		700	7,855,949	5,420,758	-	5,420,758	3,205,000	(2,215,758)
Change to Fund Balance		3,201,924	(1,219,936)	-	-	2,158,954	-	-

Revenues								
Top 5 Revenues (sorted by magnitude)		**FY 2018**	**FY 2019**	**FY2020**			**FY2021**	
Account	**Description**	**Actuals**	**Actuals**	**Revised**	**YTD**	**Annualized**	**Adopted**	**Change**
100-0000-31.61000	Business & Occupation Taxes	3,361,455	3,137,684	3,600,000	2,180,760	3,353,537	3,200,000	(400,000)
100-0000-31.17000	Franchise Fees	2,123,778	2,813,263	3,000,000	2,467,827	3,025,280	2,800,000	(200,000)
100-0000-31.62000	Insurance Premium Tax	5,950	2,390,575	2,540,007	2,540,008	2,540,008	2,400,000	(140,007)
100-6210-33.70000	Millage From Dekalb	-	1,763,630	1,500,000	1,669,818	1,675,190	1,500,000	-
100-7210-32.22000	Building Permits	543,678	661,561	700,000	898,738	1,348,107	600,000	(100,000)
	Subtotal - Top 5 Revenues	**6,034,861**	**10,766,713**	**11,340,007**	**9,757,151**	**11,942,122**	**10,500,000**	**(840,007)**

Other Revenues (sorted by object code)		**FY 2018**	**FY 2019**	**FY2020**			**FY2021**	
Account	**Description**	**Actuals**	**Actuals**	**Revised**	**YTD**	**Annualized**	**Adopted**	**Change**
100-0000-31.13100	Motor Vehicle Tax	-	-	-	2,284	4,042	3,500	3,500
100-0000-31.13150	Title Ad Valorem Tax	-	-	199,731	359,936	539,904	500,000	300,269
100-0000-31.13400	Intangible Taxes	-	-	-	266	266	-	-
100-0000-31.16000	Real Estate Transfer Taxes	-	-	-	16	16	-	-
100-0000-31.42000	Alcoholic Beverage Excise Tax	434,931	430,232	450,000	266,742	400,113	450,000	-
100-0000-31.43000	Local Option Mixed Drink	90,196	98,646	100,000	69,075	92,100	100,000	-
100-0000-31.63000	Financial Institutions Taxes	74,409	118,524	150,000	85,843	157,457	150,000	-
100-0000-31.90000	Penalties And Interest	16,661	11,916	25,000	27,730	27,775	25,000	-
100-0000-32.11000	Alcoholic Beverages	278,745	332,368	350,000	323,330	341,330	350,000	-
100-0000-32.12200	Insurance License	34,064	40,913	45,000	40,575	41,375	41,000	(4,000)
100-0000-33.10000	State Grants Received	364,300	541,121	401,289	401,289	401,289	400,000	(1,289)
100-0000-33.70001	Park Bond Dekalb	-	100,000	-	-	-	-	-
100-0000-34.11900	Other Fees	2,700	1,092	1,200	2,292	2,292	1,200	-
100-0000-34.93000	Bad Check Fees	-	-	-	-	-	-	-
100-0000-36.10000	Interest	-	95,665	-	78,252	78,252	-	-
100-0000-37.10000	Contributions / Donations	11,713	41,760	383,296	74,716	74,716	10,000	(373,296)
100-0000-38.10000	Rents & Royalties	-	-	6,000	3,500	6,000	-	(6,000)
100-0000-38.10001	Miscellaneous Revenue	125	-	-	2,240	2,240	-	-
100-0000-39.20000	Use Of Fund Balance	-	-	169,700	-	-	-	(169,700)
100-2650-35.10000	Municipal Court	11,244	66,225	42,000	57,168	71,459	50,000	8,000
100-2650-35.11000	Traffic Court	-	-	-	-	-	750,000	750,000
100-6210-31.91100	Penalties & Interest On Delinquent Taxes	-	-	-	10,458	10,705	-	-
100-6210-34.72001	Cofer Pool		21,054	12,500	10,602	26,602	15,000	2,500
100-6210-34.75000	Program Fees -- Summer Camp	28,965	132,688	100,000	46,232	69,348	100,000	-
100-6210-34.75002	Program Fees - Leagues	59,503	4,810	10,000	25,619	38,429	20,000	10,000
1006210-34.75003	Program Fees - Other	-	-	-	495	495	-	-
100-6210-38.10000	Rents & Royalties	22,456	72,601	45,000	85,740	85,740	45,000	-
100-7210-32.22100	Development Permits	45,489	27,420	20,000	23,292	34,938	25,000	5,000
100-9000-39.12000	Transfer From Hotel	680,502	367,811	500,000	226,920	453,840	453,750	(46,250)
100-9000-39.12200	Transfer From Rental Car	110,686	91,567	100,000	55,491	110,982	90,000	(10,000)
	Subtotal - Other Revenues	**2,266,689**	**2,596,413**	**3,110,716**	**2,280,103**	**3,071,705**	**3,579,450**	**468,734**
TOTAL REVENUES		**8,301,550**	**13,363,126**	**14,450,723**	**12,037,254**	**15,013,827**	**14,079,450**	**(371,273)**

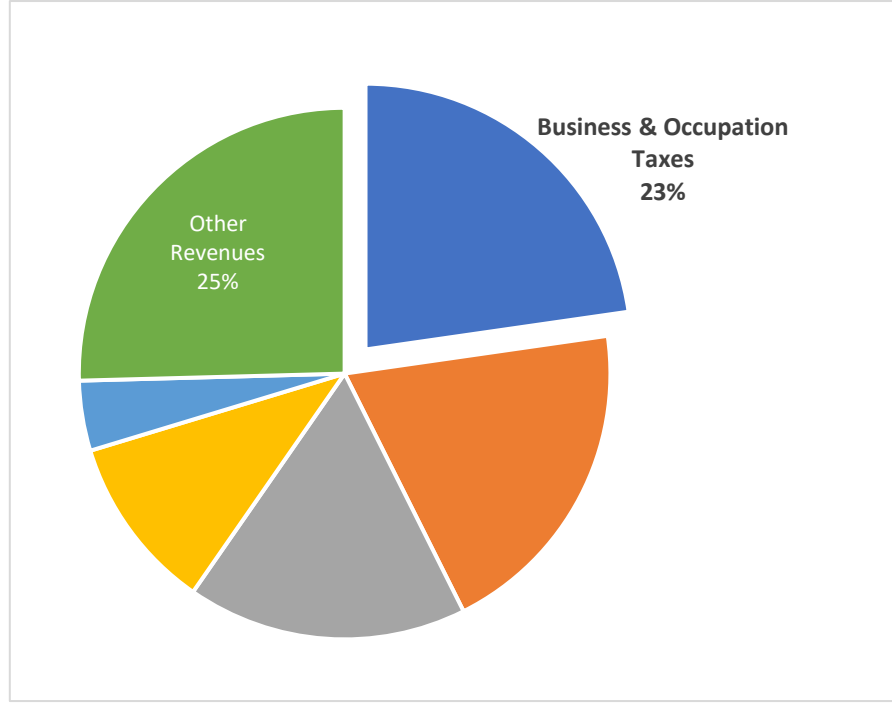
Revenue Detail: Business Occupation Tax

Purpose

Business and Occupation Taxes are taxes imposed on businesses located within the City for the purpose of raising revenue for the provision of local government services.

Mechanics

City council adopts a schedule of fees establishing the taxation method and scale for occupations within the City. The current methodology utilizes a combination of profitability ratios, gross receipts, and number of employees to reach a final tax number. Businesses must pay their occupation taxes annually by April 15th, and state law mandates that the occupation tax for a new business be paid within thirty (30) days of commencing the business.

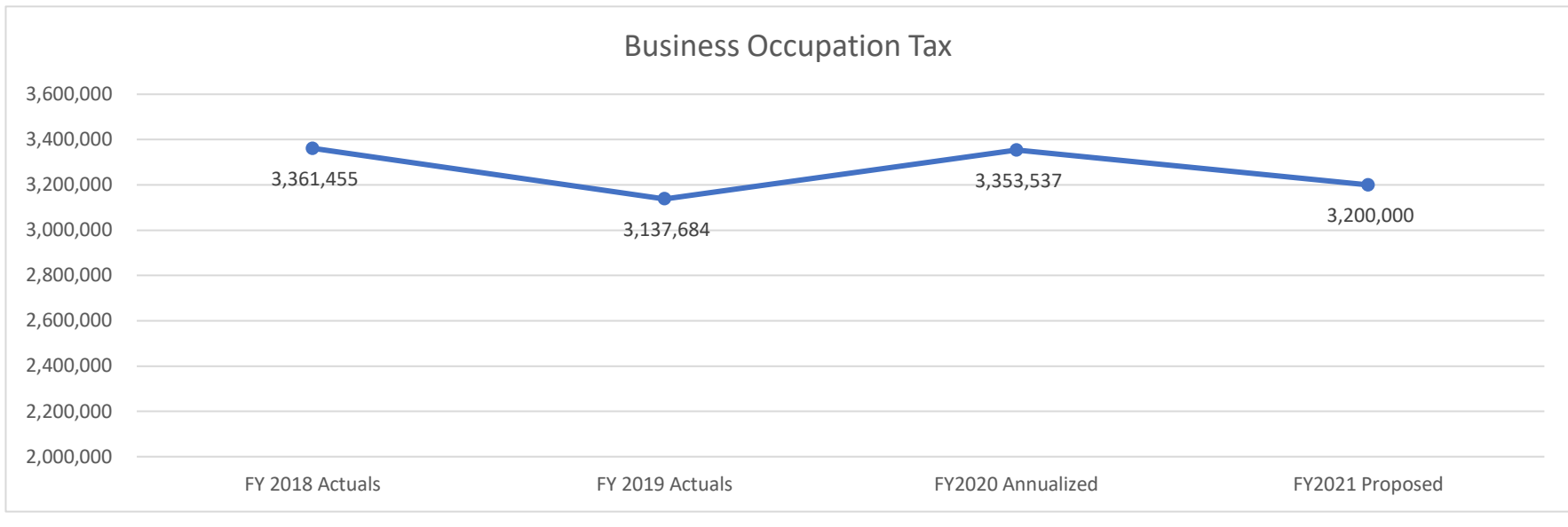


Current Rate

The current rate establishes 6 profitability ratio tiers based on NAIC (North American Industry Classification) codes with corresponding tax rates, ranging from $0.30 to $1.30 per thousand dollars gross revenue. An additional employee rate is also charged based on the NAIC code. A flat fee of $125 for administrative and application fees is included in the final taxes due. Professional practitioners, as identified by state law, may choose to pay a $400 flat rate in lieu of the gross receipt/profitability ratio classification.

Projection

The revenue projection for FY21 represents **a $400,000 decrease** over the FY2020 budgeted revenues and is based on a review of historical as well as conservative forecasting based on current conditions.



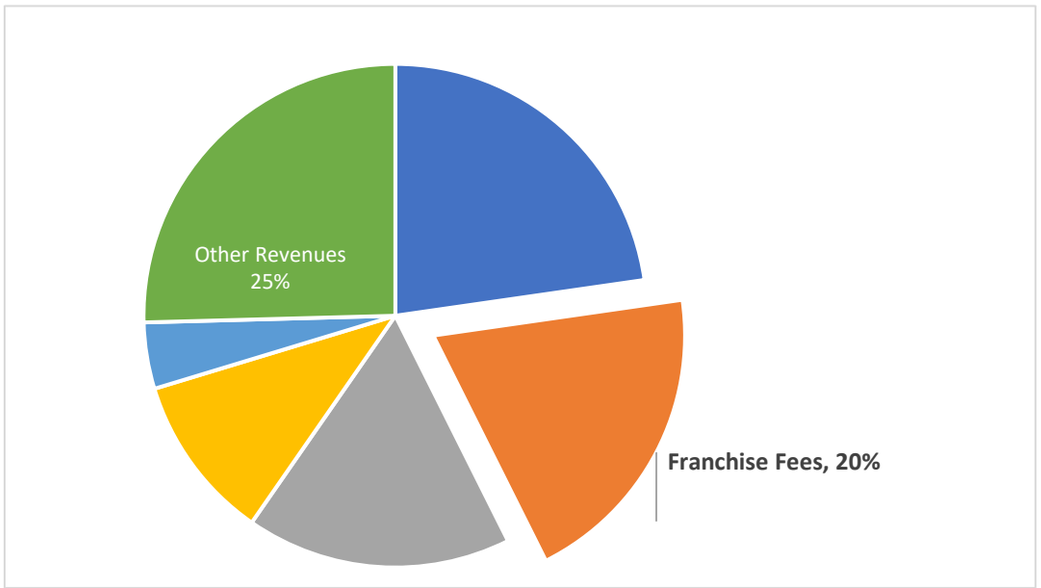
Revenue Detail: Franchise Fees

Purpose

Franchise fees are implemented as part of a service agreement executed between the City and a utility company that grants the company usage of the City's rights-of-way. The fees are intended to reimburse the City for the use and maintenance of the right-of-way. Traditionally, the fees are also viewed as compensation for the awarding by the local governments of the exclusive rights to specific public utility companies to provide service in specific areas.

Mechanics

The City currently collects franchise fees from Georgia Power, Walton EMC, Bellsouth, Comcast, Atlanta Gas Light, Level 3 Communications, and Verizon. The majority of the franchise fees are collected quarterly except for Georgia Power and Walton EMC. Georgia power submits payments yearly and Walton EMC submits monthly.

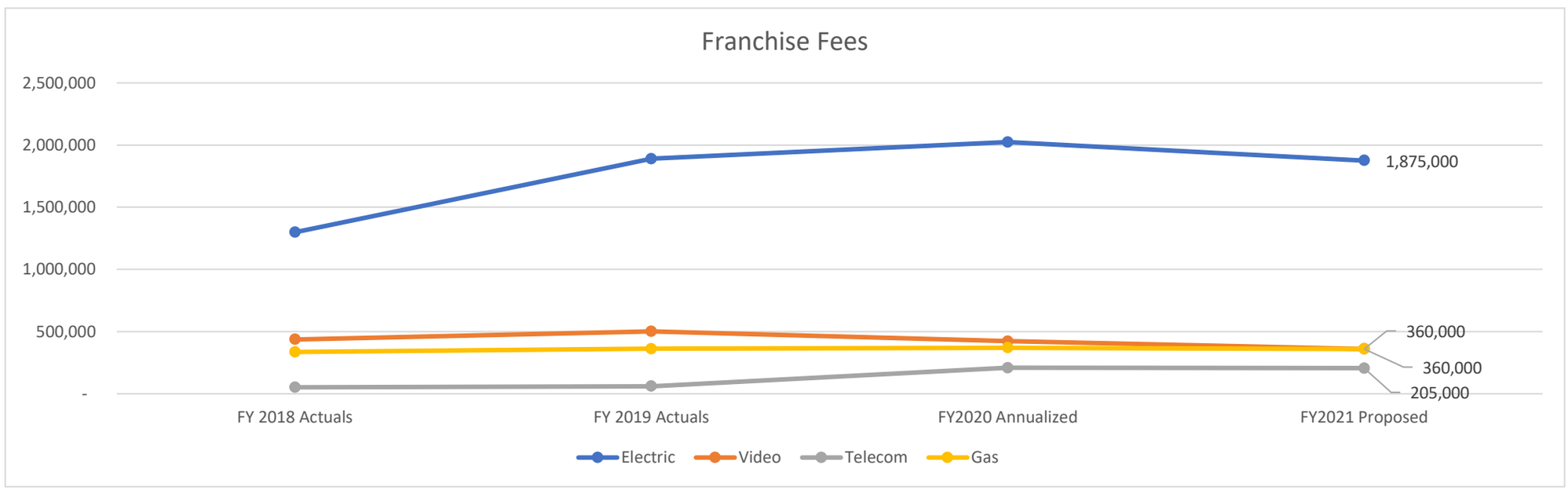


Current Rate

The franchise fee rate varies by type of utility. The majority of revenues are based on gross sales with a percentage distribution. The current percentages are video-5%, electric-4%, and telecommunication- 3%. Natural gas is based on a flat rate per Design Day Capacity. The current gas rate is $14.59.

Projection

The revenue projection for FY21 represents **a decrease of 6.7%** over the FY2020 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY2021.



	FY 2018 Actuals	FY 2019 Actuals	FY2020 Annualized	FY2021 Proposed
Electric	1,298,837	1,888,872	2,024,104	1,875,000
Video	436,745	501,571	422,200	360,000
Telecom	51,998	60,904	209,540	205,000
Gas	336,198	361,916	369,436	360,000
Total	2,123,778	2,813,263	3,025,280	2,800,000

Revenue Detail: Insurance Premium Tax

Purpose

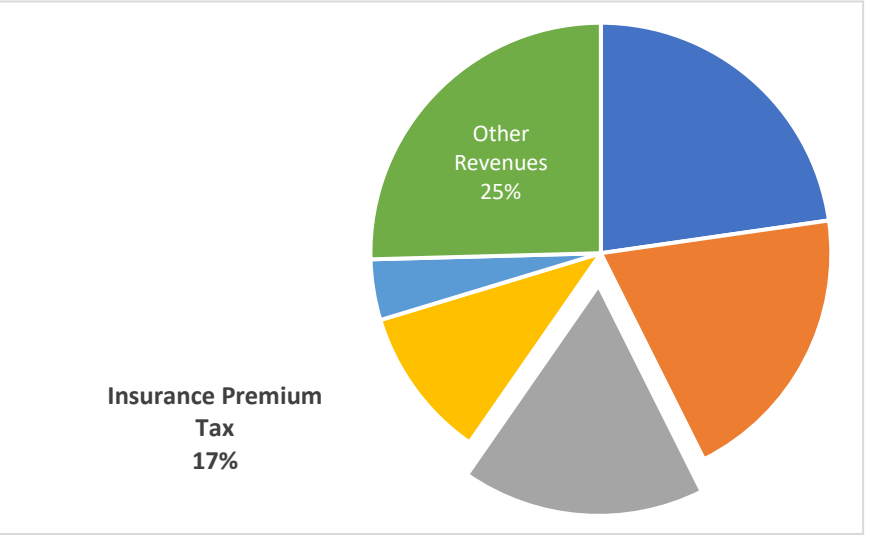
The Insurance Premium Tax is levied on gross direct premiums on life, accident, and sickness insurance policies written on persons residing within the boundaries of the City, and other types of insurance policies written by all companies doing business in the State of Georgia.

Mechanics

Insurance Premium Taxes are collected by the Georgia Commissioner of Insurance and distributed to municipalities based on premiums allocated on a population ratio formula (population of Tucker/population of all other municipalities in Georgia). The tax is distributed in a lump sum payment each fall.

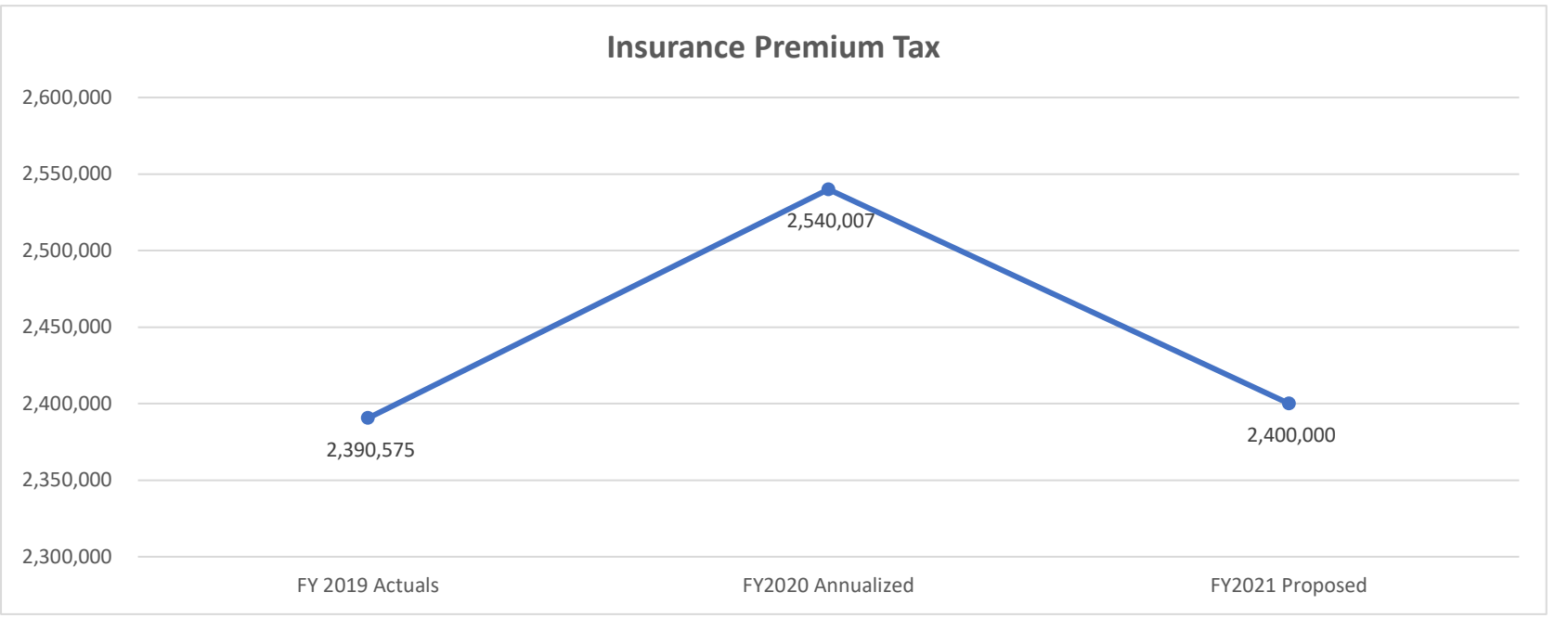
Current Rate

The current rates are 1% on gross direct premiums for life, accident and sickness policies, and 2.5% on gross premiums of all other types of insurance



Projection

The revenue projection for FY21 represents **a decrease of 5.5%** over the FY2020 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY2021.



Revenue Detail: Millage from Dekalb

Purpose

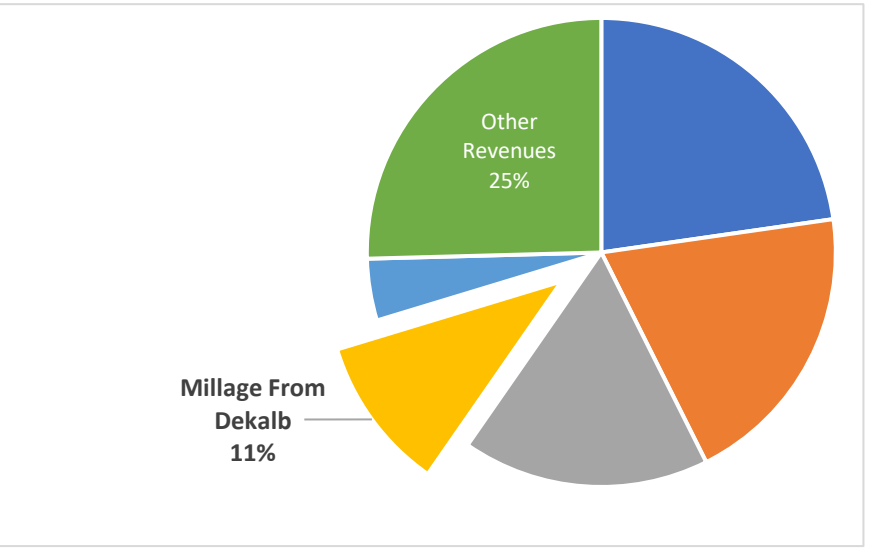
Real and Personal Property Tax is for the purpose of raising revenues to defray the costs of operating the parks and recreation department for the City.

Mechanics

By Ordinance, the City Council establishes a millage rate for the City property tax. The millage rate is capped at 1.00 mil, unless a higher millage rate is recommended by Resolution of the City Council.

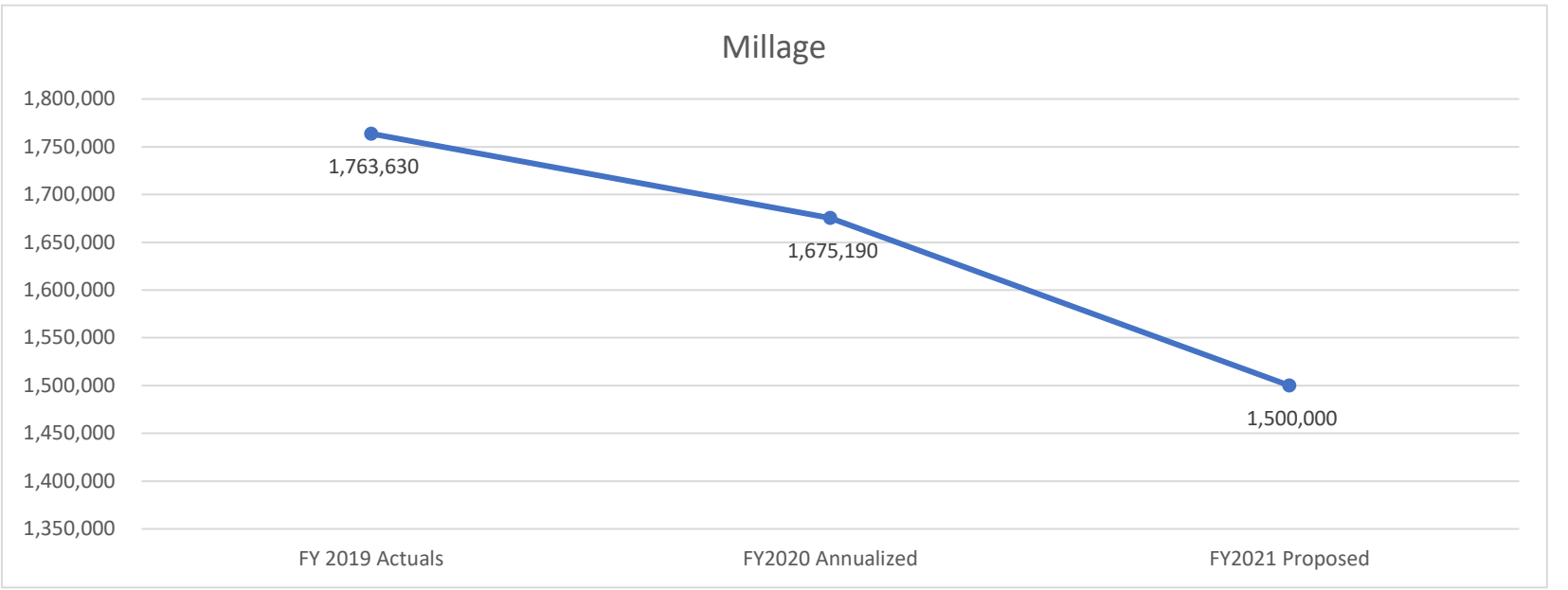
Current Rate

The current rate is set to 0.9 mills, or $0.90 for every $1,000 of net assessed value. The assessed value is calculated by taking 40% of the appraised value. The assessed value of all properties within the City is the total tax digest.



Projection

The revenue projection for FY21 represents **no change** over the FY2020 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY2021.



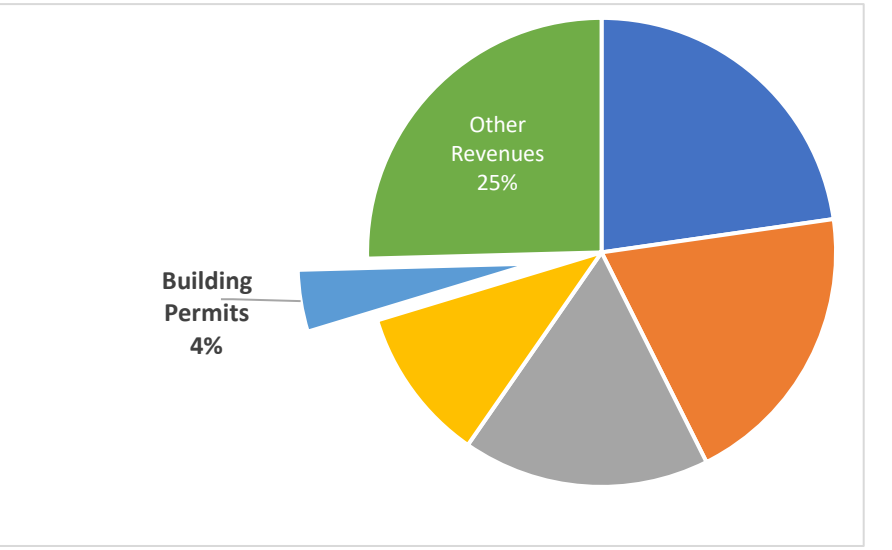
Revenue Detail: Building Permits

Purpose

Building Permit fees are charged for performing inspections and providing enforcement of building regulations and other City codes to ensure compliance with building and trade codes and standards.

Mechanics

A fee schedule is adopted by Council that sets the rates for various types of inspections and permits related to both residential and commercial construction.

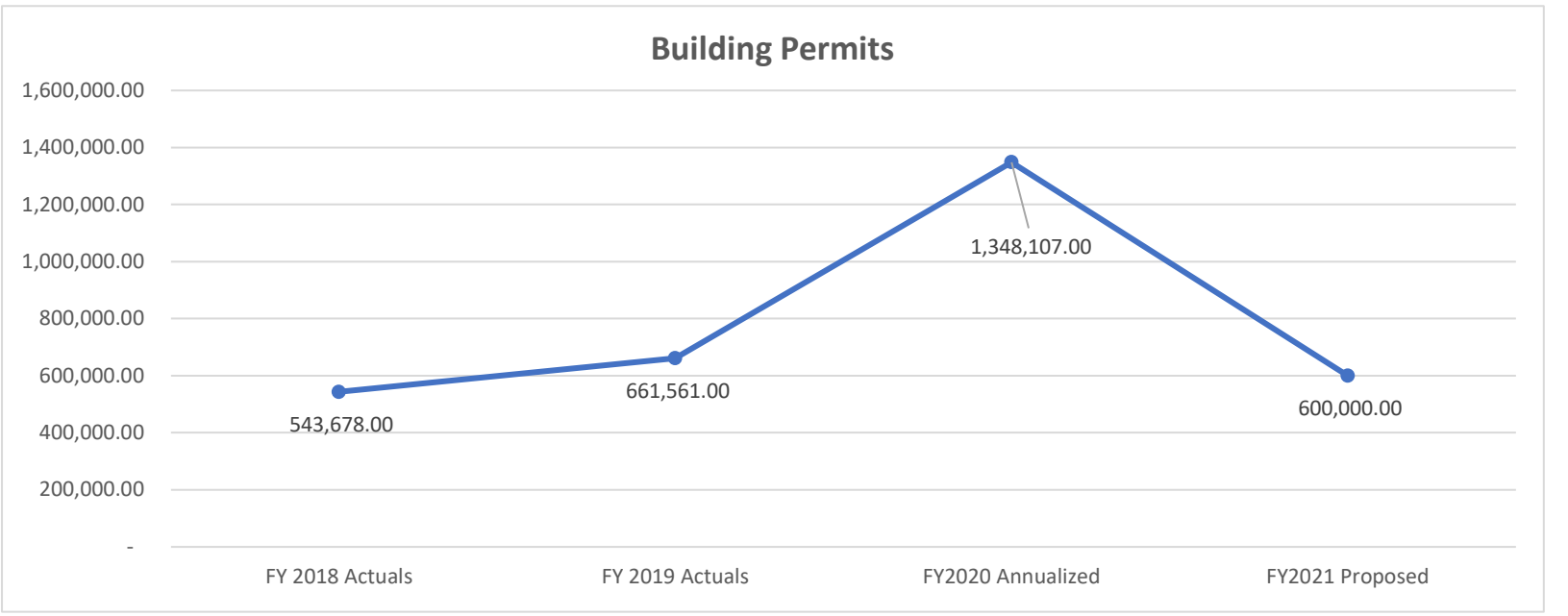


Current Rate

A detailed fee schedule is adopted that addresses various types of work permits issued in the City for both residential and commercial structures. These include both construction and trade permits. Trade permits include items such as mechanical, electrical, gas, and plumbing.

Projection

The revenue projection for FY21 represents **a decrease of 14.3%** over the FY2020 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY2021.



General Fund Departmental Summary

Expenditures		FY 2018	FY 2019	FY2020			FY2021	
Account	Description	Actuals	Actuals	Revised	YTD	Annualized	Adopted	Change
100-1110	City Council	143,901	151,394	172,312	98,577	157,036	160,949	(11,363)
100-1320	City Manager	308,795	237,081	272,250	183,384	274,892	263,400	(8,850)
100-1330	City Clerk	157,914	58,867	94,649	52,071	85,662	122,284	27,635
100-1500	Facilities & Buildings	200,618	205,678	219,545	194,172	236,366	481,257	261,712
100-1510	Finance	15,325	39,133	300,534	234,438	283,179	620,901	320,367
100-1513	Contingency	-	-	311,005	-	-	2,068,882	1,757,877
100-1530	Legal Services	269,510	316,464	513,200	287,647	369,389	435,600	(77,600)
100-1535	IT/GIS	518,318	632,172	828,367	478,114	614,148	760,751	(67,616)
100-1570	Communications	66,258	105,281	203,780	67,260	92,110	503,248	299,468
100-1595	General Operations	2,786,213	3,670,535	4,074,253	3,054,328	3,620,286	699,709	(3,374,544) *
100-2650	Municipal Court	5,750	44,108	82,480	43,409	54,956	609,991	527,511
100-4100	City Engineer	63,285	996	21,700	3,659	6,134	258,692	236,992
100-6210	Parks & Recreation	557,940	1,244,333	1,821,147	944,229	1,540,291	2,268,553	447,406
100-7210	Community Development	5,099	13,920	34,300	7,880	32,837	557,386	523,086
100-7400	Planning and Zoning	-	-	-	-	-	731,216	731,216
100-7520	Economic Dev/DDA	-	7,151	80,443	16,782	66,830	331,631	251,188
	Total Department Expenditures	5,098,926	6,727,113	9,029,965	5,665,950	7,434,114	10,874,450	1,844,485

*The previous budget year included a lump sum for CH2M in the General Operations Department. This budget the amount has been allocated to each department.

Description	2018 Actuals	2019 Actuals	2020 Revised	2020 Annualized	Amendment 8	2021 Adopted	Change
Contractual Services - CH2M	2,403,494	3,419,546	3,753,013	3,350,521	2,985,383	2,697,883	(287,500)

New Department Breakdown:	
General Ops	268,469
Community Development (Bldg & Permitting)	429,551
Planning & Zoning (Code)	322,164
Court	187,929
Communications	375,858
Economic Dev	97,841
Finance	260,093
Community Development (Land Dev)	116,935
Planning & Zoning	392,052
City Engineer	246,992
Total FY 2021 Proposed	**2,697,884**

City Council (1110)

Personnel		FY 2018	FY 2019	FY2020			FY2021	
Account	Description	Actuals	Actuals	Revised	YTD	Annualized	Adopted	Change
51.11000	Regular Salaries	104,000	107,627	104,000	74,000	104,000	104,000	-
51.22000	FICA/Medicare	7,956	6,831	9,250	2,926	4,113	4,113	(5,137)
51.24000	Retirement 401A	-	2,989	6,240	4,412	6,201	6,200	(40)
51.26000	Unemployment Expense	-	6,577	3,822	999	4,736	4,736	914
	Subtotal - Personnel	111,956	124,024	123,312	82,337	119,050	119,049	(4,263)

Operations		FY 2018	FY 2019	FY2020			FY2021	
Account	Description	Actuals	Actuals	Revised	YTD	Annualized	Adopted	Change
52.32000	Cell Phones	-	7,609	6,000	4,630	6,986	6,900	900
52.37000	Education & Training	18,226	11,431	20,000	3,581	15,000	12,000	(8,000)
53.10000	Operating Supplies - Mayor	-	2,316	5,000	2,136	5,000	5,000	-
53.10001	Operating Supplies - Dist 1 Post 1	-	245	3,000	125	500	3,000	-
53.10002	Operating Supplies - Dist 1 Post 2	-	1,157	3,000	1,459	2,000	3,000	-
53.10003	Operating Supplies - Dist 2 Post 1	-	2,270	3,000	519	2,000	3,000	-
53.10004	Operating Supplies - Dist 2 Post 2	-	2,342	3,000	390	2,500	3,000	-
53.10005	Operating Supplies - Dist 3 Post 1	-	-	3,000	3,000	3,000	3,000	-
53.10006	Operating Supplies - Dist 3 Post 2	-	-	3,000	400	1,000	3,000	-
53.16000	Mayor Supplies	3,845	-		-	-	-	-
53.16500	Council Supplies	9,874	-		-	-	-	-
	Subtotal - Operations	31,945	27,370	49,000	16,240	37,986	41,900	(7,100)
TOTAL DEPARTMENT		143,901	151,394	172,312	98,577	157,036	160,949	(11,363)

City of Tucker

FY 2021 Department Operational Budget Request

Council -1110	***Contact:***	Bonnie Warne

INSTRUCTIONS: Please use the form below for your FY 2021 operational requests. This form includes the operational requests from FY 2020 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2021. Make sure to use the cells in Column A to choose one of the following: Addition, Deletion, Increase, or Decrease. The new total operational request will sum at the bottom of the page.

52.32000	**Cell Phones**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Cell Phones and Hotspots	Verizon	$500	12	$ 6,000
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 6,000***
Increase	*Average cost increase*	*Verizon*	*$75*	*12*	*$ 900*
			FY 2021 Changes Subtotal		***$ 900***
				FY 2021 TOTAL - Cell Phones	***$ 6,900***

52.37000	**Education & Training**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	GMA Registration	GMA	$3,000	2	$ 6,000
	Various Conferences for Local Government	Various	$14,000	1	$ 14,000
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 20,000***
Decrease	Training	Various	$8,000	1	$ (8,000)
			FY 2021 Changes Subtotal		***$ (8,000)***
				FY 2021 TOTAL - Education & Training	***$ 12,000***

53.10000	**Operating Supplies-Mayor**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Mayor Expenses Per Charter	Various	$5,000	1	$ 5,000
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 5,000***
			FY 2021 Changes Subtotal		***$ -***
				FY 2021 TOTAL - Operating Supplies-Mayor	***$ 5,000***

53.10001	**Operating Supplies-District 1 Post 1**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	District 1 Post 1 Per Charter	Various	$3,000	1	$ 3,000
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 3,000***
			FY 2021 Changes Subtotal		***$ -***
				FY 2021 TOTAL - Operating Supplies-District 1 Post 1	***$ 3,000***

53.10002	**Operating Supplies-District 1 Post 2**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	District 1 Post 2 Per Charter	Various	$3,000	1	$ 3,000
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 3,000***
			FY 2021 Changes Subtotal		***$ -***
				FY 2021 TOTAL - Operating Supplies-District 1 Post 2	***$ 3,000***

53.10003	**Operating Supplies - District 2 Post 1**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	District 2 Post 1 Per Charter	Various	$3,000	1	$ 3,000
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 3,000***
			FY 2021 Changes Subtotal		***$ -***
				FY 2021 TOTAL - Operating Supplies-District 2 Post 1	***$ 3,000***

53.10004	**Operating Supplies - District 2 Post 2**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	District 2 Post Per Charter	Various	$3,000	1	$ 3,000
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 3,000***
			FY 2021 Changes Subtotal		***$ -***

				FY 2021 TOTAL - Operating Supplies-District 2 Post 2	***$ 3,000***
53.10005	**Operating Supplies - District 3 Post 1**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	District 3 Post 1 Per Charter	Various	$3,000	1	$ 3,000
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 3,000***
			FY 2021 Changes Subtotal		***$ -***
				FY 2021 TOTAL - Operating Supplies-District 3 Post 1	***$ 3,000***

53.10006	**Operating Supplies - District 3 Post 2**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	District 3 Post 2 Per Charter	Various	$3,000	1	$ 3,000
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 3,000***
			FY 2021 Changes Subtotal		***$ -***
				FY 2021 TOTAL - Operating Supplies-District 3 Post 2	***$ 3,000***

FY2020 Total Council	***$ 49,000***
FY 2021 TOTAL -COUNCIL	***$41,900***

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2019-20 DEPARTMENT REQUESTED BUDGET	2020-21 FINANCE REVIEW BUDGET	2020-21 COUNCIL REVIEW BUDGET
Fund: 100 GENERAL FUND							
Dept 1110 - CITY COUNCIL							
100-1110-51.11000	REGULAR SALARIES	104,000.00	78,000.02	104,000.00	104,000.00	104,000.00	104,000.00
100-1110-51.22000	FICA/MEDICARE	9,250.00	3,083.87	4,113.00	9,250.00	4,113.00	4,113.00
100-1110-51.24000	EMPLOYER DEFERRED CONTRIBUTION 401	6,240.00	4,650.15	6,201.00	6,240.00	6,200.00	6,200.00
100-1110-51.26000	UNEMPLOYMENT EXPENSE	3,822.00	1,131.14	4,736.00	3,822.00	4,736.00	4,736.00
100-1110-52.32000	CELL PHONES	6,000.00	4,629.62	6,986.00	6,000.00	6,900.00	6,900.00
100-1110-52.37000	EDUCATION & TRAINING	20,000.00	6,791.42	15,000.00	20,000.00	20,000.00	12,000.00
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	2,136.33	5,000.00	5,000.00	5,000.00	5,000.00
100-1110-53.10001	OPERATING SUPPLIES - DIST 1 POST 1	3,000.00	125.00	500.00	3,000.00	3,000.00	3,000.00
100-1110-53.10002	OPERATING SUPPLIES - DIST 1 POST 2	3,000.00	1,459.04	2,000.00	3,000.00	3,000.00	3,000.00
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	3,000.00	518.85	2,000.00	3,000.00	3,000.00	3,000.00
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 POST 2	3,000.00	390.48	2,500.00	3,000.00	3,000.00	3,000.00
100-1110-53.10005	OPERATING SUPPLIES - DIST 3 POST 1	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100-1110-53.10006	OPERATING SUPPLIES - DIST 3 POST 2	3,000.00	400.00	1,000.00	3,000.00	3,000.00	3,000.00
Totals for dept 1110 - CITY COUNCIL		172,312.00	106,315.92	157,036.00	172,312.00	168,949.00	160,949.00

City Manager (1320)

Personnel		FY 2018	FY 2019	FY2020			FY2021	
Account	Description	Actuals	Actuals	Revised	YTD	Annualized	Adopted	Change
51.11000	Regular Salaries	-	103,628	168,058	120,170	175,100	180,355	12,297
51.21000	Group Insurance	-	22,658	35,000	26,756	33,972	15,890	(19,110)
51.22000	FICA/Medicare	-	1,776	2,451	1,709	2,539	2,615	164
51.24000	Retirement 401A	-	11,038	16,805	12,017	17,764	18,036	1,231
51.24001	Retirement 457 Match	-	3,751	6,786	4,546	7,004	7,214	428
51.26000	Unemployment Expense	-	1,338	3,600	298	299	677	(2,923)
51.27000	Workers Comp	-	-	-	144	288	288	288
	Subtotal - Personnel	-	144,189	232,700	165,640	236,966	225,075	(7,625)

Operations		FY 2018	FY 2019	FY2020			FY2021	
Account	Description	Actuals	Actuals	Revised	YTD	Annualized	Adopted	Change
52.12000	Professional Services	-	-	25,000	10,438	25,000	25,000	-
52.12100	Contractual Services - CH2M	269,290	88,440	-	-	-	-	-
52.32000	Cell Phones	810	1,752	1,800	872	1,398	1,575	(225)
52.35000	Travel Expense	-	1,934	4,750	2,266	4,750	4,750	-
52.36000	Dues & Fees	-	-	2,500	1,347	2,500	2,500	-
52.37000	Education & Training	-	-	2,500	720	1,720	2,500	-
53.10000	Operating Supplies	-	-	1,000	1,808	1,808	1,000	-
53.17500	Hospitality Supplies	-	766	2,000	293	750	1,000	(1,000)
54.24000	Computer/Software	38,695	-	-	-		-	-
	Subtotal - Operations	308,795	92,892	39,550	17,744	37,926	38,325	(1,225)
TOTAL DEPARTMENT		308,795	237,081	272,250	183,384	274,892	263,400	(8,850)

City of Tucker

FY 2021 Department Operational Budget Request

City Manager - 1320	***Contact:***	Tami Hanlin

INSTRUCTIONS: Please use the form below for your FY 2021 operational requests. This form includes the operational requests from FY 2020 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2021. Make sure to use the cells in Column A to choose one of the following: Addition, Deletion, Increase, or Decrease. The new total operational request will sum at the bottom of the page.

52.12000	**Professional Services**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Various Studies requested by Council	Various	$25,000	1	$ 25,000
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ 25,000***
				FY 2021 Changes Subtotal	***$ -***
				FY 2021 TOTAL - Professional Services	***$ 25,000***

52.32000	**Cell Phones**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	CM, Assist CM, Executive Assist	Verizon	$600	3	$ 1,800
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ 1,800***
Decrease	City Manager	Verizon	$225	1	$ (225)
				FY 2021 Changes Subtotal	***$ (225)***
				FY 2021 TOTAL - Cell Phones	***$ 1,575***

52.35000	**Travel Expenses**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Hotel and Mileage for GMA Conference (2)	GMA	$1,000	2	$ 2,000
	Hotel and Airfare ICMA Conference	ICMA	$2,000	1	$ 2,000
	CM State Conference	GCMA	$750	1	$ 750
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ 4,750***
				FY 2021 Changes Subtotal	***$ -***
				FY 2021 TOTAL - Travel Expenses	***$ 4,750***

52.36000	**Dues & Fees**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	ICMA	ICMA	$2,500	1	$ 2,500
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ 2,500***
				FY 2021 Changes Subtotal	***$ -***
				FY 2021 TOTAL - Dues & Fees	***$ 2,500***

52.37000	**Education and Training**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	GMA Registration Winter and Spring	GMA	$500	2	$ 1,000
	ICMA National Conference	ICMA	$1,000	1	$ 1,000
	CM State Conference	GCMA	$500	1	$ 500
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ 2,500***
				FY 2021 Changes Subtotal	***$ -***
				FY 2021 TOTAL - Education and Training	***$ 2,500***

53.10000	**Operating Supplies**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Various	Various	$1,000	1	$ 1,000
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ 1,000***
				FY 2021 Changes Subtotal	***$ -***
				FY 2021 TOTAL - Operating Supplies	***$ 1,000***

53.17500	Hospitality Supplies	Vendor Name	Est. Cost per unit	No. Units	Cost
	Food	Various	$2,000	1	$ 2,000
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ 2,000***
Decrease	Food	Various	$1,000	1	$ (1,000)
				FY 2021 Changes Subtotal	***$ (1,000)***
				FY 2021 TOTAL - Hospitality Supplies	***$ 1,000***

FY2020 Total City Manager	***$ 39,550***
FY 2021 TOTAL -CITY MANAGER	***$38,325***

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2019-20 DEPARTMENT REQUESTED BUDGET	2020-21 FINANCE REVIEW BUDGET	2020-21 COUNCIL REVIEW BUDGET
Fund: 100 GENERAL FUND							
Dept 1320 - CITY MANAGER							
100-1320-51.11000	REGULAR SALARIES	168,058.00	126,708.67	175,100.00	165,900.00	180,355.00	180,355.00
100-1320-51.21000	GROUP INSURANCE	35,000.00	26,756.08	33,972.00	35,000.00	15,890.00	15,890.00
100-1320-51.22000	FICA/MEDICARE	2,451.00	1,801.47	2,539.00	2,420.00	2,615.00	2,615.00
100-1320-51.24000	EMPLOYER DEFERRED CONTRIBUTION 401	16,804.52	12,670.92	17,764.00	16,588.52	18,036.00	18,036.00
100-1320-51.24001	RETIREMENT CONTRIBUTION 457B	6,786.00	4,807.97	7,004.00	6,700.00	7,214.00	7,214.00
100-1320-51.26000	UNEMPLOYMENT EXPENSE	3,600.00	298.50	299.00	3,600.00	677.00	677.00
100-1320-51.27000	WORKERS COMP		144.12	288.00		288.00	288.00
100-1320-52.12000	PROFESSIONAL SERVICES	25,000.00	10,438.00	25,000.00		25,000.00	25,000.00
100-1320-52.32000	CELL PHONES	1,800.00	871.74	1,398.00	1,800.00	1,575.00	1,575.00
100-1320-52.35000	TRAVEL EXPENSE	4,750.00	2,266.39	4,750.00	4,750.00	4,750.00	4,750.00
100-1320-52.36000	DUES & FEES	2,500.00	1,347.00	2,500.00	2,500.00	2,500.00	2,500.00
100-1320-52.37000	EDUCATION & TRAINING	2,500.00	720.00	1,720.00	2,500.00	2,500.00	2,500.00
100-1320-53.10000	OPERATING SUPPLIES	1,000.00	1,807.59	1,808.00	1,000.00	1,000.00	1,000.00
100-1320-53.17500	HOSPITALITY SUPPLIES	2,000.00	293.12	750.00	2,000.00	1,000.00	1,000.00
Totals for dept 1320 - CITY MANAGER		272,249.52	190,931.57	274,892.00	244,758.52	263,400.00	263,400.00

City Clerk (1330)

Personnel		FY 2018	FY 2019	FY2020			FY2021	
Account	Description	Actuals	Actuals	Revised	YTD	Annualized	Adopted	Change
51.11000	Regular Salaries	-	-	31,731	5,769	31,126	37,976	6,245
51.21000	Group Insurance	-	-	3,216	1,361	4,321	5,207	1,991
51.22000	FICA/Medicare	-	-	460	82	398	551	91
51.24000	Retirement 401A	-	-	3,173	577	3,112	3,798	625
51.24001	Retirement 457 Match	-	-	1,269	202	1,090	1,519	250
51.26000	Unemployment Expense	-	-	-	185	677	339	339
51.27000	Workers Comp	-	-	-	-	-	145	145
	Subtotal - Personnel	-	-	39,849	8,176	40,724	49,534	9,685

Operations		FY 2018	FY 2019	FY2020			FY2021	
Account	Description	Actuals	Actuals	Revised	YTD	Annualized	Adopted	Change
52.11000	Election Services	16,335	-	25,000	12,847	12,847	25,000	-
52.12000	Professional Services	7,055	-	-	-	-	-	-
52.12100	Contractual Services - CH2M	132,710	44,237	-	-	-		-
52.32000	Cell Phones	-	613	600	351	526	1,200	600
52.33000	Advertising	1,814	3,002	3,500	4,132	5,000	4,000	500
52.35000	Travel Expenses	-	-	-	-	-	975	975
52.36000	Dues & Fees	-	-	-	-	-	650	650
52.37000	Education & Training	-	-	-	-	-	325	325
53.10000	Operating Supplies	-	-	-	-	-	100	100
54.24000	Computer/Software	-	11,015	25,700	26,565	26,565	40,500	14,800
	Subtotal - Operations	157,914	58,867	54,800	43,895	44,938	72,750	17,950
TOTAL DEPARTMENT		157,914	58,867	94,649	52,071	85,662	122,284	27,635

City of Tucker

FY 2021 Department Operational Budget Request

City Clerk - 1330	***Contact:***	Bonnie Warne

INSTRUCTIONS: Please use the form below for your FY 2021 operational requests. This form includes the operational requests from FY 2020 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2021. Make sure to use the cells in Column A to choose one of the following: Addition, Deletion, Increase, or Decrease. The new total operational request will sum at the bottom of the page.

52.11000	**Election Services**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Election for 3 seats	Dekalb County	$25,000	1	$ 25,000
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 25,000***
			FY 2021 Changes Subtotal		***$ -***
				FY 2021 TOTAL - Election Services	***$ 25,000***

52.32000	**Cell Phones**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	City Clerk	Verizon	$600	1	$ 600
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 600***
Addition	*Assistant City Clerk*	*Verizon*	*$600*	*1*	*$ 600*
			FY 2021 Changes Subtotal		***$ 600***
				FY 2021 TOTAL - Cell Phones	***$ 1,200***

52.33000	**Advertising**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Ads for Meetings, Budget, Splost, Etc	Champion	$3,500	1	$ 3,500
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 3,500***
Addition	*Block Ads - Charter Property Tax, etc*	*Champion*	*$500*	*1*	*$ 500*
			FY 2021 Changes Subtotal		***$ 500***
				FY 2021 TOTAL - Advertising	***$ 4,000***

52.35000	**Travel Expenses**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
					$ -
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ -***
Addition	*Hotel for Trainings*	*Various*	*$650*	*1*	*$ 650*
Addition	*Misc: MARTA, Parking, Shuttle, Car Rental*	*Various*	*$25*	*1*	*$ 25*
Addition	*Food from Trainings*	*Various*	*$200*	*1*	*$ 200*
Addition	*Mileage from Trainings*	*Various*	*$100*	*1*	*$ 100*
			FY 2021 Changes Subtotal		***$ 975***
				FY 2021 TOTAL - Travel Expenses	***$ 975***

52.36000	**Dues & Fees**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
					$ -
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ -***
Addition	*IIMC*	*IIMC*	*$210*	*1*	*$ 210*
Addition	*GMCA*	*GMCA*	*$100*	*1*	*$ 100*
Addition	*GRA*	*GRA*	*$30*	*1*	*$ 30*
Addition	*GMCCC*	*GMCCC*	*$55*	*1*	*$ 55*
Addition	*ICJE*	*ICJE*	*$255*	*1*	*$ 255*
			FY 2021 Changes Subtotal		***$ 650***
				FY 2021 TOTAL - Dues & Fees	***$ 650***

52.37000	**Education and Training**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
					$ -

Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ -***
Addition	*CJIS Symposium - Savannah - Aug 25-27*	*CJIS*	*$325*	*1*	*$ 325*
			FY 2021 Changes Subtotal		***$ 325***
			FY 2021 TOTAL - Education and Training		***$ 325***

53.10000	**Operating Supplies**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
					$ -
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ -***
Addition	*Official Minutes Books and paper*	*Clyde Castleberry*	*$100*	*1*	*$ 100*
			FY 2021 Changes Subtotal		***$ 100***
			FY 2021 TOTAL - Operating Supplies		***$ 100***

54.24000	**Computer/Software**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Accela Granicus IQM2	Granicus	$9,000	1	$ 9,000
	Easyvote	Easyvote	$2,500	1	$ 2,500
	LaserFiche Maintenance Fee	LaserFiche	$5,400	1	$ 5,400
	LaserFiche Extra Service Hours	LaserFiche	$1,500	1	$ 1,500
	Municode - Supplemental Pages	Municode	$5,300	1	$ 5,300
	Municode - Online Fee (Annual)	Municode	$550	1	$ 550
	Municode - Online MyMunicode (Annual)	Municode	$1,450	1	$ 1,450
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 25,700***
Addition	*JustFOIA Open Record Maintenance Fees*	*JustFOIA Mcci*	*$6,500*	*1*	*$ 6,500*
Addition	*Laserfiche Portal Maintenance Fees*	*Laserfiche Mcci*	*$1,600*	*1*	*$ 1,600*
Increase	*Municode - Supplement Pages*	*Municode*	*$6,700*	*1*	*$ 6,700*
			FY 2021 Changes Subtotal		***$ 14,800***
			FY 2021 TOTAL - Computer/Software		***$ 40,500***

FY2020 Total City Clerk	***$ 54,800***
FY 2021 TOTAL -CITY CLERK	***$72,750***

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2019-20 DEPARTMENT REQUESTED BUDGET	2020-21 FINANCE REVIEW BUDGET	2020-21 COUNCIL REVIEW BUDGET
Fund: 100 GENERAL FUND							
Dept 1330 - CITY CLERK							
100-1330-51.11000	REGULAR SALARIES	31,731.00	8,653.86	31,126.00		38,626.00	37,976.00
100-1330-51.21000	GROUP INSURANCE	3,216.00	1,361.04	4,321.00		5,207.00	5,207.00
100-1330-51.22000	FICA/MEDICARE	460.00	121.74	398.00		560.00	551.00
100-1330-51.24000	EMPLOYER DEFERRED CONTRIBUTION 401	3,173.00	865.38	3,112.00		3,863.00	3,797.00
100-1330-51.24001	RETIREMENT CONTRIBUTION 457B	1,269.00	302.88	1,090.00		1,545.00	1,519.00
100-1330-51.26000	UNEMPLOYMENT EXPENSE		268.68	677.00		339.00	339.00
100-1330-51.27000	WORKERS COMP					145.00	145.00
100-1330-52.11000	ELECTION SERVICES	25,000.00	12,847.21	12,847.00	25,000.00	25,000.00	25,000.00
100-1330-52.32000	CELL PHONES	600.00	351.10	526.00	600.00	1,200.00	1,200.00
100-1330-52.33000	ADVERTISING	3,500.00	4,401.90	5,000.00	3,500.00	4,000.00	4,000.00
100-1330-52.35000	TRAVEL EXPENSE					4,000.00	975.00
100-1330-52.36000	DUES & FEES					650.00	650.00
100-1330-52.37000	EDUCATION & TRAINING					700.00	325.00
100-1330-53.10000	OPERATING SUPPLIES					100.00	100.00
100-1330-54.24000	COMPUTER/SOFTWARE	25,700.00	26,564.94	26,565.00	25,700.00	40,500.00	40,500.00
Totals for dept 1330 - CITY CLERK		94,649.00	55,738.73	85,662.00	54,800.00	126,435.00	122,284.00

Facilities & Buildings (1500)

Operations		FY 2018	FY 2019	FY2020			FY2021	
Account	Description	Actuals	Actuals	Revised	YTD	Annualized	Adopted	Change
52.12000	Professional Services	-	2,996	6,000	75	75	-	(6,000)
52.12200	Natural Gas	1,853	1,975	5,200	658	939	-	(5,200)
52.13000	Technical Services	15,797	11,219	21,600	14,336	19,399	29,400	7,800
52.21100	Sanitation	3,783	1,000	2,400	710	972	-	(2,400)
52.21300	Janitorial	-	17,130	30,000	13,180	17,040	-	(30,000)
52.22000	Repairs & Maintenance	29,510	20,352	-	3,789	4,000	-	-
52.23100	Building & Office Leases	130,777	142,696	134,185	110,262	134,638	401,857	267,672
52.39000	Other Expenditures	-		-	28,654	28,654	50,000	50,000
53.12100	Water/Sewer	521	64	5,160	-	-	-	(5,160)
53.12300	Electricity	9,643	8,246	15,000	12,508	20,649	-	(15,000)
54.23000	Furniture and Fixtures	8,734	-	-	-	-	-	-
54.25000	Other Equipment	-	-	-	10,000	10,000	-	-
	Subtotal - Operations	200,618	205,678	219,545	194,172	236,366	481,257	261,712
TOTAL DEPARTMENTS		200,618	205,678	219,545	194,172	236,366	481,257	261,712

City of Tucker

FY 2021 Department Operational Budget Request

Facilities & Buildings	***Contact:***

INSTRUCTIONS: Please use the form below for your FY 2021 operational requests. This form includes the operational requests from FY 2020 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2021. Make sure to use the cells in Column A to choose one of the following: Addition, Deletion, Increase, or Decrease. The new total operational request will sum at the bottom of the page.

52.12000	**Professional Services**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Castnet - Alarm	Castnet	$1,500	4	$ 6,000
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ 6,000***
Deletion	Castnet - Alarm	Castnet	$1,500	4	$ (6,000)
				FY 2021 Changes Subtotal	***$ (6,000)***
				FY 2021 TOTAL - Professional Services	***$ -***

52.12200	**Natural Gas**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	City Hall	AGL	$5,200	1	$ 5,200
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ 5,200***
Deletion	City Hall	AGL	$5,200	1	$ (5,200)
				FY 2021 Changes Subtotal	***$ (5,200)***
				FY 2021 TOTAL - Natural Gas	***$ -***

52.13000	**Technical Services**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Internet	Comcast	$1,600	12	$ 19,200
	Pest Control	Crocodile Dave	$200	12	$ 2,400
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ 21,600***
Increase	*Internet*	*Comcast*	*$850*	*12*	*$ 10,200*
Deletion	Pest Control	Crocodile Dave	$200	12	$ (2,400)
				FY 2021 Changes Subtotal	***$ 7,800***
				FY 2021 TOTAL - Technical Services	***$ 29,400***

52.21100	**Sanitation**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Sanitation Services	Dekalb Co	$200	12	$ 2,400
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ 2,400***
Deletion	Sanitation Services	Dekalb Co	$200	12	$ (2,400)
				FY 2021 Changes Subtotal	***$ (2,400)***
				FY 2021 TOTAL - Sanitation	***$ -***

52.21300	**Janitorial**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	City Hall Monthly Cleaning	At Your Service Today	$550	12	$ 6,600
	Annex Monthly Cleaning	At Your Service Today	$870	12	$ 10,440
	Carpet and Misc Cleaning	At Your Service Today	$12,960	1	$ 12,960
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ 30,000***
Deletion	City Hall Monthly Cleaning	At Your Service Today	$550	12	$ (6,600)
Deletion	Annex Monthly Cleaning	At Your Service Today	$870	12	$ (10,440)
Deletion	Carpet and Misc Cleaning	At Your Service Today	$12,960	1	$ (12,960)
				FY 2021 Changes Subtotal	***$ (30,000)***
				FY 2021 TOTAL - Janitorial	***$ -***

52.23100	**Building & Office Leases**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	City Hall (July - Dec)	John Galt Properties	$5,150	6	$ 30,900
	City Hall (Jan-June)	John Galt Properties	$5,408	6	$ 32,445
	Annex (July-Dec)	Various	$4,250	6	$ 25,500
	Annex (Jan-June)	Various	$4,975	6	$ 29,848
	Condo Dues	Tucker Professional Assc	$1,291	12	$ 15,492
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ 134,185***
Deletion	City Hall	John Galt Properties	$5,150	6	$ (30,900)
Deletion	City Hall	John Galt Properties	$5,408	6	$ (32,445)
Deletion	Annex	Various	$4,250	6	$ (25,500)
Deletion	Annex	Various	$4,975	6	$ (29,848)
Addition	*City Hall/Court*	*CRE Lakeside*	*$32,197*	*12*	*$ 386,365*

				FY 2021 Changes Subtotal	***$ 267,672***
				FY 2021 TOTAL - Building & Office Leases	***$ 401,857***

52.39000	**Other Expenditures**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
					$ -
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ -***
Addition	*Office Move*		*$50,000*	*1*	*$ 50,000*
				FY 2021 Changes Subtotal	***$ 50,000***
				FY 2021 TOTAL - Other Expenditures	***$ 50,000***

53.12100	**Water/Sewer**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Water	Dekalb Co	$430	12	$ 5,160
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ 5,160***
Deletion	Water	Dekalb Co	$430	12	$ (5,160)
				FY 2021 Changes Subtotal	***$ (5,160)***
				FY 2021 TOTAL - Water/Sewer	***$ -***

53.12300	**Electricity**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Electricity	GA Power	$1,250	12	$ 15,000
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ 15,000***
Deletion	Electricity	GA Power	$1,250	12	$ (15,000)
				FY 2021 Changes Subtotal	***$ (15,000)***
				FY 2021 TOTAL - Electricity	***$ -***

FY2020 Total Facilities & Buildings	***$ 219,545***
FY 2021 TOTAL -FACILITIES & BUILDINGS	***$481,257***

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2019-20 DEPARTMENT REQUESTED BUDGET	2020-21 FINANCE REVIEW BUDGET	2020-21 COUNCIL REVIEW BUDGET
Fund: 100 GENERAL FUND							
Dept 1500 - FACILITIES & BUILDINGS							
100-1500-52.12000	PROFESSIONAL SERVICES	6,000.00	75.00	75.00	6,000.00		
100-1500-52.12200	NATURAL GAS	5,200.00	749.39	939.00	5,200.00		
100-1500-52.13000	TECHNICAL SERVICES	21,600.00	14,335.99	19,399.00	21,600.00	29,400.00	29,400.00
100-1500-52.21100	SANITATION	2,400.00	761.34	972.00	2,400.00		
100-1500-52.21300	JANITORIAL	30,000.00	14,600.00	17,040.00	30,000.00		
100-1500-52.22000	REPAIRS & MAINTENANCE		3,907.75	4,000.00			
100-1500-52.23100	BUILDING & OFFICE LEASES	134,185.00	110,136.67	134,638.00	134,185.00	401,857.00	401,857.00
100-1500-52.30100	REAL ESTATE RENTS/LEASES		125.00				
100-1500-52.39000	OTHER EXPENDITURES		28,653.67	28,654.00		50,000.00	50,000.00
100-1500-53.12100	WATER/SEWER	5,160.00	19.48		5,160.00		
100-1500-53.12300	ELECTRICITY	15,000.00	13,049.95	20,649.00	15,000.00		
100-1500-54.25000	OTHER EQUIPMENT		10,000.00	10,000.00			
Totals for dept 1500 - FACILITIES & BUILDINGS		219,545.00	196,414.24	236,366.00	219,545.00	481,257.00	481,257.00

Finance (1510)

Personnel		FY 2018	FY 2019	FY2020			FY2021	
Account	**Description**	**Actuals**	**Actuals**	**Revised**	**YTD**	**Annualized**	**Adopted**	**Change**
51.11000	Regular Salaries	-	-	139,231	90,769	138,100	206,700	67,469
51.21000	Group Insurance	-	-	35,000	29,657	28,321	33,776	(1,224)
51.22000	FICA/Medicare	-	-	961	1,267	1,923	2,997	2,036
51.24000	Retirement 401A	-	-	13,923	9,077	13,810	20,670	6,747
51.24001	Retirement 457 Match	-	-	5,569	3,231	5,124	8,268	2,699
51.26000	Unemployment Expense	-	-	-	597	677	1,015	1,015
51.27000	Workers Comp	-	-	-	560	288	432	432
	Subtotal - Personnel	-	-	194,684	135,158	188,243	273,858	79,174

Operations		FY 2018	FY 2019	FY2020			FY2021	
Account	**Description**	**Actuals**	**Actuals**	**Revised**	**YTD**	**Annualized**	**Adopted**	**Change**
52.11000	Audit Services	10,000	19,500	25,000	17,500	12,847	25,000	-
52.12000	Professional Services	5,325	11,913	75,650	77,502	77,502	55,650	(20,000)
52.12100	Contractual Services - CH2M	-	-	-	-	-	260,093	260,093
52.32000	Cell Phones	-	690	1,200	612	957	1,200	-
52.35000	Travel Expenses	-	-	1,500	1,042	1,042	1,500	-
52.36000	Dues & Fees	-	-	500	630	630	500	-
52.37000	Education & Training	-	7,030	1,500	1,958	1,958	2,600	1,100
53.10000	Operating Supplies	-	-	500	36	-	500	-
	Subtotal - Operations	15,325	39,133	105,850	99,280	94,936	347,043	241,193
TOTAL DEPARTMENTS		**15,325**	**39,133**	**300,534**	**234,438**	**283,179**	**620,901**	**320,367**

City of Tucker

FY 2021 Department Operational Budget Request

Finance - 1510	***Contact:***	Toni Jo Howard

INSTRUCTIONS: Please use the form below for your FY 2021 operational requests. This form includes the operational requests from FY 2020 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2021. Make sure to use the cells in Column A to choose one of the following: Addition, Deletion, Increase, or Decrease. The new total operational request will sum at the bottom of the page.

52.11000	**Audit Services**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Annual Audit	Mauldin and Jenkins	$25,000	1	$ 25,000
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 25,000***
			FY 2021 Changes Subtotal		***$ -***
				FY 2021 TOTAL - Audit Services	***$ 25,000***

52.12000	**Professional Services**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Accounting Assistance	Steve Garber	$12,000	1	$ 12,000
	DDA Financial	Davenport	$8,000	1	$ 8,000
	Tax Payments new parcels	Dekalb County	$5,650	1	$ 5,650
	Property Tax Billing	Dekalb County	$50,000	1	$ 50,000
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 75,650***
Deletion	Accounting Assistance	Steve Garber	$12,000	1	$ (12,000)
Deletion	DDA Financial	Davenport	$8,000	1	$ (8,000)
			FY 2021 Changes Subtotal		***$ (20,000)***
				FY 2021 TOTAL - Professional Services	***$ 55,650***

52.12100	**Contractual Services - CH2M**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
					$ -
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ -***
Increase	*Breakout for Finance*	*CH2M*	*$260,093*	*1*	*$ 260,093*
			FY 2021 Changes Subtotal		***$ 260,093***
				FY 2021 TOTAL - Contractual Services - CH2M	***$ 260,093***

52.32000	**Cell Phones**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	2 Staff	Verizon	$600	2	$ 1,200
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 1,200***
			FY 2021 Changes Subtotal		***$ -***
				FY 2021 TOTAL - Cell Phones	***$ 1,200***

52.35000	**Travel Expenses**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Hotel/Mileage/Air	Various	$1,500	1	$ 1,500
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 1,500***
			FY 2021 Changes Subtotal		***$ -***
				FY 2021 TOTAL - Travel Expenses	***$ 1,500***

52.36000	**Dues & Fees**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Dues	Various	$500	1	$ 500
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 500***
			FY 2021 Changes Subtotal		***$ -***
				FY 2021 TOTAL - Dues & Fees	***$ 500***

52.37000	Education and Training	Vendor Name	Est. Cost per unit	No. Units	Cost
	Conferences	Various	$1,500	1	$ 1,500
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 1,500***
Addition	*Online AICPA Nonprofit and Local Govt Conf*	*AICPA*	*$1,100*	*1*	*$ 1,100*
			FY 2021 Changes Subtotal		***$ 1,100***
				FY 2021 TOTAL - Education and Training	***$ 2,600***

53.10000	Operating Supplies	Vendor Name	Est. Cost per unit	No. Units	Cost
	Office Supplies	Office Depot	$500	1	$ 500
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 500***
			FY 2021 Changes Subtotal		***$ -***
				FY 2021 TOTAL - Operating Supplies	***$ 500***

FY2020 Total Finance	***$ 105,850***
FY 2021 TOTAL -FINANCE	***$347,043***

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2019-20 DEPARTMENT REQUESTED BUDGET	2020-21 FINANCE REVIEW BUDGET	2020-21 COUNCIL REVIEW BUDGET
Fund: 100 GENERAL FUND							
Dept 1510 - FINANCE ADMINISTRATION							
100-1510-51.11000	REGULAR SALARIES	139,231.00	96,153.86	138,101.00	135,000.00	206,700.00	206,700.00
100-1510-51.21000	GROUP INSURANCE	35,000.00	29,657.26	28,321.00		33,776.00	33,776.00
100-1510-51.22000	FICA/MEDICARE	961.00	1,341.59	1,923.00	900.00	2,997.00	2,997.00
100-1510-51.24000	EMPLOYER DEFERRED CONTRIBUTION 401	13,923.00	9,615.38	13,810.00	13,500.00	20,670.00	20,670.00
100-1510-51.24001	RETIREMENT CONTRIBUTION 457B	5,569.00	3,446.14	5,124.00	5,400.00	8,268.00	8,268.00
100-1510-51.26000	UNEMPLOYMENT EXPENSE		597.00	677.00		1,015.00	1,015.00
100-1510-51.27000	WORKERS COMP		560.12	288.00		432.00	432.00
100-1510-52.11000	AUDIT SERVICES	25,000.00	17,500.00	12,847.00	25,000.00	25,000.00	25,000.00
100-1510-52.12000	PROFESSIONAL SERVICES	75,650.00	81,314.74	77,502.00	20,000.00	55,650.00	55,650.00
100-1510-52.12100	CONTRACTUAL SVCS CH2M					522,845.00	260,093.00
100-1510-52.32000	CELL PHONES	1,200.00	611.96	957.00	1,200.00	1,200.00	1,200.00
100-1510-52.35000	TRAVEL EXPENSE	1,500.00	1,041.89	1,042.00	1,500.00	1,500.00	1,500.00
100-1510-52.36000	DUES & FEES	500.00	630.00	630.00	500.00	500.00	500.00
100-1510-52.37000	EDUCATION & TRAINING	1,500.00	2,108.38	1,958.00	1,500.00	2,600.00	2,600.00
100-1510-53.10000	OPERATING SUPPLIES	500.00	531.98		500.00	500.00	500.00
Totals for dept 1510 - FINANCE ADMINISTRATION		300,534.00	245,110.30	283,180.00	205,000.00	883,653.00	620,901.00

Legal (1530)

Operations		FY 2018	FY 2019	FY2020			FY2021	
Account	**Description**	**Actuals**	**Actuals**	**Revised**	**YTD**	**Annualized**	**Adopted**	**Change**
52.12000	Professional Services	122,736	17,371	35,000	1,897	3,313	35,000	-
52.12200	Attorney Fees/Anderson	140,149	155,000	205,000	165,000	198,000	198,000	(7,000)
52.13000	Other Services/Technical	6,625	78,534	180,000	71,553	102,153	125,000	(55,000)
52.13100	Contractual Services	-	63,543	90,000	47,973	64,302	75,000	(15,000)
52.32000	Cell Phones	-	811	600	334	502	600	-
52.36000	Dues & Fees	-	50	1,500	175	300	1,500	-
52.37000	Education & Training	-	997	600	419	419	-	(600)
53.10000	Operating Supplies	-	158	500	296	400	500	-
	Subtotal - Operations	269,510	316,464	513,200	287,647	369,389	435,600	(77,600)
TOTAL DEPARTMENTS		**269,510**	**316,464**	**513,200**	**287,647**	**369,389**	**435,600**	**(77,600)**

City of Tucker

FY 2021 Department Operational Budget Request

Legal - 1530	***Contact:***

INSTRUCTIONS: Please use the form below for your FY 2021 operational requests. This form includes the operational requests from FY 2020 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2021. Make sure to use the cells in Column A to choose one of the following: Addition, Deletion, Increase, or Decrease. The new total operational request will sum at the bottom of the page.

52.12000	Professional Services	Vendor Name	Est. Cost per unit	No. Units	Cost
	Professional Fees	Various	$1,000	1	$ 10,000
	Arbitration Fees	Various	$5,000	1	$ 5,000
	Land Surveys	Various	$15,000	1	$ 15,000
	Title Searches	Various	$5,000	1	$ 5,000
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 35,000***
			FY 2021 Changes Subtotal		***$ -***
				FY 2021 TOTAL - Professional Services	***$ 35,000***

52.12200	Attorney Fees/Anderson	Vendor Name	Est. Cost per unit	No. Units	Cost
	Anderson Fees	Anderson Legal	$198,000	1	$ 205,000
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 205,000***
Decrease	Contract amount		$7,000	1	$ (7,000)
			FY 2021 Changes Subtotal		***$ (7,000)***
				FY 2021 TOTAL - Attorney Fees/Anderson	***$ 198,000***

52.13000	Other Services/Technical	Vendor Name	Est. Cost per unit	No. Units	Cost
	Litigation	Various	$75,000	1	$ 75,000
	Zoning	Jenkins & Bowen	$25,000	1	$ 25,000
	Downtown Development	Various	$25,000	1	$ 25,000
	2 Solicitors for 3 Sessions per month	Various	$30,000	1	$ 30,000
	Real Estate Closings	Various	$15,000	1	$ 15,000
	GMA Telecom	GMA	$10,000	1	$ 10,000
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 180,000***
Deletion	Move Solicitors to Court	Various	$30,000	1	$ (30,000)
Deletion	Downtown Development-Move to Econ Dev	Various	$25,000	1	$ (25,000)
			FY 2021 Changes Subtotal		***$ (55,000)***
				FY 2021 TOTAL - Other Services/Technical	***$ 125,000***

52.13100	Contractual Services	Vendor Name	Est. Cost per unit	No. Units	Cost
	Connect South	Connect South	$70,000	1	$ 70,000
	Operation and Admin Support	Various	$15,000	1	$ 15,000
	Lexis Nexis	Lexis Nexis	$5,000	1	$ 5,000
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 90,000***
Deletion	Operation and Admin Support	Various	$15,000	1	$ (15,000)
			FY 2021 Changes Subtotal		***$ (15,000)***
				FY 2021 TOTAL - Contractual Services	***$ 75,000***

52.32000	Cell Phones	Vendor Name	Est. Cost per unit	No. Units	Cost
	City Attorney	Verizon	$50	12	$ 600
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 600***
			FY 2021 Changes Subtotal		***$ -***

			FY 2021 TOTAL - Cell Phones		***$ 600***

52.36000	**Dues & Fees**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Legal Fees	Various	$1,000	1	$ 1,500
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 1,500***
			FY 2021 Changes Subtotal		***$ -***
			FY 2021 TOTAL - Dues & Fees		***$ 1,500***

52.37000	**Education and Training**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Solicitor Training x 2	Various	$300	2	$ 600
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 600***
Deletion	Solicitor Training x 2	Various	$300	2	$ (600)
			FY 2021 Changes Subtotal		***$ (600)***
			FY 2021 TOTAL - Education and Training		***$ -***

53.10000	**Operating Supplies**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Operational Supplies	Various	$500	1	$ 500
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 500***
			FY 2021 Changes Subtotal		***$ -***
			FY 2021 TOTAL - Operating Supplies		***$ 500***

FY2020 Total Legal Services	***$ 513,200***
FY 2021 TOTAL -LEGAL SERVICES	***$435,600***

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2019-20 DEPARTMENT REQUESTED BUDGET	2020-21 FINANCE REVIEW BUDGET	2020-21 COUNCIL REVIEW BUDGET
Fund: 100 GENERAL FUND							
Dept 1530 - LEGAL SERVICES DEPARTMENT							
100-1530-52.12000	PROFESSIONAL SERVICES	35,000.00	1,896.50	3,313.00	35,000.00	35,000.00	35,000.00
100-1530-52.12200	ATTORNEY FEES/ANDERSON	205,000.00	165,000.00	198,000.00	205,000.00	198,000.00	198,000.00
100-1530-52.13000	OTHER SERVICES / TECHNICAL	180,000.00	74,150.96	102,153.00	180,000.00	150,000.00	125,000.00
100-1530-52.13100	CONTRACTUAL SERVICES	90,000.00	48,310.30	64,302.00	90,000.00	75,000.00	75,000.00
100-1530-52.32000	CELL PHONES	600.00	334.04	502.00	600.00	600.00	600.00
100-1530-52.36000	DUES & FEES	1,500.00	174.65	300.00	1,500.00	1,500.00	1,500.00
100-1530-52.37000	EDUCATION & TRAINING	600.00	1,264.00	419.00	600.00		
100-1530-53.10000	OPERATING SUPPLIES	500.00	376.61	400.00	500.00	500.00	500.00
Totals for dept 1530 - LEGAL SERVICES DEPARTMENT		513,200.00	291,507.06	369,389.00	513,200.00	460,600.00	435,600.00

IT/GIS (1535)

Operations		FY 2018	FY 2019	FY2020			FY2021	
Account	Description	Actuals	Actuals	Revised	YTD	Annualized	Adopted	Change
52.12300	Contractual Srvcs Interdev	426,615	464,605	517,125	290,305	435,283	467,412	(49,713)
54.24000	Computer/Software	91,703	167,567	311,242	187,809	178,865	293,339	(17,903)
	Subtotal - Operations	518,318	632,172	828,367	478,114	614,148	760,751	(67,616)
TOTAL DEPARTMENTS		518,318	632,172	828,367	478,114	614,148	760,751	(67,616)

City of Tucker

FY 2021 Department Operational Budget Request

IT/GIS - 1535	***Contact:***	Joseph Blackwell

INSTRUCTIONS: Please use the form below for your FY 2021 operational requests. This form includes the operational requests from FY 2020 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2021. Make sure to use the cells in Column A to choose one of the following: Addition, Deletion, Increase, or Decrease. The new total operational request will sum at the bottom of the page.

52.12300	**Contractual Services InterDev**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	IT Services July - Dec	InterDev	$9,779	12	$ 117,354
	IT Services Jan - June	InterDev	$10,594	12	$ 127,133
	GIS Services July - Dec	InterDev	$7,062	12	$ 84,746
	GIS Services Jan-June	InterDev	$7,651	12	$ 91,808
	Project Management	InterDev	$51,084	1	$ 51,084
	Additional Resources	InterDev	$45,000	1	$ 45,000
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 517,125***
Increase	*Contract Change*	*InterDev*	*$1,371*	*1*	*$ 1,371*
Deletion	Additional Resources	InterDev	$45,000	1	$ (45,000)
Decrease	Project Management	InterDev	$6,084	1	$ (6,084)
			FY 2021 Changes Subtotal		***$ (49,713)***
			FY 2021 TOTAL - Contractual Services InterDev		***$ 467,412***

54.24000	**Computer/Software**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Cisco Switches Annual Service	SmartNet	$4,000	1	$ 4,000
	Annual Maintenance	BS&A	$13,485	1	$ 13,485
	Identity Management	Azure	$6,120	1	$ 6,120
	Office 365 Accounts Annual	Microsoft	$21,603	1	$ 21,603
	Data Center Server Licensing	Microsoft	$19,080	1	$ 19,080
	Adobe Creative Cloud DC Pro	Adobe	$160	50	$ 8,000
	Adobe Creative Cloud Full Suite	Adobe	$936	1	$ 936
	Adobe Creative Cloud Premier Pro	Adobe	$400	2	$ 800
	GIS Cloud Hosted Platform	Mosaic	$30,000	1	$ 30,000
	Firewall Support	Fortinet	$3,500	1	$ 3,500
	VMWare License Renewals		$2,000	1	$ 2,000
	Office Visio	Microsoft	$75	4	$ 300
	Office 365 Business Essentials	Barracuda	$2,184	1	$ 2,184
	Backup Archiving	Barracuda	$5,465	1	$ 5,465
	SSL Certificates		$254	1	$ 254
	Advanced Network Monitoring and Mapping	Auvik	$2,925	1	$ 2,925
	Online Annual Maintenance	ArcGis	$2,500	1	$ 2,500
	Desktop Annual Maintenance	ArcGis	$1,500	1	$ 1,500
	O365 Conversion		$7,500	1	$ 7,500
	San Hard Drives and Server Memory Upgrades		$8,000	1	$ 8,000
	Ups Battery Backup	IDF	$250	3	$ 750
	Camera Maintenance and Support	GC&E	$6,000	1	$ 6,000
	Annual Circuits - Rec Ctr		$21,600	1	$ 21,600
	Annual Circuits - City Hall		$9,600	1	$ 9,600
	Annual Circuits - First Ave		$9,600	1	$ 9,600
	Security Maintenance - Rec Center		$540	1	$ 540
	Additional Training and Services		$10,000	1	$ 10,000
	Laptops with Monitors for New Staff		$3,500	10	$ 35,000
	Software for New Staff		$300	10	$ 3,000
	Network Switches and Support		$52,000	1	$ 52,000
	Contingency		$23,000	1	$ 23,000
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 311,242***
Deletion	San Hard Drives and Server Memory Upgrades		$8,000	1	$ (8,000)
Deletion	Contingency		$23,000	1	$ (23,000)
Increase	Adobe Creative Cloud Full Suite		*$936*	*2*	*$ 1,872*
Addition	*Microsoft Project Pro*		*$75*	*3*	*$ 225*

Increase	*Online Annual GIS Maintenance*		*$1,000*	*1*	*$ 1,000*
Increase	*Drone Services*		*$10,000*	*1*	*$ 10,000*
			FY 2021 Changes Subtotal		***$ (17,903)***
			FY 2021 TOTAL - Computer/Software		***$ 293,339***

FY2020 Total IT/GIS	***$ 828,367***
FY 2021 TOTAL -IT/GIS	***$760,751***

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2019-20 DEPARTMENT REQUESTED BUDGET	2020-21 FINANCE REVIEW BUDGET	2020-21 COUNCIL REVIEW BUDGET
Fund: 100 GENERAL FUND							
Dept 1535 - IT/GIS							
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	517,125.00	330,645.70	435,283.00	679,586.00	467,412.00	467,412.00
100-1535-54.24000	COMPUTER/SOFTWARE	311,242.04	189,146.42	178,865.00	316,606.04	293,339.00	293,339.00
Totals for dept 1535 - IT/GIS		828,367.04	519,792.12	614,148.00	996,192.04	760,751.00	760,751.00

Communications (1570)

Operations		FY 2018	FY 2019	FY2020			FY2021	
Account	**Description**	**Actuals**	**Actuals**	**Revised**	**YTD**	**Annualized**	**Adopted**	**Change**
52.12100	Contractual Services - CH2M	-	-	-	-	-	375,858	375,858
52.13000	Other Services/Technical	41,657	45,188	29,000	15,653	18,000	20,500	(8,500)
52.32000	Cell Phones	-	2,442	3,000	1,536	2,258	2,700	(300)
52.32050	Postage	-	8,409	17,200	8,308	6,578	8,000	(9,200)
52.34000	Printing	19,411	23,073	90,500	19,048	28,500	45,000	(45,500)
52.36000	Dues & Fees	-	1,317	500	-	-	-	(500)
53.10000	Operating Supplies	-	3,285	40,010	15,436	25,774	5,000	(35,010)
53.17500	Hospitality Supplies	5,190	21,567	14,000	2,275	5,000	40,000	26,000
54.24000	Computer/Software	-	-	9,570	5,004	6,000	6,190	(3,380)
	Subtotal - Operations	66,258	105,281	203,780	67,260	92,110	503,248	299,468
TOTAL DEPARTMENTS		**66,258**	**105,281**	**203,780**	**67,260**	**92,110**	**503,248**	**299,468**

City of Tucker

FY 2021 Department Operational Budget Request

Communications - 1570	***Contact:***	Matt Holmes

INSTRUCTIONS: Please use the form below for your FY 2021 operational requests. This form includes the operational requests from FY 2020 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2021. Make sure to use the cells in Column A to choose one of the following: Addition, Deletion, Increase, or Decrease. The new total operational request will sum at the bottom of the page.

52.12100	**Contractual Services - CH2M**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
					$ -
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ -***
Increase	*Breakout for Communications*	*CH2M*	*$375,858*	*1*	*$ 375,858*
			FY 2021 Changes Subtotal		***$ 375,858***
			FY 2021 TOTAL - Contractual Services - CH2M		***$ 375,858***

52.13000	**Other Services/Technical**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Fireworks	East Coast Pyrotechnics	$15,000	1	$ 15,000
	Police for Fireworks and Movies	Various	$5,500	1	$ 5,500
	Movies on Main	Various	$2,000	1	$ 2,000
	Movie License	Southern Outdoor Cinem	$500	1	$ 500
	Portable Restrooms	Various	$1,000	1	$ 1,000
	Video Production	Various	$5,000	1	$ 5,000
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 29,000***
Deletion	Movies on Main	Various	$2,000	1	$ (2,000)
Deletion	Movie License	Southern Outdoor Cinem	$500	1	$ (500)
Deletion	Portable Restrooms	Various	$1,000	1	$ (1,000)
Deletion	Video Production	Various	$5,000	1	$ (5,000)
			FY 2021 Changes Subtotal		***$ (8,500)***
			FY 2021 TOTAL - Other Services/Technical		***$ 20,500***

52.32000	**Cell Phones**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Cell Phone	Verizon	$600	5	$ 3,000
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 3,000***
Decrease	Cell Phone	Verizon	$300	1	$ (300)
			FY 2021 Changes Subtotal		***$ (300)***
			FY 2021 TOTAL - Cell Phones		***$ 2,700***

52.32050	**Postage**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Postage	USPS	$17,200	1	$ 17,200
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 17,200***
Decrease	Postage	USPS	$9,200	1	$ (9,200)
			FY 2021 Changes Subtotal		***$ (9,200)***
			FY 2021 TOTAL - Postage		***$ 8,000***

52.3400	**Printing**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Monthly Newsletters	Various	$1,425	12	$ 17,100
	Citywide Mailing	Various	$26,600	2	$ 53,200
	Educational Mailing	Various	$5,000	1	$ 5,000
	Magazine	Various	$15,200	1	$ 15,200
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 90,500***
Decrease	Various Printing	Various	$45,500	1	$ (45,500)

			FY 2021 Changes Subtotal		***$***	***(45,500)***
				FY 2021 TOTAL - Printing	***$***	***45,000***
52.36000	**Dues & Fees**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
	AJC and Atlanta Business	AJC and Atlanta Business	$500	1	$	500
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$***	***500***
Deletion	AJC and Atlanta Business	AJC and Atlanta Business	$500	1	$	(500)
			FY 2021 Changes Subtotal		***$***	***(500)***
				FY 2021 TOTAL - Dues & Fees	***$***	***-***

53.10000	**Operating Supplies**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
	July 3rd Fireworks Swag	Various	$3,000	1	$	3,000
	National Night Out Swag	Various	$1,300	1	$	1,300
	Trunk or Treat	Various	$780	1	$	780
	Holiday on Main	Various	$600	1	$	600
	Chili Cook-off	Various	$530	1	$	530
	Tucker Days	Various	$5,800	1	$	5,800
	Movies on Main	Various	$1,000	1	$	1,000
	Misc	Various	$2,000	1	$	2,000
	Branding	Various	$25,000	1	$	25,000
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$***	***40,010***
Decrease	Move to Hospitality Supplies	Various	$35,010	1	$	(35,010)
			FY 2021 Changes Subtotal		***$***	***(35,010)***
				FY 2021 TOTAL - Operating Supplies	***$***	***5,000***

53.17500	**Hospitality Supplies**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
	Tucker Volunteer Appreciation	Various	$9,000	1	$	9,000
	Volunteer Appreciation Dinner	Various	$5,000	1	$	5,000
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$***	***14,000***
Increase	*Events*	*Various*	*$26,000*	*1*	*$*	*26,000*
			FY 2021 Changes Subtotal		***$***	***26,000***
				FY 2021 TOTAL - Hospitality Supplies	***$***	***40,000***

54.24000	**Computer/Software**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
	Software Computer Upgrades	Various	$1,160	1	$	1,160
	Technology Upgrades	Various	$2,000	1	$	2,000
	Website Hosting Fee	Revize	$4,900	1	$	4,900
	MailChimp	MailChimp	$350	1	$	350
	Adobe Creative Cloud	Adobe	$600	1	$	600
	Envato Elements	Envato	$200	1	$	200
	Additional Software	Various	$360	1	$	360
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$***	***9,570***
Increase	*Website Hosting Fee*	*Revize*	*$400*	*1*	*$*	*400*
Deletion	Webiste Hosting Fee	Revize	$4,900	1	$	(4,900)
Increase	*Mailchimp*	*MailChimp*	*$120*	*1*	*$*	*120*
Increase	*Technology Upgrades*	*Various*	*$1,000*	*1*	*$*	*1,000*
			FY 2021 Changes Subtotal		***$***	***(3,380)***
				FY 2021 TOTAL - Computer/Software	***$***	***6,190***

FY2020 Total Communications	***$***	***203,780***
FY 2021 TOTAL - Communications		***$503,248***

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2019-20 DEPARTMENT REQUESTED BUDGET	2020-21 FINANCE REVIEW BUDGET	2020-21 COUNCIL REVIEW BUDGET
Fund: 100 GENERAL FUND							
Dept 1570 - COMMUNICATIONS							
100-1570-52.12100	CONTRACTUAL SVCS CH2M					385,254.00	375,858.00
100-1570-52.13000	OTHER SERVICES / TECHNICAL	29,000.00	15,652.50	18,000.00	29,000.00	20,500.00	20,500.00
100-1570-52.32000	CELL PHONES	3,000.00	1,535.65	2,258.00	3,000.00	2,700.00	2,700.00
100-1570-52.32050	POSTAGE	17,200.00	11,414.55	6,578.00		8,000.00	8,000.00
100-1570-52.34000	PRINTING	90,500.00	33,234.34	28,500.00	107,700.00	45,000.00	45,000.00
100-1570-52.36000	DUES & FEES	500.00			500.00		
100-1570-53.10000	OPERATING SUPPLIES	40,010.00	15,982.12	25,774.00	115,010.00	5,000.00	5,000.00
100-1570-53.17500	HOSPITALITY SUPPLIES	14,000.00	2,274.80	5,000.00	14,000.00	40,000.00	40,000.00
100-1570-54.24000	COMPUTER/SOFTWARE	9,570.00	5,067.26	6,000.00	9,570.00	6,190.00	6,190.00
Totals for dept 1570 - COMMUNICATIONS		203,780.00	85,161.22	92,110.00	278,780.00	512,644.00	503,248.00

General Operations (1595)

Operations		FY 2018	FY 2019	FY2020			FY2021	
Account	Description	Actuals	Actuals	Revised	YTD	Annualized	Adopted	Change
52.12000	Professional Services	90,634	61,135	98,000	31,848	52,341	43,000	(55,000)
52.12100	Contractual Services - CH2M	2,403,494	3,419,546	3,753,013	2,854,633	3,350,521	368,469	(3,384,544)
52.13000	Other Services/Technical	-	1,069	2,240	7,918	7,300	2,240	-
52.21400	Landscaping	-	2,603	5,000	2,925	5,000	5,000	-
52.31000	General Liability Insurance	17,945	35,379	46,000	28,437	28,437	46,000	-
52.32010	Phones	-		30,000	19,365	28,860	30,000	-
52.32050	Postage	8,986	13,484	10,000	9,281	1,000	10,000	-
52.34000	Printing	284	10,696	15,000	7,513	11,938	15,000	-
52.36000	Dues & Fees	-	5,464	9,000	10,696	10,696	56,000	47,000
52.36100	Service Fees - Credit Cards	20,335	36,704	25,000	32,250	48,374	45,000	20,000
52.36101	Service Fees - Banking	-	546	1,000	155	266	1,000	-
53.10000	Operating Supplies	47,312	45,574	40,000	23,415	36,633	40,000	-
53.11000	Office Supplies	10,852	19,152	20,000	7,816	12,535	20,000	-
53.13000	Food Supplies	-	7,790	7,000	6,377	10,824	5,000	(2,000)
54.11000	Capital - Land Purchases	175,681	-	-	-	-	-	-
54.23000	Furniture	1,258	-	-	-	-	-	-
54.23100	Signs	8,365	-	-	-	-	-	-
54.24000	Computer/Software	1,067	-	-	-	-	-	-
54.25000	Other Equipment	-	11,393	13,000	11,699	15,561	13,000	-
	Subtotal - Operations	2,786,213	3,670,535	4,074,253	3,054,328	3,620,286	699,709	(3,374,544)
TOTAL DEPARTMENT		2,786,213	3,670,535	4,074,253	3,054,328	3,620,286	699,709	(3,374,544)

City of Tucker

FY 2021 Department Operational Budget Request

General Operations	***Contact:***

INSTRUCTIONS: Please use the form below for your FY 2021 operational requests. This form includes the operational requests from FY 2020 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2021. Make sure to use the cells in Column A to choose one of the following: Addition, Deletion, Increase, or Decrease. The new total operational request will sum at the bottom of the page.

52.12000	Professional Services	Vendor Name	Est. Cost per unit	No. Units	Cost
	GMA Membership Fee	GMA	$30,000	1	$ 30,000
	Dekalb Municipal Assoc Membership	Dekalb Municipal	$25,000	1	$ 25,000
	Shredding	Shred-It	$30,000	1	$ 30,000
	Amendment - Add HR Services	Various	$13,000	1	$ 13,000
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ 98,000***
Deletion	GMA Membership Fee	GMA	$30,000	1	$ (30,000)
Deletion	Dekalb Municipal Assoc Membership	Dekalb Municipal	$25,000	1	$ (25,000)
				FY 2021 Changes Subtotal	***$ (55,000)***
				FY 2021 TOTAL - Professional Services	***$ 43,000***

52.12100	Contractual Svcs CH2M	Vendor Name	Est. Cost per unit	No. Units	Cost
	CH2M/Jacobs Base Contract	CH2M	$4,053,446	1	$ 4,053,446
	Staff Contingency	CH2M	$100,000	1	$ 100,000
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ 4,153,446***
Decrease	CH2M/Jacobs Base Contract	CH2M	$993,428	1	$ (993,428)
Decrease	Remove other departments	CH2M	$2,791,549	1	$ (2,791,549)
				FY 2021 Changes Subtotal	***$ (3,784,977)***
				FY 2021 TOTAL - Contractual Svcs CH2M	***$ 368,469***

52.13000	Other Services/Technical	Vendor Name	Est. Cost per unit	No. Units	Cost
	Water Cooler	Quench	$2,240	1	$ 2,240
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ 2,240***
				FY 2021 Changes Subtotal	***$ -***
				FY 2021 TOTAL - Other Services/Technical Services	***$ 2,240***

52.21400	Landscaping	Vendor Name	Est. Cost per unit	No. Units	Cost
	On call Mowing	Dave's Landscaping	$5,000	1	$ 5,000
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ 5,000***
				FY 2021 Changes Subtotal	***$ -***
				FY 2021 TOTAL - Landscaping	***$ 5,000***

52.31000	General Liability Insurance	Vendor Name	Est. Cost per unit	No. Units	Cost
	Liability Insurance	GMA	$31,000	1	$ 31,000
	Insurance Additions	GMA	$15,000	1	$ 15,000
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ 46,000***
				FY 2021 Changes Subtotal	***$ -***
				FY 2021 TOTAL - General Liability Insurance	***$ 46,000***

52.32010	Phones	Vendor Name	Est. Cost per unit	No. Units	Cost
	Desk and Conference Phones	InterDev	$30,000	1	$ 30,000
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ 30,000***
				FY 2021 Changes Subtotal	***$ -***
				FY 2021 TOTAL - Phones	***$ 30,000***

52.32050	Postage	Vendor Name	Est. Cost per unit	No. Units	Cost
	Mailings	Neopost	$10,000	1	$ 10,000
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ 10,000***
				FY 2021 Changes Subtotal	***$ -***
				FY 2021 TOTAL - Postage	***$ 10,000***

52.34000	Printing	Vendor Name	Est. Cost per unit	No. Units	Cost
	Copier Charges	Milner	$15,000	1	$ 15,000
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ 15,000***

				FY 2021 Changes Subtotal	***$ -***
				FY 2021 TOTAL - Printing	***$ 15,000***

52.36000	**Dues & Fees**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Property Tax	Dekalb County	$8,000	1	$ 8,000
	Misc Fees	Various	$1,000	1	$ 1,000
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ 9,000***
Addition	*GMA Membership Dues*	*GMA*	*$30,000*	*1*	*$ 30,000*
Addition	*Dekalb Municipal Dues*	*Dekalb Municipal*	*$25,000*	*1*	*$ 25,000*
Deletion	Property Tax - In Finance Budget	Dekalb County	$8,000	1	$ (8,000)
				FY 2021 Changes Subtotal	***$ 47,000***
				FY 2021 TOTAL - Dues & Fees	***$ 56,000***

52.36100	**Service Fees - Credit Card**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Credit Card Fees for Payment Processing	Various	$25,000	1	$ 25,000
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ 25,000***
Addition	*Increased Charges*	*Various*	*$20,000*	*1*	*$ 20,000*
				FY 2021 Changes Subtotal	***$ 20,000***
				FY 2021 TOTAL - Service Fees - Credit Card	***$ 45,000***

52.36101	**Service Fees - Banking**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Banking Fees	Synovus	$1,000	1	$ 1,000
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ 1,000***
				FY 2021 Changes Subtotal	***$ -***
				FY 2021 TOTAL - Service Fees - Banking	***$ 1,000***

53.10000	**Operating Supplies**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Supplies for Office Locations	Various	$40,000	1	$ 40,000
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ 40,000***
				FY 2021 Changes Subtotal	***$ -***
				FY 2021 TOTAL - Operating Supplies	***$ 40,000***

53.11000	**Office Supplies**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	General Office Supplies	Staples	$20,000	1	$ 20,000
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ 20,000***
				FY 2021 Changes Subtotal	***$ -***
				FY 2021 TOTAL - Office Supplies	***$ 20,000***

53.13000	**Food Supplies**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Food For Meeting	Various	$7,000	1	$ 7,000
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ 7,000***
Decrease	Food for Meeting	Various	$2,000	1	$ (2,000)
				FY 2021 Changes Subtotal	***$ (2,000)***
				FY 2021 TOTAL - Food Supplies	***$ 5,000***

554.25000	**Other Equipment**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Copier Rentals	Delage	$13,000	1	$ 13,000
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ 13,000***
				FY 2021 Changes Subtotal	***$ -***
				FY 2021 TOTAL - Other Equipment	***$ 13,000***

FY2020 Total Facilities & Buildings	***$ 4,474,686***
FY 2021 TOTAL -FACILITIES & BUILDINGS	***$699,709***

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2019-20 DEPARTMENT REQUESTED BUDGET	2020-21 FINANCE REVIEW BUDGET	2020-21 COUNCIL REVIEW BUDGET
Fund: 100 GENERAL FUND							
Dept 1595 - GENERAL OPERATIONS							
100-1595-52.12000	PROFESSIONAL SERVICES	98,000.00	32,465.12	52,341.00	85,000.00	43,000.00	43,000.00
100-1595-52.12100	CONTRACTUAL SVCS CH2M	3,753,013.00	2,854,633.45	3,350,521.00	4,353,550.00	375,181.00	368,469.00
100-1595-52.13000	OTHER SERVICES / TECHNICAL	2,240.00	9,850.50	7,300.00	2,240.00	2,240.00	2,240.00
100-1595-52.21400	LANDSCAPING	5,000.00	3,050.00	5,000.00	5,000.00	5,000.00	5,000.00
100-1595-52.31000	GENERAL LIABILITY INSURANCE	46,000.00	28,437.00	28,437.00	46,000.00	46,000.00	46,000.00
100-1595-52.32010	PHONES	30,000.00	19,364.86	28,860.00	30,000.00	30,000.00	30,000.00
100-1595-52.32050	POSTAGE	10,000.00	10,493.81	1,000.00	10,000.00	10,000.00	10,000.00
100-1595-52.34000	PRINTING	15,000.00	7,513.00	11,938.00	15,000.00	15,000.00	15,000.00
100-1595-52.36000	DUES & FEES	9,000.00	10,696.01	10,696.00	9,000.00	56,000.00	56,000.00
100-1595-52.36100	SERVICE FEES - CREDIT CARD	25,000.00	36,283.25	48,374.00	25,000.00	45,000.00	45,000.00
100-1595-52.36101	SERVICE FEES - BANKING	1,000.00	154.51	266.00	1,000.00	1,000.00	1,000.00
100-1595-53.10000	OPERATING SUPPLIES	40,000.00	24,841.85	36,633.00	50,000.00	40,000.00	40,000.00
100-1595-53.11000	OFFICE SUPPLIES	20,000.00	7,843.77	12,535.00	25,000.00	20,000.00	20,000.00
100-1595-53.13000	FOOD SUPPLIES	7,000.00	8,254.24	10,824.00	8,000.00	10,000.00	5,000.00
100-1595-54.25000	OTHER EQUIPMENT	13,000.00	12,024.94	15,561.00	20,000.00	13,000.00	13,000.00
Totals for dept 1595 - GENERAL OPERATIONS		4,074,253.00	3,065,906.31	3,620,286.00	4,684,790.00	711,421.00	699,709.00

Municipal Court (2650)

Personnel		FY 2018	FY 2019	FY2020			FY2021	
Account	**Description**	**Actuals**	**Actuals**	**Revised**	**YTD**	**Annualized**	**Adopted**	**Change**
51.11000	Regular Salaries	-	-	-	-	-	100,476	100,476
51.21000	Group Insurance	-	-	-	-	-	18,422	18,422
51.22000	FICA/Medicare	-	-	-	-	-	1,457	1,457
51.24000	Retirement 401A	-	-	-	-	-	10,048	10,048
51.24001	Retirement 457 Match	-	-	-	-	-	4,019	4,019
51.26000	Unemployment Expense	-	-	-	-	-	677	677
51.27000	Workers Comp	-	-	-	-	-	288	288
	Subtotal - Personnel	-	-	-	-	-	135,387	135,387

Operations		FY 2018	FY 2019	FY2020			FY2021	
Account	**Description**	**Actuals**	**Actuals**	**Revised**	**YTD**	**Annualized**	**Adopted**	**Change**
52.12000	Professional Services	5,750	13,967	34,200	14,175	18,788	215,475	181,275
52.12100	Contractual Services - CH2M	-	-	-	-	-	187,929	187,929
52.23100	Building & Office Leases	-	22,200	14,400	13,600	13,600	-	(14,400)
52.36000	Dues & Fees	-	-	1,000	-	-	1,000	-
52.36101	Service Fees - Banking	-	-	-	-	-	10,000	10,000
52.37000	Education & Training	-	425	4,000	1,765	2,648	7,600	3,600
53.10000	Operating Supplies	-	-	15,000	9,154	13,731	20,000	5,000
54.24000	Computer/Software	-	7,516	13,880	4,715	6,189	32,600	18,720
	Subtotal - Operations	5,750	44,108	82,480	43,409	54,956	474,604	392,124
TOTAL DEPARTMENT		**5,750**	**44,108**	**82,480**	**43,409**	**54,956**	**609,991**	**527,511**

City of Tucker

FY 2021 Department Operational Budget Request

Municipal Court - 2650	***Contact:***	Bonnie Warne

INSTRUCTIONS: Please use the form below for your FY 2021 operational requests. This form includes the operational requests from FY 2020 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2021. Make sure to use the cells in Column A to choose one of the following: Addition, Deletion, Increase, or Decrease. The new total operational request will sum at the bottom of the page.

52.12000	**Professional Services**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Judges - Clarkston	Various	$14,000	1	$ 14,000
	Bailiff	Various	$7,200	1	$ 7,200
	Interpreter	Various	$2,000	1	$ 2,000
	Judge - Tucker	Various	$11,000	1	$ 11,000
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 34,200***
Deletion	Judges - Clarkston	Various	$14,000	1	$ (14,000)
Increase	*Judges - Tucker*	*Various*	*$14,000*	*1*	*$ 14,000*
Addition	*Bailiff*	*Various*	*$4,275*	*1*	*$ 4,275*
Addition	*Judges*	*Various*	*$51,700*	*1*	*$ 51,700*
Addition	*Judges - On Call*	*Various*	*$15,300*	*1*	*$ 15,300*
Addition	*Solicitors 2 for 11 sessions*	*Various*	*$110,000*	*1*	*$ 110,000*
			FY 2021 Changes Subtotal		***$ 181,275***
				FY 2021 TOTAL - Professional Services	***$ 215,475***

52.12100	**Contractual Services - CH2M**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
					$ -
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ -***
Addition	*Breakout for Courts*	*CH2M*	*$187,929*	*1*	*$ 187,929*
			FY 2021 Changes Subtotal		***$ 187,929***
				FY 2021 TOTAL - Contractual Services - CH2M	***$ 187,929***

52.23100	**Building & Office Leases**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Leases	Clarkston	$800	18	$ 14,400
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 14,400***
Deletion	Leases	Clarkston	$800	18	$ (14,400)
			FY 2021 Changes Subtotal		***$ (14,400)***
				FY 2021 TOTAL - Building & Office Leases	***$ -***

52.36000	**Dues & Fees**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Judges Dues	Various	$1,000	1	$ 1,000
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 1,000***
			FY 2021 Changes Subtotal		***$ -***
				FY 2021 TOTAL - Dues & Fees	***$ 1,000***

52.36101	**Service Fees - Banking**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
					$ -
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ -***
Addition	*Cash Drop Safe*	*Synovus*	*$10,000*	*1*	*$ 10,000*
			FY 2021 Changes Subtotal		***$ 10,000***
				FY 2021 TOTAL - Service Fees - Banking	***$ 10,000***

52.37000	Education & Training	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Judges Training	Various	$4,000	1	$	4,000
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$***	***4,000***
Addition	*Clerk of Court Training*	*Various*	*$2,500*	*1*	*$*	*2,500*
Addition	*Mileage to Trainings*	*Various*	*$500*	*1*	*$*	*500*
Addition	*Solicitor Trainings $300 x 2*	*Various*	*$600*	*1*	*$*	*600*
			FY 2021 Changes Subtotal		***$***	***2,500***
				FY 2021 TOTAL - Education & Training	***$***	***7,600***

53.10000	Operating Supplies	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Court Operations	Various	$15,000	1	$	15,000
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$***	***15,000***
Decrease	Court Operations	Various	$5,000	1	$	(5,000)
Addition	*Traffic Court Operations*	*Various*	*$10,000*	*1*	*$*	*10,000*
			FY 2021 Changes Subtotal		***$***	***5,000***
				FY 2021 TOTAL - Operating Supplies	***$***	***20,000***

54.24000	Computer/Software	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Courtware	Courtware	$940	12	$	11,280
	GTA	GTA	$100	1	$	100
	GCIC Equipment	Various	$2,500	1	$	2,500
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$***	***13,880***
Increase	*Courtware*	*Courtware*	*$110*	*12*	*$*	*1,320*
Addition	*Courtware - Traffic Court*	*Courtware*	*$15,000*	*1*	*$*	*15,000*
Addition	*GTA-GCIC Reports - Traffic*	*GTA*	*$2,400*	*1*	*$*	*2,400*
			FY 2021 Changes Subtotal		***$***	***18,720***
				FY 2021 TOTAL - Computer/Software	***$***	***32,600***

FY2020 Total Court	***$***	***82,480***
FY 2021 TOTAL - Court		***$474,604***

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2019-20 DEPARTMENT REQUESTED BUDGET	2020-21 FINANCE REVIEW BUDGET	2020-21 COUNCIL REVIEW BUDGET
Fund: 100 GENERAL FUND							
Dept 2650 - MUNICIPAL COURT							
100-2650-51.11000	REGULAR SALARIES					101,125.00	100,476.00
100-2650-51.21000	GROUP INSURANCE					18,422.00	18,422.00
100-2650-51.22000	FICA/MEDICARE					1,466.00	1,457.00
100-2650-51.24000	EMPLOYER DEFERRED CONTRIBUTION 401					10,113.00	10,048.00
100-2650-51.24001	RETIREMENT CONTRIBUTION 457B					4,045.00	4,019.00
100-2650-51.26000	UNEMPLOYMENT EXPENSE					677.00	677.00
100-2650-51.27000	WORKERS COMP					288.00	288.00
100-2650-52.12000	PROFESSIONAL SERVICES	34,200.00	14,175.00	18,788.00	34,200.00	215,475.00	215,475.00
100-2650-52.12100	CONTRACTUAL SVCS CH2M					192,627.00	187,929.00
100-2650-52.23100	BUILDING & OFFICE LEASES	14,400.00	13,600.00	13,600.00	14,400.00		
100-2650-52.36000	DUES & FEES	1,000.00			1,000.00	1,000.00	1,000.00
100-2650-52.36101	SERVICE FEES - BANKING					10,000.00	10,000.00
100-2650-52.37000	EDUCATION & TRAINING	4,000.00	1,765.38	2,648.00	4,000.00	7,600.00	7,600.00
100-2650-53.10000	OPERATING SUPPLIES	15,000.00	9,399.70	13,731.00	15,000.00	20,000.00	20,000.00
100-2650-54.24000	COMPUTER/SOFTWARE	13,880.00	4,965.10	6,189.00	13,880.00	32,600.00	32,600.00
Totals for dept 2650 - MUNICIPAL COURT		82,480.00	43,905.18	54,956.00	82,480.00	615,438.00	609,991.00

City Engineer (4100)

Operations		FY 2018	FY 2019	FY2020			FY2021	
Account	**Description**	**Actuals**	**Actuals**	**Revised**	**YTD**	**Annualized**	**Adopted**	**Change**
52.12100	Contractual Services - CH2M	-	-	-	-	-	246,992	246,992
52.13000	Other Services/Technical	15,325	-	10,000	-	-	-	(10,000)
52.22000	Repairs & Maintenance	47,960	-	10,000	2,947	5,000	10,000	-
52.32000	Cell Phones	-	798	1,200	692	1,114	1,200	-
52.33000	Advertising	-	198	500	20	20	500	-
	Subtotal - Operations	63,285	996	21,700	3,659	6,134	258,692	236,992
TOTAL DEPARTMENT		**63,285**	**996**	**21,700**	**3,659**	**6,134**	**258,692**	**236,992**

City of Tucker

FY 2021 Department Operational Budget Request

City Engineer - 4100	***Contact:***	Ken Hildebrandt

INSTRUCTIONS: Please use the form below for your FY 2021 operational requests. This form includes the operational requests from FY 2020 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2021. Make sure to use the cells in Column A to choose one of the following: Addition, Deletion, Increase, or Decrease. The new total operational request will sum at the bottom of the page.

52.12100	**Contractual Services - CH2M**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
					$ -
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ -***
Increase	*Breakout for Public Works*	*CH2M*	*$246,992*	*1*	*$ 246,992*
			FY 2021 Changes Subtotal		***$ 246,992***
			FY 2021 TOTAL - Contractual Services - CH2M		***$ 246,992***

52.13000	**Other Services/Technical**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Banner Installations	Various	$10,000	1	$ 10,000
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 10,000***
Decrease	Banner Installations	Various	$10,000	1	$ (10,000)
			FY 2021 Changes Subtotal		***$ (10,000)***
			FY 2021 TOTAL - Other Services/Technical		***$ -***

52.22000	**Repairs & Maintenance**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Emergency Repairs	Various	$10,000	1	$ 10,000
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 10,000***
			FY 2021 Changes Subtotal		***$ -***
			FY 2021 TOTAL - Repairs & Maintenance		***$ 10,000***

52.32000	**Cell Phones**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Engineer & Supervisor	Verizon	$600	2	$ 1,200
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 1,200***
			FY 2021 Changes Subtotal		***$ -***
			FY 2021 TOTAL - Cell Phones		***$ 1,200***

52.33000	Advertising	Vendor Name	Est. Cost per unit	No. Units	Cost
	Bid Advertising	Champion	$500	1	$ 500
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 500***
			FY 2021 Changes Subtotal		***$ -***
				FY 2021 TOTAL - Advertising	***$ 500***

FY2020 Total City Engineer	***$***	***21,700***
FY 2021 TOTAL - City Engineer		***$258,692***

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2019-20 DEPARTMENT REQUESTED BUDGET	2020-21 FINANCE REVIEW BUDGET	2020-21 COUNCIL REVIEW BUDGET
Fund: 100 GENERAL FUND							
Dept 4100 - CITY ENGINEER							
100-4100-52.12000	PROFESSIONAL SERVICES				150,000.00		
100-4100-52.12100	CONTRACTUAL SVCS CH2M					253,167.00	246,992.00
100-4100-52.13000	OTHER SERVICES / TECHNICAL	10,000.00			10,000.00		
100-4100-52.22000	REPAIRS & MAINTENANCE	10,000.00	5,447.00	5,000.00	10,000.00	10,000.00	10,000.00
100-4100-52.32000	CELL PHONES	1,200.00	692.42	1,114.00	1,200.00	1,200.00	1,200.00
100-4100-52.33000	ADVERTISING	500.00	129.75	20.00	500.00	500.00	500.00
100-4100-54.23100	SIGNS				10,000.00		
Totals for dept 4100 - CITY ENGINEER		21,700.00	6,269.17	6,134.00	181,700.00	264,867.00	258,692.00

Parks and Recreation (6210, 6211, 6212)

Personnel		FY 2018	FY 2019	FY2020			FY2021	
Account	Description	Actuals	Actuals	Revised	YTD	Annualized	Adopted	Change
51.11000	Regular Salaries	-	-	210,039	37,534	182,784	499,995	289,956
51.12000	Temporary Salaries	-	-	66,500	-	66,500	100,000	33,500
51.21000	Group Insurance	-	-	41,749	14,063	47,959	127,639	85,890
51.22000	FICA/Medicare	-	-	4,010	518	2,521	14,900	10,890
51.24000	Retirement 401A	-	-	21,004	3,753	18,278	50,000	28,996
51.24001	Retirement 457 Match	-	-	8,402	1,118	5,470	15,000	6,598
51.26000	Unemployment Expense	-	-	-	1,171	8,795	8,795	8,795
51.27000	Workers Comp	-	-	-	-		3,744	3,744
	Subtotal - Personnel	-	-	351,704	58,157	332,307	820,073	468,369

Operations		FY 2018	FY 2019	FY2020			FY2021	
Account	Description	Actuals	Actuals	Revised	YTD	Annualized	Adopted	Change
52.12000	Professional Services	14,150	(8,370)	-	-		20,000	20,000
52.13000	Other Services/Technical		12,439	44,201	24,963	32,963	30,301	(13,900)
52.13100	Contractual Services	258,430	260,415	123,942	85,308	122,765	100,859	(23,083)
52.21100	Sanitation		15,645	22,600	7,373	11,060	25,600	3,000
52.21300	Janitorial		30,203	-	-	-	-	-
52.21400	Landscaping		377,789	560,700	373,800	560,700	560,700	-
52.22000	Repairs & Maintenance	187,260	391,852	350,000	231,160	290,798	350,000	-
53.23200	Equipment and Vehicle Rentals	25,902	3,700	-	-	-	-	-
52.32000	Cell Phones		3,079	3,000	1,756	2,631	3,120	120
52.33000	Advertising			1,200	-	-	2,500	1,300
52.34000	Printing			5,000	456	684	10,000	5,000
52.36000	Dues & Fees		75	1,500	1,143	1,458	1,500	-
53.10000	Operating Supplies	16,211	55,167	125,500	34,839	42,735	142,500	17,000
53.11000	Office Supplies	2,439	4,955	15,000	4,352	5,217	12,000	(3,000)
53.12100	Water/Sewer	28	447	51,000	18,993	26,354	50,000	(1,000)
53.12200	Natural Gas	9,638	28,654	34,500	9,795	12,095	30,000	(4,500)
52.12300	Electricity		28,650	53,800	23,561	29,951	99,400	45,600
54.20000	Equipment		21,400	-		-	-	-
54.22000	Vehicles	-	-	70,000	58,383	58,383	10,000	(60,000)
54.23000	Furniture & Fixtures	8,455		7,500	8,778	8,778	-	(7,500)
54.23100	Signs	-	-	-	744	744	-	-
54.24000	Computer/Software	35,427		-	-	-	-	-
54.25000	Other Equipment		18,233	-	668	668	-	-
	Subtotal - Operations	557,940	1,244,333	1,469,443	886,072	1,207,984	1,448,480	(20,963)
TOTAL DEPARTMENT		557,940	1,244,333	1,821,147	944,229	1,540,291	2,268,553	447,406

Parks and Recreation - Rec (6210)

Personnel		FY 2018	FY 2019	FY2020			FY2021	
Account	**Description**	**Actuals**	**Actuals**	**Revised**	**YTD**	**Annualized**	**Adopted**	**Change**
51.11000	Regular Salaries	-	-	-	-	-	499,995	499,995
51.12000	Temporary Salaries	-	-	-	-	-	100,000	100,000
51.21000	Group Insurance	-	-	-	-	-	127,639	127,639
51.22000	FICA/Medicare	-	-	-	-	-	14,900	14,900
51.24000	Retirement 401A	-	-	-	-	-	50,000	50,000
51.24001	Retirement 457 Match	-	-	-	-	-	15,000	15,000
51.26000	Unemployment Expense	-	-	-	-	-	8,795	8,795
51.27000	Workers Comp	-	-	-	-	-	3,744	3,744
	Subtotal - Personnel	-	-	-	-	-	820,073	820,073

Operations		FY 2018	FY 2019	FY2020			FY2021	
Account	**Description**	**Actuals**	**Actuals**	**Revised**	**YTD**	**Annualized**	**Adopted**	**Change**
52.12000	Professional Services	-	-	-	-	-	20,000	20,000
52.13100	Contractual Services	-	-	-	-	-	5,100	5,100
52.22000	Repairs & Maintenance	-	-	-	-	-	75,000	75,000
52.32000	Cell Phones	-	-	-	-	-	3,120	3,120
52.33000	Advertising	-	-	-	-	-	2,500	2,500
52.34000	Printing	-	-	-	-	-	10,000	10,000
52.36000	Dues & Fees	-	-	-	-	-	1,500	1,500
53.10000	Operating Supplies	-	-	-	-	-	62,500	62,500
53.11000	Office Supplies	-	-	-	-	-	12,000	12,000
53.12100	Water/Sewer	-	-	-	-	-	20,000	20,000
53.12200	Natural Gas	-	-	-	-	-	30,000	30,000
53.12300	Electricity	-	-	-	-	-	42,000	42,000
54.23000	Furniture & Fixtures	-	-	-	-	-	7,500	7,500
	Subtotal - Operations	-	-	-	-	-	291,220	291,220
TOTAL DEPARTMENT		-	-	-	-	-	1,111,293	1,111,293

City of Tucker

FY 2021 Department Operational Budget Request

Parks & Recreation - 6210	***Contact:***	Rip Robertson

INSTRUCTIONS: Please use the form below for your FY 2021 operational requests. This form includes the operational requests from FY 2020 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2021. Make sure to use the cells in Column A to choose one of the following: Addition, Deletion, Increase, or Decrease. The new total operational request will sum at the bottom of the page.

52.13000	**Other Services/Technical**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Internet	Comcast	$20,000	1	$ 20,000
	Electricity	GA Power	$24,201	1	$ 24,201
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 44,201***
Deletion	move to Parks - Sec Cams	GA Power	$24,201	1	$ (24,201)
			FY 2021 Changes Subtotal		***$ (24,201)***
			FY 2021 TOTAL - Other Services/Technical		***$ 20,000***

52.13100	**Contractual Services**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Summer Camp	YMCA	$115,065	1	$ 115,065
	Playground Guard		$3,200	1	$ 3,200
	Pool Service	AMI	$36,787	1	$ 36,787
	Park Pride	Park Pride	$19,540	1	$ 19,540
	HVAC Service	Estes	$5,100	1	$ 5,100
	Mobile Work Order Service	Upkeep	$1,750	1	$ 1,750
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 181,442***
Deletion	Summer Camp	YMCA	$115,065	1	$ (115,065)
Deletion	move to Parks	Various	$24,490	1	$ (24,490)
Deletion	move to Pools	AMI	$36,787	1	$ (36,787)
			FY 2021 Changes Subtotal		***$ (176,342)***
			FY 2021 TOTAL - Contractual Services		***$ 5,100***

52.21100	**Sanitation**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	TRC	Dekalb County	$4,800	1	$ 4,800
	Henderson	Dekalb County	$3,000	1	$ 3,000
	Cofer	Dekalb County	$10,000	1	$ 10,000
	Fitzgerald	Dekalb County	$4,800	1	$ 4,800
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 22,600***
Deletion	move to Parks	Dekalb County	$22,600	1	$ (22,600)
			FY 2021 Changes Subtotal		***$ (22,600)***
			FY 2021 TOTAL - Sanitation		***$ -***

52.21400	**Landscaping**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Landscaping	Optech	$560,700	1	$ 560,700
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 560,700***
Deletion	move to Parks	Optech	$560,700	1	$ (560,700)
			FY 2021 Changes Subtotal		***$ (560,700)***
			FY 2021 TOTAL - Landscaping		***$ -***

52.22000	**Repairs & Maintenance**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	TRC	Various	$25,000	1	$ 25,000
	Parks	Various	$100,000	1	$ 100,000
	Pool	Various	$25,000	1	$ 25,000

Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$***	***150,000***
Increase	*TRC*	*Various*	*$50,000*	*1*	*$*	*50,000*
Deletion	move to Parks	Various	$100,000	1	$	(100,000)
Deletion	move to Pools	Various	$25,000	1	$	(25,000)
			FY 2021 Changes Subtotal		***$***	***(75,000)***
				FY 2021 TOTAL - Repairs & Maintenance	***$***	***75,000***

52.32000	**Cell Phones**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
	Staff Phones	Verizon	$600	5	$	3,000
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$***	***3,000***
Addition	*Staff Phones - Frances*	*Verizon*	*$120*	*1*	*$*	*120*
			FY 2021 Changes Subtotal		***$***	***120***
				FY 2021 TOTAL - Cell Phones	***$***	***3,120***

52.33000	**Advertising**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
	Magazines	Various	$1,200	1	$	1,200
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$***	***1,200***
Increase	*school flyers/ads/posters/etc.*	*Various*	*$1,300*	*1*	*$*	*1,300*
			FY 2021 Changes Subtotal		***$***	***1,300***
				FY 2021 TOTAL - Advertising	***$***	***2,500***

52.34000	**Printing**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
	Printing	Various	$5,000	1	$	5,000
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$***	***5,000***
Increase	*program guide*	*Various*	*$5,000*	*1*	*$*	*5,000*
			FY 2021 Changes Subtotal		***$***	***5,000***
				FY 2021 TOTAL - Printing	***$***	***10,000***

52.36000	**Dues & Fees**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
	GRPA District	GRPA	$500	1	$	500
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$***	***500***
Increase	*to include District/NRPA/*	*GRPA*	*$1,000*	*1*	*$*	*1,000*
			FY 2021 Changes Subtotal		***$***	***1,000***
				FY 2021 TOTAL - Dues & Fees	***$***	***1,500***

53.10000	**Operating Supplies**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
	Pine straw, Mulch, Playground	Various	$40,000	1	$	40,000
	Summer Camp Supplies	Various	$7,500	1	$	7,500
	Janitorial	Various	$20,000	1	$	20,000
	Pool Chemicals	Various	$20,000	1	$	20,000
	Program Supplies	Various	$30,000	1	$	30,000
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$***	***117,500***
Deletion	move to Parks - pine straw, etc	Various	$40,000	1	$	(40,000)
Deletion	move to Pools - chems	Various	$20,000	1	$	(20,000)
Increase	*Program Scorekeepers, etc.*	*Various*	*$5,000*	*1*	*$*	*5,000*
			FY 2021 Changes Subtotal		***$***	***(55,000)***
				FY 2021 TOTAL - Operating Supplies	***$***	***62,500***

53.1100	**Office Supplies**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
	General Office Supplies	Various	$15,000	1	$	15,000
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$***	***15,000***
Decrease	General Office Supplies	Various	$3,000	1	$	(3,000)
			FY 2021 Changes Subtotal		***$***	***(3,000)***

					FY 2021 TOTAL - Office Supplies	***$ 12,000***
53.12100	**Water/Sewer**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
	TRC & Parks	Dekalb County	$51,000	1	$	51,000
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$***	***51,000***
Decrease	Parks	Dekalb County	$31,000	1	$	(31,000)
				FY 2021 Changes Subtotal	***$***	***(31,000)***
				FY 2021 TOTAL - Water & Sewer	***$***	***20,000***

53.12200	**Natural Gas**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
	TRC	GA Natural Gas	$34,500	1	$	34,500
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$***	***34,500***
Decrease	TRC	GA Natural Gas	$4,500	1	$	(4,500)
				FY 2021 Changes Subtotal	***$***	***(4,500)***
				FY 2021 TOTAL - Natural Gas	***$***	***30,000***

53.12300	**Electricity**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
	Henderson Park	GA Power	$18,000	1	$	18,000
	Henderson 2	GA Power	$2,000	1	$	2,000
	Cofer Park	GA Power	$8,400	1	$	8,400
	Peters Park	GA Power	$600	1	$	600
	TRC	GA Power	$4,800	1	$	4,800
	Fitzgerald	GA Power	$20,000	1	$	20,000
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$***	***53,800***
Increase	*TRC*	*GA Power*	*$37,200*	*1*	*$*	*37,200*
Deletion	move to Parks (all parks)	GA Power	$49,000	1	$	(49,000)
				FY 2021 Changes Subtotal	***$***	***(11,800)***
				FY 2021 TOTAL - Electricity	***$***	***42,000***

54.23000	**Furniture & Fixtures**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
	Replacement and Additional	Various	$7,500	1	$	7,500
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$***	***7,500***
				FY 2021 Changes Subtotal	***$***	***-***
				FY 2021 TOTAL - Furniture & Fixtures	***$***	***7,500***

FY2020 Total Parks & Recreation	***$***	***1,247,943***
FY 2021 TOTAL -Parks & Recreation		***$291,220***

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2019-20 DEPARTMENT REQUESTED BUDGET	2020-21 FINANCE REVIEW BUDGET	2020-21 COUNCIL REVIEW BUDGET
Fund: 100 GENERAL FUND							
Dept 6210 - PARKS & RECREATION							
100-6210-51.11000	REGULAR SALARIES	210,039.00	55,791.62	182,784.00		499,995.00	499,995.00
100-6210-51.12000	TEMPORARY SALARIES	66,500.00		66,500.00		133,000.00	100,000.00
100-6210-51.21000	GROUP INSURANCE	41,749.00	14,063.16	47,959.00		127,639.00	127,639.00
100-6210-51.22000	FICA/MEDICARE	4,010.00	769.29	2,521.00		17,424.00	14,900.00
100-6210-51.24000	EMPLOYER DEFERRED CONTRIBUTION 401	21,004.00	5,579.20	18,278.00		50,000.00	50,000.00
100-6210-51.24001	RETIREMENT CONTRIBUTION 457B	8,402.00	1,663.39	5,470.00		20,000.00	15,000.00
100-6210-51.26000	UNEMPLOYMENT EXPENSE		1,634.73	8,795.00		8,795.00	8,795.00
100-6210-51.27000	WORKERS COMP					3,744.00	3,744.00
100-6210-52.12000	PROFESSIONAL SERVICES				100,000.00	20,000.00	20,000.00
100-6210-52.13000	OTHER SERVICES / TECHNICAL	44,201.24	25,913.74	32,963.00	44,201.24		
100-6210-52.13100	CONTRACTUAL SERVICES	123,942.00	85,308.00	122,765.00	181,442.00	5,100.00	5,100.00
100-6210-52.21100	SANITATION	22,600.00	7,651.89	11,060.00	22,600.00		
100-6210-52.21400	LANDSCAPING	560,700.00	373,800.00	560,700.00	560,700.00		
100-6210-52.22000	REPAIRS & MAINTENANCE	350,000.00	248,610.48	290,798.00	350,000.00	75,000.00	75,000.00
100-6210-52.32000	CELL PHONES	3,000.00	1,755.50	2,631.00	3,000.00	3,120.00	3,120.00
100-6210-52.33000	ADVERTISING	1,200.00			1,200.00	2,500.00	2,500.00
100-6210-52.34000	PRINTING	5,000.00	456.32	684.00	5,000.00	10,000.00	10,000.00
100-6210-52.36000	DUES & FEES	1,500.00	1,143.00	1,458.00	500.00	1,500.00	1,500.00
100-6210-53.10000	OPERATING SUPPLIES	125,500.00	43,936.79	42,735.00	117,500.00	62,500.00	62,500.00
100-6210-53.11000	OFFICE SUPPLIES	15,000.00	4,372.52	5,217.00	15,000.00	12,000.00	12,000.00
100-6210-53.12100	WATER/SEWER	51,000.00	18,993.25	26,354.00	51,000.00	20,000.00	20,000.00
100-6210-53.12200	NATURAL GAS	34,500.00	11,223.21	12,095.00	34,500.00	30,000.00	30,000.00
100-6210-53.12300	ELECTRICITY	53,800.00	29,200.05	29,951.00	53,800.00	42,000.00	42,000.00
100-6210-53.23000	FURNITURE AND FIXTURES					7,500.00	7,500.00
100-6210-54.22000	VEHICLES	70,000.00	58,382.82	58,383.00			
100-6210-54.23000	FURNITURE AND FIXTURES	7,500.00	8,777.65	8,778.00	7,500.00		
100-6210-54.23100	SIGNS		744.12	744.00			
100-6210-54.24000	COMPUTER/SOFTWARE				12,000.00		
100-6210-54.25000	OTHER EQUIPMENT		668.30	668.00	15,000.00		
Totals for dept 6210 - PARKS & RECREATION		1,821,147.24	1,000,439.03	1,540,291.00	1,574,943.24	1,151,817.00	1,111,293.00

Parks and Recreation - Parks (6211)

Operations		FY 2018	FY 2019	FY2020			FY2021	
Account	Description	Actuals	Actuals	Revised	YTD	Annualized	Adopted	Change
52.13000	Other Services/Technical	-	-	-	-	-	28,301	28,301
52.13100	Contractual Services	-	-	-	-	-	24,490	24,490
52.21100	Sanitation	-	-	-	-	-	25,600	25,600
52.21400	Landscaping	-	-	-	-	-	560,700	560,700
52.22000	Repairs & Maintenance	-	-	-	-	-	240,000	240,000
53.10000	Operating Supplies	-	-	-	-	-	55,000	55,000
53.12100	Water/Sewer	-	-	-	-	-	30,000	30,000
53.12300	Electricity	-	-	-	-	-	49,000	49,000
	Subtotal - Operations	-	-	-	-	-	1,013,091	1,013,091
TOTAL DEPARTMENT		-	-	-	-	-	1,013,091	1,013,091

City of Tucker

FY 2021 Department Operational Budget Request

Parks - 6211	***Contact:***	Rip Robertson

INSTRUCTIONS: Please use the form below for your FY 2021 operational requests. This form includes the operational requests from FY 2020 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2021. Make sure to use the cells in Column A to choose one of the following: Addition, Deletion, Increase, or Decrease. The new total operational request will sum at the bottom of the page.

52.13000	**Other Services/Technical**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Park Security Cameras	GA Power	$24,201	1	$ 24,201
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ 24,201***
Addition	*Security Cams*	*GA Power*	*$4,100*	*1*	*$ 4,100*
				FY 2021 Changes Subtotal	***$ 4,100***
				FY 2021 TOTAL - Other Services/Technical	***$ 28,301***

52.13100	**Contractual Services**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Playground Guard		$3,200	1	$ 3,200
	Park Pride	Park Pride	$19,540	1	$ 19,540
	Mobile Work Order Service	Upkeep	$1,750	1	$ 1,750
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ 24,490***
				FY 2021 Changes Subtotal	***$ -***
				FY 2021 TOTAL - Contractual Services	***$ 24,490***

52.21100	**Sanitation**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	TRC	Dekalb County	$4,800	1	$ 4,800
	Henderson	Dekalb County	$3,000	1	$ 3,000
	Cofer	Dekalb County	$10,000	1	$ 10,000
	Fitzgerald	Dekalb County	$4,800	1	$ 4,800
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ 22,600***
Increase	*additional dumpsters (Henderson & new pool?)*	*Dekalb County*	*$3,000*	*1*	*$ 3,000*
				FY 2021 Changes Subtotal	***$ 3,000***
				FY 2021 TOTAL - Sanitation	***$ 25,600***

52.21400	**Landscaping**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Landscaping	Optech	$560,700	1	$ 560,700
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ 560,700***
				FY 2021 Changes Subtotal	***$ -***
				FY 2021 TOTAL - Landscaping	***$ 560,700***

52.22000	**Repairs & Maintenance**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Parks	Various	$100,000	1	$ 100,000
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ 100,000***
Increase	*Parks*	*Various*	*$140,000*	*1*	*$ 140,000*
				FY 2021 Changes Subtotal	***$ 140,000***
				FY 2021 TOTAL - Repairs & Maintenance	***$ 240,000***

53.10000	**Operating Supplies**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Pine straw, Mulch, Playground	Various	$40,000	1	$ 40,000
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ 40,000***
Increase	*Miscellaneous*	*Various*	*$15,000*	*1*	*$ 15,000*
				FY 2021 Changes Subtotal	***$ 15,000***
				FY 2021 TOTAL - Operating Supplies	***$ 55,000***

53.12100	Water/Sewer	Vendor Name	Est. Cost per unit	No. Units	Cost
	Parks	Dekalb County	$51,000	1	$ 51,000
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ 51,000***
Decrease	Parks	Dekalb County	$21,000	1	$ (21,000)
				FY 2021 Changes Subtotal	***$ (21,000)***
				FY 2021 TOTAL - Water & Sewer	***$ 30,000***

53.12300	Electricity	Vendor Name	Est. Cost per unit	No. Units	Cost
	Henderson Park	GA Power	$18,000	1	$ 18,000
	Henderson 2	GA Power	$2,000	1	$ 2,000
	Cofer Park	GA Power	$8,400	1	$ 8,400
	Peters Park	GA Power	$600	1	$ 600
	Fitzgerald	GA Power	$20,000	1	$ 20,000
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ 49,000***
				FY 2021 Changes Subtotal	***$ -***
				FY 2021 TOTAL - Electricity	***$ 49,000***

54.23000	Furniture & Fixtures	Vendor Name	Est. Cost per unit	No. Units	Cost
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ -***
				FY 2021 Changes Subtotal	***$ -***
				FY 2021 TOTAL - Furniture & Fixtures	***$ -***

FY2020 Total Parks & Recreation	***$ 871,991***
FY 2021 TOTAL -Parks & Recreation	***$1,013,091***

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2019-20 DEPARTMENT REQUESTED BUDGET	2020-21 FINANCE REVIEW BUDGET	2020-21 COUNCIL REVIEW BUDGET
Fund: 100 GENERAL FUND							
Dept 6211 - PARKS							
100-6211-52.13000	OTHER SERVICES / TECHNICAL					28,301.00	28,301.00
100-6211-52.13100	CONTRACTUAL SERVICES					24,490.00	24,490.00
100-6211-52.21100	SANITATION					25,600.00	25,600.00
100-6211-52.21400	LANDSCAPING					560,700.00	560,700.00
100-6211-52.22000	REPAIRS & MAINTENANCE					240,000.00	240,000.00
100-6211-53.10000	OPERATING SUPPLIES					55,000.00	55,000.00
100-6211-53.12100	WATER/SEWER					30,000.00	30,000.00
100-6211-53.12300	ELECTRICITY					49,000.00	49,000.00
Totals for dept 6211 - PARKS						1,013,091.00	1,013,091.00

Parks and Recreation - Pools (6212)

Operations		FY 2018	FY 2019	FY2020			FY2021	
Account	Description	Actuals	Actuals	Revised	YTD	Annualized	Adopted	Change
52.13000	Other Services/Technical	-	-	-	-	-	2,000	2,000
52.13100	Contractual Services	-	-	-	-	-	71,269	71,269
52.22000	Repairs & Maintenance	-	-	-	-	-	35,000	35,000
53.10000	Operating Supplies	-	-	-	-	-	25,000	25,000
53.12300	Electricity	-	-	-	-	-	8,400	8,400
54.23000	Furniture & Fixtures	-	-	-	-	-	2,500	2,500
	Subtotal - Operations	-	-	-	-	-	144,169	144,169
TOTAL DEPARTMENT		-	-	-	-	-	144,169	144,169

City of Tucker

FY 2021 Department Operational Budget Request

Pools - 6212	***Contact:***	Rip Robertson

INSTRUCTIONS: Please use the form below for your FY 2021 operational requests. This form includes the operational requests from FY 2020 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2021. Make sure to use the cells in Column A to choose one of the following: Addition, Deletion, Increase, or Decrease. The new total operational request will sum at the bottom of the page.

52.13000	Other Services/Technical	Vendor Name	Est. Cost per unit	No. Units	Cost
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ -***
Addition	*Internet*	*Verizon*	*$2,000*	*1*	*$ 2,000*
			FY 2021 Changes Subtotal		***$ 2,000***
			FY 2021 TOTAL - Other Services/Technical		***$ 2,000***

52.13100	Contractual Services	Vendor Name	Est. Cost per unit	No. Units	Cost
	Pool Service	AMI	$36,787	1	$ 36,787
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 36,787***
Increase	*Pool Service*	*AMI*	*$34,482*	*1*	*$ 34,482*
			FY 2021 Changes Subtotal		***$ 34,482***
			FY 2021 TOTAL - Contractual Services		***$ 71,269***

52.22000	Repairs & Maintenance	Vendor Name	Est. Cost per unit	No. Units	Cost
	Pool	Various	$25,000	1	$ 25,000
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 25,000***
Increase	*Pool*	*Various*	*$10,000*	*1*	*$ 10,000*
			FY 2021 Changes Subtotal		***$ 10,000***
			FY 2021 TOTAL - Repairs & Maintenance		***$ 35,000***

53.10000	Operating Supplies	Vendor Name	Est. Cost per unit	No. Units	Cost
	Pool Chemicals	Various	$20,000	1	$ 20,000
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 20,000***
Increase	*Pool Chemicals*	*Various*	*$5,000*	*1*	*$ 5,000*
			FY 2021 Changes Subtotal		***$ 5,000***
			FY 2021 TOTAL - Operating Supplies		***$ 25,000***

53.12100	Water/Sewer	Vendor Name	Est. Cost per unit	No. Units	Cost
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ -***
				FY 2021 Changes Subtotal	***$ -***
				FY 2021 TOTAL - Water & Sewer	***$ -***

53.12300	Electricity	Vendor Name	Est. Cost per unit	No. Units	Cost
	Cofer Park	GA Power	$8,400	1	$ 8,400
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ 8,400***
				FY 2021 Changes Subtotal	***$ -***
				FY 2021 TOTAL - Electricity	***$ 8,400***

54.23000	Furniture & Fixtures	Vendor Name	Est. Cost per unit	No. Units	Cost
	Replacement and Additional	Various	$7,500	1	$ 7,500
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$ 7,500***
Decrease	Pool furniture	Various	$5,000	1	$ (5,000)
				FY 2021 Changes Subtotal	***$ (5,000)***
				FY 2021 TOTAL - Furniture & Fixtures	***$ 2,500***

FY2020 Total Parks & Recreation	***$ 97,687***
FY 2021 TOTAL -Parks & Recreation	***$144,169***

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2019-20 DEPARTMENT REQUESTED BUDGET	2020-21 FINANCE REVIEW BUDGET	2020-21 COUNCIL REVIEW BUDGET
Fund: 100 GENERAL FUND							
Dept 6212 - POOLS							
100-6212-52.13000	OTHER SERVICES / TECHNICAL					2,000.00	2,000.00
100-6212-52.13100	CONTRACTUAL SERVICES					71,269.00	71,269.00
100-6212-52.22000	REPAIRS & MAINTENANCE					35,000.00	35,000.00
100-6212-53.10000	OPERATING SUPPLIES					25,000.00	25,000.00
100-6212-53.12300	ELECTRICITY					8,400.00	8,400.00
100-6212-54.23000	FURNITURE AND FIXTURES					2,500.00	2,500.00
Totals for dept 6212 - POOLS						144,169.00	144,169.00

Community Development (7210)

Operations		FY 2018	FY 2019	FY2020			FY2021	
Account	**Description**	**Actuals**	**Actuals**	**Revised**	**YTD**	**Annualized**	**Adopted**	**Change**
52.12100	Contractual Services - CH2M	-		-	-	-	546,486	546,486
52.13000	Other Services/Technical	-	-	20,000	-	20,000	5,000	(15,000)
52.32000	Cell Phones	-	5,829	4,800	3,729	5,858	2,400	(2,400)
52.33000	Advertising	-	1,465	2,500	770	1,183	-	(2,500)
52.36000	Dues & Fees	-	50	-	-	-	-	-
52.37000	Education & Training	5,099	6,576	5,000	-	-	500	(4,500)
53.10000	Operating Supplies	-	-	500	2,578	4,419	2,500	2,000
53.17500	Hospitality Supplies	-	-	1,500	803	1,377	500	(1,000)
	Subtotal - Operations	5,099	13,920	34,300	7,880	32,837	557,386	523,086
TOTAL DEPARTMENT		**5,099**	**13,920**	**34,300**	**7,880**	**32,837**	**557,386**	**523,086**

City of Tucker

FY 2021 Department Operational Budget Request

Community Development - 7210	***Contact:***	John McHenry

INSTRUCTIONS: Please use the form below for your FY 2021 operational requests. This form includes the operational requests from FY 2020 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2021. Make sure to use the cells in Column A to choose one of the following: Addition, Deletion, Increase, or Decrease. The new total operational request will sum at the bottom of the page.

52.12100	**Contractual Services - CH2M**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
					$ -
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ -***
Increase	*Breakout for Building and Permitting*	*CH2M*	*$429,551*	*1*	*$ 429,551*
Increase	*Breakout for Land Development*	*CH2M*	*$116,935*	*1*	*$ 116,935*
			FY 2021 Changes Subtotal		***$ 546,486***
				FY 2021 TOTAL - Contractual Services - CH2M	***$ 546,486***

52.13000	**Other Services/Technical**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Scanning Permits		$20,000	1	$ 20,000
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 20,000***
Decrease			$15,000	1	$ (15,000)
			FY 2021 Changes Subtotal		***$ (15,000)***
				FY 2021 TOTAL - Other Services/Technical	***$ 5,000***

52.32000	**Cell Phones**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Staff	Verizon	$600	8	$ 4,800
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 4,800***
Decrease	Land Dev. Professional, building inspector,	Verizon	$600	4	$ (2,400)
			FY 2021 Changes Subtotal		***$ (2,400)***
				FY 2021 TOTAL - Cell Phones	***$ 2,400***

52.33000	**Advertising**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Legal Ads	Champion	$2,500	1	$ 2,500
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 2,500***
Deletion			$2,500	1	$ (2,500)
			FY 2021 Changes Subtotal		***$ (2,500)***
				FY 2021 TOTAL - Advertising	***$ -***

52.37000	**Education & Training**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Board and Commission Training	Various	$5,000	1	$ 5,000
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 5,000***
Decrease	CBA training		$4,500	1	$ (4,500)
			FY 2021 Changes Subtotal		***$ (4,500)***
				FY 2021 TOTAL - Education & Training	***$ 500***

53.10000	**Operating Supplies**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Books and Supplies	Various	$500	1	$ 500
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 500***
Increase	*code books, permit paper, etc*		*$2,000*	*1*	*$ 2,000*
			FY 2021 Changes Subtotal		***$ 2,000***
				FY 2021 TOTAL - Operating Supplies	***$ 2,500***

53.17500	**Hospitality Supplies**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**

	Food	Various	$1,500	1	$	1,500
Dropdown	FY 2021 Changes			***FY 2020 Subtotal***	***$***	***1,500***
Decrease			$1,000	1	$	(1,000)
				FY 2021 Changes Subtotal	***$***	***(1,000)***
				FY 2021 TOTAL - Hospitality Supplies	***$***	***500***

FY2020 Total Community Development	***$***	***34,300***
FY 2021 TOTAL - Community Development		***$557,386***

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2019-20 DEPARTMENT REQUESTED BUDGET	2020-21 FINANCE REVIEW BUDGET	2020-21 COUNCIL REVIEW BUDGET
Fund: 100 GENERAL FUND							
Dept 7210 - COMMUNITY DEVELOPMENT							
100-7210-52.12100	CONTRACTUAL SVCS CH2M					560,148.00	546,486.00
100-7210-52.13000	OTHER SERVICES / TECHNICAL	20,000.00		20,000.00	20,000.00	5,000.00	5,000.00
100-7210-52.32000	CELL PHONES	4,800.00	3,728.99	5,858.00	4,800.00	2,400.00	2,400.00
100-7210-52.33000	ADVERTISING	2,500.00	1,399.52	1,183.00	2,500.00		
100-7210-52.37000	EDUCATION & TRAINING	5,000.00			5,000.00	500.00	500.00
100-7210-53.10000	OPERATING SUPPLIES	500.00	2,812.34	4,419.00	500.00	2,500.00	2,500.00
100-7210-53.17500	HOSPITALITY SUPPLIES	1,500.00	827.21	1,377.00	1,500.00	500.00	500.00
Totals for dept 7210 - COMMUNITY DEVELOPMENT		34,300.00	8,768.06	32,837.00	34,300.00	571,048.00	557,386.00

Planning and Zoning (7400)

Operations		FY 2018	FY 2019	FY2020			FY2021	
Account	Description	Actuals	Actuals	Revised	YTD	Annualized	Adopted	Change
52.12100	Contractual Services - CH2M	-		-	-	-	714,216	714,216
52.13000	Other Services/Technical	-	-	-	-	-	5,000	5,000
52.32000	Cell Phones	-	-	-	-	-	3,000	3,000
52.33000	Advertising	-	-	-	-	-	2,500	2,500
52.37000	Education & Training	-	-	-	-	-	4,000	4,000
53.10000	Operating Supplies	-	-	-	-	-	2,000	2,000
53.17500	Hospitality Supplies	-	-	-	-	-	500	500
	Subtotal - Operations	-	-	-	-	-	731,216	731,216
TOTAL DEPARTMENT		-	-	-	-	-	731,216	731,216

City of Tucker

FY 2021 Department Operational Budget Request

Planning and Zoning - 7400	***Contact:***	Courtney Smith

INSTRUCTIONS: Please use the form below for your FY 2021 operational requests. This form includes the operational requests from FY 2020 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2021. Make sure to use the cells in Column A to choose one of the following: Addition, Deletion, Increase, or Decrease. The new total operational request will sum at the bottom of the page.

52.12100	**Contractual Services - CH2M**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
					$ -
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ -***
Increase	*Breakout for Code Enforcement*	*CH2M*	*$322,164*	*1*	*$ 322,164*
Increase	*Breakout for Planning & Zoning*	*CH2M*	*$392,052*	*1*	*$ 392,052*
			FY 2021 Changes Subtotal		***$ 714,216***
			FY 2021 TOTAL - Contractual Services - CH2M		***$ 714,216***

52.13000	**Other Services/Technical**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Scanning Permits		$20,000	1	$ 20,000
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 20,000***
Decrease	Any remaining scanning needs from FY20 budget item	Image Freeway	$15,000	1	$ (15,000)
			FY 2021 Changes Subtotal		***$ (15,000)***
			FY 2021 TOTAL - Other Services/Technical		***$ 5,000***

52.32000	**Cell Phones**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Staff	Verizon	$600	8	$ 4,800
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 4,800***
Decrease	PZ Director, 4 code officers		$600	3	$ (1,800)
			FY 2021 Changes Subtotal		***$ (1,800)***
			FY 2021 TOTAL - Cell Phones		***$ 3,000***

52.33000	**Advertising**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Legal Ads	Champion	$2,500	1	$ 2,500
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 2,500***
			FY 2021 Changes Subtotal		***$ -***
			FY 2021 TOTAL - Advertising		***$ 2,500***

52.37000	**Education & Training**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Board and Commission Training	Various	$5,000	1	$ 5,000
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 5,000***
Decrease	Training led by Brandon Bowen		$1,000	1	$ (1,000)
			FY 2021 Changes Subtotal		***$ (1,000)***
			FY 2021 TOTAL - Education & Training		***$ 4,000***

53.10000	**Operating Supplies**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Books and Supplies	Various	$500	1	$ 500
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 500***
Increase	*Code books, citation books, etc*		*$1,500*	*1*	*$ 1,500*
			FY 2021 Changes Subtotal		***$ 1,500***
			FY 2021 TOTAL - Operating Supplies		***$ 2,000***

53.17500	**Hospitality Supplies**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Food	Various	$1,500	1	$ 1,500
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 1,500***
Decrease			$1,000	1	$ (1,000)
			FY 2021 Changes Subtotal		***$ (1,000)***
			FY 2021 TOTAL - Hospitality Supplies		***$ 500***

FY2020 Total Community Development	***$***	***34,300***
FY 2021 TOTAL - Community Development		***$731,216***

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2019-20 DEPARTMENT REQUESTED BUDGET	2020-21 FINANCE REVIEW BUDGET	2020-21 COUNCIL REVIEW BUDGET
Fund: 100 GENERAL FUND							
Dept 7400 - PLANNING AND ZONING							
100-7400-52.12100	CONTRACTUAL SVCS CH2M					770,509.00	714,216.00
100-7400-52.13000	OTHER SERVICES / TECHNICAL					5,000.00	5,000.00
100-7400-52.32000	CELL PHONES					3,000.00	3,000.00
100-7400-52.33000	ADVERTISING					2,500.00	2,500.00
100-7400-52.37000	EDUCATION & TRAINING					4,000.00	4,000.00
100-7400-53.10000	OPERATING SUPPLIES					2,000.00	2,000.00
100-7400-53.17500	HOSPITALITY SUPPLIES					500.00	500.00
Totals for dept 7400 - PLANNING AND ZONING						787,509.00	731,216.00

Economic Development (7520)

Personnel		FY 2018	FY 2019	FY2020			FY2021	
Account	Description	Actuals	Actuals	Revised	YTD	Annualized	Adopted	Change
51.11000	Regular Salaries	-	-	48,654	8,846	43,302	116,460	67,806
51.21000	Group Insurance	-	-	9,923	4,085	12,879	34,204	24,281
51.22000	FICA/Medicare	-	-	705	120	587	1,689	984
51.24000	Retirement 401A	-	-	4,865	885	4,330	11,646	6,781
51.24001	Retirement 457 Match	-	-	1,946	354	1,732	4,658	2,712
51.26000	Unemployment Expense	-	-	-	265	677	677	677
51.27000	Workers Comp	-	-	-	-	-	288	288
	Subtotal - Personnel	-	-	66,093	14,555	63,507	169,622	103,529

Operations		FY 2018	FY 2019	FY2020			FY2021	
Account	Description	Actuals	Actuals	Revised	YTD	Annualized	Adopted	Change
52.12100	Contractual Services - CH2M	-	-	-	-	-	97,841	97,841
52.13000	Other Services/Technical	-	-	-	-	-	50,000	50,000
52.32000	Cell Phones	-	-	600	-	-	-	(600)
52.33000	Advertising	-	40	250	60	90	150	(100)
52.36000	Dues & Fees	-	397	-	116	116	-	-
52.37000	Education & Training	-	-	5,000	468	702	6,518	1,518
52.39000	Other Expenditures	-	1,021	-	-	-	-	-
53.10000	Operating Supplies	-	273	1,000	40	100	2,500	1,500
53.17500	Hospitality Supplies	-	5,420	7,500	1,543	2,315	5,000	(2,500)
	Subtotal - Operations	-	7,151	14,350	2,227	3,323	162,009	147,659
TOTAL DEPARTMENT		-	7,151	80,443	16,782	66,830	331,631	251,188

City of Tucker

FY 2021 Department Operational Budget Request

Economic Development - 7520	***Contact:***	John McHenry

INSTRUCTIONS: Please use the form below for your FY 2021 operational requests. This form includes the operational requests from FY 2020 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2021. Make sure to use the cells in Column A to choose one of the following: Addition, Deletion, Increase, or Decrease. The new total operational request will sum at the bottom of the page.

52.12100	**Contractual Services - CH2M**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
					$ -
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ -***
Increase	*Breakout for Economic Development*	*CH2M*	*$100,287*	*1*	*$ 97,841*
			FY 2021 Changes Subtotal		***$ 97,841***
				FY 2021 TOTAL - Cell Phones	***$ 97,841***

52.13000	**Other Services/Technical**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
					$ -
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ -***
Increase	*DDA Legal Services*	*Various*	*$25,000*	*1*	*$ 25,000*
Increase	*DDA Economic Dev Activities*	*Various*	*$25,000*	*1*	*$ 25,000*
			FY 2021 Changes Subtotal		***$ 50,000***
				FY 2021 TOTAL - Other Services/Technical	***$ 50,000***

52.32000	**Cell Phones**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Cell Phone	Verizon	$600	1	$ 600
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 600***
Deletion	Cell Phone	Verizon	$600	1	$ (600)
			FY 2021 Changes Subtotal		***$ (600)***
				FY 2021 TOTAL - Cell Phones	***$ -***

52.33000	**Advertising**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	DDA Legal Ads	Champion	$250	1	$ 250
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 250***
Deletion	DDA Legal Ads		$100	1	$ (100)
			FY 2021 Changes Subtotal		***$ (100)***
				FY 2021 TOTAL - Advertising	***$ 150***

52.37000	**Education & Training**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	DDA Training	Various	$5,000	1	$ 5,000
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 5,000***
Decrease	DDA Training		$2,500	1	$ (1,400)
Addition	*AICP Dues*		*$625*	*1*	*$ 625*
Addition	*GMA Conference with Hotel Stay*		*$1,400*	*1*	*$ 1,400*
Addition	*Single Day Event Training - GPA/ULI/Bisnow*		*$600*	*1*	*$ 600*
Addition	*Planetizen Membership - CM Credits*		*$168*	*1*	*$ 168*
Addition	*GCMA Membership*		*$125*	*1*	*$ 125*
			FY 2021 Changes Subtotal		***$ (1,400)***
				FY 2021 TOTAL - Education & Training	***$ 6,518***

53.10000	**Operating Supplies**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Misc Supplies for Manufacturing	Various	$1,000	1	$ 1,000
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 1,000***
Increase	*Misc Supplies for Manufacturing Day*		*$1,500*	*1*	*$ 1,500*

			FY 2021 Changes Subtotal	***$***	***1,500***
			FY 2021 TOTAL - Operating Supplies	***$***	***2,500***

53.17500	**Hospitality Supplies**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Food	Various	$7,500	1	$ 7,500
Dropdown	FY 2021 Changes		***FY 2020 Subtotal***		***$ 7,500***
Deletion			$2,500	1	$ (2,500)
			FY 2021 Changes Subtotal		***$ (2,500)***
			FY 2021 TOTAL - Hospitality Supplies		***$ 5,000***

FY2020 Total Economic Development	***$***	***14,350***
FY 2021 TOTAL - Economic Development		***$162,009***

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2019-20 DEPARTMENT REQUESTED BUDGET	2020-21 FINANCE REVIEW BUDGET	2020-21 COUNCIL REVIEW BUDGET
Fund: 100 GENERAL FUND							
Dept 7520 - ECONOMIC DEV / DDA							
100-7520-51.11000	REGULAR SALARIES	48,654.00	13,269.24	43,302.00		118,450.00	116,460.00
100-7520-51.21000	GROUP INSURANCE	9,923.00	4,084.72	12,879.00		34,204.00	34,204.00
100-7520-51.22000	FICA/MEDICARE	705.00	179.83	587.00		1,718.00	1,689.00
100-7520-51.24000	EMPLOYER DEFERRED CONTRIBUTION 401	4,865.00	1,326.93	4,330.00		11,845.00	11,646.00
100-7520-51.24001	RETIREMENT CONTRIBUTION 457B	1,946.00	530.76	1,732.00		4,738.00	4,658.00
100-7520-51.26000	UNEMPLOYMENT EXPENSE		298.50	677.00		677.00	677.00
100-7520-51.27000	WORKERS COMP					288.00	288.00
100-7520-52.12100	CONTRACTUAL SVCS CH2M					100,287.00	97,841.00
100-7520-52.13000	OTHER SERVICES / TECHNICAL						50,000.00
100-7520-52.32000	CELL PHONES	600.00			600.00		
100-7520-52.33000	ADVERTISING	250.00	60.00	90.00	250.00	150.00	150.00
100-7520-52.36000	DUES & FEES		115.80	116.00			
100-7520-52.37000	EDUCATION & TRAINING	5,000.00	1,326.00	702.00	5,000.00	5,418.00	6,518.00
100-7520-53.10000	OPERATING SUPPLIES	1,000.00	228.07	100.00	1,000.00	2,500.00	2,500.00
100-7520-53.17500	HOSPITALITY SUPPLIES	7,500.00	2,036.23	2,315.00	7,500.00	5,000.00	5,000.00
Totals for dept 7520 - ECONOMIC DEV / DDA		80,443.00	23,456.08	66,830.00	14,350.00	285,275.00	331,631.00

Five Year Project Funding

Capital Projects (Fund 300)

Department	Funding Source	Project	Prior Amts	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total	Notes
City Clerk	Capital	New Meeting Management Software (agendas/minutes)		30,000					30,000	
Finance	Capital	BS&A Software Modules		19,000					19,000	
IT/GIS	Capital	Computer replacement		36,000	41,040	46,786	53,336	60,803	237,964	
Court	Capital	New Court Software		50,000					50,000	
City Engineer	Capital	Resurfacing	370,000	400,000	400,000	400,000	400,000	400,000	2,000,000	LMIG
City Engineer	Capital	Resurfacing	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		4,000,000	
City Engineer	Capital	Program Management	50,000	50,000	50,000	50,000	50,000	250,000	450,000	
City Engineer	Capital	Lawrenceville Highway @ I-285 Landscape Project		100,000	-	-	-		100,000	Tree Fund
City Engineer	Capital	Improve Curb Radii at Intersections		-	100,000	100,000	100,000		300,000	
City Engineer	Capital	Tucker Streetscape Landscaping		150,000	-	-	-		150,000	Tree Fund
City Engineer	Capital	Tucker Streetscape Streetlights		250,000	-	-	-		250,000	
City Engineer	Capital	Hugh Howell Road Int Improvements Feasibility Study		-	100,000	-	-		100,000	
City Engineer	Capital	Tucker Norcross Road Corridor Study		-	100,000	-	-		100,000	
City Engineer	Capital	Old Norcross Road Safety Study		30,000	-	-	-		30,000	
City Engineer	Capital	Lawrenceville Highway Resurfacing		-	-	-	-		-	GDOT
City Engineer	Capital	Lilburn-Stone Mountain Road Safety Study		-	30,000	-	-		30,000	
City Engineer	Capital	Idlewood Rd @ Fellowship Rd Intersection Study		-	50,000	-	-		50,000	
City Engineer	Capital	Lavista Road Operations & Safety Study		-	-	30,000	-		30,000	
City Engineer	Capital	Brockett Road / Idlewood Road Connectivity Study		-	-	-	250,000		250,000	
City Engineer	Capital	Sidewalk - Various Locations	508,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	4,500,000	
City Engineer	Capital	MARTA Bus Pads		-	50,000	50,000	50,000		150,000	
City Engineer	Capital	Smoke Rise Elementary School Road Improvements		100,000	-	-	-		100,000	Total project $300K with $225k receivable
City Engineer	Capital	Engineering Design/Studies		50,000	100,000	100,000	100,000	100,000	450,000	
Parks and Recreation	Capital	Pier/Dock (Repair/Addition) and Trail bridges/walks		50,000	50,000	50,000	50,000	50,000	250,000	Hotel/Motel
Parks and Recreation	Capital	Playgrounds (upgrades/expansion/new)		106,250	125,000	125,000	125,000	125,000	606,250	Hotel/Motel
Parks and Recreation	Capital	TRC Renovations (HVAC, ETC.)		50,000	50,000	50,000	50,000	50,000	250,000	Hotel/Motel
Parks and Recreation	Capital	Parks & Rec Studies (updates)		25,000	50,000	25,000	50,000	25,000	175,000	
Parks and Recreation	Capital	Park Construction Plans		75,000	100,000	100,000	100,000	100,000	475,000	
Parks and Recreation	Capital	Park Master Plan Studies (individual parks)		60,000	60,000	60,000	60,000	60,000	300,000	
Parks and Recreation	Capital	Program/Project Management		25,000	75,000	75,000	75,000	75,000	325,000	
Parks and Recreation	Capital	Park Fencing		50,000	25,000	50,000	25,000	50,000	200,000	
Parks and Recreation	Capital	Trails (bridges/improve/new)		75,000	100,000	100,000	100,000	100,000	475,000	
Parks and Recreation	Capital	Park Pavilions		-	125,000	125,000	125,000	125,000	500,000	
Parks and Recreation	Capital	Dog Parks		30,000		30,000		30,000	90,000	
Parks and Recreation	Capital	Athletic Field Renovations		-	50,000	50,000	50,000	125,000	275,000	
Parks and Recreation	Capital	TRC Athletic Courts (volleyball/bocce/horseshoe)		-		50,000			50,000	
Parks and Recreation	Capital	Park Property Acquisition		-	150,000	150,000	150,000	150,000	600,000	
Parks and Recreation	Capital	General Park Imp (new)		-	250,000	250,000	250,000	250,000	1,000,000	
Parks and Recreation	Capital	Gym Renovations		-		150,000		150,000	300,000	
Parks and Recreation	Capital	Maintenance/Utility Bldgs			100,000		100,000		200,000	
Parks and Recreation	Capital	Gym Equip		-	10,000	10,000	10,000	10,000	40,000	
Parks and Recreation	Capital	Auto/Utility/Work		25,000					25,000	
Parks and Recreation	Capital	Benches/Trash Cans/Pet Stns		-	50,000	50,000	50,000	50,000	200,000	
Parks and Recreation	Capital	Signs (Park Entry/Way Finding/Etc.)		50,000	50,000	50,000	50,000	50,000	250,000	
DDA	Capital	Fiber Study		25,000	-	-	-	-	25,000	
		TOTALS	**1,928,000**	**3,411,250**	**4,441,040**	**4,326,786**	**4,423,336**	**3,385,803**	**19,988,214**	

SPLOST (Fund 320)

Department	Funding Source	Project	Prior Amts	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total	Notes
City Engineer	SPLOST	Resurfacing	2,269,270	2,167,992	2,269,270	2,269,270	2,269,270	-	8,975,802	70% of Roads & Drainage
City Engineer	SPLOST	Major Road Improvements	450,445	450,445	450,445	450,445	450,445		1,801,780	15% of Roads & Drainage (redundant)
City Engineer	SPLOST	Program Management	307,380	307,380	307,380	307,380	307,380		1,229,520	includes Parks projects
City Engineer	SPLOST	Quick Response Projects	324,183	324,183	324,183	324,183	324,183	324,183	1,620,915	10% of Roads & Drainage
City Engineer	SPLOST	Chamblee Tucker Road Safety Improvements	27,440	-	300,000	-	-		300,000	
City Engineer	SPLOST	Idlewood Road Complete Street			884,600	-	-		884,600	
City Engineer	SPLOST	US 78 @ Brockett/Cooledge Road Safety Imp	100,000	-		-	-		-	
City Engineer	SPLOST	Lawrenceville Hwy @ Lynburn Dr Intersection Imp			200,000	1,375,000			1,575,000	
City Engineer	SPLOST	Hugh Howell Road Intersection Improvements		-	400,000	-	-		400,000	
City Engineer	SPLOST	Main Street Shared Lane		-	400,000	-	-		400,000	
City Engineer	SPLOST	Chamblee Tucker Road Operational & Safety Imp		-	-	300,000	-		300,000	
City Engineer	SPLOST	Brockett Road Complete Street		-	-	120,000	-		120,000	
City Engineer	SPLOST	Fellowship Road Complete Street		-	-	334,500	-		334,500	
City Engineer	SPLOST	Fellowship Road @ Lawrenceville Hwy Intersection Imp		-	-	400,000	-		400,000	
City Engineer	SPLOST	Juliette Road Complete Street		-	-	160,000	-		160,000	
City Engineer	SPLOST	Woodlawn Circle Shared Lane		-	-	39,000	-		39,000	
City Engineer	SPLOST	Trail Projects - Locations TBD		947,607	947,607	947,607	947,607		3,790,428	
City Engineer	SPLOST	Montreal Road Bike Lane		-	-	-	3,800,000		3,800,000	
Parks and Recreation	SPLOST	Engineering Services (Park Const projects)		25,000	25,000	25,000	25,000	25,000	125,000	
Parks and Recreation	SPLOST	Program/Project Management		37,500	37,500	37,500	37,500	37,500	187,500	
Parks and Recreation	SPLOST	Sports Field Lighting		212,500	212,500	212,500	212,500	212,500	1,062,500	
Parks and Recreation	SPLOST	Restrooms - Parks			225,000		175,000		400,000	

Parks and Recreation	SPLOST	Parking Lots - Parks	200,000	200,000	175,000	250,000	200,000	1,025,000
Parks and Recreation	SPLOST	Nature Center - TNP			200,000			200,000
Parks and Recreation	SPLOST	J. Homestead Restoration	50,000		100,000	50,000	50,000	250,000
Parks and Recreation	SPLOST	Security Cameras	25,000				25,000	50,000
Parks and Recreation	SPLOST	Pool Renovations	200,000	50,000			200,000	450,000
		TOTALS	**4,947,607**	**7,233,485**	**7,777,385**	**8,848,885**	**1,074,183**	**29,881,545**
TOTAL ALL FUNDS			8,358,857	11,674,525	12,104,171	13,272,221	4,459,986	49,869,759

300 Capital Projects

Department	Description	FY 2021
City Clerk	New Meeting Management Software (agendas/minutes)	30,000
Finance	BS&A Software Modules	19,000
IT/GIS	Computer replacement	36,000
Court	New Court Software	50,000
City Engineer	Resurfacing	400,000
City Engineer	Resurfacing	1,000,000
City Engineer	Program Management	50,000
City Engineer	Lawrenceville Highway @ I-285 Landscape Project	100,000
City Engineer	Tucker Streetscape Landscaping	150,000
City Engineer	Tucker Streetscape Streetlights	250,000
City Engineer	Old Norcross Road Safety Study	30,000
City Engineer	Sidewalk - Various Locations	500,000
City Engineer	Smoke Rise Elementary School Road Improvements	100,000
City Engineer	Engineering Design/Studies	50,000
Parks and Rec	Pier/Dock (Repair/Addition) and Trail bridges/walks	50,000
Parks and Rec	Playgrounds (upgrades/expansion/new)	106,250
Parks and Rec	TRC Renovations (HVAC, ETC.)	50,000
Parks and Rec	Parks & Rec Studies (updates)	25,000
Parks and Rec	Park Construction Plans	75,000
Parks and Rec	Park Master Plan Studies (individual parks)	60,000
Parks and Rec	Program/Project Management	25,000
Parks and Rec	Park Fencing	50,000
Parks and Rec	Trails (bridges/improve/new)	75,000
Parks and Rec	Dog Parks	30,000
Parks and Rec	Auto/Utility/Work	25,000
Parks and Rec	Signs (Park Entry/Way Finding/Etc.)	50,000
DDA	Fiber Study	25,000
	TOTAL	**3,411,250**

Source Funding		
	General Fund	2,555,000
	Tree Fund	250,000
	LMIG	400,000
	Hotel Motel	206,250
		3,411,250

FY 2021 Capital Project Request Form

City of Tucker

Project Name:	New Agenda and Minutes Software	Recurring:	No	Useful Life:	7-10 years
Department:	City Clerk	Request Type:	New Request	Start Date:	
Contact:	Bonnie Warne	Project Number:		End Date:	
Total Cost:	**$ 30,000**	**Funding Variance:**	**$ -**	**Total Score:**	**0**

Project Description and/or Justification:

I am researching changing the current agenda and minutes management software. The current software was purchased in 2017 and has been bought out by Granicus. They have not upgraded nor do they intend to. We could purchase the Granicus software, but would like to look into other options. The current software is not user friendly and we have had many glitches. It is time consuming and inefficient. Agendas and minutes are created for seven different boards.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5		5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5		4	0
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5		2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
4. Department Priority (in comparison to other capital requests)				
High	5		2	0
Medium	3			
Low	1			
5. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5		2	0
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies					
Land/Right-of-Way					
Construction					
Equipment					
Other	$ 30,000				
Contingency					
capital costs subtotal	$ 30,000	$ -	$ -	$ -	$ -
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 30,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund	$ 30,000				
SPLOST					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 30,000**

*Other Funding Source Explanation:

FY 2021 Capital Project Request Form

City of Tucker

Project Name:	BS&A Software Modules	Recurring:	No	Useful Life:	7-10 years
Department:	Finance	Request Type:	New Request	Start Date:	1-Nov-20
Contact:	Toni Jo Howard	Project Number:		End Date:	1/31/2021
Total Cost:	**$ 19,000**	**Funding Variance:**	**$ -**	**Total Score:**	**15**

Project Description and/or Justification:

The request is to purchase the HR and payroll module for BS&A. This will allow us to process payroll, manage timesheets, and allow employee access to this pay related data. Additionally, the implementation of this software allows for automated integration of salary items into the budgeting process. The data from these modules also allows utilization of the forecasting tool in BS&A.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	0	2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
4. Department Priority (in comparison to other capital requests)				
High	5	5	2	10
Medium	3			
Low	1			
5. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	5	2	10
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies					
Land/Right-of-Way					
Construction					
Equipment	$ 19,000				
Other					
Contingency					
capital costs subtotal	$ 19,000	$ -	$ -	$ -	$ -
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 19,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 19,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund	$ 19,000				
SPLOST					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 19,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 19,000**

*Other Funding Source Explanation:

FY 2021 Capital Project Request Form

City of Tucker

Project Name:	PC refresh	Recurring:	Yes	Useful Life:	3-5 years
Department:	IT	Request Type:	New Request	Start Date:	
Contact:	Joseph Blackwell	Project Number:		End Date:	
Total Cost:	**$ 237,965**	**Funding Variance:**	**$ -**	**Total Score:**	**18**

Project Description and/or Justification:

Replacing the city computers that have their warranty coverage expiring in 2020. The new laptops will not use the outdated docking method of the old laptops, and will require new docks as well.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	3	2	6
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
4. Department Priority (in comparison to other capital requests)				
High	5	5	2	10
Medium	3			
Low	1			
5. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	5	2	10
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies					
Land/Right-of-Way					
Construction					
Equipment	$ 36,000	$ 41,040	$ 46,786	$ 53,336	$ 60,803
Other					
Contingency					
capital costs subtotal	$ 36,000	$ 41,040	$ 46,786	$ 53,336	$ 60,803
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 36,000**	**$ 41,040**	**$ 46,786**	**$ 53,336**	**$ 60,803**
				TOTAL 5-YEAR COSTS	**$ 237,965**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund	$ 36,000	$ 41,040	$ 46,786	$ 53,336	$ 60,803
SPLOST					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 36,000**	**$ 41,040**	**$ 46,786**	**$ 53,336**	**$ 60,803**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 237,965**

*Other Funding Source Explanation:

FY 2021 Capital Project Request Form

City of Tucker

Project Name:	New Court Software	Recurring:	No	Useful Life:	7-10 years
Department:	Municipal Court	Request Type:	New Request	Start Date:	
Contact:	Bonnie Warne	Project Number:		End Date:	
Total Cost:	**$ 50,000**	**Funding Variance:**	**$ -**	**Total Score:**	**0**

Project Description and/or Justification:

I am researching changing the current court software for a faster, more efficient program, which links to the police department with electronic ticketing.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5		5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5		4	0
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5		2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
4. Department Priority (in comparison to other capital requests)				
High	5		2	0
Medium	3			
Low	1			
5. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5		2	0
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies					
Land/Right-of-Way					
Construction					
Equipment					
Other	$ 50,000				
Contingency					
capital costs subtotal	$ 50,000	$ -	$ -	$ -	$ -
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 50,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund	$ 50,000				
SPLOST					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 50,000**

*Other Funding Source Explanation:

FY 2021 Capital Project Request Form

City of Tucker

Project Name:	Resurfacing	Recurring:	Yes	Useful Life:	15+ years
Department:	City Engineer	Request Type:	Amended Request	Start Date:	
Contact:	Ken Hildebrandt	Project Number:		End Date:	
Total Cost:	**$ 7,000,000**	**Funding Variance:**	**$ -**	**Total Score:**	**20**

Project Description and/or Justification:

Resurfacing dilapidated streets using SPLOST, Capital, and LMIG funds.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	5	5	25
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	0	2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
4. Department Priority (in comparison to other capital requests)				
High	5	5	2	10
Medium	3			
Low	1			
5. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	5	2	10
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies					
Land/Right-of-Way					
Construction	$ 3,567,992	$ 3,669,270	$ 3,669,270	$ 3,669,270	$ 3,669,270
Equipment					
Other					
Contingency					
capital costs subtotal	$ 3,567,992	$ 3,669,270	$ 3,669,270	$ 3,669,270	$ 3,669,270
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 3,567,992**	**$ 3,669,270**	**$ 3,669,270**	**$ 3,669,270**	**$ 3,669,270**
				TOTAL 5-YEAR COSTS	**$ 18,245,072**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
SPLOST	$ 2,167,992	$ 2,269,270	$ 2,269,270	$ 2,269,270	$ 2,269,270
Other* (please provide explanation below)	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000
TOTAL PROJECT FUNDING	**$ 3,567,992**	**$ 3,669,270**	**$ 3,669,270**	**$ 3,669,270**	**$ 3,669,270**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 18,245,072**

*Other Funding Source Explanation:

Anticipated LMIG funds.

FY 2021 Capital Project Request Form

City of Tucker

Project Name:	Capital Project Management	Recurring:	Yes	Useful Life:	1-3 years
Department:	City Engineer	Request Type:	Amended Request	Start Date:	
Contact:	Ken Hildebrandt	Project Number:		End Date:	
Total Cost:	**#SPILL!**	**Funding Variance:**	**$ -**	**Total Score:**	**21**

Project Description and/or Justification:

Staff management of all capital projects including SPLOST, LMIG, General Fund, HOST, GODT projects, etc. $211,975 from SPLOST Roads & Drainage, $62,405 from SPLOST Parks, and $50,000 from Capital

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	3	5	15
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	3	4	12
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	5	2	10
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
4. Department Priority (in comparison to other capital requests)				
High	5	5	2	10
Medium	3			
Low	1			
5. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	5	2	10
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies					
Land/Right-of-Way					
Construction					
Equipment					
Other					
Contingency					
capital costs subtotal	$ -	$ -	$ -	$ -	$ -
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel	$ 357,380	$ 357,380	$ 357,380	$ 357,380	
Maintenance and Operations					
operating costs subtotal	$ 357,380	$ 357,380	$ 357,380	$ 357,380	$ -
TOTAL PROJECT COSTS	**$ 357,380**	**$ 357,380**	**$ 357,380**	**$ 357,380**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 1,429,520**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund	$ 50,000	$ 50,000	$ 50,000	$ 50,000	
SPLOST	$ 307,380	$ 274,380	$ 274,380	$ 274,380	
Other* (please provide explanation below)	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT FUNDING	**$ 357,380**	**$ 324,380**	**$ 324,380**	**$ 324,380**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 1,330,520**

*Other Funding Source Explanation:

FY 2021 Capital Project Request Form

City of Tucker

Project Name:	Lawrenceville Highway @ I-285 Landscape Project	Recurring:	No	Useful Life:	7-10 years
Department:	City Engineer	Request Type:	New Request	Start Date:	
Contact:	Ken Hildebrandt	Project Number:		End Date:	
Total Cost:	**$ 100,000**	**Funding Variance:**	**$ -**	**Total Score:**	**12**

Project Description and/or Justification:

Partial funding of this landscape project in partnership with the Tucker Northlake CID, GDOT, and DeKalb County.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	3	5	15
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	3	4	12
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	0	2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
4. Department Priority (in comparison to other capital requests)				
High	5	3	2	6
Medium	3			
Low	1			
5. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	3	2	6
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies					
Land/Right-of-Way					
Construction	$ 100,000	$ -	$ -	$ -	$ -
Equipment					
Other					
Contingency					
capital costs subtotal	$ 100,000	$ -	$ -	$ -	$ -
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 100,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund					
SPLOST					
Other* (please provide explanation below)	$ 100,000	$ -	$ -	$ -	$ -
TOTAL PROJECT FUNDING	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 100,000**

*Other Funding Source Explanation:

Tree Bank

FY 2021 Capital Project Request Form

City of Tucker

Project Name:	Tucker Streetscape Landscaping	Recurring:	No	Useful Life:	7-10 years
Department:	City Engineer	Request Type:	New Request	Start Date:	
Contact:	Ken Hildebrandt	Project Number:		End Date:	
Total Cost:	**$ 150,000**	**Funding Variance:**	**$ -**	**Total Score:**	**18**

Project Description and/or Justification:

Landscaping to supplement the Tucker Streetscape sidewalk procket on 1st Avenue, 2nd Street, 4th Street, and Lynburn Drive.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	3	4	12
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	5	2	10
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
4. Department Priority (in comparison to other capital requests)				
High	5	5	2	10
Medium	3			
Low	1			
5. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	5	2	10
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies					
Land/Right-of-Way					
Construction	$ 150,000				
Equipment					
Other					
Contingency					
capital costs subtotal	$ 150,000	$ -	$ -	$ -	$ -
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel	$ -	$ -	$ -	$ -	$ -
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 150,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund					
SPLOST					
Other* (please provide explanation below)	$ 150,000		$ -	$ -	$ -
TOTAL PROJECT FUNDING	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 150,000**

*Other Funding Source Explanation:

Tree bank.

FY 2021 Capital Project Request Form

City of Tucker

Project Name:	Tucker Streetscape Streetlights	Recurring:	No	Useful Life:	15+ years
Department:	City Engineer	Request Type:	New Request	Start Date:	
Contact:	Ken Hildebrandt	Project Number:		End Date:	
Total Cost:	**$ 250,000**	**Funding Variance:**	**$ -**	**Total Score:**	**18**

Project Description and/or Justification:

Decorative streetlights along 1st Avenue, 2nd Street, and 4th Street to supplement the Tucker Streetscape Project.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	3	4	12
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	5	2	10
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
4. Department Priority (in comparison to other capital requests)				
High	5	5	2	10
Medium	3			
Low	1			
5. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	5	2	10
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies					
Land/Right-of-Way					
Construction	$ 250,000				
Equipment					
Other					
Contingency					
capital costs subtotal	$ 250,000	$ -	$ -	$ -	$ -
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 250,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund	$ 250,000				
SPLOST					
Other* (please provide explanation below)	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT FUNDING	**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 250,000**

*Other Funding Source Explanation:

FY 2021 Capital Project Request Form

City of Tucker

Project Name:	Old Norcross Road Safety Study	Recurring:	No	Useful Life:	1-3 years
Department:	City Engineer	Request Type:	Amended Request	Start Date:	
Contact:	Ken Hildebrandt	Project Number:		End Date:	
Total Cost:	**$ 30,000**	**Funding Variance:**	**$ -**	**Total Score:**	**14**

Project Description and/or Justification:

Analysis, recommendations, and concepts for safety improvements on Old Norcross Road from Lawrenceville Highway to the county line.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	3	4	12
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	3	2	6
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
4. Department Priority (in comparison to other capital requests)				
High	5	5	2	10
Medium	3			
Low	1			
5. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	3	2	6
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies	$ 30,000				
Land/Right-of-Way					
Construction					
Equipment					
Other					
Contingency					
capital costs subtotal	$ 30,000	$ -	$ -	$ -	$ -
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 30,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund	$ 30,000				
SPLOST					
Other* (please provide explanation below)	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT FUNDING	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 30,000**

*Other Funding Source Explanation:

FY 2021 Capital Project Request Form

City of Tucker

Project Name:	Sidewalks	Recurring:	Yes	Useful Life:	15+ years
Department:	City Engineer	Request Type:	Amended Request	Start Date:	
Contact:	Ken Hildebrandt	Project Number:		End Date:	
Total Cost:	**$ 4,500,000**	**Funding Variance:**	**$ -**	**Total Score:**	**21**

Project Description and/or Justification:

Sidewalk design/construction at various locations throughout the City.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	3	5	15
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	3	4	12
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	5	2	10
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
4. Department Priority (in comparison to other capital requests)				
High	5	5	2	10
Medium	3			
Low	1			
5. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	5	2	10
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies					
Land/Right-of-Way					
Construction	$ 500,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
Equipment					
Other					
Contingency					
capital costs subtotal	$ 500,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations					
operating costs subtotal					
TOTAL PROJECT COSTS	**$ 500,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**
				TOTAL 5-YEAR COSTS	**$ 4,500,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund	$ 500,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
SPLOST					
Other* (please provide explanation below)	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT FUNDING	**$ 500,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 4,500,000**

*Other Funding Source Explanation:

FY 2021 Capital Project Request Form

City of Tucker

Project Name:	Smoke Rise Elementary School Improvements	Recurring:	No	Useful Life:	15+ years
Department:	City Engineer	Request Type:	Amended Request	Start Date:	
Contact:	Ken Hildebrandt	Project Number:		End Date:	
Total Cost:	**$ 100,000**	**Funding Variance:**	**$ -**	**Total Score:**	**9**

Project Description and/or Justification:

Construction of bike path, deceleration lane, and turn lane at the entrance of the new Smoke Rise Elementary School on Hugh Howell Road.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	3	4	12
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	0	2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
4. Department Priority (in comparison to other capital requests)				
High	5	1	2	2
Medium	3			
Low	1			
5. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	5	2	10
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies					
Land/Right-of-Way					
Construction	$ 100,000				
Equipment					
Other					
Contingency					
capital costs subtotal	$ 100,000	$ -	$ -	$ -	$ -
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 100,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund	$ 100,000				
SPLOST					
Other* (please provide explanation below)	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT FUNDING	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 100,000**

*Other Funding Source Explanation:

FY 2021 Capital Project Request Form

City of Tucker

Project Name:	Engineering Design / Studies	Recurring:	Yes	Useful Life:	3-5 years
Department:	City Engineer	Request Type:	Amended Request	Start Date:	
Contact:	Ken Hildebrandt	Project Number:		End Date:	
Total Cost:	**$ 450,000**	**Funding Variance:**	**$ -**	**Total Score:**	**16**

Project Description and/or Justification:

Engineering design or studies for miscellaneous projects

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	3	2	6
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
4. Department Priority (in comparison to other capital requests)				
High	5	5	2	10
Medium	3			
Low	1			
5. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	3	2	6
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies	$ 50,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Land/Right-of-Way					
Construction					
Equipment					
Other					
Contingency					
capital costs subtotal	$ 50,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 50,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**
				TOTAL 5-YEAR COSTS	**$ 450,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund	$ 50,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
SPLOST					
Other* (please provide explanation below)	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT FUNDING	**$ 50,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 450,000**

*Other Funding Source Explanation:

FY 2021 Capital Project Request Form

City of Tucker

Project Name:	Pier/Dock and Trail Bridges/Boardwalks	Recurring:	Yes	Useful Life:	5-7 years
Department:	Parks and Recreation	Request Type:	New Request	Start Date:	2020
Contact:	Rip Robertson	Project Number:	TBD	End Date:	
Total Cost:	**$ 250,000**	**Funding Variance:**	**$ -**	**Total Score:**	**0**

Project Description and/or Justification:

add docks/overlooks at park lakes and bridges/boardwalks/overlooks on trails in City Parks.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5		5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5		4	0
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5		2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
4. Department Priority (in comparison to other capital requests)				
High	5		2	0
Medium	3			
Low	1			
5. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5		2	0
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies					
Land/Right-of-Way					
Construction	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Equipment					
Other					
Contingency					
capital costs subtotal	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**
				TOTAL 5-YEAR COSTS	**$ 250,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund					
SPLOST					
Other* (please provide explanation below)	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
TOTAL PROJECT FUNDING	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 250,000**

*Other Funding Source Explanation:

Hotel/Motel Fund

FY 2021 Capital Project Request Form

City of Tucker

Project Name:	Park Playground	Recurring:	Yes	Useful Life:	10-15 years
Department:	Parks and Recreation	Request Type:	New Request	Start Date:	2020
Contact:	Rip Robertson	Project Number:	TBD	End Date:	
Total Cost:	**$ 606,250**	**Funding Variance:**	**$ -**	**Total Score:**	**0**

Project Description and/or Justification:

add, upgrade, expand playgrounds in the City's Park system.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5		5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5		4	0
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5		2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
4. Department Priority (in comparison to other capital requests)				
High	5		2	0
Medium	3			
Low	1			
5. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5		2	0
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies					
Land/Right-of-Way					
Construction	$ 106,250	$ 125,000	$ 125,000	$ 125,000	$ 125,000
Equipment					
Other					
Contingency					
capital costs subtotal	$ 106,250	$ 125,000	$ 125,000	$ 125,000	$ 125,000
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 106,250**	**$ 125,000**	**$ 125,000**	**$ 125,000**	**$ 125,000**
				TOTAL 5-YEAR COSTS	**$ 606,250**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund					
SPLOST					
Other* (please provide explanation below)	$ 106,250	$ 125,000	$ 125,000	$ 125,000	$ 125,000
TOTAL PROJECT FUNDING	**$ 106,250**	**$ 125,000**	**$ 125,000**	**$ 125,000**	**$ 125,000**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 606,250**

*Other Funding Source Explanation:

Hotel/Motel Fund

FY 2021 Capital Project Request Form

City of Tucker

Project Name:	TRC Renovations	Recurring:	Yes	Useful Life:	7-10 years
Department:	Parks and Recreation	Request Type:	New Request	Start Date:	2020
Contact:	Rip Robertson	Project Number:	TBD	End Date:	
Total Cost:	**$ 250,000**	**Funding Variance:**	**$ -**	**Total Score:**	**0**

Project Description and/or Justification:

HVAC upgrades/replacements; restroom, room, space upgrades and improvements; roof renovations; electrical upgrades; plumbing renovations.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5		5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5		4	0
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5		2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
4. Department Priority (in comparison to other capital requests)				
High	5		2	0
Medium	3			
Low	1			
5. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5		2	0
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies					
Land/Right-of-Way					
Construction	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Equipment					
Other					
Contingency					
capital costs subtotal	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**
				TOTAL 5-YEAR COSTS	**$ 250,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund					
SPLOST					
Other* (please provide explanation below)	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
TOTAL PROJECT FUNDING	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 250,000**

*Other Funding Source Explanation:

Hotel/Motel Fund

FY 2021 Capital Project Request Form

City of Tucker

Project Name:	Engineering Services - Park Construction Projects	Recurring:	Yes	Useful Life:	1-3 years
Department:	Parks and Recreation	Request Type:	New Request	Start Date:	2020
Contact:	Rip Robertson	Project Number:	TBD	End Date:	
Total Cost:	**$ 175,000**	**Funding Variance:**	**$ -**	**Total Score:**	**0**

Project Description and/or Justification:

any needed engineering services for park projects (playgrounds, bridges, boardwalks, parking lots, etc.)

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5		5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5		4	0
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5		2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
4. Department Priority (in comparison to other capital requests)				
High	5		2	0
Medium	3			
Low	1			
5. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5		2	0
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies	$ 25,000	$ 50,000	$ 25,000	$ 50,000	$ 25,000
Land/Right-of-Way					
Construction					
Equipment					
Other					
Contingency					
capital costs subtotal	$ 25,000	$ 50,000	$ 25,000	$ 50,000	$ 25,000
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 25,000**	**$ 50,000**	**$ 25,000**	**$ 50,000**	**$ 25,000**
				TOTAL 5-YEAR COSTS	**$ 175,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund	$ 25,000	$ 50,000	$ 25,000	$ 50,000	$ 25,000
SPLOST					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 25,000**	**$ 50,000**	**$ 25,000**	**$ 50,000**	**$ 25,000**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 175,000**

*Other Funding Source Explanation:

FY 2021 Capital Project Request Form

City of Tucker

Project Name:	Park Renovation - General	Recurring:	Yes	Useful Life:	1-3 years
Department:	Parks and Recreation	Request Type:	New Request	Start Date:	2020
Contact:	Rip Robertson	Project Number:	PR2004	End Date:	
Total Cost:	**$ 475,000**	**Funding Variance:**	**$ -**	**Total Score:**	**0**

Project Description and/or Justification:

Plans and construction of additions, upgrades, renovations to City Parks as recommended in the City's Parks and Rec Master Plan.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5		5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5		4	0
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5		2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
4. Department Priority (in comparison to other capital requests)				
High	5		2	0
Medium	3			
Low	1			
5. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5		2	0
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies	$ 75,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Land/Right-of-Way					
Construction					
Equipment					
Other					
Contingency					
capital costs subtotal	$ 75,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 75,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**
				TOTAL 5-YEAR COSTS	**$ 475,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund	$ 75,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
SPLOST					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 75,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 475,000**

*Other Funding Source Explanation:

FY 2021 Capital Project Request Form

City of Tucker

Project Name:	Park Specific Study	Recurring:	Yes	Useful Life:	1-3 years
Department:	Parks and Recreation	Request Type:	New Request	Start Date:	2020
Contact:	Rip Robertson	Project Number:	TBD	End Date:	
Total Cost:	**$ 300,000**	**Funding Variance:**	**$ -**	**Total Score:**	**0**

Project Description and/or Justification:

Park specific study of individual parks as we implement the recommendations from the City's Parks and Recreation Master Plan.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5		5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5		4	0
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5		2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
4. Department Priority (in comparison to other capital requests)				
High	5		2	0
Medium	3			
Low	1			
5. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5		2	0
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000
Land/Right-of-Way					
Construction					
Equipment					
Other					
Contingency					
capital costs subtotal	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 60,000**	**$ 60,000**	**$ 60,000**	**$ 60,000**	**$ 60,000**
				TOTAL 5-YEAR COSTS	**$ 300,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000
SPLOST					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 60,000**	**$ 60,000**	**$ 60,000**	**$ 60,000**	**$ 60,000**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 300,000**

*Other Funding Source Explanation:

FY 2021 Capital Project Request Form

City of Tucker

Project Name:	Project Management - Park Construction Projects	Recurring:	Yes	Useful Life:	1-3 years
Department:	Parks and Recreation	Request Type:	New Request	Start Date:	2020
Contact:	Rip Robertson	Project Number:	TBD	End Date:	
Total Cost:	**$ 325,000**	**Funding Variance:**	**$ -**	**Total Score:**	**0**

Project Description and/or Justification:

any needed project management services for park projects (playgrounds, bridges, boardwalks, parking lots, etc.)

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5		5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5		4	0
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5		2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
4. Department Priority (in comparison to other capital requests)				
High	5		2	0
Medium	3			
Low	1			
5. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5		2	0
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies					
Land/Right-of-Way					
Construction					
Equipment					
Other	$ 25,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
Contingency					
capital costs subtotal	$ 25,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 25,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**
				TOTAL 5-YEAR COSTS	**$ 325,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund	$ 25,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
SPLOST					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 25,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 325,000**

*Other Funding Source Explanation:

FY 2021 Capital Project Request Form

City of Tucker

Project Name:	Park Fencing	Recurring:	Yes	Useful Life:	10-15 years
Department:	Parks and Recreation	Request Type:	New Request	Start Date:	2020
Contact:	Rip Robertson	Project Number:	TBD	End Date:	
Total Cost:	**$ 200,000**	**Funding Variance:**	**$ -**	**Total Score:**	**0**

Project Description and/or Justification:

New and replacement fencing for playgrounds, ballfields, parking areas, etc.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5		5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5		4	0
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5		2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
4. Department Priority (in comparison to other capital requests)				
High	5		2	0
Medium	3			
Low	1			
5. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5		2	0
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies					
Land/Right-of-Way					
Construction	$ 50,000	$ 25,000	$ 50,000	$ 25,000	$ 50,000
Equipment					
Other					
Contingency					
capital costs subtotal	$ 50,000	$ 25,000	$ 50,000	$ 25,000	$ 50,000
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 50,000**	**$ 25,000**	**$ 50,000**	**$ 25,000**	**$ 50,000**
				TOTAL 5-YEAR COSTS	**$ 200,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund	$ 50,000	$ 25,000	$ 50,000	$ 25,000	$ 50,000
SPLOST					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 50,000**	**$ 25,000**	**$ 50,000**	**$ 25,000**	**$ 50,000**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 200,000**

*Other Funding Source Explanation:

FY 2021 Capital Project Request Form

City of Tucker

Project Name:	Trails	Recurring:	Yes	Useful Life:	7-10 years
Department:	Parks and Recreation	Request Type:	New Request	Start Date:	2020
Contact:	Rip Robertson	Project Number:	TBD	End Date:	
Total Cost:	**$ 475,000**	**Funding Variance:**	**$ -**	**Total Score:**	**0**

Project Description and/or Justification:

Plans and construction of additions and upgrades to trails in Henderson, Cofer, Smokerise, Smokerise Crossing, J Homestead Parks. Can be utilized to match grant funding.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5		5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5		4	0
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5		2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
4. Department Priority (in comparison to other capital requests)				
High	5		2	0
Medium	3			
Low	1			
5. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5		2	0
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies					
Land/Right-of-Way					
Construction	$ 75,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Equipment					
Other					
Contingency					
capital costs subtotal	$ 75,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 75,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**
				TOTAL 5-YEAR COSTS	**$ 475,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund	$ 75,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
SPLOST					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 75,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 475,000**

*Other Funding Source Explanation:

FY 2021 Capital Project Request Form

City of Tucker

Project Name:	Dog Park	Recurring:	No	Useful Life:	7-10 years
Department:	Parks and Recreation	Request Type:	New Request	Start Date:	2020
Contact:	Rip Robertson	Project Number:	TBD	End Date:	
Total Cost:	**$ 90,000**	**Funding Variance:**	**$ -**	**Total Score:**	**0**

Project Description and/or Justification:

Plans and construction of a dog park as recommended in the City's Parks and Rec Master Plan.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5		5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5		4	0
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5		2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
4. Department Priority (in comparison to other capital requests)				
High	5		2	0
Medium	3			
Low	1			
5. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5		2	0
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies					
Land/Right-of-Way					
Construction	$ 30,000	$ -	$ 30,000	$ -	$ 30,000
Equipment					
Other					
Contingency					
capital costs subtotal	$ 30,000	$ -	$ 30,000	$ -	$ 30,000
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 30,000**	**$ -**	**$ 30,000**	**$ -**	**$ 30,000**
				TOTAL 5-YEAR COSTS	**$ 90,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund	$ 30,000	$ -	$ 30,000	$ -	$ 30,000
SPLOST					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 30,000**	**$ -**	**$ 30,000**	**$ -**	**$ 30,000**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 90,000**

*Other Funding Source Explanation:

FY 2021 Capital Project Request Form

City of Tucker

Project Name:	Park Vehicle	Recurring:	No	Useful Life:	5-7 years
Department:	Parks and Recreation	Request Type:	New Request	Start Date:	2020
Contact:	Rip Robertson	Project Number:	TBD	End Date:	
Total Cost:	**$ 25,000**	**Funding Variance:**	**$ -**	**Total Score:**	**0**

Project Description and/or Justification:

New or used small SUV for the parks patrol staff.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5		5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5		4	0
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5		2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
4. Department Priority (in comparison to other capital requests)				
High	5		2	0
Medium	3			
Low	1			
5. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5		2	0
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies					
Land/Right-of-Way					
Construction					
Equipment	$ 25,000				
Other					
Contingency					
capital costs subtotal	$ 25,000	$ -	$ -	$ -	$ -
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 25,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund	$ 25,000				
SPLOST					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 25,000**

*Other Funding Source Explanation:

FY 2021 Capital Project Request Form

City of Tucker

Project Name:	Park Signage	Recurring:	Yes	Useful Life:	7-10 years
Department:	Parks and Recreation	Request Type:	New Request	Start Date:	2020
Contact:	Rip Robertson	Project Number:	TBD	End Date:	
Total Cost:	**$ 250,000**	**Funding Variance:**	**$ -**	**Total Score:**	**0**

Project Description and/or Justification:

Purchase, install park signage for City of Tucker Parks.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5		5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5		4	0
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5		2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
4. Department Priority (in comparison to other capital requests)				
High	5		2	0
Medium	3			
Low	1			
5. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5		2	0
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies					
Land/Right-of-Way					
Construction	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Equipment					
Other					
Contingency					
capital costs subtotal	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**
				TOTAL 5-YEAR COSTS	**$ 250,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
SPLOST					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 250,000**

*Other Funding Source Explanation:

FY 2021 Capital Project Request Form

City of Tucker

Project Name:	Fiber Study	Recurring:		Useful Life:	
Department:	Downtown Development Authority	Request Type:		Start Date:	
Contact:		Project Number:		End Date:	
Total Cost:	**$ 25,000**	**Funding Variance:**	**$ -**	**Total Score:**	**0**

Project Description and/or Justification:

A study for fiber connectivity within the City of Tucker.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5		5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5		4	0
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5		2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
4. Department Priority (in comparison to other capital requests)				
High	5		2	0
Medium	3			
Low	1			
5. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5		2	0
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies	$ 25,000				
Land/Right-of-Way					
Construction					
Equipment					
Other					
Contingency					
capital costs subtotal	$ 25,000	$ -	$ -	$ -	$ -
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 8,500**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund	$ 25,000				
SPLOST					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 8,500**

*Other Funding Source Explanation:

320 SPLOST

Department	Description	FY 2021
City Engineer	Resurfacing	2,167,992
City Engineer	Major Road Improvements	450,445
City Engineer	Program Management	307,380
City Engineer	Quick Response Projects	324,183
City Engineer	Trail Projects - Locations TBD	947,607
Parks and Recreation	Engineering Services (Park Const projects)	25,000
Parks and Recreation	Program/Project Management	37,500
Parks and Recreation	Sports Field Lighting	212,500
Parks and Recreation	Parking Lots - Parks	200,000
Parks and Recreation	J. Homestead Restoration	50,000
Parks and Recreation	Security Cameras	25,000
Parks and Recreation	Pool Renovations	200,000
	TOTAL	4,947,607

FY 2021 Capital Project Request Form

City of Tucker

Project Name:	Resurfacing	Recurring:	Yes	Useful Life:	15+ years
Department:	City Engineer	Request Type:	Amended Request	Start Date:	
Contact:	Ken Hildebrandt	Project Number:		End Date:	
Total Cost:	**$ 11,245,072**	**Funding Variance:**	**$ -**	**Total Score:**	**20**

Project Description and/or Justification:

Resurfacing dilapidated streets using SPLOST, Capital, and LMIG funds.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	5	5	25
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	0	2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
4. Department Priority (in comparison to other capital requests)				
High	5	5	2	10
Medium	3			
Low	1			
5. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	5	2	10
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies					
Land/Right-of-Way					
Construction	$ 3,636,290	$ 3,669,290	$ 3,669,290	$ 3,669,290	$ 3,669,290
Equipment					
Other					
Contingency					
capital costs subtotal	$ 3,636,290	$ 3,669,290	$ 3,669,290	$ 3,669,290	$ 3,669,290
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 3,636,290**	**$ 3,669,290**	**$ 3,669,290**	**$ 3,669,290**	**$ 3,669,290**
				TOTAL 5-YEAR COSTS	**$ 18,313,450**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
SPLOST	$ 2,167,992	$ 2,269,270	$ 2,269,270	$ 2,269,270	$ 2,269,270
Other* (please provide explanation below)	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000
TOTAL PROJECT FUNDING	**$ 3,567,992**	**$ 3,669,270**	**$ 3,669,270**	**$ 3,669,270**	**$ 3,669,270**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 18,245,072**

*Other Funding Source Explanation:

Anticipated LMIG funds.

FY 2021 Capital Project Request Form

City of Tucker

Project Name:	Major Road Improvements	Recurring:	Yes	Useful Life:	15+ years
Department:	City Engineer	Request Type:	Amended Request	Start Date:	
Contact:	Ken Hildebrandt	Project Number:		End Date:	
Total Cost:	**$ 1,801,780**	**Funding Variance:**	**$ -**	**Total Score:**	**23**

Project Description and/or Justification:

Studies, engineering design, right-of-way, utility relocation, and construction of road improvements. Typically combined with state/federal funding. Includes $300,000 for Hugh Howell Rd @ MIB, and $100,000 for traffic studies/concept engineering for Fellowship Rd @ Lavista Rd.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	5	5	25
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	3	2	6
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
4. Department Priority (in comparison to other capital requests)				
High	5	5	2	10
Medium	3			
Low	1			
5. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	5	2	10
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies					
Land/Right-of-Way					
Construction	$ 450,445	$ 450,445	$ 450,445	$ 450,445	
Equipment					
Other					
Contingency					
capital costs subtotal	$ 450,445	$ 450,445	$ 450,445	$ 450,445	$ -
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 450,445**	**$ 450,445**	**$ 450,445**	**$ 450,445**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 1,801,780**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund	$ -	$ -	$ -	$ -	$ -
SPLOST	$ 450,445	$ 450,445	$ 450,445	$ 450,445	
Other* (please provide explanation below)	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT FUNDING	**$ 450,445**	**$ 450,445**	**$ 450,445**	**$ 450,445**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 1,801,780**

*Other Funding Source Explanation:

FY 2021 Capital Project Request Form

City of Tucker

Project Name:	Capital Project Management	Recurring:	Yes	Useful Life:	1-3 years
Department:	City Engineer	Request Type:	Amended Request	Start Date:	
Contact:	Ken Hildebrandt	Project Number:		End Date:	
Total Cost:	**$ 1,229,520**	**Funding Variance:**	**$ -**	**Total Score:**	**21**

Project Description and/or Justification:

Staff management of all capital projects including SPLOST, LMIG, General Fund, HOST, GODT projects, etc. $211,975 from SPLOST Roads & Drainage, $62,405 from SPLOST Parks, and $50,000 from Capital

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	3	5	15
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	3	4	12
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	5	2	10
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
4. Department Priority (in comparison to other capital requests)				
High	5	5	2	10
Medium	3			
Low	1			
5. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	5	2	10
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies					
Land/Right-of-Way					
Construction					
Equipment					
Other					
Contingency					
capital costs subtotal	$ -	$ -	$ -	$ -	$ -
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel	$ 357,380	$ 324,380	$ 324,380	$ 324,380	
Maintenance and Operations					
operating costs subtotal	$ 357,380	$ 324,380	$ 324,380	$ 324,380	$ -
TOTAL PROJECT COSTS	**$ 357,380**	**$ 324,380**	**$ 324,380**	**$ 324,380**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 1,330,520**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund	$ 50,000	$ 50,000	$ 50,000	$ 50,000	
SPLOST	$ 307,380	$ 307,380	$ 307,380	$ 307,380	
Other* (please provide explanation below)	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT FUNDING	**$ 357,380**	**$ 357,380**	**$ 357,380**	**$ 357,380**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 1,429,520**

*Other Funding Source Explanation:

FY 2021 Capital Project Request Form

City of Tucker

Project Name:	Quick Response Projects	Recurring:	Yes	Useful Life:	15+ years
Department:	City Engineer	Request Type:	Amended Request	Start Date:	
Contact:	Ken Hildebrandt	Project Number:		End Date:	
Total Cost:	**$ 1,620,915**	**Funding Variance:**	**$ -**	**Total Score:**	**20**

Project Description and/or Justification:

Traffic signal improvements, minor intersection improvements, pavement markings, school zone flashers, and other safety improvements.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	5	5	25
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	0	2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
4. Department Priority (in comparison to other capital requests)				
High	5	5	2	10
Medium	3			
Low	1			
5. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	5	2	10
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies					
Land/Right-of-Way					
Construction	$ 324,183	$ 324,183	$ 324,183	$ 324,183	$ 324,183
Equipment					
Other					
Contingency					
capital costs subtotal	$ 324,183	$ 324,183	$ 324,183	$ 324,183	$ 324,183
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 324,183**	**$ 324,183**	**$ 324,183**	**$ 324,183**	**$ 324,183**
				TOTAL 5-YEAR COSTS	**$ 1,620,915**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund	$ -	$ -	$ -	$ -	$ -
SPLOST	$ 324,183	$ 324,183	$ 324,183	$ 324,183	$ 324,183
Other* (please provide explanation below)	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT FUNDING	**$ 324,183**	**$ 324,183**	**$ 324,183**	**$ 324,183**	**$ 324,183**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 1,620,915**

*Other Funding Source Explanation:

FY 2021 Capital Project Request Form

City of Tucker

Project Name:	Trails	Recurring:	Yes	Useful Life:	15+ years
Department:	City Engineer	Request Type:	Amended Request	Start Date:	
Contact:	Ken Hildebrandt	Project Number:		End Date:	
Total Cost:	**$ 3,790,428**	**Funding Variance:**	**$ -**	**Total Score:**	**20**

Project Description and/or Justification:

Remaining of the funded needed for the downtown Tucker Trail Segment 1A; begin design on the next priority trail.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	5	2	10
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
4. Department Priority (in comparison to other capital requests)				
High	5	5	2	10
Medium	3			
Low	1			
5. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	5	2	10
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies					
Land/Right-of-Way					
Construction	$ 947,607	$ 947,607	$ 947,607	$ 947,607	
Equipment					
Other					
Contingency					
capital costs subtotal	$ 947,607	$ 947,607	$ 947,607	$ 947,607	$ -
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 947,607**	**$ 947,607**	**$ 947,607**	**$ 947,607**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 3,790,428**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund					
SPLOST	$ 947,607	$ 947,607	$ 947,607	$ 947,607	
Other* (please provide explanation below)	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT FUNDING	**$ 947,607**	**$ 947,607**	**$ 947,607**	**$ 947,607**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 3,790,428**

*Other Funding Source Explanation:

FY 2021 Capital Project Request Form

City of Tucker

Project Name:	Parks and Rec Study	Recurring:	Yes	Useful Life:	3-5 years
Department:	Parks and Recreation	Request Type:	New Request	Start Date:	2020
Contact:	Rip Robertson	Project Number:	TBD	End Date:	
Total Cost:	**$ 125,000**	**Funding Variance:**	**$ -**	**Total Score:**	**0**

Project Description and/or Justification:

Updates for existing studies as we continue to implement recommendations from the City' Parks and Rec Master Plan (Master Plan, Trail Master Plan, etc.)

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5		5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5		4	0
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5		2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
4. Department Priority (in comparison to other capital requests)				
High	5		2	0
Medium	3			
Low	1			
5. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5		2	0
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
Land/Right-of-Way					
Construction					
Equipment					
Other					
Contingency					
capital costs subtotal	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**
				TOTAL 5-YEAR COSTS	**$ 125,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
SPLOST					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 125,000**

*Other Funding Source Explanation:

FY 2021 Capital Project Request Form

City of Tucker

Project Name:	Project Management - Park Construction Projects	Recurring:	Yes	Useful Life:	1-3 years
Department:	Parks and Recreation	Request Type:	New Request	Start Date:	2020
Contact:	Rip Robertson	Project Number:	TBD	End Date:	
Total Cost:	**$ 187,500**	**Funding Variance:**	**$ -**	**Total Score:**	**0**

Project Description and/or Justification:

any needed project management services for park projects (playgrounds, bridges, boardwalks, parking lots, etc.)

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5		5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5		4	0
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5		2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
4. Department Priority (in comparison to other capital requests)				
High	5		2	0
Medium	3			
Low	1			
5. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5		2	0
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies					
Land/Right-of-Way					
Construction					
Equipment					
Other	37500	37500	37500	37500	37500
Contingency					
capital costs subtotal	$ 37,500	$ 37,500	$ 37,500	$ 37,500	$ 37,500
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 37,500**	**$ 37,500**	**$ 37,500**	**$ 37,500**	**$ 37,500**
				TOTAL 5-YEAR COSTS	**$ 187,500**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund					
SPLOST	37500	37500	37500	37500	37500
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 37,500**	**$ 37,500**	**$ 37,500**	**$ 37,500**	**$ 37,500**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 187,500**

*Other Funding Source Explanation:

FY 2021 Capital Project Request Form

City of Tucker

Project Name:	Sports Field Lighting	Recurring:	Yes	Useful Life:	15+ years
Department:	Parks and Recreation	Request Type:	New Request	Start Date:	2020
Contact:	Rip Robertson	Project Number:	TBD	End Date:	
Total Cost:	**$ 1,062,500**	**Funding Variance:**	**$ -**	**Total Score:**	**0**

Project Description and/or Justification:

new or replaced sports field lighting at Henderson, Fitzgerald, Cofer, TRC and any acquired property/greenspace.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5		5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5		4	0
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5		2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
4. Department Priority (in comparison to other capital requests)				
High	5		2	0
Medium	3			
Low	1			
5. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5		2	0
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies					
Land/Right-of-Way					
Construction	$ 212,500	$ 212,500	$ 212,500	$ 212,500	$ 212,500
Equipment					
Other					
Contingency					
capital costs subtotal	$ 212,500	$ 212,500	$ 212,500	$ 212,500	$ 212,500
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 212,500**	**$ 212,500**	**$ 212,500**	**$ 212,500**	**$ 212,500**
				TOTAL 5-YEAR COSTS	**$ 1,062,500**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund					
SPLOST	$ 212,500	$ 212,500	$ 212,500	$ 212,500	$ 212,500
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 212,500**	**$ 212,500**	**$ 212,500**	**$ 212,500**	**$ 212,500**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 1,062,500**

*Other Funding Source Explanation:

FY 2021 Capital Project Request Form

City of Tucker

Project Name:	Parking Lots	Recurring:	Yes	Useful Life:	15+ years
Department:	Parks and Recreation	Request Type:	New Request	Start Date:	2020
Contact:	Rip Robertson	Project Number:	TBD	End Date:	
Total Cost:	**$ 1,025,000**	**Funding Variance:**	**$ -**	**Total Score:**	**0**

Project Description and/or Justification:

development and construction of parking lots (or replace/repave) at Henderson, Fitzgerald, Smokerise, Smokerise Crossing, Smokerise Lord, Montreal, Peters, Cofer, Nature Preserve, TRC, John's Homestead, and any acquired property/greenspace needing access and parking.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5		5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5		4	0
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5		2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
4. Department Priority (in comparison to other capital requests)				
High	5		2	0
Medium	3			
Low	1			
5. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5		2	0
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies					
Land/Right-of-Way					
Construction	$ 200,000	$ 200,000	$ 175,000	$ 250,000	$ 200,000
Equipment					
Other					
Contingency					
capital costs subtotal	$ 200,000	$ 200,000	$ 175,000	$ 250,000	$ 200,000
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 200,000**	**$ 200,000**	**$ 175,000**	**$ 250,000**	**$ 200,000**
				TOTAL 5-YEAR COSTS	**$ 1,025,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund					
SPLOST	$ 200,000	$ 200,000	$ 175,000	$ 250,000	$ 200,000
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 200,000**	**$ 200,000**	**$ 175,000**	**$ 250,000**	**$ 200,000**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 1,025,000**

*Other Funding Source Explanation:

FY 2021 Capital Project Request Form

City of Tucker

Project Name:	J Homestead Restoration	Recurring:	Yes	Useful Life:	5-7 years
Department:	Parks and Recreation	Request Type:	New Request	Start Date:	2020
Contact:	Rip Robertson	Project Number:	TBD	End Date:	
Total Cost:	**$ 250,000**	**Funding Variance:**	**$ -**	**Total Score:**	**0**

Project Description and/or Justification:

restore portions of the Homestead, outbuildings.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5		5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5		4	0
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5		2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
4. Department Priority (in comparison to other capital requests)				
High	5		2	0
Medium	3			
Low	1			
5. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5		2	0
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies					
Land/Right-of-Way					
Construction					
Equipment					
Other	$ 50,000		$ 100,000	$ 50,000	$ 50,000
Contingency					
capital costs subtotal	$ 50,000	$ -	$ 100,000	$ 50,000	$ 50,000
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 50,000**	**$ -**	**$ 100,000**	**$ 50,000**	**$ 50,000**
				TOTAL 5-YEAR COSTS	**$ 250,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund					
SPLOST	$ 50,000		$ 100,000	$ 50,000	$ 50,000
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 50,000**	**$ -**	**$ 100,000**	**$ 50,000**	**$ 50,000**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 250,000**

*Other Funding Source Explanation:

FY 2021 Capital Project Request Form

City of Tucker

Project Name:	Park Security Cameras	Recurring:	Yes	Useful Life:	15+ years
Department:	Parks and Recreation	Request Type:	New Request	Start Date:	2020
Contact:	Rip Robertson	Project Number:	TBD	End Date:	
Total Cost:	**$ 50,000**	**Funding Variance:**	**$ -**	**Total Score:**	**0**

Project Description and/or Justification:

security cameras in parks, fields, parking lots at Henderson, Fitzgerald, Smokerise, Smokerise Crossing, Smokerise Lord, Montreal, Peters, Cofer, Nature Preserve, TRC, John's Homestead, and any acquired property/greenspace needing additional security measures.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5		5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5		4	0
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5		2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
4. Department Priority (in comparison to other capital requests)				
High	5		2	0
Medium	3			
Low	1			
5. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5		2	0
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies					
Land/Right-of-Way					
Construction					
Equipment					
Other	$ 25,000				$ 25,000
Contingency					
capital costs subtotal	$ 25,000	$ -	$ -	$ -	$ 25,000
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ 25,000**
				TOTAL 5-YEAR COSTS	**$ 50,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund					
SPLOST	$ 25,000				$ 25,000
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ 25,000**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 50,000**

*Other Funding Source Explanation:

FY 2021 Capital Project Request Form

City of Tucker

Project Name:	Pool Renovations	Recurring:	No	Useful Life:	7-10 years
Department:	Parks and Recreation	Request Type:	New Request	Start Date:	2020
Contact:	Rip Robertson	Project Number:	TBD	End Date:	
Total Cost:	**$ 450,000**	**Funding Variance:**	**$ -**	**Total Score:**	**0**

Project Description and/or Justification:

sandblast, replaster pool; add structures to the Splash Pad; upgrade pool motors/pumps.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5		5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5		4	0
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5		2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
4. Department Priority (in comparison to other capital requests)				
High	5		2	0
Medium	3			
Low	1			
5. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5		2	0
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies					
Land/Right-of-Way					
Construction	$ 200,000	$ 50,000			$ 200,000
Equipment					
Other					
Contingency					
capital costs subtotal	$ 200,000	$ 50,000	$ -	$ -	$ 200,000
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 200,000**	**$ 50,000**	**$ -**	**$ -**	**$ 200,000**
				TOTAL 5-YEAR COSTS	**$ 450,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund					
SPLOST	$ 200,000	$ 50,000			$ 200,000
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 200,000**	**$ 50,000**	**$ -**	**$ -**	**$ 200,000**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 450,000**

*Other Funding Source Explanation:

Other Funds

Hotel/Motel Fund - 275

		FY 2018	FY 2019	FY2020			FY2021	
Account	**Description**	**Actuals**	**Actuals**	**Revised**	**YTD**	**Annualized**	**Adopted**	**Change**
Revenues:								
275-0000-31.41000	Hotel/Motel Excise Tax	1,134,169	1,159,842	1,212,121	632,878	1,084,933	1,100,000	(112,121)
Expenditures:								
275-6210-61.30000	Transfer to Capital	-	328,094	227,273	4,200	203,425	206,250	(21,023)
275-7540-57.20000	Discover Dekalb	453,668	463,937	484,848	220,043	433,973	440,000	(44,848)
275-7540-61.10000	Transfer to General Fund	680,502	367,811	500,000	226,920	447,535	453,750	(46,250)
	Balance	-	-	-	181,715	-	-	(112,121)

Rental Motor Vehicle Fund - 280

		FY 2018	FY 2019	FY2020			FY2021	
Account	**Description**	**Actuals**	**Actuals**	**Revised**	**YTD**	**Annualized**	**Adopted**	**Change**
Revenues:								
280-0000-31.44000	Rental Car Excise Tax	110,907	95,957	100,000	55,681	95,452	90,000	(10,000)
Expenditures:								
280-7540-61.10000	Transfer to General Fund	110,907	91,439	100,000	55,491	95,452	90,000	(10,000)
	Balance	-	4,518	-	190	-	-	-

Capital Projects - 300

		FY 2018	FY 2019	FY2020			FY2021	
Account	**Description**	**Actuals**	**Actuals**	**Revised**	**YTD**	**Annualized**	**Adopted**	**Change**
Revenues:								
300-9000-39.30000	Transfer from General Fund	-	7,855,949	5,370,758	5,370,758	5,370,758	3,205,000	(2,165,758)
300-9000-39.12000	Transfer from Hotel/Motel	-	-	-	-	-	206,250	206,250
Expenditures:								
300	Project Expenditures	-	4,874,125	5,370,758	1,687,454	3,687,454	3,411,250	(1,959,508)
	Balance	-	2,981,824	-	3,683,304	1,683,304	-	-

SPLOST Fund - 320

		FY 2018	FY 2019	FY2020			FY2021	
Account	**Description**	**Actuals**	**Actuals**	**Revised**	**YTD**	**Annualized**	**Adopted**	**Change**
Revenues:								
320-0000-31.32000	SPLOST - Roads and Drainage	832,669	3,521,812	3,241,815	1,946,995	3,337,706	3,250,000	8,185
320-0000-31.32001	SPLOST - Sidewalks & Trails	196,966	833,176	997,482	599,076	1,026,987	1,000,000	2,518
320-0000-31.32003	SPLOST - Site Improvements Parks	147,725	624,883	748,111	499,307	855,955	750,000	1,889
320-0000-37.10000	Contributions/Donations	-	-	6,180	-	-	-	(6,180)
320-9000-39.10000	Interfund Transfer	-	-	50,000				(50,000)
Expenditures:								
320	Project Expenditures		3,277,350	5,043,588	809,768	3,909,768	4,947,607	(95,981)
320	Contingency						52,393	
	Balance	1,177,359	4,979,871	5,043,588	3,045,378	5,220,648	-	(43,588)

Calculations as of 03/31/2020

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2019-20 DEPARTMENT REQUESTED BUDGET	2020-21 FINANCE REVIEW BUDGET	2020-21 COUNCIL REVIEW BUDGET
Fund: 275 HOTEL/MOTEL							
UNK_REV	UNK_REV	1,212,121.00	672,241.00	1,084,933.00	1,212,121.00	1,100,000.00	1,100,000.00
UNK_EXP	UNK_EXP	1,212,121.00	543,595.14	451,163.00	1,212,121.00	1,100,000.00	1,100,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 275			128,645.86	633,770.00			
Fund: 280 RENTAL MOTOR VEHICLE FUND							
UNK REV	UNK REV	100,000.00	62,748.24	95,452.00	100,000.00	90,000.00	90,000.00
UNK EXP	UNK EXP	100,000.00	67,137.86	95,452.00	100,000.00	90,000.00	90,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 280			(4,389.62)				
Fund: 300 CAPITAL							
UNK_REV	UNK_REV	8,352,582.48	5,370,758.00	5,370,758.00		3,361,250.00	3,411,250.00
UNK_EXP	UNK_EXP	8,352,582.48	1,744,099.25	3,687,454.00	7,282,450.00	3,361,250.00	3,411,250.00
NET OF REVENUES/APPROPRIATIONS - FUND 300			3,626,658.75	1,683,304.00	(7,282,450.00)		
Fund: 320 SPLOST FUND							
UNK_REV	UNK_REV	7,880,428.27	3,343,572.55		4,987,408.00	5,000,000.00	5,000,000.00
UNK_EXP	UNK_EXP	7,880,428.27	1,014,999.17		4,987,408.00	5,000,000.00	5,000,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 320			2,328,573.38				

Schedule of Fees and Charges

Court	
Convenience Fee	5% added to fine by software vendor
Open Records Fee	Time and production per OCGA 50-18-71(3)(c)(1)(2)(3)
Late Payment Fee	$50 after 30 days
Warrant Fee	$200
Admin/Technology Fee	$25/citation
Contempt Fee	$100
Failure to Appear Fee	$100

Finance		
Occupational Tax Certificate		
Combination of employees and gross receipts: Class (based on NAICS code)	Per Employee	Tax Rate
Class 1	$4	0.0003
Class 2	$6	0.0005
Class 3	$8	0.0007
Class 4	$10	0.0009
Class 5	$12	0.0011
Class 6	$14	0.0013
Administrative Fee		$125
Flat Fee for Professionals		$400/professional
Late Fee		10%

Alcohol License	
Beer Only	$600
Wine Only	$600
Beer & Wine	$900
Liquor	$4,000
Sunday Sales - Consumption on premises	$1,100
Sunday Sales Retail - Malt Beverage/Beer	$250
Sunday Sales Retail - Wine	$250
Additional Fix Bar	$600/per
Wholesaler/Importer Beer	$600
Wholesaler/Importer Wine	$600
Wholesaler/Importer - Liquor	$4,000
Fraternal Org - Beer and/or Wine	$500
Fraternal Org - Liquor	$1,000
Moveable Bar	$300/per
License Renewal Penalty	10%

Liquor by the Drink Excise Tax	
Liquor by the Drink	3%
Late payment for Liquor by the Drink	10%

Wholesale Excise Tax	
Distilled Spirits	$0.22 per liter
Wine	$0.22 per liter
Beer	$0.05 per 12 ounces $6 container not more than 15-1/2 gallon

Returned Check Fee	$40

Parks and Recreation

Recreation Center			
Room	Initial Hour	Add Hours	Deposit
Standard room (<30)	$40	$20	$50
Large room (30-60)	$80	$40	$100
Auditorium (>60)	$120	$60	$200
Auditorium w/ Stage	$150	$75	$200
Gymnasium Single Ct	$100	$50	$200
Gymnasium Double Ct	$150	$75	$400
Recurring Programs	$10		
*After operating hours adds $25/hour			

Athletic Fields			
Field	Initial Hour	Add Hours	Deposit
without lighting	$50	$50	$200
with lighting	$95	$95	$200

Pavilion	
each 3 hour block	$25

Tennis Court	
per court	$10

Permitting

New/ Additions Commercial Permits	
Administrative Fee CO or CC	$100
Building Permit Fee	ICC BVD table x .0065
Plan Review	20% calculated permit fee ($50 minimum)
Penalty for no permit	100% of permit fee

Commercial Alterations/Renovation/Demo/Other Permits	
Administrative Fee CO or CC	$100
Building Permit Fee	Cost of Construction x .0065
Plan Review	20% calculated permit fee ($50 minimum)
Penalty for no permit	100% of permit fee

Commercial Trade Permit Fees	$100 base fee plus applicable gas, mechanical, electrical, plumbing fees

New/ Additions Residential Permits	
Administrative Fee CO or CC	$50
Building Permit Fee	ICC BVD table x .0065
Plan Review	10% calculated permit fee ($50 minimum)
Penalty for no permit	100% of permit fee

Residential Alterations/Renovation/Demo/Other Permits	
Administrative Fee CO or CC	$50
Building Permit Fee	Cost of Construction x .0065
Plan Review	10% calculated permit fee ($50 minimum)
Penalty for no permit	100% of permit fee

Residential Trade Permit Fees	$50 base fee plus applicable gas, mechanical, electrical, plumbing fees

Planning and Zoning

Land Disturbance	
Total Site Acreage	Flat Fee
0-.99	$500
1-2.99	$900
3-4.99	$1,300
5-6.99	$1,700
7-8.99	$2,100
9-10.99	$2,500
*Each additional 2 acres adds and additional $400.	

Plat	
Final Plat	$300 + $10/lot
Lot Division/Combination	$200

Land Use Petitions, Variances, and Waivers	
Residential Rezoning	$500
Multifamily Rezoning	$750
Non-residential Rezoning	$750
Special Land Use Permit	$400
Comprehensive Plan Amendment	$1,000
Variance (includes concurrent variance)	$300
Administrative Variance/Waiver	$150
Modification	$250
Zoning Certification Letter	$30
Special Administrative Permit Fee	$100

Signs	
Wall Sign (includes awning, canopy, projecting)	$75
Ground Sign (includes monument, double post, entrance)	$100
Directional Sign/Sandwich Board	$50
Panel Replacement	$50
Temporary Sign/Special Event Sign	$50