FY 2022 BUDGET ALL FUNDS

General Fund - 100		
Revenues	16,284,220	
Expenditures	16,284,220	0
Balance	-	
Tree Bank - 206		
Revenues	50,000	
Expenditures	50,000	
Balance	-	
Hotel/Motel Fund - 275		
Revenues	900,000	
Expenditures	900,000	
Balance	-	
Rental Motor Vehicle Fund -280		
Revenues	42,000	
Expenditures	42,000	
Balance	-	
Capital Projects - 300		
Revenues	6,644,000	
Expenditures	6,644,000	
Balance	-	
SPLOST - 320		
Revenues	5,200,000	
Expenditures	5,200,000	
Balance	-	
Total Revenue	29,070,220	
Total Expenditures	29,070,220	

Transfers:		
From	**To**	
General Fund	Capital	6,475,250
Hotel/Motel	Capital	168,750
Hotel/Motel	General Fund	371,250
Motor Vehicle	General Fund	42,000

100 - General Fund

Summary of General Fund Revenues and Expenditures									
Top 5 Revenue sources (sorted by magnitude)		FY 2018	FY 2019	FY 2020	FY2021			FY2022	
Account	Description	Actuals	Actuals	Actuals	Revised	YTD	Annualized	Proposed	Change
100-0000-31.61000	Business & Occupation Taxes	3,361,455	3,137,684	3,282,347	3,200,000	3,089,779	3,250,000	3,300,000	100,000
100-0000-31.17000	Franchise Fees	2,123,778	2,813,263	2,931,054	2,800,000	2,342,872	2,700,000	2,700,000	(100,000)
100-0000-31.62000	Insurance Premium Tax	5,950	2,390,575	2,540,008	2,400,000	2,680,797	2,680,797	2,600,000	200,000
100-6210-33.70000	Millage From Dekalb	-	1,763,630	1,678,897	1,500,000	1,784,901	1,784,901	1,780,000	280,000
100-7210-32.22000	Building Permits	543,678	661,561	1,262,241	600,000	652,539	685,000	690,000	90,000
	Other Revenues	2,266,689	2,596,413	3,940,226	4,033,476	3,404,631	3,711,096	5,214,220	1,180,744
	Subtotal - Revenue	**8,301,550**	**13,363,126**	**15,634,773**	**14,533,476**	**13,955,519**	**14,811,794**	**16,284,220**	**1,750,744**

Expenditures		FY 2018	FY 2019	FY 2020	FY2021			FY2022	
Account	Description	Actuals	Actuals	Actuals	Revised	YTD	Annualized	Proposed	Change
100-1110	City Council	143,901	142,055	142,055	160,949	84,292	137,469	166,616	5,667
100-1320	City Manager	308,795	237,081	258,395	263,400	177,221	267,637	297,441	34,041
100-1330	City Clerk	157,914	58,867	90,046	122,284	56,843	74,221	257,241	134,957
100-1500	Facilities & Buildings	200,618	205,678	219,430	481,257	366,696	487,932	516,037	34,780
100-1510	Finance	15,325	39,133	279,393	620,901	418,421	554,138	581,341	(39,560)
100-1513	Contingency	-	-	-	2,068,882	-	-	300,000	(1,793,331)
100-1530	Legal Services	269,510	316,464	359,648	435,600	238,839	366,630	651,600	216,000
100-1535	IT/GIS	518,318	632,172	754,889	760,751	374,544	614,148	766,339	5,588
100-1570	Communications	66,258	105,281	107,850	503,248	343,758	467,968	553,821	50,573
100-1595	General Operations	2,786,213	3,670,535	4,005,351	713,089	466,801	675,769	749,626	36,537
100-2650	Municipal Court	5,750	44,108	50,649	609,991	329,243	411,095	427,548	(182,443)
100-4100	City Engineer	63,285	996	11,181	258,692	188,694	258,126	278,770	20,078
100-6210	Parks and Recreation	557,940	1,244,333	1,710,284	2,268,553	1,347,812	1,787,292	2,444,835	176,282
100-7210	Community Development	5,099	13,920	24,872	557,386	415,272	508,489	554,786	(2,600)
100-7400	Planning and Zoning	-	-		731,216	549,570	681,950	782,616	51,400
100-7520	Economic Development/DDA	-	7,151	107,349	331,631	205,199	317,120	480,354	148,723
	Subtotal - Expenditures	**5,098,926**	**6,717,774**	**8,121,392**	**10,887,830**	**5,563,205**	**7,609,982**	**9,808,970**	**(1,103,309)**
BALANCE		**3,202,624**	**6,645,352**	**7,513,381**	**3,645,646**	**8,392,314**	**7,201,812**	**6,475,250**	**2,854,053**
Transfers Out	Transfers		7,855,949	6,202,631	3,645,646	4,116,197	3,645,646	6,475,250	2,829,604
Change to Fund Balance		3,202,624	(1,210,597)	1,310,750	-	4,276,117	3,556,166	0	

Revenues									
Top 5 Revenues (sorted by magnitude)		**FY 2018**	**FY 2019**	**FY 2020**	**FY2021**			**FY2022**	
Account	**Description**	**Actuals**	**Actuals**	**Actuals**	**Revised**	**YTD**	**Annualized**	**Proposed**	**Change**
100-0000-31.61000	Business & Occupation Taxes	3,361,455	3,137,684	3,282,347	3,200,000	3,089,779	3,250,000	3,300,000	100,000
100-0000-31.17000	Franchise Fees	2,123,778	2,813,263	2,931,054	2,800,000	2,342,872	2,700,000	2,700,000	(100,000)
100-0000-31.62000	Insurance Premium Tax	5,950	2,390,575	2,540,007	2,400,000	2,680,797	2,680,797	2,600,000	200,000
100-6210-33.70000	Millage From Dekalb	-	1,763,630	1,678,897	1,500,000	1,784,901	1,784,901	1,780,000	280,000
100-7210-32.22000	Building Permits	543,678	661,561	1,262,241	600,000	652,539	685,000	690,000	90,000
	Subtotal - Top 5 Revenues	**6,034,861**	**10,766,713**	**11,694,546**	**10,500,000**	**10,550,888**	**11,100,698**	**11,070,000**	**570,000**

Other Revenues (sorted by object code)		**FY 2018**	**FY 2019**	**FY 2020**	**FY2021**			**FY2022**	
Account	**Description**	**Actuals**	**Actuals**	**Actuals**	**Revised**	**YTD**	**Annualized**	**Proposed**	**Change**
100-0000-31.13100	Motor Vehicle Tax	-	-	7,162	3,500	7,360	7,360	3,500	-
100-0000-31.13150	Title Ad Valorem Tax	-	-	554,100	500,000	584,183	675,000	775,000	275,000
100-0000-31.13400	Intangible Taxes	-	-	266	-	1,143	1,143	-	-
100-0000-31.16000	Real Estate Transfer Taxes	-	-	16	-	200	200	-	-
100-0000-31.42000	Alcoholic Beverage Excise Tax	434,931	430,232	472,426	450,000	330,940	496,410	450,000	-
100-0000-31.43000	Local Option Mixed Drink	90,196	98,646	103,546	100,000	86,517	129,776	115,000	15,000
100-0000-31.63000	Financial Institution Taxes	74,409	118,524	157,457	150,000	114,970	114,970	125,000	(25,000)
100-0000-31.90000	Penalties And Interest	16,661	11,916	27,919	25,000	12,627	15,000	15,000	(10,000)
100-0000-32.11000	Alcoholic Beverages	278,745	332,368	323,330	350,000	332,450	335,000	335,000	(15,000)
100-0000-32.12200	Insurance License	34,064	40,913	43,375	41,000	47,420	48,000	48,000	7,000
100-0000-33.10000	State Grants Received	364,300	541,121	401,289	359,847	859,847	859,847	360,000	153
100-0000-33.70001	Park Bond Dekalb	-	100,000		-	-	-	-	-
100-0000-34.11900	Other Fees	2,700	1,092	2,291	1,200	3,534	3,534	1,200	-
100-0000-34.93000	Bad Check Fees	-	-	80	-	-	-	-	-
100-0000-36.10000	Interest	-	95,665	168,986	-	(9,193)	5,500	5,000	5,000
100-0000-37.10000	Contributions / Donations	11,713	41,760	257,859	265,000	319,200	319,200	-	(265,000)
100-0000-38.10000	Rents & Royalties	-	-	3,500	0	-	-	-	-
100-0000-38.10001	Miscellaneous Revenue	125	-	2,240	-	5,708	5,708	-	-
100-0000-39.20000	Use Of Fund Balance/Tree Fund Rev	-	-	-	201,350	201,350	-	1,967,270	1,765,920
100-2650-35.10000	Municipal Court	11,244	66,225	66,321	50,000	117,784	170,314	300,000	250,000
100-2650-35.11000	Traffic Court	-	-		750,000	-	-	-	(750,000)
100-6210-31.91100	Penalties & Interest On Delinquent Taxes	-	-	11,186	-	6,369	6,200	5,000	5,000
100-6210-34.72001	City Pools		21,054	37,306	15,000	29,187	35,000	25,000	10,000
100-6210-34.75000	Program Fees -- Summer Camp	28,965	132,688	46,458	100,000	5,434	7,500	166,500	66,500
100-6210-34.75002	Program Fees - Leagues	59,503	4,810	28,379	20,000	35,972	39,500	25,000	5,000
1006210-34.75003	Program Fees - Other	-	-	2,659	-	7,773	7,850	12,000	12,000
100-6210-38.10000	Rents & Royalties	22,456	72,601	91,666	45,000	38,483	40,000	45,000	-
100-7210-32.22100	Development Permits	45,489	27,420	28,482	25,000	21,650	22,500	22,500	(2,500)
100-9000-39.12000	Transfer From Hotel	680,502	367,811	390,635	453,750	216,501	324,752	371,250	(82,500)
100-9000-39.12200	Transfer From Rental Car	110,686	91,567	84,821	90,000	27,222	40,833	42,000	(48,000)
	Transfer from Capital/Grant Fund			626,467	37,829	-	-	-	(37,829)
	Subtotal - Other Revenues	**2,266,689**	**2,596,413**	**3,940,222**	**4,033,476**	**3,404,631**	**3,711,096**	**5,214,220**	**1,180,744**
TOTAL REVENUES		**8,301,550**	**13,363,126**	**15,634,768**	**14,533,476**	**13,955,519**	**14,811,794**	**16,284,220**	**1,750,744**

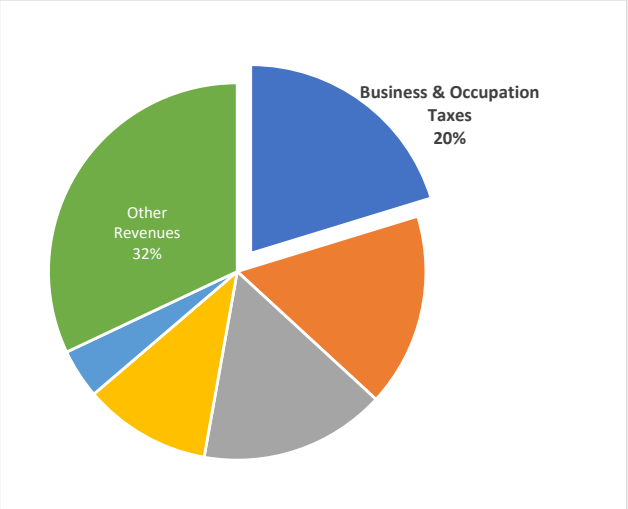
Revenue Detail: Business Occupation Tax

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.

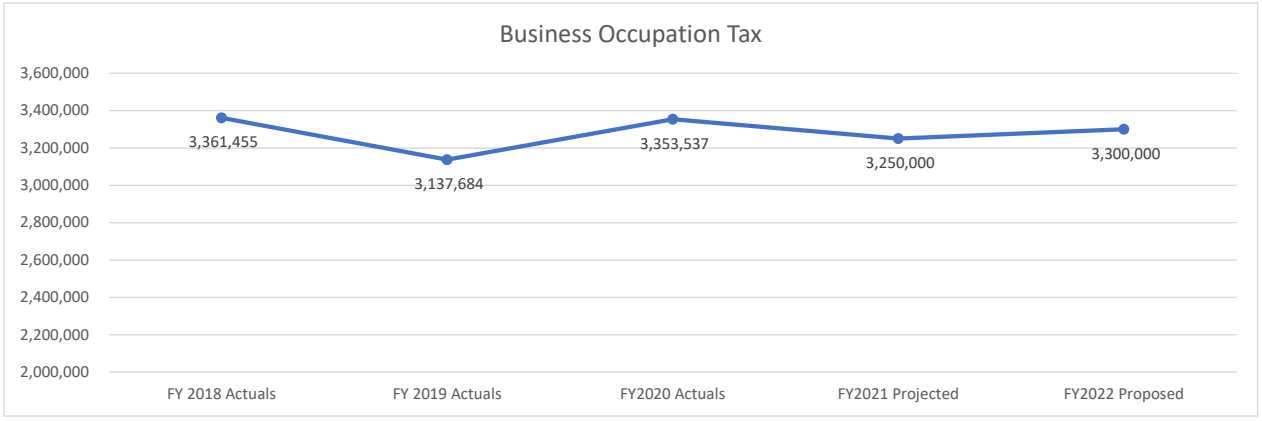


Current Rate

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 FY22 represents **a $50,000 decrease** over the FY2021 budgeted revenues and is based on a review of historical as well as conservative forecasting based on current conditions.



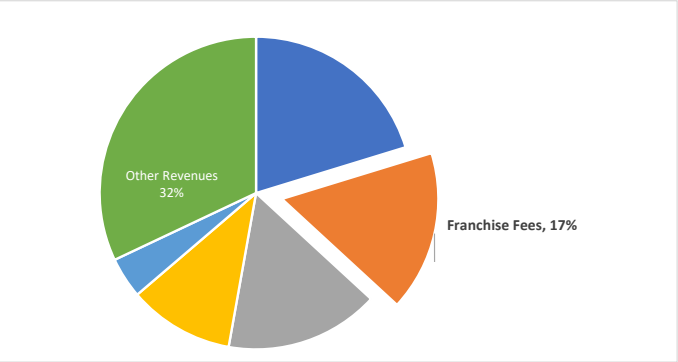
Revenue Detail: Franchise Fees

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.

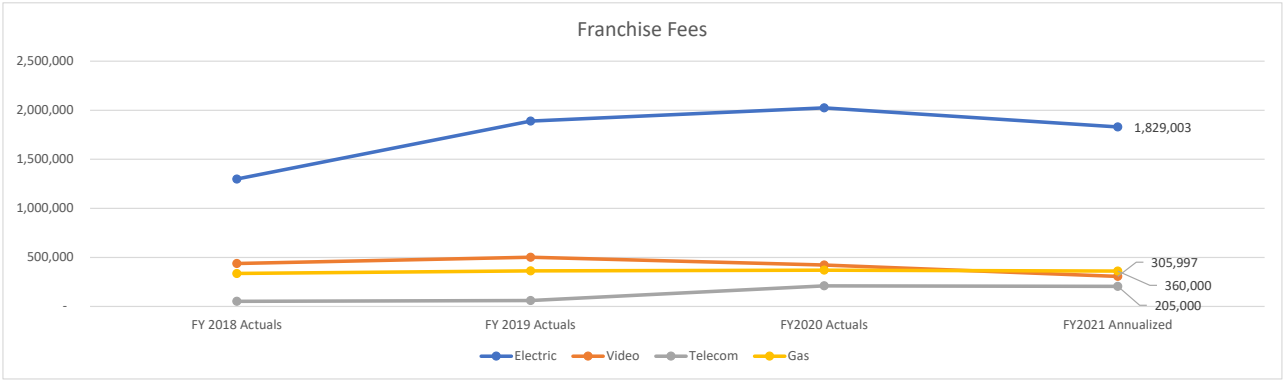


Current Rate

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 FY22 represents **a decrease of 3.6%** over the FY2021 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY2022.



	FY 2018 Actuals	FY 2019 Actuals	FY2020 Actuals	FY2021 Annualized	FY2022 Projected
Electric	1,298,837	1,888,872	2,024,104	1,829,003	1,790,000
Video	436,745	501,571	422,200	305,997	350,000
Telecom	51,998	60,904	209,540	205,000	200,000
Gas	336,198	361,916	369,436	360,000	360,000
Total	2,123,778	2,813,263	3,025,280	2,700,000	2,700,000

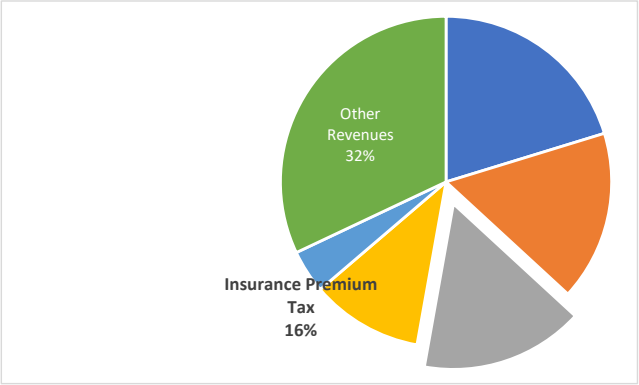
Revenue Detail: Insurance Premium Tax

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.

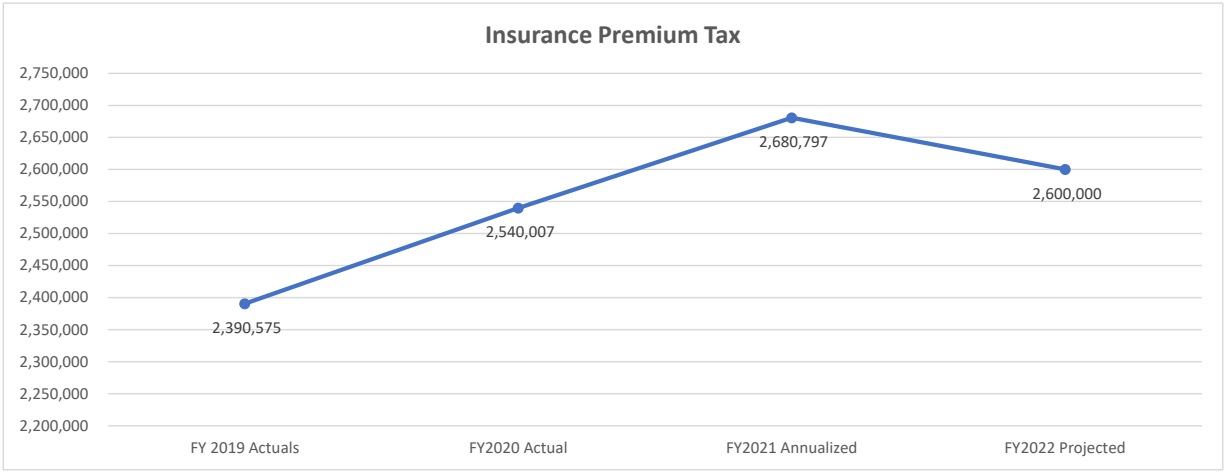


Current Rate

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 FY22 represents **a decrease of 3.1%** over the FY2021 revenues and is based on a review of historical actuals and projected total receipts for FY2021.



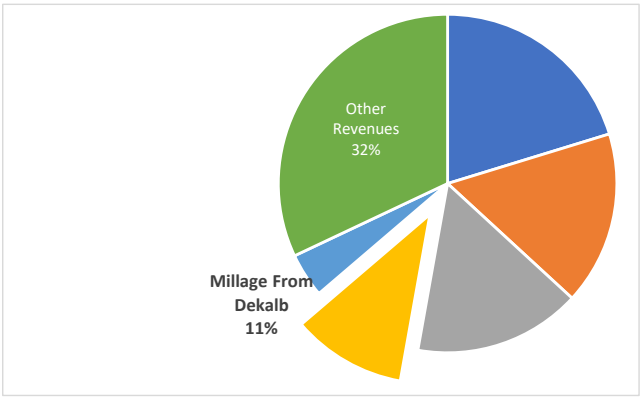
Revenue Detail: Millage from Dekalb

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.

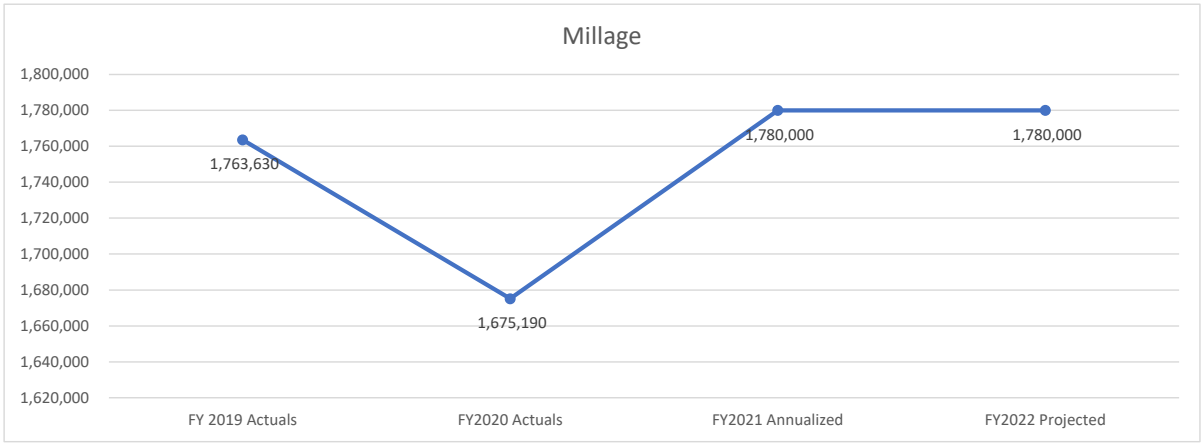


Current Rate

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 FY22 represents **no change** over the FY2021 revenues and is based on a review of historical actuals and projected total receipts for FY2021.



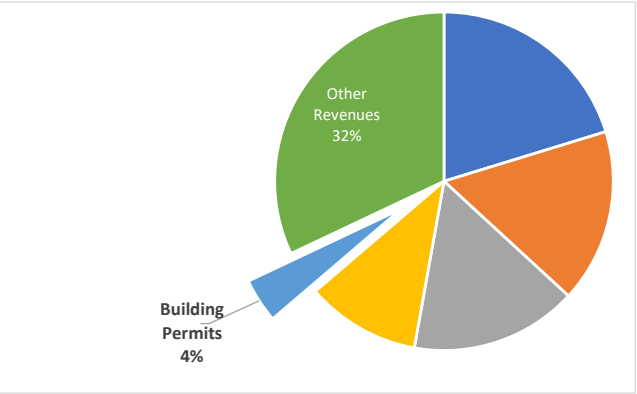
Revenue Detail: Building Permits

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.

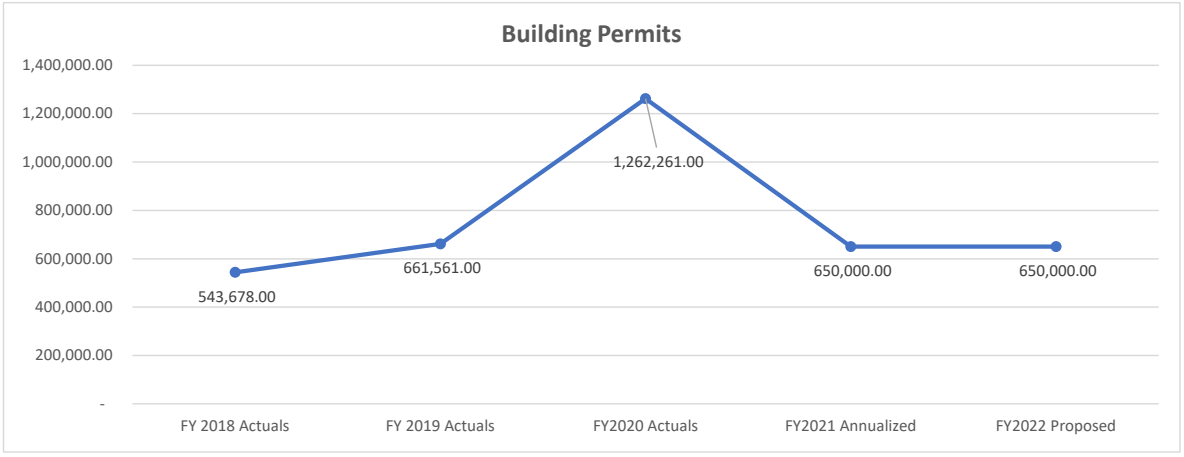


Current Rate

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 FY22 represents **no change** over the FY2021 anticpated 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	FY 2020	FY2021			FY2022	
Account	Description	Actuals	Actuals	Actuals	Revised	YTD	Annualized	Proposed	Change
100-1110	City Council	143,901	151,394	142,055	160,949	84,292	137,469	166,616	5,667
100-1320	City Manager	308,795	308,795	237,081	263,400	177,221	267,637	297,441	34,041
100-1330	City Clerk	157,914	157,914	58,867	122,284	56,843	74,221	257,241	134,957
100-1500	Facilities & Buildings	200,618	200,618	205,678	481,257	366,696	487,932	516,037	34,780
100-1510	Finance	15,325	15,325	39,133	620,901	418,421	554,138	581,341	(39,560)
100-1513	Contingency	-	-	-	2,093,331	-	-	300,000	(1,793,331)
100-1530	Legal Services	269,510	269,510	316,464	435,600	238,839	366,630	651,600	216,000
100-1535	IT/GIS	518,318	518,318	632,172	760,751	374,544	614,148	766,339	5,588
100-1570	Communications	66,258	66,258	105,281	503,248	343,758	467,968	553,821	50,573
100-1595	General Operations	2,786,213	2,786,213	3,670,535	713,089	466,801	675,769	749,626	36,537 *
100-2650	Municipal Court	5,750	5,750	44,108	609,991	329,243	411,095	427,548	(182,443)
100-4100	City Engineer	63,285	63,285	996	258,692	188,694	258,126	278,770	20,078
100-6210	Parks & Recreation	557,940	557,940	1,244,333	2,268,553	1,347,812	1,787,292	2,444,835	176,282
100-7210	Community Development	5,099	5,099	13,920	557,386	415,272	508,489	554,786	(2,600)
100-7400	Planning and Zoning	-	-	-	731,216	549,570	681,950	782,616	51,400
100-7520	Economic Dev/DDA	-	-	7,151	331,631	205,199	317,120	480,354	148,723
	Total Department Expenditures	5,098,926	5,106,419	6,717,774	10,912,279	5,563,205	7,609,982	9,808,970	(1,103,309)

*The FY20 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 Actuals	2021 Revised	2021 Annualized	Amendment 10	Amendment 11	2022 Proposed	Change
Contractual Services - CH2M	2,403,494	3,419,546	3,601,520	2,811,264	2,562,915	2,401,264	2,658,302	2,658,302	257,038

New Department Breakdown:		
General Ops	24,191	290,294
Community Development (Bldg & Permitting)	49,797	597,559
Planning & Zoning (Code)	29,029	348,352
Court	-	-
Communications	33,868	406,411
Economic Dev	8,816	105,794
Finance	-	-
Community Development (Land Dev)	10,536	126,440
Planning & Zoning	43,032	516,382
City Engineer	22,256	267,070
Total FY 2022 Proposed	**221,525**	**2,658,302**

City Council (1110)

Personnel		FY 2018	FY 2019	FY2020	FY2021			FY2022	
Account	Description	Actuals	Actuals	Actuals	Revised	YTD	Annualized	Proposed	Change
51.11000	Regular Salaries	104,000	107,627	109,143	104,000	70,974	100,500	104,000	-
51.22000	FICA/Medicare	7,956	6,831	4,315	4,113	2,853	4,721	4,721	608
51.24000	Retirement 401A	-	2,989	6,320	6,200	4,342	6,200	6,200	-
51.26000	Unemployment Expense	-	6,577	2,109	4,736	979	1,795	1,795	(2,941)
	Subtotal - Personnel	111,956	124,024	121,887	119,049	79,148	113,216	116,716	(2,333)

Operations		FY 2018	FY 2019		FY2020			FY2021	
Account	Description	Actuals	Actuals		Revised	YTD	Annualized	Proposed	Change
52.32000	Cell Phones	-	7,609	6,440	6,900	4,835	7,253	6,900	-
52.37000	Education & Training	18,226	11,431	4,930	12,000	(495)	1,000	20,000	8,000
53.10000	Operating Supplies - Mayor	-	2,316	2,536	5,000	704	5,000	5,000	-
53.10001	Operating Supplies - Dist 1 Post 1	-	245	225	3,000	50	500	3,000	-
53.10002	Operating Supplies - Dist 1 Post 2	-	1,157	1,609	3,000	-	2,000	3,000	-
53.10003	Operating Supplies - Dist 2 Post 1	-	2,270	638	3,000	50	2,000	3,000	-
53.10004	Operating Supplies - Dist 2 Post 2	-	2,342	390	3,000	-	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	-	-	400	3,000	-	1,000	3,000	-
53.16000	Mayor Supplies	3,845	-			-	-	-	-
53.16500	Council Supplies	9,874	-			-	-	-	-
	Subtotal - Operations	31,945	27,370	20,168	41,900	5,144	24,253	49,900	8,000
TOTAL DEPARTMENT		143,901	151,394	142,055	160,949	84,292	137,469	166,616	5,667

City of Tucker

FY 2022 Department Operational Budget Request

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

INSTRUCTIONS: Please use the form below for your FY 2022 operational requests. This form includes the operational requests from FY 2021 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2022. 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 2022 Changes		***FY 2021 Subtotal***		***$ 6,000***
Addition	*Increase*	*Verizon*	*$75*	*12*	*$ 900*
			FY 2022 Changes Subtotal		***$ 900***
			FY 2022 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 2022 Changes		***FY 2021 Subtotal***		***$ 20,000***
				1	$ -
			FY 2022 Changes Subtotal		***$ -***
			FY 2022 TOTAL - Education & Training		***$ 20,000***

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 2022 Changes		***FY 2021 Subtotal***		***$ 5,000***
			FY 2022 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 2022 Changes		***FY 2021 Subtotal***		***$ 3,000***
			FY 2022 Changes Subtotal		***$ -***
			FY 2022 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 2022 Changes		***FY 2021 Subtotal***		***$ 3,000***
			FY 2022 Changes Subtotal		***$ -***
			FY 2022 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 2022 Changes		***FY 2021 Subtotal***		***$ 3,000***
			FY 2022 Changes Subtotal		***$ -***
			FY 2022 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 2022 Changes		***FY 2021 Subtotal***		***$ 3,000***

			FY 2022 Changes Subtotal		***$ -***
			FY 2022 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 2022 Changes		***FY 202 Subtotal***		***$ 3,000***
			FY 2022 Changes Subtotal		***$ -***
			FY 2022 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 2022 Changes		***FY 2021 Subtotal***		***$ 3,000***
			FY 2022 Changes Subtotal		***$ -***
			FY 2022 TOTAL - Operating Supplies-District 3 Post 2		***$ 3,000***

FY2021 Total Council	***$ 49,000***
FY 2022 TOTAL -COUNCIL	***$49,900***

City Manager (1320)

Personnel		FY 2018	FY 2019	FY2020	FY2021			FY2022	
Account	Description	Actuals	Actuals		Revised	YTD	Annualized	Proposed	Change
51.11000	Regular Salaries	-	103,628	177,615	180,355	120,859	180,355	207,621	27,266
51.21000	Group Insurance	-	22,658	34,790	15,890	18,787	33,972	21,302	5,412
51.22000	FICA/Medicare	-	1,776	2,510	2,615	1,657	2,539	3,011	396
51.24000	Retirement 401A	-	11,038	17,248	21,436	15,999	17,764	20,762	(674)
51.24001	Retirement 457 Match	-	3,751	6,639	7,214	5,040	7,004	8,305	1,091
51.26000	Unemployment Expense	-	1,338	299	677	256	256	769	92
51.27000	Workers Comp	-	-	288	288	535	288	1,121	833
	Subtotal - Personnel	-	144,189	239,389	228,475	163,133	242,178	262,891	34,416

Operations		FY 2018	FY 2019	FY2020	FY2021			FY2022	
Account	Description	Actuals	Actuals		Revised	YTD	Annualized	Proposed	Change
52.12000	Professional Services	-	-	10,438	21,600	10,967	21,600	21,600	-
52.12100	Contractual Services - CH2M	269,290	88,440		-	-	-	-	-
52.32000	Cell Phones	810	1,752	1,264	1,575	1,076	1,033	1,200	(375)
52.35000	Travel Expense	-	1,934	2,266	4,750	-	-	4,750	-
52.36000	Dues & Fees	-	-	1,472	2,500	1,377	1,377	2,500	-
52.37000	Education & Training	-	-	1,465	2,500	199	199	2,500	-
53.10000	Operating Supplies	-	-	1,808	1,000	469	750	1,000	-
53.17500	Hospitality Supplies	-	766	293	1,000	-	500	1,000	-
54.24000	Computer/Software	38,695	-		-	-		-	-
	Subtotal - Operations	308,795	92,892	19,006	34,925	14,088	25,459	34,550	(375)
TOTAL DEPARTMENT		308,795	237,081	258,395	263,400	177,221	267,637	297,441	34,041

City of Tucker

FY 2022 Department Operational Budget Request

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

INSTRUCTIONS: Please use the form below for your FY 2022 operational requests. This form includes the operational requests from FY 2021 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2022. 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	$21,600	1	$ 21,600
Dropdown	FY 2022 Changes			***FY 2021 Subtotal***	***$ 21,600***
				FY 2022 Changes Subtotal	***$ -***
				FY 2022 TOTAL - Professional Services	***$ 21,600***

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 2022 Changes			***FY 2021 Subtotal***	***$ 1,800***
Decrease	Execuive Asst.	Verizon	$600	1	$ (600)
				FY 2022 Changes Subtotal	***$ (600)***
				FY 2022 TOTAL - Cell Phones	***$ 1,200***

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 2022 Changes			***FY 2021 Subtotal***	***$ 4,750***
				FY 2022 Changes Subtotal	***$ -***
				FY 2022 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 2022 Changes			***FY 2021 Subtotal***	***$ 2,500***
				FY 2022 Changes Subtotal	***$ -***
				FY 2022 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
	ICMA State Conference	GCMA	$500	1	$ 500
Dropdown	FY 2022 Changes			***FY 2021 Subtotal***	***$ 2,500***
				FY 2022 Changes Subtotal	***$ -***
				FY 2022 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 2022 Changes			***FY 2021 Subtotal***	***$ 1,000***
				FY 2022 Changes Subtotal	***$ -***
				FY 2022 TOTAL - Operating Supplies	***$ 1,000***

53.17500	**Hospitality Supplies**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Food	Various	$1,000	1	$ 1,000
Dropdown	FY 2022 Changes			***FY 2021 Subtotal***	***$ 1,000***
					$ -
				FY 2022 Changes Subtotal	***$ -***
				FY 2022 TOTAL - Hospitality Supplies	***$ 1,000***

FY2021 Total City Manager	*$ 35,150*
FY 2022 TOTAL -CITY MANAGER	***$34,550***

City Clerk (1330)

Personnel		FY 2018	FY 2019	FY2020	FY2021			FY2022	
Account	Description	Actuals	Actuals		Revised	YTD	Annualized	Proposed	Change
51.11000	Regular Salaries	-	-	31,113	37,976	26,400	32,343	124,277	86,301
51.21000	Group Insurance	-	-	4,827	5,207	6,032	4,321	22,362	17,155
51.22000	FICA/Medicare	-	-	438	551	356	528	1,802	1,251
51.24000	Retirement 401A	-	-	2,884	3,797	2,753	3,348	12,428	8,631
51.24001	Retirement 457 Match	-	-	1,010	1,519	964	1,172	4,971	3,452
51.26000	Unemployment Expense	-	-	298	339	256	418	513	174
51.27000	Workers Comp	-	-	-	145	-	-	671	526
	Subtotal - Personnel	-	-	40,570	49,534	36,761	42,130	167,024	117,490

Operations		FY 2018	FY 2019	FY2020	FY2021			FY2022	
Account	Description	Actuals	Actuals		Revised	YTD	Annualized	Proposed	Change
52.11000	Election Services	16,335	-	12,847	25,000	-	-	50,000	25,000
52.12000	Professional Services	7,055	-		-	-	-	-	-
52.12100	Contractual Services - CH2M	132,710	44,237		-	-	-		-
52.32000	Cell Phones	-	613	482	1,200	712	526	600	(600)
52.33000	Advertising	1,814	3,002	7,426	4,000	1,521	5,000	3,500	(500)
52.35000	Travel Expenses	-	-		975	133	-	200	(775)
52.36000	Dues & Fees	-	-	140	650	-	-	320	(330)
52.37000	Education & Training	-	-		325	49	-	6,200	5,875
53.10000	Operating Supplies	-	-		100	706	-	689	589
54.24000	Computer/Software	-	11,015	28,581	40,500	16,961	26,565	28,708	(11,792)
	Subtotal - Operations	157,914	58,867	49,476	72,750	20,082	32,091	90,217	17,467
TOTAL DEPARTMENT		157,914	58,867	90,046	122,284	56,843	74,221	257,241	134,957

City of Tucker

FY 2022 Department Operational Budget Request

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

INSTRUCTIONS: Please use the form below for your FY 2022 operational requests. This form includes the operational requests from FY 2021 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2022. 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 2022 Changes		***FY 2021 Subtotal***		***$ 25,000***
Addition	*RunOff*	*Dekalb County*	*$25,000*	*1*	*$ 25,000*
			FY 2022 Changes Subtotal		***$ 25,000***
			FY 2022 TOTAL - Election Services		***$ 50,000***

52.32000	**Cell Phones**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	City Clerk	Verizon	$600	1	$ 600
Dropdown	FY 2022 Changes		***FY 2022 Subtotal***		***$ 600***
	Bonnie Only				$ -
			FY 2022 Changes Subtotal		***$ -***
			FY 2022 TOTAL - Cell Phones		***$ 600***

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 2022 Changes		***FY 2021 Subtotal***		***$ 3,500***
	2022 Meeting Claendar, ITB's, Charter Special Called Mtgs, Qualifying Call for Election				$ -
			FY 2022 Changes Subtotal		***$ -***
			FY 2022 TOTAL - Advertising		***$ 3,500***

52.35000	**Travel Expenses**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
					$ -
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$ -***
Addition	*Clerk's Conference X 2*	*Employees*	*$100*	*2*	*$ 200*
					$ -
					$ -
					$ -
			FY 2022 Changes Subtotal		***$ 200***
			FY 2022 TOTAL - Travel Expenses		***$ 200***

52.36000	**Dues & Fees**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
					$ -
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$ -***
Addition	*Georgia Municipal Clerk Dues*	*GMA*	*$110*	*2*	*$ 220*
Addition	*Notary Fees*	*DeKalb County Clerk of Court*	*$50*	*2*	*$ 100*
					$ -
					$ -
					$ -
			FY 2022 Changes Subtotal		***$ 320***
			FY 2022 TOTAL - Dues & Fees		***$ 320***

52.37000	Education and Training	Vendor Name	Est. Cost per unit	No. Units	Cost
					$ -
Dropdown	FY 2022 Changes			***FY 2021 Subtotal***	***$ -***
Addition	*Clerks Conference*	*GMA*	*$600*	*2*	*$ 1,200*
Addition	*LaserFiche*	*LaserFiche*	*$2,500*	*1*	*$ 2,500*
Addition	*Asst. Clerk Certification*	*GMA*	*$2,500*	*1*	*$ 2,500*
					$ -
					$ -
				FY 2022 Changes Subtotal	***$ -***
				FY 2022 TOTAL - Education and Training	***$ 6,200***

53.10000	Operating Supplies	Vendor Name	Est. Cost per unit	No. Units	Cost
					$ -
Dropdown	FY 2022 Changes			***FY 2021 Subtotal***	***$ -***
Addition	*Official Books, office supplies, etc*	*Staples*	*$650*	*1*	*$ 650*
Addition	*Subscription*	*The Champion*	*$39*	*1*	*$ 39*
				FY 2022 Changes Subtotal	***$ 689***
				FY 2022 TOTAL - Operating Supplies	***$ 689***

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 2022 Changes			***FY 2021 Subtotal***	***$ 25,700***
Deletion	Accela Granicus IQM2	Granicus	-$9,000	1	$ (9,000)
Addition	*LaserFiche Maintenance Fee*	*LaserFiche*	*$100*	*1*	*$ 100*
Addition	*Escribe Maintenance*	*Escribe*	*$9,938*	*1*	*$ 9,938*
Addition	*Printer*	*HP*	*$700*	*1*	*$ 700*
Addition	*JustFoia Link*	*Just FOIA*	*$1,270*	*1*	*$ 1,270*
				FY 2022 Changes Subtotal	***$ 3,008***
				FY 2022 TOTAL - Computer/Software	***$ 28,708***

FY2021 Total City Clerk	***$ 54,800***
FY 2022 TOTAL -CITY CLERK	***$90,217***

Facilities & Buildings (1500)

Operations		FY 2018	FY 2019	FY2020	FY2021			FY2022	
Account	Description	Actuals	Actuals		Revised	YTD	Annualized	Proposed	Change
52.12000	Professional Services	-	2,996	75	-	-	-	6,000	6,000
52.12200	Natural Gas	1,853	1,975	1,059	-	445	939	-	-
52.13000	Technical Services	15,797	11,219	23,718	29,400	21,114	26,000	26,880	(2,520)
52.21100	Sanitation	3,783	1,000	1,045	-	81	81	-	-
52.21300	Janitorial	-	17,130	19,735	-	3,710	5,430	16,920	16,920
52.22000	Repairs & Maintenance	29,510	20,352	7,916	-	13,881	4,000	-	-
52.23100	Building & Office Leases	130,777	142,696	135,411	401,857	306,682	407,353	401,857	(0)
52.30100	Real Estate Rents/Leases			500		1,375	1,375		
52.39000	Other Expenditures	-		5,274	50,000	5,432	28,654	45,720	(4,280)
53.12100	Water/Sewer	521	64	60	-	80	-	5,160	5,160
53.12300	Electricity	9,643	8,246	14,637	-	3,896	4,100	3,500	3,500
54.23000	Furniture and Fixtures	8,734	-		-	-	-	-	-
54.25000	Other Equipment	-	-	10,000	-	10,000	10,000	10,000	10,000
	Subtotal - Operations	200,618	205,678	219,430	481,257	366,696	487,932	516,037	34,780
TOTAL DEPARTMENTS		200,618	205,678	219,430	481,257	366,696	487,932	516,037	34,780

City of Tucker

FY 2022 Department Operational Budget Request

Facilities & Buildings	***Contact:***	Janelle Law

INSTRUCTIONS: Please use the form below for your FY 2022 operational requests. This form includes the operational requests from FY 2021 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2022. 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 2022 Changes			***FY 2021 Subtotal***	***$ 6,000***
					$ -
				FY 2022 Changes Subtotal	***$ -***
				FY 2022 TOTAL - Professional Services	***$ 6,000***

52.12200	Natural Gas	Vendor Name	Est. Cost per unit	No. Units	Cost
	City Hall	AGL	$5,200	1	$ 5,200
Dropdown	FY 2022 Changes			***FY 2021 Subtotal***	***$ 5,200***
Decrease	City Hall	AGL			$ (5,200)
				FY 2022 Changes Subtotal	***$ (5,200)***
				FY 2022 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 2022 Changes			***FY 2021 Subtotal***	***$ 21,600***
Deletion	Pest Control				$ (2,400)
Addition	*Internet*	*Comcast*	*$640*	*12*	$ 7,680
				FY 2022 Changes Subtotal	***$ 5,280***
				FY 2022 TOTAL - Technical Services	***$ 26,880***

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 2021 Subtotal***	***$ 2,400***
Deletion	Sanitation Services				$ (2,400)
				FY 2022 Changes Subtotal	***$ (2,400)***
				FY 2022 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 2022 Changes			***FY 2021 Subtotal***	***$ 30,000***
Deletion	City Hall Monthly Cleaning				$ (6,600)
Decrease	Carpet and Misc Cleaning				$ (6,480)
					$ -
				FY 2022 Changes Subtotal	***$ (13,080)***
				FY 2022 TOTAL - Janitorial	***$ 16,920***

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 Asso	$1,291	12	$ 15,492
Dropdown	FY 2021 Changes			***FY 2021 Subtotal***	***$ 134,185***
Deletion	CITY HALL				$ (63,345)
Deletion	ANNEX				$ (55,348)
Addition	*City Hall*	*CRE Lakeside*	*$32,197*	*12*	*$ 386,365*
					$ -

					$ -
				FY 2022 Changes Subtotal	***$ 267,672***
				FY 2022 TOTAL - Building & Office Leases	***$ 401,857***

52.39000	**Other Expenditures**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Mitec Alarm		$60	12	$ 720
Dropdown	FY 2022 Changes			***FY 2021 Subtotal***	***$ 720***
Addition	*AWARD DISPLAY AREA & PLANTERS*				*$ 25,000*
Addition	*Wall Art/City Hall Improvements/Furniture*				*$ 20,000*
				FY 2022 Changes Subtotal	***$ 45,000***
				FY 2022 TOTAL - Other Expenditures	***$ 45,720***

53.12100	**Water/Sewer**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Water	Dekalb Co	$430	12	$ 5,160
Dropdown	FY 2022 Changes			***FY 2021 Subtotal***	***$ 5,160***
					$ -
				FY 2022 Changes Subtotal	***$ -***
				FY 2022 TOTAL - Water/Sewer	***$ 5,160***

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 2021 Subtotal***	***$ 15,000***
Decrease	5127 LaVista & 4877 Lawrenceville Hwy 1852 Clark	Ga Power			$ (2,000)
				FY 2022 Changes Subtotal	***$ (2,000)***
				FY 2022 TOTAL - Electricity	***$ 13,000***

54.25000	**Other Equipment**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
					$ -
Dropdown	FY 2021 Changes			***FY 2021 Subtotal***	***$ -***
Addition	*Flock Cameras*			*4*	*$ 10,000*
				FY 2022 Changes Subtotal	***$ 10,000***
				FY 2022 TOTAL - Electricity	***$ 10,000***

FY2021 Total FACILITIES & BUILDINGS	***$ 220,265***
FY 2022 TOTAL -FACILITIES & BUILDINGS	***$525,537***

Finance (1510)

Personnel		FY 2018	FY 2019	FY 2020	FY2021			FY2022	
Account	Description	Actuals	Actuals		Revised	YTD	Annualized	Proposed	Change
51.11000	Regular Salaries	-	-	138,077	206,700	160,934	228,241	361,813	155,113
51.21000	Group Insurance	-	-	39,153	33,776	46,330	108,709	89,606	55,830
51.22000	FICA/Medicare	-	-	1,917	2,997	2,232	3,155	5,246	2,249
51.24000	Retirement 401A	-	-	13,385	20,670	16,516	23,248	35,706	15,036
51.24001	Retirement 457 Match	-	-	4,954	8,268	6,607	5,124	14,282	6,014
51.26000	Unemployment Expense	-	-	597	1,015	1,331	677	1,283	268
51.27000	Workers Comp	-	-	704	432	535	288	1,955	1,523
	Subtotal - Personnel	-	-	198,787	273,858	234,485	369,442	509,891	236,033

Operations		FY 2018	FY 2019	FY 2020	FY2021			FY2022	
Account	Description	Actuals	Actuals		Revised	YTD	Annualized	Proposed	Change
52.11000	Audit Services	10,000	19,500	17,500	25,000	23,000	23,000	30,000	5,000
52.12000	Professional Services	5,325	11,913	56,221	55,650	27,930	27,800	30,000	(25,650)
52.12100	Contractual Services - CH2M	-	-		260,093	130,046	130,046	-	(260,093)
52.32000	Cell Phones	-	690	949	1,200	1,154	1,600	1,950	750
52.35000	Travel Expenses	-	-	1,042	1,500	-	-	3,000	1,500
52.36000	Dues & Fees	-	-	1,950	500	1,280	1,350	1,000	500
52.37000	Education & Training	-	7,030	2,108	2,600	-	250	3,000	400
53.10000	Operating Supplies	-	-	837	500	526	650	2,500	2,000
	Subtotal - Operations	15,325	39,133	80,607	347,043	183,936	184,696	71,450	(275,593)
TOTAL DEPARTMENTS		15,325	39,133	279,394	620,901	418,421	554,138	581,341	(39,560)

City of Tucker

FY 2022 Department Operational Budget Request

Finance -1510	***Contact:***	Robert Porche

INSTRUCTIONS: Please use the form below for your FY 2022 operational requests. This form includes the operational requests from FY 2021 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2022. 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 External Audit	Mauldin and Jenkins	$25,000	1	$ 25,000
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$ 25,000***
Addition	*Single Audit -- CARES ACT*		*$5,000*		*$ 5,000*
					$ -
					$ -
			FY 2021 Changes Subtotal		***$ 5,000***
			FY 2022 TOTAL - Audit Services		***$ 30,000***

52.12000	**Professional Services**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Tax Payments new parcels	Dekalb County	$2,500	1	$ 2,500
	Property Tax Billing	Dekalb County	$25,000	1	$ 25,000
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$ 27,500***
Addition	*Fixed Asset & Payroll*	*BS&A*	*$2,500*	*1*	*$ 2,500*
					$ -
					$ -
			FY 2022 Changes Subtotal		***$ 2,500***
			FY 2022 TOTAL - Professional Services		***$ 30,000***

52.32000	**Cell Phones**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Director and Finance Manager	Verizon	$650	2	$ 1,300
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$ 1,300***
Addition	*Accountant*	*Verizon*	*$650*	*1*	*$ 650*
					$ -
					$ -
			FY 2022 Changes Subtotal		***$ 650***
			FY 2022 TOTAL - Cell Phones		***$ 1,950***

52.35000	**Travel Expense**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Hotel/Mileage/Air	Various	$1,500	1	$ 1,500
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$ 1,500***
Addition	*Hotel/Mileage for Senior Acct*		*$1,500*	*1*	*$ 1,500*
					$ -
					$ -
			FY 2021 Changes Subtotal		***$ 1,500***
			FY 2022 TOTAL - Travel Expense		***$ 3,000***

52.36000	**Dues & Fees**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Dues	Various	$500	1	$ 500
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$ 500***
Addition	*Dues for Senior Acct (GGFOA & GFOA)*	*GGFOA & GFOA*	*$500*	*1*	*$ 500*
					$ -
					$ -
			FY 2021 Changes Subtotal		***$ 500***
			FY 2022 TOTAL - Dues & Fees		***$ 1,000***

52.37000	**Education & Training**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Conference Registration and Training	Various	$1,500	1	$ 1,500

Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$***	***1,500***
Addition	*CVIOG Level I & II*	*Carl Vincent*	*$1,500*	*1*	*$*	*1,500*
					$	-
					$	-
			FY 2021 Changes Subtotal		***$***	***1,500***
			FY 2022 TOTAL - Education & Training		***$***	***3,000***

53.10000	**Operating Supplies**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
	Credit Card Expenses	Various	$500	1	$	500
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$***	***500***
Addition	*Office Supplies*	*Staples*	*$2,000*	*1*	*$*	*2,000*
					$	-
					$	-
					$	-
			FY 2022 Changes Subtotal		***$***	***2,000***
			FY 2022 TOTAL - Operating Supplies		***$***	***2,500***

FY2021 Total Finance	***$***	***57,800***

Legal (1530)

Operations		FY 2018	FY 2019	FY2020		FY2021		FY2022	
Account	Description	Actuals	Actuals		Revised	YTD	Annualized	Proposed	Change
52.12000	Professional Services	122,736	17,371	2,196	35,000	75	425	35,000	-
52.12200	Attorney Fees/Anderson	140,149	155,000	198,000	198,000	148,500	198,000	204,000	6,000
52.13000	Other Services/Technical	6,625	78,534	92,309	125,000	41,715	102,153	345,000	220,000
52.13100	Contractual Services	-	63,543	64,344	75,000	47,406	64,302	65,000	(10,000)
52.32000	Cell Phones	-	811	459	600	367	500	600	-
52.36000	Dues & Fees	-	50	225	1,500	124	500	1,500	-
52.37000	Education & Training	-	997	1,664	-	250	250	-	-
53.10000	Operating Supplies	-	158	451	500	402	500	500	-
	Subtotal - Operations	269,510	316,464	359,648	435,600	238,839	366,630	651,600	216,000
TOTAL DEPARTMENTS		269,510	316,464	359,648	435,600	238,839	366,630	651,600	216,000

City of Tucker

FY 2022 Department Operational Budget Request

Legal - 1530	***Contact:***	Brian Anderson

INSTRUCTIONS: Please use the form below for your FY 2022 operational requests. This form includes the operational requests from FY 2021 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2022. 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 2021 Subtotal***		***$ 35,000***
			FY 2022 Changes Subtotal		***$ -***
				FY 2022 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	$ 198,000
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$ 198,000***
Addition	*Anderson Legal Retainer*	*Anderson Legal*	*$6,000*	*1*	*$ 6,000*
Addition	*Anderson Legal 457 Contribution*	*Newport*	*$8,160*	*1*	*$ 8,160*
Decrease	Anderson Legal 457 Contribution	Newport	$8,160	1	$ (8,160)
			FY 2022 Changes Subtotal		***$ 14,160***
				FY 2022 TOTAL - Attorney Fees/Anderson	***$ 204,000***

52.13000	Other Services/Technical	Vendor Name	Est. Cost per unit	No. Units	Cost
	Litigation	Various	$20,000	1	$ 20,000
	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 2022 Changes		***FY 2021 Subtotal***		***$ 125,000***
Addition	*Urban Redevelopment Agency*		*$200,000*	*1*	*$ 200,000*
Addition	*Code Rewrites*		*$20,000*	*1*	*$ 20,000*
			FY 2022 Changes Subtotal		***$ 220,000***
				FY 2022 TOTAL - Other Services/Technical	***$ 345,000***

52.13100	Contractual Services	Vendor Name	Est. Cost per unit	No. Units	Cost
	Connect South	Connect South	$60,000	1	$ 60,000
	Operation and Admin Support	Various	$10,000	1	$ 10,000
	Lexis Nexis	Lexis Nexis	$5,000	1	$ 5,000
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$ 75,000***
Decrease	Operation and Admin Support		-$10,000	1	$ (10,000)
			FY 2022 Changes Subtotal		***$ (10,000)***
				FY 2021 TOTAL - Contractual Services	***$ 65,000***

52.32000	Cell Phones	Vendor Name	Est. Cost per unit	No. Units	Cost
	City Attorney	Verizon	$50	12	$ 600

Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$ 600***
			FY 2022 Changes Subtotal		***$ -***
				FY 2022 TOTAL - Cell Phones	***$ 600***

52.36000	**Dues & Fees**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Legal Fees	Various	$1,500	1	$ 1,500
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$ 1,500***
			FY 2022 Changes Subtotal		***$ -***
				FY 2022 TOTAL - Dues & Fees	***$ 1,500***

52.37000	**Education and Training**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Solicitor Training x 2	Various	$0	1	$ -
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$ -***
					$ -
			FY 2022 Changes Subtotal		***$ -***
				FY 2022 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 2022 Changes		***FY 2021 Subtotal***		***$ 500***
			FY 2022 Changes Subtotal		***$ -***
				FY 2022 TOTAL - Operating Supplies	***$ 500***

FY2022 Total Legal Services	***$ 435,600***
FY 2022 TOTAL -LEGAL SERVICES	***$651,600***

IT/GIS (1535)

Operations		FY 2018	FY 2019	FY2020	FY2021			FY2022	
Account	Description	Actuals	Actuals	Actuals	Revised	YTD	Annualized	Proposed	Change
52.12300	Contractual Srvcs Interdev	426,615	464,605	458,865	467,412	289,867	435,283	467,412	-
54.24000	Computer/Software	91,703	167,567	296,024	293,339	84,677	178,865	298,927	5,588
	Subtotal - Operations	518,318	632,172	754,889	760,751	374,544	614,148	766,339	5,588
TOTAL DEPARTMENTS		518,318	632,172	754,889	760,751	374,544	614,148	766,339	5,588

City of Tucker

FY 2022 Department Operational Budget Request

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

INSTRUCTIONS: Please use the form below for your FY 2022 operational requests. This form includes the operational requests from FY 2021 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2022. 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	$1,371	1	$ 1,371
	Additional Resources	InterDev	$45,000	1	$ 45,000
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$ 467,412***
					$ -
					$ -
					$ -
			FY 2022 Changes Subtotal		***$ -***
				FY 2022 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		$5,097	1	$ 5,097
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$ 293,339***
Increase	Cisco Switches Annual Service	*SmartNet*	*$850*	*1*	*$ 850*

Increase	Office 365 Accounts Annual	*Microsoft*	*$2,397*	*1*	$	*2,397*
Increase	Adobe Creative Cloud Full Suite	*Adobe*	*$936*	*5*	$	*4,680*
Deletion	Office Visio	Microsoft	-$75	4	$	(300)
Deletion	Office 365 Business Essentials	Microsoft	-$2,184	1	$	(2,184)
Increase	*Backup Archiving*	*Barracuda*	*$55*	*1*	$	*55*
Deletion	O365 Conversion	Microsoft	-$7,500	1	$	(7,500)
Deletion	San Hard Drives and Server Memory Upgrades		-$8,000	1	$	(8,000)
Deletion	Ups Battery Backup	IDF	-$250	3	$	(750)
Increase	*Camera Maintenance and Support*	*GC&E*	*$1,500*	*1*	$	*1,500*
Addition	*Cradlepoint Wireless LTE Adapters*		*$150*	*12*	$	*1,800*
Addition	*Cradlepoint Annula Renewal*		*$1,285*	*1*	$	*1,285*
Addition	*Informacast Fusion Renewal*		*$3,655*	*1*	$	*3,655*
Addition	*APC Warranty*		*$1,000*	*1*	$	*1,000*
Addition	*ARC GIS Licenses*		*$500*	*1*	$	*500*
Addition	*ZOOM month to month Invoice*	*Zoom*	*$550*	*12*	$	*6,600*
					$	-
			FY 2022 Changes Subtotal		***$***	***5,588***
				FY 2022 TOTAL - Computer/Software	***$***	***298,927***

	FY2021 Total IT/GIS	***$ 760,751***
	FY 2022 TOTAL -IT/GIS	***$766,339***

Communications (1570)

Operations		FY 2018	FY 2019	FY2020	FY2021			FY2022	
Account	Description	Actuals	Actuals	Actuals	Revised	YTD	Annualized	Proposed	Change
52.12100	Contractual Services - CH2M	-	-		375,858	281,893	375,858	406,411	30,553
52.13000	Other Services/Technical	41,657	45,188	17,037	20,500	27,605	18,000	28,500	8,000
52.32000	Cell Phones	-	2,442	2,190	2,700	1,978	2,258	3,000	300
52.32050	Postage	-	8,409	20,864	8,000	4,048	6,578	9,000	1,000
52.34000	Printing	19,411	23,073	44,241	45,000	15,598	28,500	40,600	(4,400)
52.36000	Dues & Fees	-	1,317	-	-	-	-	120	120
53.10000	Operating Supplies	-	3,285	16,082	5,000	2,883	25,774	20,000	15,000
53.17500	Hospitality Supplies	5,190	21,567	2,275	40,000	9,268	5,000	40,000	-
54.24000	Computer/Software	-	-	5,161	6,190	485	6,000	6,190	-
	Subtotal - Operations	66,258	105,281	107,850	503,248	343,758	467,968	553,821	50,573
TOTAL DEPARTMENTS		66,258	105,281	107,850	503,248	343,758	467,968	553,821	50,573

City of Tucker

FY 2022 Department Operational Budget Request

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

INSTRUCTIONS: Please use the form below for your FY 2022 operational requests. This form includes the operational requests from FY 2021 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2022. 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**	
	Breakdown for Communications	CH2M	$375,858	1	$	375,858
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$***	***375,858***
Addition	*Amendment#11*	*CH2M*	*$18,810*	*1*	*$*	*30,553*
			FY 2022 Changes Subtotal		***$***	***30,553***
			FY 2022 TOTAL - Contractual Services - CH2M		***$***	***406,411***

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
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$***	***20,500***
Addition	*Livestreaming contractor for July 3*		*$2,000*	*1*	*$*	*2,000*
Addition	*Sound System for July 3*		*$6,000*	*1*	*$*	*6,000*
Addition	*Website Redesign*		*$25,000*	*1*	*$*	*25,000*
Decrease	Website Redesign		-$25,000	1	$	(25,000)
			FY 2022 Changes Subtotal		***$***	***8,000***
			FY 2022 TOTAL - Other Services/Technical		***$***	***28,500***

52.32000	**Cell Phones**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
	Cell Phone	Verizon	$540	5	$	2,700
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$***	***2,700***
Increase	*Cell Phone*		*$60*	*5*	*$*	*300*
			FY 2021 Changes Subtotal		***$***	***300***
			FY 2022 TOTAL - Cell Phones		***$***	***3,000***

52.32050	**Postage**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
	Postage	USPS	$8,000	1	$	8,000
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$***	***8,000***
Increase	*Postage*		*$1,000*	*1*	*$*	*1,000*
			FY 2022 Changes Subtotal		***$***	***1,000***
			FY 2022 TOTAL - Postage		***$***	***9,000***

52.3400	**Printing**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
	Monthly Newsletters	Various	$1,425	12	$	17,100
	Citywide Mailing	Various	$7,700	1	$	7,700
	Educational Mailing	Various	$5,000	1	$	5,000
	Magazine	Various	$15,200	1	$	15,200
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$***	***45,000***
Deletion	Monthly Newsletters		$1,425	12	$	(17,100)
Increase	*Citywide Mailing*		*$7,700*	*1*	*$*	*7,700*
Increase	*Educational Mailing*		*$5,000*	*1*	*$*	*5,000*
			FY 2022 Changes Subtotal		***$***	***(4,400)***

				FY 2022 TOTAL - Printing	***$ 40,600***

52.36000	**Dues & Fees**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
			$0	1	$ -
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$ -***
Addition	*Newspaper Subscription*	*AJC*	*$10*	*12*	*$ 120*
			FY 2022 Changes Subtotal		***$ 120***
			FY 2022 TOTAL - Dues & Fees		***$ 120***

53.10000	**Operating Supplies**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Branding	Various	$5,000	1	$ 5,000
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$ 5,000***
Addition	*Banners (creation and installation)*		*$10,000*	*1*	*$ 10,000*
Addition	*Ornaments*		*$5,000*	*1*	*$ 5,000*
			FY 2022 Changes Subtotal		***$ 15,000***
			FY 2022 TOTAL - Operating Supplies		***$ 20,000***

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
	Events	Various	$26,000	1	$ 26,000
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$ 40,000***
Deletion	Tucker Volunteer Appreciation	Various	$9,000	1	$ (9,000)
Increase	*Volunteer Appreciation Dinner*	*Various*	*$9,000*	*1*	*$ 9,000*
			FY 2022 Changes Subtotal		***$ -***
			FY 2022 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	$400	1	$ 400
	MailChimp	MailChimp	$350	1	$ 350
	Adobe Creative Cloud	Adobe	$600	1	$ 600
	Envato Elements	Envato	$200	1	$ 200
	Additional Software	Various	$360	1	$ 360
	MailChimp	MailChimp	$120	1	$ 120
	Technology Upgrades	Various	$1,000	1	$ 1,000
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$ 6,190***
					$ -
					$ -
					$ -
					$ -
			FY 2022 Changes Subtotal		***$ -***
			FY 2022 TOTAL - Computer/Software		***$ 6,190***

FY2021 Total Communications	***$***	***503,248***
FY 2022 TOTAL - Communications		***$553,821***

General Operations (1595)

Operations		FY 2018	FY 2019	FY2020	FY2021			FY2022	
Account	Description	Actuals	Actuals	Actuals	Revised	YTD	Annualized	Proposed	Change
52.12000	Professional Services	90,634	61,135	132,872	43,000	19,479	29,219	98,000	55,000
52.12100	Contractual Services - CH2M	2,403,494	3,419,546	3,601,520	381,849	240,560	342,176	381,849	-
52.13000	Other Services/Technical	-	1,069	47,072	2,240	21,232	31,848	1,240	(1,000)
52.21400	Landscaping	-	2,603	3,425	5,000	1,125	1,688	5,000	-
52.31000	General Liability Insurance	17,945	35,379	37,635	46,000	42,901	64,352	66,537	20,537
52.32010	Phones	-		25,622	30,000	23,910	35,865	30,000	-
52.32050	Postage	8,986	13,484	13,302	10,000	16,548	24,822	15,000	5,000
52.34000	Printing	284	10,696	9,700	15,000	6,463	9,695	18,000	3,000
52.36000	Dues & Fees	-	5,464	10,722	56,000	5,584	8,376	14,000	(42,000)
52.36100	Service Fees - Credit Cards	20,335	36,704	49,990	45,000	35,079	52,619	30,000	(15,000)
52.36101	Service Fees - Banking	-	546	1,157	1,000	6,180	9,270	6,000	5,000
53.10000	Operating Supplies	47,312	45,574	37,382	40,000	21,327	31,991	40,000	-
53.11000	Office Supplies	10,852	19,152	9,473	20,000	9,448	14,172	20,000	-
53.13000	Food Supplies	-	7,790	9,631	5,000	2,745	4,118	7,000	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	15,847	13,000	14,220	15,561	17,000	4,000
	Subtotal - Operations	2,786,213	3,670,535	4,005,350	713,089	466,801	675,769	749,626	36,537
TOTAL DEPARTMENT		2,786,213	3,670,535	4,005,350	713,089	466,801	675,769	749,626	36,537

City of Tucker

FY 2022 Department Operational Budget Request

General Operations	***Contact:***

INSTRUCTIONS: Please use the form below for your FY 2022 operational requests. This form includes the operational requests from FY 2021 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2022. 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 2022 Changes			***FY 2021 Subtotal***	***$ 98,000***
					$ -
					$ -
				FY 2022 Changes Subtotal	***$ -***
				FY 2022 TOTAL - Professional Services	***$ 98,000***

52.12100	Contractual Svcs CH2M	Vendor Name	Est. Cost per unit	No. Units	Cost
	CH2M/Jacobs Base Contract	CH2M	$281,849	1	$ 281,849
	Staff Contingency	CH2M	$100,000	1	$ 100,000
Dropdown	FY 2022 Changes			***FY 2021 Subtotal***	***$ 381,849***
Decrease	Amendment#11	CH2M	-$91,555	1	$ (91,555)
					$ -
				FY 2022 Changes Subtotal	***$ (91,555)***
				FY 202 TOTAL - Contractual Svcs CH2M	***$ 290,294***

52.13000	Other Services/Technical	Vendor Name	Est. Cost per unit	No. Units	Cost
	Water Cooler	Quench	$2,240	1	$ 2,240
Dropdown	FY 2022 Changes			***FY 2021 Subtotal***	***$ 2,240***
Decrease	Water Cooler				$ (1,000)
				FY 2022 Changes Subtotal	***$ (1,000)***
				FY 2022 TOTAL - Other Services/Technical Services	***$ 1,240***

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 2022 Changes			***FY 2021 Subtotal***	***$ 5,000***
				FY 2022 Changes Subtotal	***$ -***
				FY 2022 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 2022 Changes			***FY 2021 Subtotal***	***$ 46,000***
Increase	*Insurance Additions*	*GMA*	*$20,537*	*1*	*$ 20,537*
				FY 2022 Changes Subtotal	***$ 20,537***
				FY 2022 TOTAL - General Liability Insurance	***$ 66,537***

52.32010	Phones	Vendor Name	Est. Cost per unit	No. Units	Cost
	Desk and Conference Phones	InterDev	$30,000	1	$ 30,000
Dropdown	FY 2022 Changes			***FY 2021 Subtotal***	***$ 30,000***
				FY 2022 Changes Subtotal	***$ -***
				FY 2022 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 2022 Changes			***FY 2021 Subtotal***	***$ 10,000***
Addition	*Increased Mailing & rate increase*	*Quadient*	*$5,000*	*1*	*$ 5,000*
				FY 2021 Changes Subtotal	***$ 5,000***
				FY 2022 TOTAL - Postage	***$ 15,000***

52.34000	Printing	Vendor Name	Est. Cost per unit	No. Units	Cost
	Copier Charges	Milner	$15,000	1	$ 15,000
Dropdown	FY 2022 Changes			***FY 2021 Subtotal***	***$ 15,000***
Addition	*Copier Charges*				*$ 3,000*
				FY 2022 Changes Subtotal	***$ 3,000***
				FY 2022 TOTAL - Printing	***$ 18,000***

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 2022 Changes			***FY 2021 Subtotal***	***$ 9,000***
Addition	*Wellness Program*		*$5,000*	*1*	*$ 5,000*
					$ -
					$ -
				FY 2022 Changes Subtotal	***$ 5,000***
				FY 2022 TOTAL - Dues & Fees	***$ 14,000***

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 2022 Changes			***FY 2021 Subtotal***	***$ 25,000***
Addition	*Increased Credit Card payments*		*$5,000*	*1*	*$ 5,000*
				FY 2022 Changes Subtotal	***$ 5,000***
				FY 2022 TOTAL - Service Fees - Credit Card	***$ 30,000***

52.36101	Service Fees - Banking	Vendor Name	Est. Cost per unit	No. Units	Cost
	Banking Fees	Synovus	$1,000	1	$ 1,000
Dropdown	FY 2022 Changes			***FY 2021 Subtotal***	***$ 1,000***
Addition	*Banking Fees*				*$ 5,000*
				FY 2022 Changes Subtotal	***$ 5,000***
				FY 2022 TOTAL - Service Fees - Banking	***$ 6,000***

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 2022 Changes			***FY 2021 Subtotal***	***$ 40,000***
				FY 2022 Changes Subtotal	***$ -***
				FY 2022 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 2022 Changes			***FY 2021 Subtotal***	***$ 20,000***
				FY 2022 Changes Subtotal	***$ -***
				FY 2022 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 2022 Changes			***FY 2021 Subtotal***	***$ 7,000***
					$ -
				FY 2022 Changes Subtotal	***$ -***
				FY 2022 TOTAL - Food Supplies	***$ 7,000***

554.25000	Other Equipment	Vendor Name	Est. Cost per unit	No. Units	Cost
	Copier Rentals	Delage	$13,000	1	$ 13,000
Dropdown	FY 2022 Changes			***FY 2021 Subtotal***	***$ 13,000***
Increase	*Copier Rentals*				*$ 4,000*
				FY 2022 Changes Subtotal	***$ 4,000***
				FY 2022 TOTAL - Other Equipment	***$ 17,000***

FY2021 Total General Operations	***$ 703,089***
FY 2022 TOTAL GENERAL OPS	***$658,071***

Municipal Court (2650)

Personnel		FY 2018	FY 2019	FY2020	FY2021			FY2022	
Account	Description	Actuals	Actuals		Revised	YTD	Annualized	Proposed	Change
51.11000	Regular Salaries	-	-		100,476	94,695	128,655	116,934	16,458
51.21000	Group Insurance	-	-		18,422	12,116	23,450	20,069	1,647
51.22000	FICA/Medicare	-	-		1,457	101	-	1,696	239
51.24000	Retirement 401A	-	-		10,048	9,583	12,978	11,693	1,645
51.24001	Retirement 457 Match	-	-		4,019	3,695	4,850	4,677	658
51.26000	Unemployment Expense	-	-		677	763	850	677	-
51.27000	Workers Comp	-	-		288	-	-	631	343
	Subtotal - Personnel	-	-		135,387	120,953	170,783	156,378	20,991

Operations		FY 2018	FY 2019		FY2020			FY2021	
Account	Description	Actuals	Actuals		Revised	YTD	Annualized	Proposed	Change
52.12000	Professional Services	5,750	13,967	18,185	215,475	71,860	86,873	215,475	-
52.12100	Contractual Services - CH2M	-	-		187,929	95,206	95,250	-	(187,929)
52.23100	Building & Office Leases	-	22,200	13,600	-	-	-	-	-
52.32000	Phones				-	83	350	1,020	
52.36000	Dues & Fees	-	-	235	1,000	88	88	1,000	-
52.36101	Service Fees - Banking	-	-	-	10,000	-	-	-	(10,000)
52.37000	Education & Training	-	425	1,765	7,600	658	987	4,825	(2,775)
53.10000	Operating Supplies	-	-	9,877	20,000	17,145	25,718	25,000	5,000
54.24000	Computer/Software	-	7,516	6,986	32,600	23,250	31,046	23,850	(8,750)
	Subtotal - Operations	5,750	44,108	50,648	474,604	208,290	240,312	271,170	(203,434)
TOTAL DEPARTMENT		5,750	44,108	50,648	609,991	329,243	411,095	427,548	(182,443)

City of Tucker

FY 2022 Department Operational Budget Request

Municipal Court - 2650	***Contact:***	Danielle Greene

INSTRUCTIONS: Please use the form below for your FY 2022 operational requests. This form includes the operational requests from FY 2021 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2022. 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 - Tucker	Various	$14,000	1	$ 14,000
	Bailiff	Various	$11,475	1	$ 11,475
	Interpreter	Various	$2,000	1	$ 2,000
	Judges	Various	$51,700	1	$ 51,700
	Judge - Tucker	Various	$11,000	1	$ 11,000
	Judges - On Call	Various	$15,300	1	$ 15,300
	Solicitors 2 for 11 sessions	Various	$110,000	1	$ 110,000
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$ 215,475***
			FY 2022 Changes Subtotal		***$ -***
				FY 2022 TOTAL - Professional Services	***$ 215,475***

52.12100	**Contractual Services - CH2M**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
					$ -
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$ -***
					$ -
			FY 2022 Changes Subtotal		***$ -***
				FY 2022 TOTAL - Contractual Services - CH2M	***$ -***

52.23100	**Building & Office Leases**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
					$ -
Dropdown	FY 2022 Changes		***FY 2020 Subtotal***		***$ -***
					$ -
			FY 2022 Changes Subtotal		***$ -***
				FY 2022 TOTAL - Building & Office Leases	***$ -***

52.32000	**Phones**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
					$ -
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$ -***
Addition	*Cell Phones*	*Verizon*	*$510*	*2*	*$ 1,020*
			FY 2022 Changes Subtotal		***$ 1,020***
				FY 2022 TOTAL - Cell Phones	***$ 1,020***

52.36000	Dues & Fees	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Judges Dues	Various	$1,000	1	$	1,000
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$***	***1,000***
			FY 2022 Changes Subtotal		***$***	***-***
				FY 2022 TOTAL - Dues & Fees	***$***	***1,000***

52.36101	Service Fees - Banking	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Cash Drop Safe	Synovus	$10,000	1	$	10,000
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$***	***10,000***
Decrease	Cash Drop Safe		-$10,000	1	$	(10,000)
			FY 2022 Changes Subtotal		***$***	***(10,000)***
				FY 2022 TOTAL - Service Fees - Banking	***$***	***-***

52.37000	Education & Training	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Judges Training	Various	$7,600	1	$	7,600
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$***	***7,600***
Addition	*New Clerk 16 Cert*	*Tifton*	*$525*	*1*	*$*	*525*
Addition	*Clerk of Court Training*	*On Line*	*$150*	*1*	*$*	*150*
Decrease	Judges Training	Various	-$6,000	1	$	(6,000)
Addition	*GCIC Synposium*	*GBI*	*$850*	*3*	*$*	*2,550*
			FY 2022 Changes Subtotal		***$***	***150***
				FY 2022 TOTAL - Education & Training	***$***	***4,825***

53.10000	Operating Supplies	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Court Operations	Various	$20,000	1	$	20,000
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$***	***20,000***
Increase	*Court Files & Jackets*	*Various*	*$5,000*	*1*	*$*	*5,000*
					$	-
			FY 2022 Changes Subtotal		***$***	***5,000***
				FY 2022 TOTAL - Operating Supplies	***$***	***25,000***

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 2022 Changes		***FY 2021 Subtotal***		***$***	***13,880***
Increase	*Courtware*	*Courtware*	*$3,120*	*1*	*$*	*3,120*
Addition	*Annual Maintenance*	*Central Square*	*$2,750*	*1*	*$*	*2,750*
Addition	*GTA-GCIC Reports - Traffic*	*GTA*	*$2,400*	*1*	*$*	*2,400*
Addition	*Printer*	*GCIC Room*	*$700*	*1*	*$*	*700*
Increase	*Laptop for Zoom*	*Dell*	*$1,000*	*1*	*$*	*1,000*
			FY 2022 Changes Subtotal		***$***	***9,970***
				FY 2022 TOTAL - Computer/Software	***$***	***23,850***
				FY2021 Total Court	***$***	***257,955***
				FY 2022 TOTAL - Court		***$271,170***

City Engineer (4100)

Operations		FY 2018	FY 2019	FY2020	FY2021			FY2022	
Account	Description	Actuals	Actuals		Revised	YTD	Annualized	Proposed	Change
52.12100	Contractual Services - CH2M	-	-		246,992	185,244	246,992	267,070	20,078
52.13000	Other Services/Technical	15,325	-		-	-	-	-	-
52.22000	Repairs & Maintenance	47,960	-	10,017	10,000	2,500	10,000	10,000	-
52.32000	Cell Phones	-	798	1,009	1,200	950	1,114	1,200	-
52.33000	Advertising	-	198	155	500	-	20	500	-
	Subtotal - Operations	63,285	996	11,181	258,692	188,694	258,126	278,770	20,078
TOTAL DEPARTMENT		63,285	996	11,181	258,692	188,694	258,126	278,770	20,078

City of Tucker

FY 2022 Department Operational Budget Request

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

INSTRUCTIONS: Please use the form below for your FY 2022 operational requests. This form includes the operational requests from FY 2021 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2022. 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**	
	Public Works	CH2M	$246,992	1	$	246,992
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$***	***246,992***
Addition	*Admendment#11*	*CH2M*	*$20,078*	*1*	*$*	*20,078*
			FY 2022 Changes Subtotal		***$***	***20,078***
			FY 2022 TOTAL - Contractual Services - CH2M		***$***	***267,070***

52.13000	**Other Services/Technical**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
				1	$	-
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$***	***-***
					$	-
			FY 2022 Changes Subtotal		***$***	***-***
			FY 2021 TOTAL - Other Services/Technical		***$***	***-***

52.22000	**Repairs & Maintenance**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
	Emergency Repairs	Various	$10,000	1	$	10,000
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$***	***10,000***
			FY 2022 Changes Subtotal		***$***	***-***
			FY 2022 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 2022 Changes		***FY 2021 Subtotal***		***$***	***1,200***
			FY 2022 Changes Subtotal		***$***	***-***
			FY 2022 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 2022 Changes		***FY 2021 Subtotal***		***$***	***500***
			FY 2022 Changes Subtotal		***$***	***-***
			FY 2022 TOTAL - Advertising		***$***	***500***

FY2021 Total City Engineer	***$***	***11,700***
FY 2022 TOTAL - City Engineer		***$278,770***

Parks and Recreation (6210, 6211, 6212)

Personnel		FY 2018	FY 2019	FY2020	FY2021			FY2022	
Account	Description	Actuals	Actuals	Actuals	Revised	YTD	Annualized	Proposed	Change
51.11000	Regular Salaries	-	-	198,117	499,995	299,540	182,784	499,995	-
51.12000	Temporary Salaries	-	-	24,574	100,000	31,108	66,500	182,700	82,700
51.21000	Group Insurance	-	-	59,883	127,639	101,251	128,000	127,639	-
51.22000	FICA/Medicare	-	-	4,596	14,900	7,009	2,521	21,226	6,326
51.24000	Retirement 401A	-	-	18,428	50,000	31,355	48,500	50,000	-
51.24001	Retirement 457 Match	-	-	5,541	15,000	9,574	14,500	15,000	-
51.26000	Unemployment Expense	-	-	4,214	8,795	2,654	4,875	8,795	-
51.27000	Workers Comp	-	-	-	3,744	-		13,100	9,356
	Subtotal - Personnel	-	-	315,353	820,073	482,491	447,680	918,455	98,382

Operations		FY 2018	FY 2019	FY2020	FY2021			FY2022	
Account	Description	Actuals	Actuals	Actuals	Revised	YTD	Annualized	Proposed	Change
52.12000	Professional Services	14,150	(8,370)	8,121	20,000	2,528	3,500	30,000	10,000
52.13000	Other Services/Technical		12,439	40,085	30,301	31,547	32,963	30,801	500
52.13100	Contractual Services	258,430	260,415	145,809	100,859	58,671	98,500	83,140	(17,719)
52.21100	Sanitation		15,645	11,683	25,600	15,382	18,500	25,600	-
52.21300	Janitorial		30,203	-	-	6,800	9,350	10,800	10,800
52.21400	Landscaping		377,789	560,915	560,700	378,299	560,700	597,145	36,445
52.22000	Repairs & Maintenance	187,260	391,852	386,900	350,000	193,342	290,798	355,000	5,000
52.23100	Building & Office Leases				-	1,500	1,500	37,500	
53.23200	Equipment and Vehicle Rentals	25,902	3,700		-	-	-	-	-
52.32000	Cell Phones		3,079	2,410	3,120	1,935	2,631	3,744	624
52.33000	Advertising			60	2,500	458	575	2,500	-
52.34000	Printing			456	10,000	-	-	10,000	-
52.35000	Travel			-	-	-	-	500	
52.36000	Dues & Fees		75	1,314	1,500	1,863	1,900	2,250	750
52.37000	Eduction & Training				-	456	456	500	
53.10000	Operating Supplies	16,211	55,167	76,672	142,500	91,140	127,500	148,000	5,500
53.11000	Office Supplies	2,439	4,955	5,968	12,000	1,692	5,217	9,000	(3,000)
53.12100	Water/Sewer	28	447	20,376	50,000	1,549	26,354	40,000	(10,000)
53.12200	Natural Gas	9,638	28,654	14,398	30,000	10,647	12,095	25,000	(5,000)
52.12300	Electricity		28,650	50,322	99,400	64,098	78,500	104,900	5,500
54.20000	Equipment		21,400		-		-	-	-
54.22000	Vehicles	-	-	59,251	-	34	58,383	-	-
54.23000	Furniture & Fixtures	8,455		8,778	10,000	3,380	8,778	10,000	-
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	1,394,930	1,448,480	865,321	1,339,612	1,526,380	77,900
TOTAL DEPARTMENT		557,940	1,244,333	1,710,283	2,268,553	1,347,812	1,787,292	2,444,835	176,282

Parks and Recreation - Rec (6210)

Personnel		FY 2018	FY 2019	FY2020	FY2021			FY2022	
Account	Description	Actuals	Actuals		Revised	YTD	Annualized	Proposed	Change
51.11000	Regular Salaries	-	-	198,117	499,995	299,540	513,497	499,995	-
51.12000	Temporary Salaries	-	-	24,574	100,000	31,108	53,328	182,700	82,700
51.21000	Group Insurance	-	-	59,883	127,639	101,251	173,573	127,639	-
51.22000	FICA/Medicare	-	-	4,596	14,900	7,009	12,015	21,226	6,326
51.24000	Retirement 401A	-	-	18,428	50,000	31,355	53,751	50,000	-
51.24001	Retirement 457 Match	-	-	5,541	15,000	9,574	16,413	15,000	-
51.26000	Unemployment Expense	-	-	4,214	8,795	2,654	4,550	8,795	-
51.27000	Workers Comp	-	-	-	3,744	-	-	13,100	9,356
	Subtotal - Personnel	-	-	315,353	820,073	482,491	827,127	918,455	98,382

Operations		FY 2018	FY 2019	FY2020	FY2021			FY2022	
Account	Description	Actuals	Actuals		Revised	YTD	Annualized	Proposed	Change
52.12000	Professional Services	14,150	(8,370)	8,121	20,000	2,528	4,334	30,000	10,000
52.13000	Other Services/Technical		12,439	40,085	-	19,072	32,695	-	-
52.13100	Contractual Services	258,430	260,415	145,809	5,100	3,975	6,814	10,400	5,300
52.21100	Sanitation		15,645	11,683	-	-	-	-	-
52.21300	Janitorial		30,203	-	-	6,800	11,657	10,800	10,800
52.21400	Landscaping	-	377,789	560,915	-	-	-	-	-
52.22000	Repairs & Maintenance	187,260	391,852	386,900	75,000	58,345	100,020	80,000	5,000
52.23100	Building & Office Leases	-	-	-	-	1,500	1,500	37,500	37,500
52.32000	Cell Phones	-	3,079	2,410	3,120	1,935	3,317	3,744	624
52.33000	Advertising	-	-	60	2,500	458	785	2,500	-
52.34000	Printing	-	-	456	10,000	-	-	10,000	-
52.35000	Travel	-	-	-	-	-	-	500	500
52.36000	Dues & Fees	-	75	1,314	1,500	1,863	3,194	2,250	750
52.37000	Education & Training	-	-	-	-	456	782	500	500
53.10000	Operating Supplies	16,211	55,167	76,672	62,500	42,102	72,175	62,500	-
53.11000	Office Supplies	2,439	4,955	5,968	12,000	1,692	2,901	9,000	(3,000)
53.12100	Water/Sewer	28	447	20,376	20,000	993	1,702	15,000	(5,000)
53.12200	Natural Gas	9,638	28,654	14,398	30,000	10,647	18,252	25,000	(5,000)
53.12300	Electricity	-	28,650	50,322	42,000	32,328	55,419	42,000	-
54.22000	Vehicles	-	21,400	59,251	-	34	58	-	-
54.23000	Furniture & Fixtures	8,455	-	8,778	7,500	3,380	5,794	7,500	-
54.23100	Signs	-	-	744	-	-	-	-	-
54.25000	Other Equipment	61,329	21,933	669	-	-	-	-	-
	Subtotal - Operations	557,940	1,244,333	1,394,931	291,220	188,108	321,399	349,194	57,974
TOTAL DEPARTMENT		557,940	1,244,333	1,710,284	1,111,293	670,599	321,399	1,267,649	156,356

City of Tucker

FY 2022 Department Operational Budget Request

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

INSTRUCTIONS: Please use the form below for your FY 2022 operational requests. This form includes the operational requests from FY 2021 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2022. 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
					$ -
Dropdown	FY 2022 Changes			***FY 2021 Subtotal***	***$ 20,000***
Increase	*Annual Adjustment*				*$ 10,000*
				FY 2022 Changes Subtotal	***$ 10,000***
				FY 2022 TOTAL - Other Services/Technical	***$ 30,000***

52.13100	**Contractual Services**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	HVAC Service	Estes	$5,100	1	$ 5,100
Dropdown	FY 2022 Changes			***FY 2021 Subtotal***	***$ 5,100***
Addition	*Rec Desk Support*	*Rec Desk*	*$5,300*	*1*	*$ 5,300*
					$ -
				FY 2022 Changes Subtotal	***$ 5,300***
				FY 2022 TOTAL - Contractual Services	***$ 10,400***

52.21100	**Sanitation**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
					$ -
Dropdown	FY 2022 Changes			***FY 2021 Subtotal***	***$ -***
					$ -
				FY 2022 Changes Subtotal	***$ -***
				FY 2022 TOTAL - Sanitation	***$ -***

52.21300	**Janitorial**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
					$ -
Dropdown	FY 2022 Changes			***FY 2021 Subtotal***	***$ -***
Addition	*Janitorial*	*At Your Service*	*$900*	*12*	*$ 10,800*
				FY 2022 Changes Subtotal	***$ 10,800***
				FY 2022 TOTAL - Janitorial	***$ 10,800***

52.21400	**Landscaping**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
					$ -
Dropdown	FY 2022 Changes			***FY 2021 Subtotal***	***$ -***
					$ -
				FY 2022 Changes Subtotal	***$ -***
				FY 2022 TOTAL - Landscaping	***$ -***

52.22000	**Repairs & Maintenance**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	TRC	Various	$75,000	1	$ 75,000
Dropdown	FY 2022 Changes			***FY 2021 Subtotal***	***$ 75,000***
Addition	*Vehicle Maintenance*	*Various*	*$5,000*	*1*	*$ 5,000*
					$ -

					$	-
			FY 2022 Changes Subtotal		***$***	***5,000***
				FY 2022 TOTAL - Repairs & Maintenance	***$***	***80,000***

52.23100	**Building & Office Leases**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
					$	-
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$***	***-***
Addition	*Church Parking Lot*	*St. Andrews*	*$1,500*	*1*	*$*	*1,500*
Addition	*Cofer Lot Lease*	*Cofer*	*$20,000*	*1*	*$*	*36,000*
					$	-
			FY 2022 Changes Subtotal		***$***	***37,500***
				FY 2022 TOTAL - Repairs & Maintenance	***$***	***37,500***

52.32000	**Cell Phones**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
	Staff Phones	Verizon	$624	5	$	3,120
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$***	***3,120***
Increase	*Additional Staff Phone*	*Verizon*	*$624*		*$*	*624*
			FY 2022 Changes Subtotal		***$***	***624***
				FY 2022 TOTAL - Cell Phones	***$***	***3,744***

52.33000	**Advertising**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
	Magazines	Various	$2,500	1	$	2,500
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$***	***2,500***
					$	-
			FY 2022 Changes Subtotal		***$***	***-***
				FY 2022 TOTAL - Advertising	***$***	***2,500***

52.34000	**Printing**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
	Printing	Various	$10,000	1	$	10,000
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$***	***10,000***
					$	-
			FY 2022 Changes Subtotal		***$***	***-***
				FY 2021 TOTAL - Printing	***$***	***10,000***

52.35000	**Travel**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
					$	-
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$***	***-***
Addition	*Travel to Training*	*Employee R/I*	*$100*	*5*	*$*	*500*
			FY 2022 Changes Subtotal		***$***	***500***
				FY 2021 TOTAL - Travel	***$***	***500***

52.36000	**Dues & Fees**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
	GRPA/NRPA	GRPA	$1,500	1	$	1,500
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$***	***1,500***
Addition	*District Fees*	*GRPA*			*$*	*500*
Addition	*Certification Fees*	*GRPA*			*$*	*250*
			FY 2022 Changes Subtotal		***$***	***500***
				FY 2022 TOTAL - Dues & Fees	***$***	***2,250***

52.37000	**Education & Training**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
					$	-
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$***	***-***
Addition	*Training*	*Various*	*$500*	*1*	*$*	*500*
				-	$	-

			FY 2022 Changes Subtotal	***$***	***500***
			FY 2022 TOTAL - Education & Training	***$***	***500***

53.10000	**Operating Supplies**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
	Summer Camp Supplies	Various	$7,500	1	$	7,500
	Janitorial	Various	$20,000	1	$	20,000
	Program Supplies	Various	$30,000	1	$	30,000
	Program Scorekeepers, etc.	Various	$5,000	1	$	5,000
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$***	***62,500***
					$	-
					$	-
			FY 2022 Changes Subtotal		***$***	***-***
			FY 2022 TOTAL - Operating Supplies		***$***	***62,500***

53.1100	**Office Supplies**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
	General Office Supplies	Various	$12,000	1	$	12,000
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$***	***12,000***
Decrease	10%				$	(3,000)
			FY 2022 Changes Subtotal		***$***	***(3,000)***
			FY 2022 TOTAL - Office Supplies		***$***	***9,000***

53.12100	**Water/Sewer**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
	TRC & Parks	Dekalb County	$20,000	1	$	20,000
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$***	***20,000***
Decrease					$	(5,000)
			FY 2022 Changes Subtotal		***$***	***(5,000)***
			FY 2022 TOTAL - Water & Sewer		***$***	***15,000***

53.12200	**Natural Gas**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
	TRC	GA Natural Gas	$30,000	1	$	30,000
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$***	***30,000***
Decrease					$	(5,000)
			FY 2022 Changes Subtotal		***$***	***(5,000)***
			FY 2022 TOTAL - Natural Gas		***$***	***25,000***

53.12300	**Electricity**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
	TRC	GA Power	$42,000	1	$	42,000
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$***	***42,000***
					$	-
					$	-
			FY 2022 Changes Subtotal		***$***	***-***
			FY 2022 TOTAL - Electricity		***$***	***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 2022 Changes		***FY 2021 Subtotal***		***$***	***7,500***
			FY 2022 Changes Subtotal		***$***	***-***
			FY 2022 TOTAL - Furniture & Fixtures		***$***	***7,500***

FY2021 Total Parks & Recreation	***$***	***291,220***
FY 2022 TOTAL -Parks & Recreation		***$349,194***

Parks and Recreation - Parks (6211)

Operations		FY 2018	FY 2019	FY2020	FY2021			FY2022	
Account	Description	Actuals	Actuals	Actuals	Revised	YTD	Annualized	Proposed	Change
52.13000	Other Services/Technical	-	-		28,301	11,191	19,185	28,301	-
52.13100	Contractual Services	-	-		24,490	11,870	20,349	22,740	(1,750)
52.21100	Sanitation	-	-		25,600	15,382	26,369	25,600	-
52.21400	Landscaping	-	-		560,700	378,299	648,513	597,145	36,445
52.22000	Repairs & Maintenance	-	-		240,000	123,449	211,627	240,000	-
53.10000	Operating Supplies	-	-		55,000	42,734	73,258	60,500	5,500
53.12100	Water/Sewer	-	-		30,000	556	953	25,000	(5,000)
53.12300	Electricity	-	-		49,000	23,057	39,526	49,000	-
	Subtotal - Operations	-	-		1,013,091	606,538	1,039,779	1,048,286	35,195
TOTAL DEPARTMENT		-	-		1,013,091	606,538	1,039,779	1,048,286	35,195

City of Tucker

FY 2022 Department Operational Budget Request

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

INSTRUCTIONS: Please use the form below for your FY 2022 operational requests. This form includes the operational requests from FY 2021 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2022. 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.

Dropdown	Description	
Addition	*Any new item for FY 2022.*	
Deletion	Any current item that is no longer requested in FY 2022.	
Increase	*Any change in a current item that results in an increased est. cost per unit, increased no. of units, or an increase in both.*	
Decrease	Any change in a current item that results in a decreased est. cost per unit, decreased no. of units, or a decrease in both.	

52.13000	**Other Services/Technical**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Park Security Cameras	GA Power	$28,301	1	$ 28,301
Dropdown	FY 2022 Changes			***FY 2021 Subtotal***	***$ 28,301***
					$ -
				FY 2022 Changes Subtotal	***$ -***
				FY 2022 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 2022 Changes			***FY 2021 Subtotal***	***$ 24,490***
Decrease	Mobile Work Order Service	Upkeep	-$1,750	1	$ (1,750)
				FY 2022 Changes Subtotal	***$ (1,750)***
				FY 2022 TOTAL - Contractual Services	***$ 22,740***

52.21100	**Sanitation**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	TRC	Dekalb County	$4,800	1	$ 4,800
	Henderson	Dekalb County	$6,000	1	$ 6,000
	Cofer	Dekalb County	$10,000	1	$ 10,000
	Fitzgerald	Dekalb County	$4,800	1	$ 4,800
Dropdown	FY 2022 Changes			***FY 2021 Subtotal***	***$ 25,600***
					$ -
				FY 2022 Changes Subtotal	***$ -***
				FY 2022 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 2022 Changes			***FY 2021 Subtotal***	***$ 560,700***
Increase	*Add Rosenfeld Park & pool*		*$36,445*	*1*	*$ 36,445*
				FY 2022 Changes Subtotal	***$ 36,445***
				FY 2022 TOTAL - Landscaping	***$ 597,145***

52.22000	**Repairs & Maintenance**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Parks	Various	$240,000	1	$ 240,000
Dropdown	FY 2022 Changes			***FY 2021 Subtotal***	***$ 240,000***
					$ -
				FY 2022 Changes Subtotal	***$ -***
				FY 2022 TOTAL - Repairs & Maintenance	***$ 240,000***

53.10000	**Operating Supplies**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Pine straw, Mulch, Playground	Various	$55,000	1	$ 55,000
Dropdown	FY 2022 Changes			***FY 2021 Subtotal***	***$ 55,000***
Addition			*$5,500*	*1*	*$ 5,500*
				FY 2022 Changes Subtotal	***$ 5,500***
				FY 2022 TOTAL - Operating Supplies	***$ 60,500***

53.12100	**Water/Sewer**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Parks	Dekalb County	$30,000	1	$ 30,000
Dropdown	FY 2022 Changes			***FY 2021 Subtotal***	***$ 30,000***
Decrease			-$5,000	1	$ (5,000)
				FY 2022 Changes Subtotal	***$ (5,000)***
				FY 2022 TOTAL - Water & Sewer	***$ 25,000***

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 2022 Changes			***FY 2021 Subtotal***	***$ 49,000***
				FY 2022 Changes Subtotal	***$ -***
				FY 2022 TOTAL - Electricity	***$ 49,000***

54.23000	**Furniture & Fixtures**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
Dropdown	FY 2022 Changes			***FY 2021 Subtotal***	***$ -***
				FY 2022 Changes Subtotal	***$ -***
				FY 2022 TOTAL - Furniture & Fixtures	***$ -***

FY2021 Total Parks & Recreation	***$ 1,013,091***
FY 2021 TOTAL -Parks & Recreation	***$1,048,286***

Parks and Recreation - Pools (6212)

Operations		FY 2018	FY 2019	FY2020	FY2021			FY2022	
Account	Description	Actuals	Actuals	Actuals	Revised	YTD	Annualized	Proposed	Change
52.13000	Other Services/Technical	-	-		2,000	1,283	2,199	2,500	500
52.13100	Contractual Services	-	-		71,269	42,826	73,416	50,000	(21,269)
52.22000	Repairs & Maintenance	-	-		35,000	11,548	19,797	35,000	-
53.10000	Operating Supplies	-	-		25,000	6,304	10,807	25,000	-
53.12300	Electricity	-	-		8,400	8,713	14,937	13,900	5,500
54.23000	Furniture & Fixtures	-	-		2,500	-	-	2,500	-
	Subtotal - Operations	-	-		144,169	70,674	121,155	128,900	(15,269)
TOTAL DEPARTMENT		-	-		144,169	70,674	121,155	128,900	(15,269)

City of Tucker

FY 2022 Department Operational Budget Request

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

INSTRUCTIONS: Please use the form below for your FY 2022 operational requests. This form includes the operational requests from FY 2021 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2022. 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**
	Inernet	Verizon	$2,000	1	$ 2,000
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$ 2,000***
Increase	*Annual Increase*		*$500*	*1*	*$ 500*
			FY 2022 Changes Subtotal		***$ 500***
			FY 2022 TOTAL - Other Services/Technical		***$ 2,500***

52.13100	**Contractual Services**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Pool Service	AMI	$71,269	1	$ 71,269
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$ 71,269***
Decrease	New Contractor	Swim Atlanta	-$21,269	1	$ (21,269)
			FY 2022 Changes Subtotal		***$ (21,269)***
			FY 2022 TOTAL - Contractual Services		***$ 50,000***

52.22000	**Repairs & Maintenance**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Pool	Various	$35,000	1	$ 35,000
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$ 35,000***
					$ -
			FY 2022 Changes Subtotal		***$ -***
			FY 2022 TOTAL - Repairs & Maintenance		***$ 35,000***

53.10000	**Operating Supplies**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Pool Chemicals	Various	$25,000	1	$ 25,000
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$ 25,000***
					$ -
			FY 2022 Changes Subtotal		***$ -***
			FY 2022 TOTAL - Operating Supplies		***$ 25,000***

53.12100	**Water/Sewer**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$ -***
			FY 2022 Changes Subtotal		***$ -***

				FY 2022 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 2022 Changes			***FY 2021 Subtotal***	***$ 8,400***
Addition	*Adjustment*	*GA Power*	*$5,500*	*1*	*$ 5,500*
				FY 2022 Changes Subtotal	***$ 5,500***
				FY 2022 TOTAL - Electricity	***$ 13,900***

54.23000	**Furniture & Fixtures**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Replacement and Additional	Various	$2,500	1	$ 2,500
Dropdown	FY 2022 Changes			***FY 2021 Subtotal***	***$ 2,500***
					$ -
				FY 2022 Changes Subtotal	***$ -***
				FY 2021 TOTAL - Furniture & Fixtures	***$ 2,500***

FY2021 Total Parks & Recreation	***$***	***144,169***
FY 2022 TOTAL -Parks & Recreation		***$128,900***

Community Development (7210)

Operations		FY 2018	FY 2019	FY2020	FY2021			FY2022	
Account	Description	Actuals	Actuals	Actuals	Revised	YTD	Annualized	Proposed	Change
52.12100	Contractual Services - CH2M	-			546,486	409,865	500,986	546,486	-
52.13000	Other Services/Technical	-	-	14,880	5,000	3,375	5,000	-	(5,000)
52.32000	Cell Phones	-	5,829	4,833	2,400	1,951	2,400	2,400	-
52.33000	Advertising	-	1,465	1,520	-	-	-	-	-
52.36000	Dues & Fees	-	50	-	-	50	50	-	-
52.37000	Education & Training	5,099	6,576	-	500	-	-	4,900	4,400
53.10000	Operating Supplies	-	-	2,812	2,500	31	53	500	(2,000)
53.17500	Hospitality Supplies	-	-	827	500	-	-	500	-
	Subtotal - Operations	5,099	13,920	24,872	557,386	415,272	508,489	554,786	(2,600)
TOTAL DEPARTMENT		5,099	13,920	24,872	557,386	415,272	508,489	554,786	(2,600)

City of Tucker

FY 2022 Department Operational Budget Request

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

INSTRUCTIONS: Please use the form below for your FY 2022 operational requests. This form includes the operational requests from FY 2021 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2022. 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**	
	Building and Permitting	CH2M	$429,551	1	$	429,551
	Land Development	CH2M	$116,935	1	$	116,935
Dropdown	FY 2022 Changes			***FY 2021 Subtotal***	***$***	***546,486***
Addition	*Amendment#11*	*CH2M*	*$44,424*	*1*	*$*	*44,424*
Addition	*Plan Reviewer*	*CH2M*	*$133,089*	*1*	*$*	*133,089*
				FY 2022 Changes Subtotal	***$***	***177,513***
				FY 2022 TOTAL - Contractual Services - CH2M	***$***	***723,999***

52.13000	**Other Services/Technical**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
	Scanning Permits		$5,000	1	$	5,000
Dropdown	FY 2022 Changes			***FY 2021 Subtotal***	***$***	***5,000***
Decrease	Scanning Permits		-$5,000	1	$	(5,000)
					$	-
				FY 2022 Changes Subtotal	***$***	***(5,000)***
				FY 2022 TOTAL - Other Services/Technical	***$***	***-***

52.32000	**Cell Phones**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
	Staff	Verizon	$300	8	$	2,400
Dropdown	FY 2022 Changes			***FY 2021 Subtotal***	***$***	***2,400***
					$	-
				FY 2022 Changes Subtotal	***$***	***-***
				FY 2022 TOTAL - Cell Phones	***$***	***2,400***

52.33000	**Advertising**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
					$	-
Dropdown	FY 2022 Changes			***FY 2021 Subtotal***	***$***	***-***
					$	-
				FY 2022 Changes Subtotal	***$***	***-***
				FY 2022 TOTAL - Advertising	***$***	***-***

52.37000	**Education & Training**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
	Board and Commission Training	Various	$500	1	$	500
Dropdown	FY 2022 Changes			***FY 2021 Subtotal***	***$***	***500***
Addition	*BS&A Training*	*BS&A*	*$4,400*	*1*	*$*	*4,400*
				FY 2022 Changes Subtotal	***$***	***4,400***
				FY 2022 TOTAL - Education & Training	***$***	***4,900***

53.10000	**Operating Supplies**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
	Books and Supplies	Various	$2,500	1	$	2,500
Dropdown	FY 2022 Changes			***FY 2021 Subtotal***	***$***	***2,500***
Decrease	Books and Supplies		-$2,000	1	$	(2,000)
				FY 2022 Changes Subtotal	***$***	***(2,000)***
				FY 2022 TOTAL - Operating Supplies	***$***	***500***

53.17500	Hospitality Supplies	Vendor Name	Est. Cost per unit	No. Units	Cost
	Food	Various	$500	1	$ 500
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$ 500***
					$ -
			FY 2022 Changes Subtotal		***$ -***
				FY 2022 TOTAL - Hospitality Supplies	***$ 500***

FY2021 Total Community Development	***$ 557,386***
FY 2022 TOTAL - Community Development	***$732,299***

Planning and Zoning (7400)

Operations		FY 2018	FY 2019	FY2020	FY2021			FY2022	
Account	Description	Actuals	Actuals	Actuals	Revised	YTD	Annualized	Proposed	Change
52.12100	Contractual Services - CH2M	-			714,216	545,696	666,962	714,216	-
52.13000	Other Services/Technical	-	-		5,000	-	-	8,000	3,000
52.22000	Repairs & Maintenance				-	-	12,000	50,000	
52.32000	Cell Phones	-	-		3,000	1,553	1,850	2,400	(600)
52.33000	Advertising	-	-		2,500	150	300	2,500	-
52.37000	Education & Training	-	-		4,000	1,330	380	3,000	(1,000)
53.10000	Operating Supplies	-	-		2,000	841	458	2,000	-
53.17500	Hospitality Supplies	-	-		500	-	-	500	-
	Subtotal - Operations	-	-		731,216	549,570	681,950	782,616	51,400
TOTAL DEPARTMENT		-	-		731,216	549,570	681,950	782,616	51,400

City of Tucker

FY 2022 Department Operational Budget Request

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

INSTRUCTIONS: Please use the form below for your FY 2022 operational requests. This form includes the operational requests from FY 2021 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2022. 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
	Code Enforcement	CH2M	$322,164	1	$ 322,164
	Planning & Zoning	CH2M	$392,052	1	$ 392,052
Dropdown	FY 2022 Changes			***FY 2021 Subtotal***	***$ 714,216***
Addition	*Admendment#11 includes 1/2 of planner*	*CH2M*	*$150,518*	*1*	*$ 150,518*
					$ -
				FY 2022 Changes Subtotal	***$ 150,518***
				FY 2022 TOTAL - Contractual Services - CH2M	***$ 864,734***

52.13000	Other Services/Technical	Vendor Name	Est. Cost per unit	No. Units	Cost
	Scanning Permits		$5,000	1	$ 5,000
Dropdown	FY 2022 Changes			***FY 2021 Subtotal***	***$ 5,000***
Decrease	Scanning Permits		-$5,000	1	$ (5,000)
Increase	*CDAP/ALMA project for Art in the Alley*		*$3,000*	*1*	*$ 3,000*
Increase	*Municode - text changes*		*$5,000*	*1*	*$ 5,000*
					$ -
				FY 2022 Changes Subtotal	***$ 3,000***
				FY 2022 TOTAL - Other Services/Technical	***$ 8,000***

52.22000	Repair & Maintenance	Vendor Name	Est. Cost per unit	No. Units	Cost
	2 Properties		$0	1	$ -
Dropdown	FY 2022 Changes			***FY 2021 Subtotal***	***$ -***
Addition	Abatement of signs in ROW		*$10,000*	*1*	*$ 10,000*
Addition	Abatement of nuisance properties		*$40,000*	*1*	*$ 40,000*
				FY 2022 Changes Subtotal	***$ 50,000***
				FY 2022 TOTAL - Other Services/Technical	***$ 50,000***

52.32000	Cell Phones	Vendor Name	Est. Cost per unit	No. Units	Cost
	Staff	Verizon	$600	5	$ 3,000
Dropdown	FY 2022 Changes			***FY 2021 Subtotal***	***$ 3,000***
Decrease	1 PZ phone; 3 Code Enforcement phones		-$600	1	$ (600)
				FY 2022 Changes Subtotal	***$ (600)***
				FY 2022 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 2022 Changes			***FY 2021 Subtotal***	***$ 2,500***
				FY 2022 Changes Subtotal	***$ -***
				FY 2022 TOTAL - Advertising	***$ 2,500***

52.37000	Education & Training	Vendor Name	Est. Cost per unit	No. Units	Cost
	Board and Commission Training	Various	$4,000	1	$ 4,000
Dropdown	FY 2022 Changes			***FY 2021 Subtotal***	***$ 4,000***
Decrease	1 joint training for ZBA and PC		-$1,000	1	$ (1,000)
				FY 2022 Changes Subtotal	***$ (1,000)***
				FY 2022 TOTAL - Education & Training	***$ 3,000***

53.10000	Operating Supplies	Vendor Name	Est. Cost per unit	No. Units	Cost
	Books and Supplies	Various	$2,000	1	$ 2,000
Dropdown	FY 2022 Changes			***FY 2021 Subtotal***	***$ 2,000***
					$ -
				FY 2022 Changes Subtotal	***$ -***

				FY 2022 TOTAL - Operating Supplies	***$ 2,000***

53.17500	**Hospitality Supplies**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**
	Food	Various	$500	1	$ 500
Dropdown	FY 2022 Changes			***FY 2021 Subtotal***	***$ 500***
					$ -
				FY 2022 Changes Subtotal	***$ -***
				FY 2022 TOTAL - Hospitality Supplies	***$ 500***

FY2021 Total Community Development	***$***	***731,216***
FY 2022 TOTAL - Community Development		***$933,134***

Economic Development (7520)

Personnel		FY 2018	FY 2019	FY2020	FY2021			FY2022	
Account	Description	Actuals	Actuals	Actuals	Revised	YTD	Annualized	Proposed	Change
51.11000	Regular Salaries	-	-	47,706	116,460	84,265	133,161	203,750	87,290
51.21000	Group Insurance	-	-	15,205	34,204	28,971	44,400	58,015	23,811
51.22000	FICA/Medicare	-	-	647	1,689	1,148	1,412	2,954	1,265
51.24000	Retirement 401A	-	-	4,423	11,646	8,774	10,850	20,375	8,729
51.24001	Retirement 457 Match	-	-	1,769	4,658	3,510	4,313	8,150	3,492
51.26000	Unemployment Expense	-	-	299	677	256	677	677	-
51.27000	Workers Comp	-	-	-	288	-	-	1,100	812
	Subtotal - Personnel	-	-	70,049	169,622	126,924	194,813	295,022	125,400

Operations		FY 2018	FY 2019	FY2020	FY2021			FY2022	
Account	Description	Actuals	Actuals		Revised	YTD	Annualized	Proposed	Change
52.12100	Contractual Services - CH2M	-	-		97,841	73,381	89,687	105,794	7,953
52.13000	Other Services/Technical	-	-		50,000	2,790	29,500	50,000	-
52.32000	Cell Phones	-	-		-	-	-	-	-
52.33000	Advertising	-	40	70	150	10	15	20,585	20,435
52.36000	Dues & Fees	-	397	115	-	-	116	435	435
52.37000	Education & Training	-	-	1,539	6,518	1,008	1,512	4,018	(2,500)
52.39000	Other Expenditures	-	1,021		-	-	-	-	-
53.10000	Operating Supplies	-	273	33,338	2,500	253	227	2,500	-
53.17500	Hospitality Supplies	-	5,420	2,238	5,000	833	1,250	2,000	(3,000)
	Subtotal - Operations	-	7,151	37,300	162,009	78,275	122,307	185,332	23,323
TOTAL DEPARTMENT		-	7,151	107,349	331,631	205,199	317,120	480,354	148,723

City of Tucker

FY 2022 Department Operational Budget Request

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

INSTRUCTIONS: Please use the form below for your FY 2022 operational requests. This form includes the operational requests from FY 2021 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2022. 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**	
	Economic Development	CH2M	$97,841	1	$	97,841
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$***	***97,841***
Addition	*Amendment#11*	*CH2M*	*$7,953*	*1*	*$*	*7,953*
			FY 2022 Changes Subtotal		***$***	***7,953***
			FY 2022 TOTAL - Contract Svcs		***$***	***105,794***

52.13000	**Other Services/Technical**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
	DDA Legal Services	Various	$25,000	1	$	25,000
	DDA Econ Dev Activities	Various	$25,000	1	$	25,000
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$***	***50,000***
					$	-
					$	-
			FY 2022 Changes Subtotal		***$***	***-***
			FY 2022 TOTAL - Other Services/Technical		***$***	***50,000***

52.32000	**Cell Phones**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
					$	-
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$***	***-***
					$	-
			FY 2022 Changes Subtotal		***$***	***-***
			FY 2022 TOTAL - Cell Phones		***$***	***-***

52.33000	**Advertising**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
	DDA Legal Ads	Champion	$150	1	$	150
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$***	***150***
Addition	*AJC & Atl Business Chronicle*	*Various*	*$435*	*1*	*$*	*435*
Addition	*DDA Marketing*	*Various*	*$20,000*	*1*	*$*	*20,000*
			FY 2022 Changes Subtotal		***$***	***20,435***
			FY 2022 TOTAL - Advertising		***$***	***20,585***

52.36000	**Dues & Fees**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
					$	-
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$***	***-***
Addition	*AJC & Atl Business Chronicle*	*Various*	*$435*	*1*	*$*	*435*
			FY 2022 Changes Subtotal		***$***	***435***
			FY 2022 TOTAL - Dues & Fees		***$***	***435***

52.37000	**Education & Training**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
	DDA Training	Various	$3,600	1	$	3,600
	AICP Dues		$625	1	$	625
	GMA Conference with Hotel Stay		$1,400	1	$	1,400
	Single Day Event Training - GPA & Other		$600	1	$	600
	Planetizen Membership - CM Credits		$168	1	$	168
	GCMA Membership		$125	1	$	125

Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$***	***6,518***
Decrease	DDA Training		-$2,500	1	$	(2,500)
					$	***(2,500)***
			FY 2022 TOTAL - Education & Training		***$***	***4,018***

53.10000	**Operating Supplies**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
	Misc Supplies for Manufacturing	Various	$2,500	1	$	2,500
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$***	***2,500***
					$	-
			FY 2022 Changes Subtotal		***$***	***-***
			FY 2022 TOTAL - Operating Supplies		***$***	***2,500***

53.17500	**Hospitality Supplies**	**Vendor Name**	**Est. Cost per unit**	**No. Units**	**Cost**	
	Food	Various	$5,000	1	$	5,000
Dropdown	FY 2022 Changes		***FY 2021 Subtotal***		***$***	***5,000***
Decrease	Food		-$3,000	1	$	(3,000)
			FY 2022 Changes Subtotal		***$***	***(3,000)***
			FY 2022 TOTAL - Hospitality Supplies		***$***	***2,000***

FY2021 Total Economic Development	***$***	***162,444***
FY 2022 TOTAL - Economic Development		***$185,332***

Five Year Project Funding

Capital Projects (Fund 300)

Department	Funding Source	Project	Prior Amts	FY 2022	FY 2023	FY 2024	FY 2025	FY2026	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	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			4,000,000	
City Engineer	Capital	Program Management	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	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	**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	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY2026	Total	Notes
City Engineer	SPLOST	Resurfacing	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			1,801,780	15% of Roads & Drainage (redundant)
City Engineer	SPLOST	Program Management	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		1,620,915	10% of Roads & Drainage
City Engineer	SPLOST	Chamblee Tucker Road Safety Improvements	-	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	-		-	-			-	
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 2022	PROJECT#
City Manager	Old Library Site Improvements	200,000	CM2201
City Manager	Land Acquisition	300,000	CM2202
Clerk	BS&A Human Resource Module	24,000	CC2201
IT/GIS	Computer Replacement Requested (Funded by previous Projects)	-	-
Court	Kiosk - Court Check-In Payment & Visitor Portal	10,000	CT2201
Court	Finger Print Machine	15,000	CT2202
Communications	Website Redesign	35,000	CD2201
City Engineer	Chamblee Tucker Rd Improvements	1,500,000	CE2201
City Engineer	Marta Bus Pads	100,000	CE2202
City Engineer	Intersection Radii	100,000	CE2203
City Engineer	Resurfacing	1,860,000	CE2204
City Engineer	Sidewalks	500,000	CE2205
City Engineer	Program Mgmt	50,000	CE2206
City Engineer	Engineering Design Studies	50,000	CE2207
City Engineer	Fellowship @ Idlewood	100,000	CE2208
City Engineer	Rosser Road	500,000	CE2209
City Engineer	Safety Study (Hugh Howell Rd.)	100,000	CE2210
Parks and Rec	Fitzgerald Park Improvements	500,000	PR2201
Parks and Rec	Gen Park Improvements	30,000	PR2201
Parks and Rec	Pool Improvements	90,000	PR2203
Parks and Rec	Sports Field Lighting	200,000	PR2204
Parks and Rec	Tennis Court Improvements	90,000	PR2205
Parks and Rec	Trail Improvements	90,000	PR2206
Parks and Rec	Cofer Trail Park	200,000	PR2207
DDA	Citywide BroadBand Master Plan (Cut)	-	-
DDA	Marketing Study (In Econ Dev Operating)	-	-
DDA	Land Acquisition (Moved to CM Capital Budget)	-	-
	TOTAL	**6,644,000**	

Source Funding		
	General Fund	6,115,250
	Tree Fund	-
	LMIG	360,000
	Hotel Motel	168,750
		6,644,000

FY 2022 Capital Project Request Form

City of Tucker

Project Name:	Site Improvements	Recurring:	No	Useful Life:	7-10 years
Department:	City Manager	Request Type:	New Request	Start Date:	7/1/2021
Contact:	Tami Hanlin	Project Number:	CM2201	End Date:	
Total Cost:	$ -	**Funding Variance:**	$ -	**Total Score:**	0

Project Description and/or Justification:

Site Improvements at old Liabrary site

	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 2022	FY 2023	FY 2024	FY 2025	FY 2026
Design/Studies					
Land/Right-of-Way					
Construction	$ 200,000				
Equipment					
Other					
Contingency					
capital costs subtotal	$ 200,000	$ -	$ -	$ -	$ -
OPERATING COSTS	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 200,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
General Fund	$ 200,000				
SPLOST					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 200,000**

*Other Funding Source Explanation:

FY 2022 Capital Project Request Form

City of Tucker

Project Name:	BS&A Human Reource Module	Recurring:	No	Useful Life:	7-10 years
Department:	City Clerk	Request Type:	New Request	Start Date:	2/1/2022
Contact:	Bonnie Warne	Project Number:		End Date:	
Total Cost:	**$ -**	**Funding Variance:**	**$ -**	**Total Score:**	**0**

Project Description and/or Justification:

Since the City is brining in the Human Resource function, it would make sense to implement the HR module from BS&A and utilize the integration afforded into the Payroll Module and Budget modules.

	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 2022	FY 2023	FY 2024	FY 2025	FY 2026
Design/Studies					
Land/Right-of-Way					
Construction	$ 24,000				
Equipment					
Other					
Contingency					
capital costs subtotal	$ 24,000	$ -	$ -	$ -	$ -
OPERATING COSTS	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 24,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 24,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
General Fund	$ 24,000				
SPLOST					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 24,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 24,000**

*Other Funding Source Explanation:

FY 2022 Capital Project Request Form

City of Tucker

Project Name:	Finger Print Machine	Recurring:	No	Useful Life:	7-10 years
Department:	Court	Request Type:	New Request	Start Date:	2021
Contact:	Danielle Greene	Project Number:	CT2201	End Date:	
Total Cost:	$ -	**Funding Variance:**	$ -	**Total Score:**	**14**

Project Description and/or Justification:

The Municipal Court would like to Finger Print its own Alcohol License Applicants, Misdemeanor Traffic Offenders, and the General Public to derive the fees that we now pay to DeKalb County. Also, by running the Finger Prints in house, it will expedite the Alcohol License application process and provide better service to the Tucker business community. This will help the City of Tucker to stay compliant with GCIC rules and regulations.

	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	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 2022	FY 2023	FY 2024	FY 2025	FY 2026
Design/Studies					
Land/Right-of-Way					
Construction					
Equipment	$ 15,000				
Other					
Contingency					
capital costs subtotal	$ 15,000	$ -	$ -	$ -	$ -
OPERATING COSTS	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 15,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
General Fund	$ 15,000				
SPLOST					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 15,000**

*Other Funding Source Explanation:

FY 2022 Capital Project Request Form

City of Tucker

Project Nai	Website Redesign	Recurring:	No	Useful Life:	5 years
Departmer	Communications	Request Type:		Start Date:	Aug-21
Contact:	Matt Holmes	Project Number:		End Date:	Jul-22
Total Cost:	**$ 50,000**	**Funding Variance:**	**$ -**	**Total Score:**	**18**

Project Description and/or Justification:

Communications would like to request captial funds to redesign and find a new host for the City's website. The current host and site are limited in accessibility to residents and the ease of use and creation is outside of our control. A redesign will revamp our look post-COVID and add features that will benefit transparency and communication with residents. Our goal is to always be able to find what our residents need within three clicks while also being kind to the viewers eye. Our last redesign was very much reined by our limited budget and we would like to be able to truly open the field to various companies and their talents. Maintenence is estimated at $10,000/year starting in 2022 and should not be included in this capital request but will be added to either our annual budget or IT.

	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 con	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		$ 60,000			
Land/Right-of-Way					
Construction					
Equipment					
Other					
Contingency					
capital costs subtotal	$ -	$ 60,000	$ -	$ -	$ -
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations			$ 10,000	$ 10,000	$ 10,000
operating costs subtotal	$ -	$ -	$ 10,000	$ 10,000	$ 10,000
TOTAL PROJECT COSTS	**$ -**	**$ 60,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**
				TOTAL 5-YEAR COSTS	**$ 90,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025

General Fund	$ -	$ 60,000	$ 10,000	$ 10,000	$ 10,000
SPLOST					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ -**	**$ 60,000**	**$ 10,000**	**$10,000**	**$ 10,000**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 90,000**

*Other Funding Source Explanation:

FY 2022 Capital Project Request Form

City of Tucker

Project Name:	Court Kiosk	Recurring:	No	Useful Life:	7-10 years
Department:	Municipal Court	Request Type:	New Request	Start Date:	
Contact:	Danielle Greene	Project Number:	CT2202	End Date:	
Total Cost:	$ -	**Funding Variance:**	$ 10,000	**Total Score:**	0

Project Description and/or Justification:

Howard Kiosk to COVID-19 test & check-in for traffic court. Kiosk to be placed outside for after-hours payment acceptance & mail drop.

	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 2022	FY 2023	FY 2024	FY 2025	FY 2026
Design/Studies					
Land/Right-of-Way					
Construction					
Equipment					
Other					
Contingency					
capital costs subtotal	$ -	$ -	$ -	$ -	$ -
OPERATING COSTS	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ -**

PROJECT FUNDING

FUNDING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
General Fund	$ 10,000				
SPLOST					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 10,000**

*Other Funding Source Explanation:

FY 2022 Capital Project Request Form

City of Tucker

Project Name:	Chamblee Tucker Rd Improvements	Recurring:	No	Useful Life:	20 years
Department:	City Engineer	Request Type:	New Request	Start Date:	
Contact:	Ken Hildebrandt	Project Number:		End Date:	
Total Cost:	**$ 1,500,000**	**Funding Variance:**	**$ -**	**Total Score:**	**18**

Project Description and/or Justification:

Design and implement recommendations from the Chamblee Tucker Road Corridor Study. Additional resurfacing needs to be funded from the resurfacing accounts.

	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	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	$ 100,000				
Land/Right-of-Way					
Construction	$ 1,400,000				
Equipment					
Other					
Contingency					
capital costs subtotal	$ 1,500,000	$ -	$ -	$ -	$ -
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 1,500,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 1,500,000**

PROJECT FUNDING

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

*Other Funding Source Explanation:

FY 2022 Capital Project Request Form

City of Tucker

Project Name:	MARTA Bus Pads	Recurring:	Yes	Useful Life:	20 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:**	**22**

Project Description and/or Justification:

Design, permit, and construct MARTA bus pads throughout the city. Anticipate partnership with MARTA on the installation of benches and shelters.

	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	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	4	2	8
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	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Equipment					
Other					
Contingency					
capital costs subtotal	$ 100,000	$ 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	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**
				TOTAL 5-YEAR COSTS	**$ 500,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
SPLOST					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 500,000**

*Other Funding Source Explanation:

FY 2022 Capital Project Request Form

City of Tucker

Project Name:	Intersection Radii	Recurring:	Yes	Useful Life:	20 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:**	**17**

Project Description and/or Justification:

Improve the curb radii at various intersections throughout the city to improve turning radius.

	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	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	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	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Equipment					
Other					
Contingency					
capital costs subtotal	$ 100,000	$ 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	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**
				TOTAL 5-YEAR COSTS	**$ 500,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
SPLOST					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 500,000**

*Other Funding Source Explanation:

FY 2022 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:	**$ 4,060,380**	**Funding Variance:**	**$ -**	**Total Score:**	**20**

Project Description and/or Justification:

Continuing the resurfacing of various streets throughout the city. This project utilizes 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	$ 4,060,380	$ 4,060,380	$ 4,060,380	$ 4,060,380	$ 4,060,380
Equipment					
Other					
Contingency					
capital costs subtotal	$ 4,060,380	$ 4,060,380	$ 4,060,380	$ 4,060,380	$ 4,060,380
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 4,060,380**	**$ 4,060,380**	**$ 4,060,380**	**$ 4,060,380**	**$ 4,060,380**
				TOTAL 5-YEAR COSTS	**$ 20,301,900**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000
SPLOST	$ 2,200,380	$ 2,200,380	$ 2,200,380	$ 2,200,380	$ 2,200,380
Other* (please provide explanation below)	$ 360,000	$ 360,000	$ 360,000	$ 360,000	$ 360,000
TOTAL PROJECT FUNDING	**$ 4,060,380**	**$ 4,060,380**	**$ 4,060,380**	**$ 4,060,380**	**$ 4,060,380**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 20,301,900**

*Other Funding Source Explanation:

Estimated LMIG funding fron the state.

FY 2022 Capital Project Request Form

City of Tucker

Project Name:	Sidewalks	Recurring:	Yes	Useful Life:	50 years
Department:	City Engineer	Request Type:	Amended Request	Start Date:	
Contact:	Ken Hildebrandt	Project Number:		End Date:	
Total Cost:	**$ 967,200**	**Funding Variance:**	**$ -**	**Total Score:**	**23**

Project Description and/or Justification:

Design and construction of sidewalks 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	5	5	25
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
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	$ 967,200	$ 500,000	$ 500,000	$ 500,000	$ 500,000
Equipment					
Other					
Contingency					
capital costs subtotal	$ 967,200	$ 500,000	$ 500,000	$ 500,000	$ 500,000
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 967,200**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**
				TOTAL 5-YEAR COSTS	**$ 2,967,200**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund		$ 500,000	$ 500,000	$ 500,000	$ 500,000
SPLOST	$ 967,200				
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 967,200**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 2,967,200**

*Other Funding Source Explanation:

Anticipated ARC funding for trail design.

FY 2022 Capital Project Request Form

City of Tucker

Project Name:	Engineering Design/Studies	Recurring:	Yes	Useful Life:	
Department:	City Engineer	Request Type:	Amended Request	Start Date:	
Contact:	Ken Hildebrandt	Project Number:		End Date:	
Total Cost:	**$ 50,000**	**Funding Variance:**	**$ -**	**Total Score:**	**21**

Project Description and/or Justification:

Various required surveys, engineering, traffic studies, 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	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	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	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Land/Right-of-Way					
Construction					
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 2022 Capital Project Request Form

City of Tucker

Project Name:	Engineering Design/Studies	Recurring:	Yes	Useful Life:	
Department:	City Engineer	Request Type:	Amended Request	Start Date:	
Contact:	Ken Hildebrandt	Project Number:		End Date:	
Total Cost:	**$ 50,000**	**Funding Variance:**	**$ -**	**Total Score:**	**21**

Project Description and/or Justification:

Various required surveys, engineering, traffic studies, 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	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	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	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Land/Right-of-Way					
Construction					
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 2022 Capital Project Request Form

City of Tucker

Project Name:	Fitzgerald Park Improvements	Recurring:	No	Useful Life:	15+ years
Department:	Parks and Recreation	Request Type:	New Request	Start Date:	2022
Contact:	Rip Robertson	Project Number:		End Date:	2023
Total Cost:	**$ 967,200**	**Funding Variance:**	**$ -**	**Total Score:**	**0**

Project Description and/or Justification:

field construction/improvements; infrastructure (road/entry/exit, water, sewer, stormwater, electrical); expansion/acquistion

	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			
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 2022	FY 2023	FY 2024	FY 2025	FY 2026
Design/Studies					
Land/Right-of-Way					
Construction	$ 1,000,000				
Equipment					
Other					
Contingency					
capital costs subtotal	$ 1,000,000	$ -	$ -	$ -	$ -
OPERATING COSTS	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 1,000,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
General Fund	$ 1,000,000				
SPLOST					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 1,000,000**

*Other Funding Source Explanation:

This will be part of several project lines to complete the stadium and field upgrades. There are funds being used from previous years and from other sources (SPLOST, grants, sponsorships, possible donations).

FY 2022 Capital Project Request Form

City of Tucker

Project Name:	General Park Improvements	Recurring:	Yes	Useful Life:	5-7 years
Department:	Parks and Recreation	Request Type:	New Request	Start Date:	2022
Contact:	Rip Robertson	Project Number:		End Date:	2023
Total Cost:	**$ 967,200**	**Funding Variance:**	**$ -**	**Total Score:**	**0**

Project Description and/or Justification:

habitat improvements and creation; project landscaping; parking improvements; Bee Preserve & 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			
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 2022	FY 2023	FY 2024	FY 2025	FY 2026
Design/Studies					
Land/Right-of-Way					
Construction	$ 30,000				
Equipment					
Other					
Contingency					
capital costs subtotal	$ 30,000	$ -	$ -	$ -	$ -
OPERATING COSTS	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 30,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
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:

This will be part of several project lines to complete the stadium and field upgrades. There are funds being used from previous years and from other sources (SPLOST, grants, sponsorships, possible donations).

FY 2022 Capital Project Request Form

City of Tucker

Project Name:	Pool Improvements	Recurring:	Yes	Useful Life:	5-7 years
Department:	Parks and Recreation	Request Type:	New Request	Start Date:	2022
Contact:	Rip Robertson	Project Number:		End Date:	2023
Total Cost:	**$ 150,000**	**Funding Variance:**	**$ -**	**Total Score:**	**0**

Project Description and/or Justification:

leak repairs and replaster pool(s); pool house improvements; pool deck improvements; Cofer Pool

	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 2022	FY 2023	FY 2024	FY 2025	FY 2026
Design/Studies					
Land/Right-of-Way					
Construction	$ 90,000				
Equipment					
Other					
Contingency					
capital costs subtotal	$ 90,000	$ -	$ -	$ -	$ -
OPERATING COSTS	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 90,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 90,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
General Fund	$ 90,000				
SPLOST					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 90,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 90,000**

*Other Funding Source Explanation:

General Fund

FY 2022 Capital Project Request Form

City of Tucker

Project Name:	Sports Field Lighting	Recurring:	Yes	Useful Life:	10-15 years
Department:	Parks and Recreation	Request Type:	New Request	Start Date:	2022
Contact:	Rip Robertson	Project Number:		End Date:	2023
Total Cost:	**$ 150,000**	**Funding Variance:**	**$ -**	**Total Score:**	**0**

Project Description and/or Justification:

new lighting; upgrade/improved lighting fixtures; timing systems; electrical upgrades to existing systems; Cofer & Fitzgerlad LED lighting

	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 2022	FY 2023	FY 2024	FY 2025	FY 2026
Design/Studies					
Land/Right-of-Way					
Construction	$ 200,000				
Equipment					
Other					
Contingency					
capital costs subtotal	$ 200,000	$ -	$ -	$ -	$ -
OPERATING COSTS	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 200,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
General Fund	$ 200,000				
SPLOST					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 200,000**

*Other Funding Source Explanation:

Sports lighting is funded through Grants, SPLOST and GEN Funds.

FY 2022 Capital Project Request Form

City of Tucker

Project Name:	Tennis Court Improvements	Recurring:	Yes	Useful Life:	10-15 years
Department:	Parks and Recreation	Request Type:	New Request	Start Date:	2022
Contact:	Rip Robertson	Project Number:		End Date:	2023
Total Cost:	**$ 150,000**	**Funding Variance:**	**$ -**	**Total Score:**	**0**

Project Description and/or Justification:

resurface, paint and stripe playing areas; new fencing; site improvements; repaving & new fencing at Rosenfeld

	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 2022	FY 2023	FY 2024	FY 2025	FY 2026
Design/Studies					
Land/Right-of-Way					
Construction	$ 90,000				
Equipment					
Other					
Contingency					
capital costs subtotal	$ 90,000	$ -	$ -	$ -	$ -
OPERATING COSTS	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 90,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 90,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
General Fund	$ 90,000				
SPLOST					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 90,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 90,000**

*Other Funding Source Explanation:

Tennis Court projects are funded through Grants, SPLOST and GEN Funds.

FY 2022 Capital Project Request Form

City of Tucker

Project Name:	Trail Improvements	Recurring:	Yes	Useful Life:	7-10 years
Department:	Parks and Recreation	Request Type:	New Request	Start Date:	2022
Contact:	Rip Robertson	Project Number:		End Date:	2023
Total Cost:	**$ 150,000**	**Funding Variance:**	**$ -**	**Total Score:**	**0**

Project Description and/or Justification:

bridges/boardwalks; overlook/decks; surface improvements. Henderson Park Cofer & Johns Homestead

	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 2022	FY 2023	FY 2024	FY 2025	FY 2026
Design/Studies					
Land/Right-of-Way					
Construction	$ 90,000				
Equipment					
Other					
Contingency					
capital costs subtotal	$ 90,000	$ -	$ -	$ -	$ -
OPERATING COSTS	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 90,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 90,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
General Fund	$ 90,000				
SPLOST					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 90,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 90,000**

*Other Funding Source Explanation:

Trail projects are funded through Grants, SPLOST and GEN Funds.

FY 2022 Capital Project Request Form

City of Tucker

Project Name:	Cofer Trail Improvements	Recurring:	Yes	Useful Life:	7-10 years
Department:	Parks and Recreation	Request Type:	New Request	Start Date:	2022
Contact:	Rip Robertson	Project Number:		End Date:	2023
Total Cost:	**$ 150,000**	**Funding Variance:**	**$ -**	**Total Score:**	**0**

Project Description and/or Justification:

Trail Head Initial Construction

	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 2022	FY 2023	FY 2024	FY 2025	FY 2026
Design/Studies					
Land/Right-of-Way					
Construction	$ 200,000				
Equipment					
Other					
Contingency					
capital costs subtotal	$ 200,000	$ -	$ -	$ -	$ -
OPERATING COSTS	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 200,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
General Fund	$ 200,000				
SPLOST					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 200,000**

*Other Funding Source Explanation:

Trail projects are funded through Grants, SPLOST and GEN Funds.

FY 2022 Capital Project Request Form

City of Tucker

Project Name:	DDA Land Acquisition	Recurring:		Useful Life:	30 YEARS
Department:	Downtown Development Authority	Request Type:	One Time	Start Date:	
Contact:	John McHenry	Project Number:	DDA2201	End Date:	
Total Cost:	**$ 150,000**	**Funding Variance:**	**$ 150,000**	**Total Score:**	**0**

Project Description and/or Justification:

4320 & 4330 Cowan Road Property Acquisition for rental income to the DDA

	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					
Contingency					
capital costs subtotal	$ -	$ -	$ -	$ -	$ -
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations		$ 1,100			
operating costs subtotal	$ -	$ 1,100	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ -**	**$ 1,100**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 1,100**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund		$ 151,100			
SPLOST					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ -**	**$ 151,100**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 151,100**

*Other Funding Source Explanation:

General Fund

FY 2022 Capital Project Request Form

City of Tucker

Project Name:	DDA Broadband Study	Recurring:		Useful Life:	10 Years
Department:	Downtown Development Authority	Request Type:	One Time	Start Date:	
Contact:	John McHenry	Project Number:		End Date:	
Total Cost:	**$ 150,000**	**Funding Variance:**	**$ -**	**Total Score:**	**0**

Project Description and/or Justification:

Citywide Study

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

PROJECT FUNDING

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

*Other Funding Source Explanation:

General Fund

320 SPLOST

Department	Description	FY 2022	PROJECT#
City Engineer	Resurfacing	2,200,380	SP2201
City Engineer	Trails	967,200	SP2202
City Engineer	Quick Response	314,340	SP2203
City Engineer	Major Road Improvement	628,680	SP2204
City Engineer	Program Mgmt	309,400	SP2205
Parks and Recreation	Fitzgerald Park Improvements	500,000	SP2206
Parks and Recreation	Splash Pad Improvements	90,000	SP2207
Parks and Recreation	TRC Improvements	150,000	SP2208
Parks and Recreation	Rosenfeld Parking Lot Improvements	40,000	SP2209
	TOTAL	5,200,000	

FY 2022 Capital Project Request Form

City of Tucker

Project Name:	Sidewalks / Trails	Recurring:	Yes	Useful Life:	50 years
Department:	City Engineer	Request Type:	Amended Request	Start Date:	
Contact:	Ken Hildebrandt	Project Number:		End Date:	
Total Cost:	**$ 1,000,000**	**Funding Variance:**	**$ -**	**Total Score:**	**23**

Project Description and/or Justification:

Design and construction of trails as shown in the Trail Master Plan. Local match for the engineering design of the Northlake Tucker 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	5	5	25
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
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	$ 500,000				
Land/Right-of-Way					
Construction	$ 500,000	$ 967,200	$ 967,200	$ 967,200	$ 967,200
Equipment					
Other					
Contingency					
capital costs subtotal	$ 1,000,000	$ 967,200	$ 967,200	$ 967,200	$ 967,200
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 1,000,000**	**$ 967,200**	**$ 967,200**	**$ 967,200**	**$ 967,200**
				TOTAL 5-YEAR COSTS	**$ 4,868,800**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund	$ 500,000				
SPLOST		$ 967,200	$ 967,200	$ 967,200	$ 967,200
Other* (please provide explanation below)	$ 500,000				
TOTAL PROJECT FUNDING	**$ 1,000,000**	**$ 967,200**	**$ 967,200**	**$ 967,200**	**$ 967,200**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 4,868,800**

*Other Funding Source Explanation:

Anticipated ARC funding for trail design.

FY 2022 Capital Project Request Form

City of Tucker

Project Name:	SPLOST Quick Response	Recurring:	Yes	Useful Life:	20 years
Department:	City Engineer	Request Type:	Amended Request	Start Date:	
Contact:	Ken Hildebrandt	Project Number:		End Date:	
Total Cost:	**$ 314,340**	**Funding Variance:**	**$ -**	**Total Score:**	**23**

Project Description and/or Justification:

Traffic signal, pavement markings, radar speed detection signs, and minor intersection 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	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	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	$ 314,340	$ 314,340	$ 314,340	$ 314,340	$ 314,340
Equipment					
Other					
Contingency					
capital costs subtotal	$ 314,340	$ 314,340	$ 314,340	$ 314,340	$ 314,340
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 314,340**	**$ 314,340**	**$ 314,340**	**$ 314,340**	**$ 314,340**
				TOTAL 5-YEAR COSTS	**$ 1,571,700**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
3	$ -				
SPLOST	$ 314,340	$ 314,340	$ 314,340	$ 314,340	$ 314,340
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 314,340**	**$ 314,340**	**$ 314,340**	**$ 314,340**	**$ 314,340**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 1,571,700**

*Other Funding Source Explanation:

FY 2022 Capital Project Request Form

City of Tucker

Project Name:	SPLOST - Major Road Improvements	Recurring:	Yes	Useful Life:	20 years
Department:	City Engineer	Request Type:	Amended Request	Start Date:	
Contact:	Ken Hildebrandt	Project Number:		End Date:	
Total Cost:	**$ 628,680**	**Funding Variance:**	**$ (2,514,720)**	**Total Score:**	**23**

Project Description and/or Justification:

Design and construction of major road improvements throughout the city to improve safety and traffic congestion.

	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	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	$ 628,680	$ 628,680	$ 628,680	$ 628,680	$ 628,680
Equipment					
Other					
Contingency					
capital costs subtotal	$ 628,680	$ 628,680	$ 628,680	$ 628,680	$ 628,680
OPERATING COSTS	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 628,680**	**$ 628,680**	**$ 628,680**	**$ 628,680**	**$ 628,680**
				TOTAL 5-YEAR COSTS	**$ 3,143,400**

PROJECT FUNDING

FUNDING SOURCES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund	$ -				
SPLOST		$ 628,680			
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ -**	**$ 628,680**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 628,680**

*Other Funding Source Explanation:

FY 2022 Capital Project Request Form

City of Tucker

Project Name:	Capital Program Management	Recurring:	Yes	Useful Life:	
Department:	City Engineer	Request Type:	Amended Request	Start Date:	
Contact:	Ken Hildebrandt	Project Number:		End Date:	
Total Cost:	**$ -**	**Funding Variance:**	**$ -**	**Total Score:**	**23**

Project Description and/or Justification:

Construcion management and project oversight including coordination with agencies such as GDOT, DeKalb County, and ARC, coordinate with engineering consultants, manage procurement process, and oversee construction.

	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	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	$ 359,400	$ 359,400	$ 359,400	$ 359,400	$ 359,400
Maintenance and Operations					
operating costs subtotal	$ 359,400	$ 359,400	$ 359,400	$ 359,400	$ 359,400
TOTAL PROJECT COSTS	**$ 359,400**	**$ 359,400**	**$ 359,400**	**$ 359,400**	**$ 359,400**
				TOTAL 5-YEAR COSTS	**$ 1,797,000**

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	$ 309,400	$ 309,400	$ 309,400	$ 309,400	$ 309,400
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 359,400**	**$ 359,400**	**$ 359,400**	**$ 359,400**	**$ 359,400**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 1,797,000**

*Other Funding Source Explanation:

FY 2021 Capital Project Request Form

City of Tucker

Project Name:	Fitzgerald Park Improvements	Recurring:	No	Useful Life:	15+ years
Department:	Parks and Recreation	Request Type:	New Request	Start Date:	2022
Contact:	Rip Robertson	Project Number:	TBD	End Date:	2023
Total Cost:	**$ 500,000**	**Funding Variance:**	**$ 1,000,000**	**Total Score:**	**0**

Project Description and/or Justification:

field construction/improvements; infrastructure (road/entry/exit, water, sewer, stormwater, electrical); lighting, video, sound; expansion/acquistion

	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 2022	FY 2023	FY 2024	FY 2025	FY 2026
Design/Studies					
Land/Right-of-Way					
Construction	$ 500,000				
Equipment					
Other					
Contingency					
capital costs subtotal	$ 500,000	$ -	$ -	$ -	$ -
OPERATING COSTS	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 500,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
General Fund	$ 1,000,000				
SPLOST	$ 500,000				
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 1,500,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 1,500,000**

*Other Funding Source Explanation:

This will be part of several project lines to complete the stadium and field upgrades. There are funds being used from previous years and from other sources (GEN Fund, grants, sponsorships, possible donations).

FY 2022 Capital Project Request Form

City of Tucker

Project Name:	Splash Pad Improvements	Recurring:	Yes	Useful Life:	5-7 years
Department:	Parks and Recreation	Request Type:	New Request	Start Date:	2022
Contact:	Rip Robertson	Project Number:	TBD	End Date:	2023
Total Cost:	**$ 90,000**	**Funding Variance:**	**$ -**	**Total Score:**	**0**

Project Description and/or Justification:

add new features to existing splash pad; create a new splash pad area at Rosenfeld Pool; improve filtration system at existing Splash Pad

	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 2022	FY 2023	FY 2024	FY 2025	FY 2026
Design/Studies					
Land/Right-of-Way					
Construction	$ 90,000				
Equipment					
Other					
Contingency					
capital costs subtotal	$ 90,000	$ -	$ -	$ -	$ -
OPERATING COSTS	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 90,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 90,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
General Fund					
SPLOST	$ 90,000				
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 90,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 90,000**

*Other Funding Source Explanation:

This is an ongoing project that will be funded over the next few years as we improve and expand the existing pad and begin the creation of a new splash pad at Rosenfeld Park/Pool. Funding will be provided by SPLOST and GEN Fund over the next several years.

FY 2021 Capital Project Request Form

City of Tucker

Project Name:	TRC Improvements	Recurring:	Yes	Useful Life:	5-7 years
Department:	Parks and Recreation	Request Type:	New Request	Start Date:	2022
Contact:	Rip Robertson	Project Number:		End Date:	2023
Total Cost:	**$ 150,000**	**Funding Variance:**	**$ -**	**Total Score:**	**0**

Project Description and/or Justification:

entry/exit doors and access improvements; new activity room flooring; LED lighting change out (hallways/offices/classrooms/conference rooms);

	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 2022	FY 2023	FY 2024	FY 2025	FY 2026
Design/Studies					
Land/Right-of-Way					
Construction	$ 150,000				
Equipment					
Other					
Contingency					
capital costs subtotal	$ 150,000	$ -	$ -	$ -	$ -
OPERATING COSTS	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 150,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
General Fund					
SPLOST	$ 150,000				
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 150,000**

*Other Funding Source Explanation:

This is an ongoing project to improve standard operating conditions and improve our service delivery and access at the TRC. Funding through grants, GEN Funds and SPLOST.

FY 2022 Capital Project Request Form

City of Tucker

Project Name:	Parking Lot	Recurring:	No	Useful Life:	8-10 years
Department:	Parks and Recreation	Request Type:	New Request	Start Date:	2022
Contact:	Rip Robertson	Project Number:	TBD	End Date:	2023
Total Cost:	**$ 90,000**	**Funding Variance:**	**$ -**	**Total Score:**	**0**

Project Description and/or Justification:

Re-surface the parking lot at Rosenfeld Park

	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 2022	FY 2023	FY 2024	FY 2025	FY 2026
Design/Studies					
Land/Right-of-Way					
Construction	$ 40,000				
Equipment					
Other					
Contingency					
capital costs subtotal	$ 40,000	$ -	$ -	$ -	$ -
OPERATING COSTS	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 40,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 40,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
General Fund					
SPLOST	$ 40,000				
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 40,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 40,000**

*Other Funding Source Explanation:

Other Funds

Tree Bank Fund - 206

		FY 2018	FY 2019	FY2020	FY2021			FY2022	
Account	Description	Actuals	Actuals	Actuals	Revised	YTD	Annualized	Proposed	Change
Revenues:									
206-0000-37.10000	Contributions/Donations	-	-	-	229,663	229,663	250,000	50,000	(179,663)
Expenditures:									
206-4100-54.12000	Capital Site Improvement	-	-		201,350	201,350	-	25,000	(176,350)
206-7400-52.22000	Repair & Maintenance	-	-		12,000	-	-	25,000	13,000
							-	-	-
	Balance	1	-		16,313	28,313	-	-	(163,350)

Hotel/Motel Fund - 275

		FY 2018	FY 2019	FY2020	FY2021			FY2022	
Account	Description	Actuals	Actuals	Actuals	Revised	YTD	Annualized	Proposed	Change
Revenues:									
275-0000-31.41000	Hotel/Motel Excise Tax	1,134,169	1,159,842	946,994	1,212,121	632,878	800,000	900,000	(312,121)
Expenditures:									
275-6210-61.30000	Transfer to Capital	-	328,094	29,373	227,273	4,200	150,000	168,750	(58,523)
275-7540-57.20000	Discover Dekalb	453,668	463,937	378,797	484,848	220,043	320,000	360,000	(124,848)
275-7540-61.10000	Transfer to General Fund	680,502	367,811	390,635	500,000	226,920	330,000	371,250	(128,750)
	Balance	(1)	-	148,189	-	181,715	-	-	(312,121)

Rental Motor Vehicle Fund - 280

		FY 2018	FY 2019	FY2020	FY2021			FY2022	
Account	Description	Actuals	Actuals	Actuals	Revised	YTD	Annualized	Proposed	Change
Revenues:									
280-0000-31.44000	Rental Car Excise Tax	110,907	95,957	80,432	100,000	55,681	42,000	42,000	(58,000)
Expenditures:									
280-7540-61.10000	Transfer to General Fund	110,907	91,439	84,821	100,000	55,491	95,452	42,000	(58,000)
	Balance	-	4,518	(4,389)	-	190	-	-	-

Capital Projects - 300

		FY 2018	FY 2019	FY2020	FY2020			FY2022	
Account	Description	Actuals	Actuals	Actuals	Revised	YTD	Annualized	Proposed	Change
Revenues:									
300-9000-39.30000	Transfer from General Fund	-	7,855,949	5,370,758	5,370,758	5,370,758	5,370,758	6,475,250	1,104,492
300-9000-39.12000	Transfer from Hotel/Motel	-	-		-	-	-	168,750	168,750
Expenditures:									
300	Project Expenditures	-	4,874,125	4,348,289	5,370,758	1,687,454	3,687,454	6,644,000	1,273,242
	Balance	-	2,981,824	1,022,469	-	3,683,304	1,683,304	-	-

SPLOST Fund - 320

		FY 2018	FY 2019	FY2020	FY2021			FY2022	
Account	Description	Actuals	Actuals	Actuals	Revised	YTD	Annualized	Proposed	Change
Revenues:									
320-0000-31.32000	SPLOST - Roads and Drainage	832,669	3,521,812	3,173,883	3,241,815	1,946,995	3,337,706	3,380,000	138,185
320-0000-31.32001	SPLOST - Sidewalks & Trails	196,966	833,176	976,579	997,482	599,076	1,026,987	1,040,000	42,518
320-0000-31.32003	SPLOST - Site Improvements Parks	147,725	624,883	732,434	748,111	499,307	855,955	780,000	31,889
320-0000-37.10000	Contributions/Donations	-	-	6,180	6,180	-	-	-	(6,180)
320-9000-39.10000	Interfund Transfer	-	-	50,000	50,000				(50,000)
Expenditures:									
320	Project Expenditures		3,277,350	4,374,586	5,043,588	809,768	3,909,768	5,200,000	156,412
320	Contingency							-	
	Balance	1,177,359	4,979,871	564,490	5,043,588	3,045,378	5,220,648	-	156,412

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
Failure to Appear/Contempt 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