CITY OF TUCKER, GA

FY 2021 BUDGET



MEMO

To: Honorable Mayor and City Council Members

From: Toni Jo Howard, Finance Director

Cc: Tami Hanlin, City Manager

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

RE: FY 2021 Recommended Budget

Update 6/9/20

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

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

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

Update 5/26/2020

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

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

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

This budget book includes:

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

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

Budget Highlights

2021 Revenue Projection

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

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

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

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

2021 Expenditures

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

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

Contingency

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

Capital Projects

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

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

Other Funds

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

Fee Schedule

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

FY 2021 BUDGET ALL FUNDS

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

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

Rental Motor Vehicle Fund -280)	
Revenues		90,000
Expenditures		90,000
	Balance	-
Capital Projects - 300		
Revenues		3,411,250
Expenditures		3,411,250
	Balance	-
SPLOST - 320		
Revenues		5,000,000
Expenditures		5,000,000
	Balance	-

Total Revenue

Total Expenditures

•	Transfers:		
ı	From	То	
(General Fund	Capital	3,205,000
I	Hotel/Motel	Capital	206,250
ı	Hotel/Motel	General Fund	453,750
ı	Motor Vehicle	General Fund	90,000

23,680,700

23,680,700

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Calculations as of 03/31/2020

Received The Company The			2019-20 AMENDED	2019-20 ACTIVITY	2019-20 PROJECTED	2020-21 FINANCE REVIEW	2020-21 COUNCIL REVIEW
31.13100 MOTOR VERICLE TAM	ACCOUNT	DESCRIPTION					BUDGET
31.13160 HIVEM AD VALOREM TAX 199,731.00 405,937.48 539,094.00 500,000.00 500,000.00 500,000.00 131.1310 HIVEMSTERS 266.25 266.00 231.15000 REAL ESYMET TRANSFER TAXES 16.36 16.00 2.531.170.45 3,025,280.00 2,500,000.00 2,800,000.00 2,800,000.00 131.42000 ALCOMOTIC BEVERROE EXCISE TAX 450,000.00 2.99,004.36 400,113.00 450,000.00 450,000.00 131.42000 LOCAL OPTION HIVED DRIVE METERS 100,000.00 78,952.17 32,100.00 100,000.00 100,000.00 130,0	Fund: 100 GER	NERAL FUND					
31.13400	31.13100	MOTOR VEHICLE TAX		3,342.61	4,042.00	3,500.00	3,500.00
31.1000 REAL ESTATE TRANSFER TAXES 1.1000 FRANCHISE FEES 3.000,000.00 2.563,170.45 3,255,280.00 2.800,000.00 2.800,000.01 31.43000 LOCAL OFFLION MIXED DRINK 100,000.00 299,064.36 400,113.00 450,000.00 100,000.00 31.63000 LOCAL OFFLION MIXED DRINK 100,000.00 2,689,472.55 3,255,280.00 2,800,000.00 2,400,000.00 31.63000 BUSINESS & OCCUPATION TAXES 3,600,000.00 2,689,472.55 3,253,537.00 3,200,000.00 2,400,000.00 31.63000 INSURANCE PREMIUM TAX 2,7540,007.00 2,400,000.00 2,400,000.00 2,400,000.00 31.63000 FINANCIAL INSTITUTIONS TAXES 150,000.00 157,457.00 157,457.00 150,000.00 2,400,000.00 31.90000 PERALITES AND INTEREST 0 DELINQUENT 25,000.00 27,7475.87 27,775.00 25,000.00 25,000.00 31.91000 PERALITES A INTEREST ON DELINQUENT 10,500.00 10,574.57.00 110,7477.00 157,457.00 150,000.00 25,000.0	31.13150	TITLE AD VALOREM TAX	199,731.00	405,937.48	539,904.00	500,000.00	500,000.00
31.17000 FRANCHISE FEES 3,000,000.00 2,563,170.45 3,025,280.00 2,800,000.00 2,800,000.00 31.43000 ALCOHOLD ESVERAGE EXCISE TAX 450,000.00 299,661.36 400,113.00 450,000.00 131.43000 LOCAL OPTION MINED DRINK 100,000.00 78,952.17 92,100.00 100,000.00 100,000.00 31.43000 LOCAL OPTION MINED DRINK 100,000.00 2,800,000.00 78,952.17 92,100.00 100,000.00 3,200,000.00 3,200,000.00 3,200,000.00 31.62000 INSURANCE FREMIUM TAX 2,540,007.00 2,540,007.65 2,540,008.00 2,400,000.00 2,400,000.00 31.62000 FINANCIAL INSTITUTIONS TAXES 150,000.00 2,540,007.65 2,540,008.00 2,400,000.00 2,400,000.00 31.9000.00 FEMALTIES AND INTERES? 25,000.00 27,767.89 27,775.00 23,000.00 25,000.00 31.9000.00 FEMALTIES AND INTERES? 25,000.00 27,767.89 27,775.00 23,000.00 25,000.00 32.31.000.00 FEMALTIES AND INTERES? 350,000.00 37,700.00 37,700.00 31.330.00 31.330.00 350,000.00 32.31.000.00 FEMALTIES AND INTERES? 45,000.00 41,475.00 41,475.00 41,475.00 41,400.00 32.21200 INSURANCE LICENSE 45,000.00 44,475.00 41,475.00 41,475.00 41,400.00 32.22200 BUILDING FERMITS 20,000.00 44,475.00 41,475.00 41,475.00 41,400.00 32.22100 DEVELOPMENT PERMITS 20,000.00 26,822.00 34,938.00 25,000.00 33.1000.00 STATE GRANTE RECEIVED 401,289.00 401,289.39 401,289.00 400,000.00 600,000.00 33.1000.00 STATE GRANTE RECEIVED 401,289.00 401,289.39 401,289.00 400,000.00 34,1700.00 FROM FEES 1,200.00 1,679,661.24 1,675,190.00 1,500,000.00 1,500,000.00 34,1700.00 FROM FEES 1,200.00 1,600.00 1,679,661.24 1,675,190.00 1,500,000.00 1,500,000.00 34,1700.00 FROM FEES 1,200.00 1,600.0	31.13400	INTANGIBLE TAXES		266.25	266.00		
31.42000 ALCOHOLIC BEVERAGE EXCISE TAX	31.16000	REAL ESTATE TRANSFER TAXES		16.36	16.00		
31.43000 LOCAL OPTION MIXED DRINK 100,000.00 78,952.17 92,100.00 100,000.00 100,000.00 100,000.00 100,000.00 13.6200.00 BUSINESS 6 OCCUPATION TAXES 3,600,000.00 2,540,007.65 2,540,008.00 2,400,000.00 2,400,000.00 13.6200.00 INSURANCE PREMIUM TAX 2,540,007.00 2,540,007.65 2,540,008.00 2,400,000.00 2,400,000.00 150,000.00 13.63000 PINANCIAL INSTITUTIONS TAXES 150,000.00 157,457.00 157,457.00 157,457.00 150,000.00 150,000.00 13.900.00 PRAILITES AND INTEREST 0 DELINQUEN: 10,879.99 10,705.00 25,000.00 32.11000 ALCOHOLIC BEVERAGES 350,000.00 323,333.00 341,330.00 350,000.00 350,000.00 32.12200 INSURANCE LICENSE 45,000.00 1,077,66.34 1,345.00 41,375.00 41,000.00 41,000.00 32.22000 BUILDING PERMITS 700,000.00 1,077,676.34 1,348.107.00 600,000.00 600,000.00 600,000.00 33.10000 STATE GRANTS RECEIVED 401,289.00 401,289.39 401,289.00 400,000.00 400,000.00 400,000.00 33.10000 STATE GRANTS RECEIVED 401,289.00 401,289.39 401,289.00 400,000.00 400,000.00 400,000.00 34.7200.00 CHEER FEBS 1,200.00 2,291.50 2,292.00 1,200.00 1,500.000.00 34.7200.00 CHEER FEBS 1,200.00 2,200.00 2,200.00 2,200.00 34.7300.00 FROM FEBS 1,200.00 1,500.00 34.7300.00 1,500.00 1,500.00 1,500.00 34.7300.00 PROGRAM FEBS - SUMMER CAMP 100,000.00 49,337.00 69,348.00 100,000.00 10,000.00 10,000.00 34.7300.00 HDC CHECK FEBS 1 LEAGUES G TOURNAM 100,000.00 49,337.00 69,348.00 100,000.00 10,000.0	31.17000	FRANCHISE FEES	3,000,000.00	2,563,170.45	3,025,280.00	2,800,000.00	2,800,000.00
31.61000 BUSINESS & OCCUPATION TAKES 3,600,000.00 2,689,472.55 3,355,537.00 3,200,000.00 3,200,000.00 31.63000 INSURANCE FREMIUM TAX 2,540,007.00 2,5400,007.65 2,540,008.00 2,400,000.00 13.63000 FINANCIAL INSTITUTIONS TAXES 150,000.00 157,457.00 157,457.00 150,000.00 150,000.0 31.9000.00 PENALITIES & INTEREST ON DELINQUEN) 10,879.99 10,705.00 25,000.0 32.11000 ALCOHOLIC BUFERAGES 350,000.00 41,475.00 41,330.00 350,000.0 350,000.0 32.12200 INSURANCE LICENSE 45,000.00 41,475.00 41,375.00 41,000.00 41,000.00 32.22000 BUTLION FERMITS 700,000.00 1,777,676.34 1,344,107.00 600,000.00 600,000.0 32.22100 DEVILOPMENT PREMITS 20,000.00 26,822.00 34,938.00 25,000.00 25,000.0 33.10000 STATE GRANTS RECEIVED 401,289.00 401,289.39 401,289.30 400,000.00 25,000.0 33.10000 STATE GRANTS RECEIVED 401,289.00 401,289.39 401,289.30 400,000.00 1,500,000.0 34.1900.0 HILLAGE FROM DEKALB 1,500,000.00 1,679,614.24 1,675,190.00 1,500,000.0 1,500,000.0 34.75002 PROGRAM FEES - SUMMER CAMP 100,000.0 2,291.50 2,292.00 1,200.00 15,000.0 34.75002 PROGRAM FEES - SUMMER CAMP 100,000.00 26,379.00 38,429.00 20,000.00 20,000.0 34.75002 PROGRAM FEES - SUMMER CAMP 100,000.00 26,379.00 38,429.00 20,000.00 20,000.0 34.75002 PROGRAM FEES - SUMMER CAMP 100,000.00 26,379.00 38,429.00 400,000.00 100,000.0 34.75002 PROGRAM FEES - SUMMER CAMP 100,000.00 26,379.00 38,429.00 50,000.00 50,000.0 35.10000 MINICIPAL COURT 42,000.00 62,798.99 71,459.00 50,000.00 750,000.0 35.10000 MINICIPAL COURT 42,000.00 62,798.99 71,459.00 50,000.00 50,000.0 35.10000 MINICIPAL COURT 42,000.00 62,798.99 71,459.00 450,000.00 50,000.0 35.10000 FRANFER FROM REMITAL CAR 100,000.00 63,248.21 110,982.00 90,000.00 90,000.00 90,000.00 50	31.42000	ALCOHOLIC BEVERAGE EXCISE TAX	450,000.00	299,064.36	400,113.00	450,000.00	450,000.00
31.62000 INSURANCE PREMIUM TAX 2,540,007.00 2,540,007.65 2,540,008.00 2,400,000.00 2,400,000.00 131.63000 PINANCILA INSTITUTIONS TAXES 150,000.00 157,457.00 157,457.00 150,000.00 150,000.00 31.90000 PENALTIES AND INTEREST 25,000.00 170,787.87 27,775.00 25,000.00 25,000.00 31.91100 PENALTIES AND INTEREST ON DELINQUEND 10,879.99 10,705.00 25,000.00 32,000.00 32,330.00 341,330.00 350,000.00 350,000.00 32,21200 INSURANCE LICENSE 45,000.00 41,475.00 41,375.00 41,000.00 41,000.00 32,22200 BUILDING PERMITS 700,000.00 1,077,676.34 1,348.107.00 600,000.00 600,000.00 32,222100 DEVELOPMENT PERMITS 20,000.00 1,077,676.34 1,348.107.00 600,000.00 25,000.00 33,7000.00 STATE GRANTS RECEIVED 401,289.00 401,289.39 401,289.00 400,000.00 25,000.00 34,1900.00 STATE GRANTS RECEIVED 401,289.00 401,289.39 401,289.00 400,000.00 400,000.00 400,000.00 34,1900.00 OTHER FERS 1,200.00 2,291.50 1,679.614.24 1,675.190.00 1,500.00 1,500.00 1,500.00 34,72001 CITY POOLS 12,500.00 2,500.00 2,291.50 2,292.00 1,200.00 1,200.00 34,75000 PROGRAM FERS - LEAGUES & TOURNAME 10,000.00 49,237.00 69,348.00 100,000.00 100,000.00 100,000.00 34,75003 PROGRAM FERS - LEAGUES & TOURNAME 10,000.00 48,237.00 69,348.00 100,000.00 100,000.00 34,75003 PROGRAM FERS - LEAGUES & TOURNAME 10,000.00 48,237.00 69,348.00 100,000.00 100,000.00 34,75003 PROGRAM FERS - LEAGUES & TOURNAME 10,000.00 48,237.00 69,348.00 100,000.00 100,000.00 34,75003 PROGRAM FERS - LEAGUES & TOURNAME 10,000.00 48,379.00 38,499.00 20,000.00 50,000.00 34,75003 PROGRAM FERS - LEAGUES & TOURNAME 10,000.00 48,379.00 38,499.00 20,000.00 50,000.00 37,0	31.43000	LOCAL OPTION MIXED DRINK	100,000.00	78,952.17	92,100.00	100,000.00	100,000.00
31.63000	31.61000	BUSINESS & OCCUPATION TAXES	3,600,000.00	2,689,472.55	3,353,537.00	3,200,000.00	3,200,000.00
31.9000 PENALTIES AND INTEREST 25,000.00 27,787.87 27,775.00 25,000.00 25,000.00 31.91100 PENALTIES INTEREST ON DELINQUENT 10,879.99 10,705.00 32.11000 ALCOHOLIC BEVERAGES 350,000.00 323,330.00 341,330.00 350,000.00 350,000.00 32.12200 INSURANCE LICENSE 45,000.00 1,077,676.34 1,348,107.00 600,000.00 600,000.00 32.22010 DEVELOPMENTS 700,000.00 1,077,676.34 1,348,107.00 600,000.00 520,000.00 33.10000 STATE GRANTS RECEIVED 401,289.00 401,289.39 401,289.00 400,000.00 33.70000 MILLAGE FROM DEKALB 1,500,000.00 1,679,614.24 1,675,190.00 1,500,000.00 1,500,000.00 34.1900.00 07HER FEES 1,200.00 2,291.50 2,292.00 1,500,000.00 15,000.00 34.75000 PENGERMENT SEES 1,200.00 2,291.50 2,292.00 1,500,000.00 15,000.00 134.75000 PENGERM FEES - LEAGUES & TOURNAME 10,000.00 49,237.00 69,348.00 100,000.00 15,000.00 34.75000 PENGERM FEES - LEAGUES & TOURNAME 10,000.00 49,237.00 69,348.00 100,000.00 100,000.00 34.75000 PENGERM FEES - LEAGUES & TOURNAME 10,000.00 62,798.89 71,459.00 20,000.00 20,000.00 34.75000 PENGERM FEES - LEAGUES & TOURNAME 10,000.00 62,798.89 71,459.00 50,000.00 20,000.00 35.1000.00 10,500.00	31.62000	INSURANCE PREMIUM TAX	2,540,007.00	2,540,007.65	2,540,008.00	2,400,000.00	2,400,000.00
31.1100	31.63000	FINANCIAL INSTITUTIONS TAXES	150,000.00	157,457.00	157,457.00	150,000.00	150,000.00
32.11000 ALCOROLIC BEVERAGES 350,000.00 323,330.00 341,330.00 350,000.00 350,000.00 351,000.00 32.1220 INSURANCE LICENSE 45,000.00 41,475.00 41,375.00 41,000.00 41,000.00 32.22000 BUILDING PERMITS 700,000.00 1,077,676.34 1,348,107.00 600,000.00 600,000.00 32.22100 DEVELOPMENT PERMITS 20,000.00 26,822.00 34,938.00 25,000.00 400,000.00 33.10000 STATE GRANTS RECRIVED 401,289.00 401,289.39 401,289.00 400,000.00 400,000.00 33.10000 MILLAGE FROM DERALB 1,500,000.00 1,679,614.24 1,675,190.00 1,500,000.00 1,500,000.00 1,500,000.00 1,679,614.24 1,675,190.00 1,500,000.00 1,500,000.00 1,500,000.00 1,679,614.24 1,675,190.00 1,500,000.00 1,500,000.00 1,500,000.00 1,679,614.24 1,675,190.00 1,500,000.00 1,500,000.00 1,500,000.00 1,679,614.24 1,675,190.00 1,500,000.00 1,500,000.00 1,500,000.00 1,679,614.24 1,675,190.00 1,500,000.00 1,500,000.00 1,500,000.00 1,679,614.24 1,675,190.00 1,500,000.00 1,500,000.00 1,500,000.00 1,679,614.24 1,675,190.00 1,500,000.00 1,500,000.00 1,500,000.00 1,679,614.24 1,675,190.00 1,500,000.00 1,500,000.00 1,500,000.00 1,679,614.24 1,675,190.00 1,500,000	31.90000	PENALTIES AND INTEREST	25,000.00		27,775.00	25,000.00	25,000.00
32.12200	31.91100	PENALTIES & INTEREST ON DELINQUENT		10,879.99	10,705.00		
32.22000 BUILDING PERMITS 700,000.00 1,077,676.34 1,348,107.00 600,000.00 600,000.00 32.2210 DEVELOPMENT PERMITS 20,000.00 26,822.00 34,938.00 25,000.00 25,000.00 33.10000 STATE GRANTS RECEIVED 401,289.00 401,289.39 401,289.00 400,000.00 400,000.00 33.70000 MILLAGE FROM DERALB 1,500,000.00 1,609,000.00 1,609,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,20	32.11000	ALCOHOLIC BEVERAGES	350,000.00	323,330.00	341,330.00	350,000.00	350,000.00
32.22000 BUILDING PERMITS 700,000.00 1,077,676.34 1,348,107.00 600,000.00 600,000.00 32.2210.0 DEVELOPMENT PERMITS 20,000.00 26,822.00 34,938.00 25,000.00 25,000.00 33.10000 STATE GRANTS RECEIVED 401,289.00 401,289.39 401,289.00 400,000.00 400,000.00 33.70000 MILLAGE FROM DEKALE 1,500,000.00 1,679,614.24 1,675,190.00 1,500,000.00 1,500,000.00 34.11900 OTHER FEES 1,200.00 2,291.50 2,292.00 1,200.00 1,200.00 34.12001 CITY POOLS 12,500.00 10,602.00 26,602.00 15,000.00 15,000.00 34.75002 PROGRAM FEES - SUMMER CAMP 100,000.00 49,237.00 69,348.00 100,000.00 100,000.00 34.75002 PROGRAM FEES - LEAGUES & TOURNAMF 10,000.00 28,379.00 38,429.00 20,000.00 20,000.00 34.75003 PROGRAM FEES - DEAGUES & TOURNAMF 10,000.00 28,379.00 38,429.00 20,000.00 20,000.00 34.75003 PROGRAM FEES - OTHER 495.00 495.00 35.1000 MUNICIPAL COURT 42,000.00 62,798.89 71,459.00 50,000.00 750,000.00 35.11000 TRAFFIC COURT 78,251.85 78,252.00 750,000.00 750,000.00 35.11000 TRAFFIC COURT 78,251.85 78,252.00 750,000.00 750,000.00 38.10000 RENTS & ROYALITIES 51,000.00 94,659.83 91,740.00 45,000.00 10,000.00 38.10000 RENTS & ROYALITIES 51,000.00 94,659.83 91,740.00 45,000.00 45,000.00 38.10000 MISCELLANEOUS REVENUE 2,240.00 2,240.00 2,240.00 39.12000 TRANSFER FROM HOTEL 500,000.00 63,248.21 110,982.00 90,000.00 90,000.00 39.20000 USE OF FUND BALANCE 169,700.00 13,054,622.83 15,013,827.00 14,079,450.00 14,079,	32.12200	INSURANCE LICENSE	45,000.00	41,475.00		41,000.00	41,000.00
32.2100 DEVELORMENT PERMITS 20,000.00 26,822.00 34,938.00 25,000.00 25,000.00 33.10000 STATE GRANTS RECEIVED 401,289.00 401,289.39 401,289.00 400,000.00 1,500,000.00 33.70000 MILLAGE FROM DEKALB 1,500,000.00 1,679,614.24 1,675,190.00 1,500,000.00 1,500,000.00 34.11900 OTHER FEES 1,200.00 2,291.50 2,292.00 1,200.00 1,200.00 1,200.00 34.75001 CITY POOLS 12,500.00 10,602.00 26,602.00 15,000.00 15,000.00 34.75002 PROGRAM FEES - LEAGUES & TOURNAM 10,000.00 49,237.00 69,348.00 100,000.00 100,000.00 34.75003 PROGRAM FEES - LEAGUES & TOURNAM 10,000.00 49,237.00 69,348.00 100,000.00 100,000.00 34.75003 PROGRAM FEES - LEAGUES & TOURNAM 10,000.00 49,237.00 495.00 20,000.00 20,000.00 34.75003 PROGRAM FEES - COTHER 40,000.00 62,798.89 71,459.00 50,000.00 50,000.00 35.1000 MUNICIPAL COURT 42,000.00 62,798.89 71,459.00 50,000.00 50,000.00 35.11000 TRAFFIC COURT 78,251.85 78,252.00 750,000.00 750,000.00 35.11000 TRAFFIC COURT 78,251.85 78,252.00 750,000.00 38.10001 MISCELLANEOUS REVENUE 2,240.00 2,240.00 2,240.00 38.10001 MISCELLANEOUS REVENUE 2,240.00 2,240.00 2,240.00 39.12200 TRANSFER FROM HOTEL 500,000.00 63,248.21 110,982.00 90,000.00 90,000.00 39.12200 USE OF FUND BALANCE 169,700.00 14,450,723.00 13,054,622.83 15,013,827.00 14,079,450.00 14,079,450.00 15,000.00 38.10001 MISCELLANEOUS REVENUE 144,450,723.00 13,054,622.83 15,013,827.00 14,079,450.00 14,079,450.00 38.10001 MISCELLANEOUS REVENUE 40.00 10,00	32.22000	BUILDING PERMITS					600,000.00
33.10000 STATE GRANTS RECEIVED 401,289.00 401,289.00 400,000.00 400,000.00 33.70000 MILLAGE FROM DEKALE 1,500,000.00 1,679,614.24 1,675,190.00 1,500,000.00 1,500,000.00 34.11900 OTHER FEES 1,200.00 2,291.50 2,292.00 1,200.00 1,200.00 34.12001 CITY POOLS 12,500.00 10,602.00 26,602.00 15,000.00 15,000.00 34.75002 PROGRAM FEES - SUMMER CAMP 100,000.00 49,237.00 69,348.00 100,000.00 100,000.00 34.75003 PROGRAM FEES - LEAGUES & TOURNAME 10,000.00 28,379.00 38,429.00 20,000.00 20,000.00 34.75003 PROGRAM FEES - OTHER 45.00 495.00 495.00 35.1000 MUNICIPAL COURT 42,000.00 62,798.89 71,459.00 50,000.00 750,000.00 35.11000 TRAFFIC COURT 750,000.00 36.10000 INTEREST 750,000.00 750,000.00 750,000.00 38.10000 RENTS & ROYALITIES 750,000.00 94,659.83 91,740.00 45,000.00 45,000.00 38.10001 MISCELLANEOUS REVENUE 2,240.00 2,240.00 39.12000 TRANSFER FROM HOTEL SON,000.00 63,248.21 110,982.00 90,000.00 90,000.00 90,000.00 90,000.00 Fund From Rental Car 100,000.00 63,248.21 110,982.00 90,000.0							25,000.00
33.70000 MILLAGE FROM DEKALB 1,500,000.00 1,679,614.24 1,675,190.00 1,500,000.00 1,500,000.00 34.11000 OTHER FEES 1,200.00 1,200.00 1,200.00 1,200.00 34.72001 CITY POOLS 12,500.00 10,602.00 26,602.00 15,000.00 15,000.00 15,000.00 34.75002 PROGRAM FEES - LEAGUES & TOURNAMF 100,000.00 49,237.00 69,348.00 100,000.00 100,000.00 34.75003 PROGRAM FEES - LEAGUES & TOURNAMF 10,000.00 28,379.00 38,429.00 20,000.00 20,000.00 34.75003 PROGRAM FEES - OTHER 495.00 495.00 35.1000 MUNICIPAL COURT 42,000.00 62,798.89 71,459.00 50,000.00 50,000.00 35.1000 TRAFFIC COURT 750,000.00 750,000.00 36.10000 INTEREST 78,251.85 78,252.00 750,000.00 750,000.00 38.10000 RENTS & ROYALITIES 51,000.00 94,659.83 91,740.00 45,000.00 45,000.00 38.10001 MISCELLANEOUS REVENUE 2,240.00 2,240.00 39.12200 TRANSFER FROM RENTAL CAR 100,000.00 63,248.21 110,982.00 90,000.00 90							400,000.00
34.11900 OTHER FEES 1,200.00 2,291.50 2,292.00 1,200.00 1,200.00 34.72001 CITY POOLS 12,500.00 10,602.00 26,602.00 15,000.00 15,000.00 34.75000 PROGRAM FEES SUMMER CAMP 100,000.00 49,237.00 69,348.00 100,000.00 100,000.03 34.75002 PROGRAM FEES - LEAGUES & TOURNAM! 10,000.00 28,379.00 38,429.00 20,000.00 20,000.00 34.75003 PROGRAM FEES - OTHER 80.00 34.75000 BAD CHECK FEES 80.00 34.95.00 BAD CHECK FEES 80.00 35.11000 MUNICIPAL COURT 42,000.00 62,798.89 71,459.00 50,000.00 50,000.00 35.11000 TRAFFIC COURT 750,000.00 750,000.00 36.10000 INTEREST 78,251.85 78,252.00 750,000.00 38.10000 CONTRIBUTIONS / DONATIONS 383,296.00 74,715.78 74,716.00 10,000.00 10,000.00 38.10000 RENTS & ROYALITIES 51,000.00 94,659.83 91,740.00 45,000.00 45,000.00 38.10000 RENTS & ROYALITIES 51,000.00 94,659.83 91,740.00 45,000.00 45,000.00 38.10000 TRANSFER FROM HOTEL 500,000.00 261,062.06 453,840.00 453,750.00 90,000.00 39.12000 TRANSFER FROM HOTEL 500,000.00 63,248.21 110,982.00 90,000.00 90,000.00 39.20000 USE OF FUND BALANCE 169,700.00 FUND BALANCE 169,700.00 14,450,723.00 13,054,622.83 15,013,827.00 14,079,450.00 14,079,450.00 38.10001 MISCELLANEOUS REVENUE 400.00 14,450,723.00 13,054,622.83 15,013,827.00 14,079,450.00 14,079,450.00 38.10001 MISCELLANEOUS REVENUE 400.00 14,450,723.00 13,054,622.83 15,013,827.00 14,079,450.00 14,079,450.00 38.10001 MISCELLANEOUS REVENUE 400.00 14,450,723.00 13,054,622.83 15,013,827.00 14,079,450.00 14,079,450.00 38.10001 MISCELLANEOUS REVENUE 400.00 14,450,723.00 13,054,622.83 15,013,827.00 14,079,450.00 14,079,450.00 38.10001 MISCELLANEOUS REVENUE 400.00 14,450,723.00 13,054,622.83 15,013,827.00 14,079,450.00 14,079,450.00 38.10001 MISCELLANEOUS REVENUE 400.00 14,212.11.00 672,201.00 1,084,933.00 1,100,000.00 1,100,000.00 38.10001 MISCELLANEOUS REVENUE 400.00 14,0							1,500,000.00
34.72001 CITY POOLS 34.75000 PROGRAM FEES SUMMER CAMP 100,000.00 49,237.00 69,348.00 100,000.00 15,000.00 34.75002 PROGRAM FEES LEAGUES & TOURNAME 10,000.00 28,379.00 38,429.00 20,000.00 20,000.00 34.75003 PROGRAM FEES OTHER 495.00 495.00 35.1000 BAD CHECK FEES 8 80.00 35.10000 MUNICIPAL COURT 42,000.00 62,798.89 71,459.00 50,000.00 50,000.00 35.11000 TRAFFIC COURT 78,251.85 78,252.00 37.10000 CONTRIBUTIONS / DONATIONS 383,296.00 74,715.78 74,716.00 10,000.00 10,000.00 38.10000 RENTS & ROYALITIES 51,000.00 94,659.83 91,740.00 45,000.00 45,000.00 39.12000 TRANSFER FROM HOTEL 500,000.00 261,062.06 453,840.00 453,750.00 453,750.00 39.12000 TRANSFER FROM HOTEL 500,000.00 63,248.21 110,982.00 90,000.00 39.20000 USE OF FUND BALANCE 169,700.00 ESTIMATED REVENUES - FUND 100 14,450,723.00 13,054,622.83 15,013,827.00 14,079,450.00 14,079,450.00 38.10001 MISCELLANEOUS REVENUE 169,700.00 38.10000 ROTEL/MOTEL 31.41000 HOTEL/MOTEL 31.41000 HOTEL/MOTEL EXCISE TAX 1,212,121.00 672,201.00 1,084,933.00 1,100,000.							1,200.00
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34.75002 PROGRAM FEES - LEAGUES & TOURNAME 10,000.00 28,379.00 38,429.00 20,000.00 20,000.00 34.75003 PROGRAM FEES - OTHER 495.00 495.00 495.00 34.93000 BAD CHECK FEES 80.00 35.10000 MUNICIPAL COURT 42,000.00 62,798.89 71,459.00 50,000.00 50,000.00 750,			•			•	•
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35.10000 MUNICIPAL COURT 42,000.00 62,798.89 71,459.00 50,000.00 50,000.00 35.1000 TRAFFIC COURT 750,000.00 750,000.00 35.1000 TRAFFIC COURT 750,000.00 750,000.00 750,000.00 36.10000 INTEREST 78,251.85 78,252.00 750,000.00 37.10000 CONTRIBUTIONS / DONATIONS 383,296.00 74,715.78 74,716.00 10,000.00 10,000.00 38.10000 RENTS & ROYALITIES 51,000.00 94,659.83 91,740.00 45,000.00 45,000.00 39.12000 TRANSFER FROM HOTEL 500,000.00 261,062.06 453,840.00 453,750.00 453,750.00 39.12200 TRANSFER FROM RENTAL CAR 100,000.00 63,248.21 110,982.00 90,000.00 90,000.00 39.20000 USE OF FUND BALANCE 169,700.00 14,450,723.00 13,054,622.83 15,013,827.00 14,079,450.00 14,079,450.00 14,079,450.00 38.10001 MISCELLANEOUS REVENUE 40.00 11,000.00 1,084,933.00 1,100,000.00 1,100,000.00 38.10001 MISCELLANEOUS REVENUE 40.00 40.00					130.00		
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36.10000 INTEREST 78,251.85 78,252.00 37.10000 CONTRIBUTIONS / DONATIONS 383,296.00 74,715.78 74,716.00 10,000.00 10,000.00 38.10001 RENTS & ROYALITIES 51,000.00 94,659.83 91,740.00 45,000.00 45,000.00 38.10001 MISCELLANEOUS REVENUE 2,240.00 2,240.00 39.12000 TRANSFER FROM HOTEL 500,000.00 261,062.06 453,840.00 453,750.00 453,750.00 39.12200 TRANSFER FROM RENTAL CAR 100,000.00 63,248.21 110,982.00 90,000.00 90,000.00 39.20000 USE OF FUND BALANCE 169,700.00 ESTIMATED REVENUES - FUND 100 14,450,723.00 13,054,622.83 15,013,827.00 14,079,450.00 14,079,450.00 Fund: 275 HOTEL/MOTEL 31.41000 HOTEL/MOTEL EXCISE TAX 1,212,121.00 672,201.00 1,084,933.00 1,100,000.00 1,100,000.00 38.10001 MISCELLANEOUS REVENUE 40.00			12,000.00	02,730.03	, 1, 103.00		•
37.10000 CONTRIBUTIONS / DONATIONS 383,296.00 74,715.78 74,716.00 10,000.00 10,000.00 38.10000 RENTS & ROYALITIES 51,000.00 94,659.83 91,740.00 45,000.00 45,000.00 38.10001 MISCELLANEOUS REVENUE 2,240.00 2,240.00 39.12000 TRANSFER FROM HOTEL 500,000.00 63,248.21 110,982.00 90,000.00 90,000.00 39.20000 USE OF FUND BALANCE 169,700.00 14,450,723.00 13,054,622.83 15,013,827.00 14,079,450.00 14,079,450.00 14,079,450.00 39.10001 HOTEL/MOTEL XCISE TAX 1,212,121.00 672,201.00 1,084,933.00 1,100,000.00 1,100,000.00 38.10001 MISCELLANEOUS REVENUE 400.00 40.00				78.251.85	78.252.00	, 55, 555.55	, , , , , , , , , , , , , , , , , , , ,
38.10000 RENTS & ROYALITIES 51,000.00 94,659.83 91,740.00 45,000.00 45,000.00 38.10001 MISCELLANEOUS REVENUE 2,240.00 2,240.00 2,240.00 39.12000 TRANSFER FROM HOTEL 500,000.00 261,062.06 453,840.00 453,750.00 453,750.00 39.12200 TRANSFER FROM RENTAL CAR 100,000.00 63,248.21 110,982.00 90,000.00 90,000.00 39.20000 USE OF FUND BALANCE 169,700.00 13,054,622.83 15,013,827.00 14,079,450.00 14,079,450.00 Fund: 275 HOTEL/MOTEL 31.41000 HOTEL/MOTEL EXCISE TAX 1,212,121.00 672,201.00 1,084,933.00 1,100,000.00 1,100,000.00 38.10001 MISCELLANEOUS REVENUE 40.00			383 296 00			10 000 00	10 000 00
38.10001 MISCELLANEOUS REVENUE 2,240.00 2,240.00 39.12000 TRANSFER FROM HOTEL 500,000.00 261,062.06 453,840.00 453,750.00 453,750.00 39.12200 TRANSFER FROM RENTAL CAR 100,000.00 63,248.21 110,982.00 90,000.00 90,000.00 ESTIMATED REVENUES - FUND 100 14,450,723.00 13,054,622.83 15,013,827.00 14,079,450.00 Fund: 275 HOTEL/MOTEL 31.41000 HOTEL/MOTEL EXCISE TAX 1,212,121.00 672,201.00 1,084,933.00 1,100,000.00 1,100,000.00 38.10001 MISCELLANEOUS REVENUE 40.00							
39.12000 TRANSFER FROM HOTEL 39.12200 TRANSFER FROM RENTAL CAR 39.12200 USE OF FUND BALANCE ESTIMATED REVENUES - FUND 100 Fund: 275 HOTEL/MOTEL 31.41000 HOTEL/MOTEL EXCISE TAX 38.10001 TRANSFER FROM HOTEL 500,000.00 10			31,000.00			45,000.00	43,000.00
39.12200 TRANSFER FROM RENTAL CAR 100,000.00 63,248.21 110,982.00 90,000.00 90,000.00 90,000.00 169,700.00 159,700.00 13,054,622.83 15,013,827.00 14,079,450			500 000 00	· ·		453 750 00	453 750 00
39.20000 USE OF FUND BALANCE 169,700.00 ESTIMATED REVENUES - FUND 100 14,450,723.00 13,054,622.83 15,013,827.00 14,079,450.00 14,079,450.00 Fund: 275 HOTEL/MOTEL 31.41000 HOTEL/MOTEL EXCISE TAX 1,212,121.00 672,201.00 1,084,933.00 1,100,000.00 1,100,000.00 38.10001 MISCELLANEOUS REVENUE							
ESTIMATED REVENUES - FUND 100 14,450,723.00 13,054,622.83 15,013,827.00 14,079,450.00 14,079,450.00 Fund: 275 HOTEL/MOTEL 31.41000 HOTEL/MOTEL EXCISE TAX 1,212,121.00 672,201.00 1,084,933.00 1,100,000.00 1,100,000.00 38.10001 MISCELLANEOUS REVENUE				03,240.21	110, 302.00	30,000.00	50,000.00
Fund: 275 HOTEL/MOTEL 31.41000 HOTEL/MOTEL EXCISE TAX 1,212,121.00 672,201.00 1,084,933.00 1,100,000.00 1,100,000.00 38.10001 MISCELLANEOUS REVENUE 40.00							
31.41000 HOTEL/MOTEL EXCISE TAX 1,212,121.00 672,201.00 1,084,933.00 1,100,000.00 1,100,000.00 38.10001 MISCELLANEOUS REVENUE 40.00	ESTIMATED REVE	ENUES - FUND 100	14,450,723.00	13,054,622.83	15,013,827.00	14,079,450.00	14,079,450.00
38.10001 MISCELLANEOUS REVENUE 40.00	Fund:	275 HOTEL/MOTEL					
38.10001 MISCELLANEOUS REVENUE 40.00	21 41000		1 010 101 00	650 001 00	1 004 000 00	1 100 000 00	1 100 000 00
ESTIMATED REVENUES - FUND 275 1,212,121.00 672,241.00 1,084,933.00 1,100,000.00 1,100,000.00			1,212,121.00		1,084,933.00	1,100,000.00	1,100,000.00
	ESTIMATED REVE	ENUES - FUND 275	1,212,121.00	672,241.00	1,084,933.00	1,100,000.00	1,100,000.00
Fund: 280 RENTAL MOTOR VEHICLE FUND	Fund: 280 REI	NTAL MOTOR VEHICLE FUND					
31.44000 RENTAL CAR EXCISE TAX 100,000.00 62,748.24 95,452.00 90,000.00 90,000.0	31.44000	RENTAL CAR EXCISE TAX	100,000.00	62,748.24	95,452.00	90,000.00	90,000.00
ESTIMATED REVENUES - FUND 280 100,000.00 62,748.24 95,452.00 90,000.00 90,000.0	ESTIMATED REVE	ENUES - FUND 280	100,000.00	62,748.24	95,452.00	90,000.00	90,000.00

Fund: 300 CAPITAL

05/22/2020 02:45 PM

BUDGET REPORT FOR CITY OF TUCKER

User: tjhoward DB: Tucker

Calculations as of 03/31/2020

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

2/2 Page:

100 - General Fund

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

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

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

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

Revenue Detail: Business Occupation Tax

Purpose

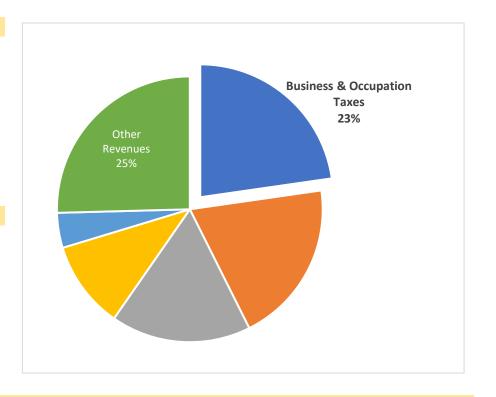
Business and Occupation Taxes are taxes imposed on businesses located within the City for the purpose of raising revenue for the provision of local government services.

Mechanics

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

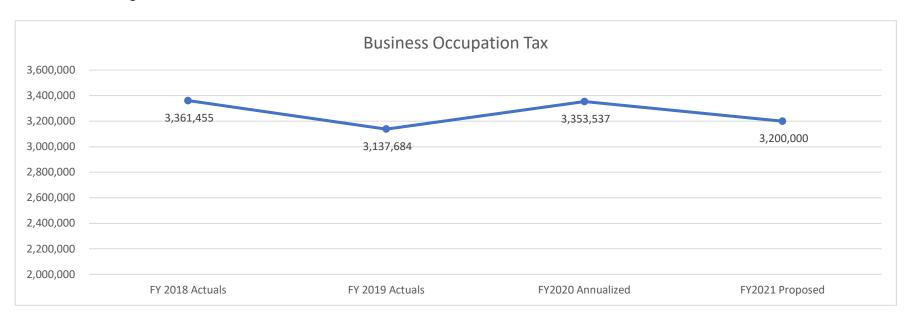
Current Rate

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



Projection

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



Revenue Detail: Franchise Fees

Purpose

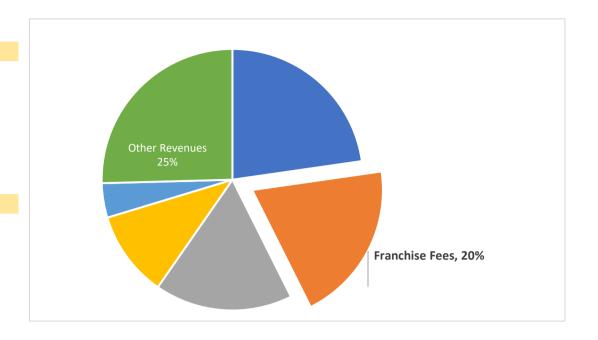
Franchise fees are implemented as part of a service agreement executed between the City and a utility company that grants the company usage of the City's rights-of-way. The fees are intended to reimburse the City for the use and maintenance of the right-of-way. Traditionally, the fees are also viewed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

Mechanics

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

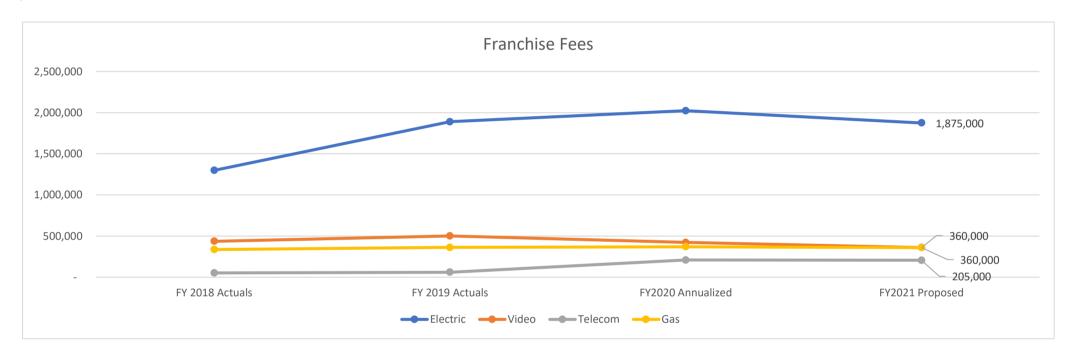
Current Rate

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



Projection

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



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

Revenue Detail: Insurance Premium Tax

Purpose

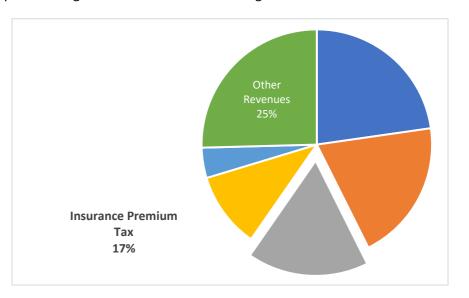
The Insurance Premium Tax is levied on gross direct premiums on life, accident, and sickness insurance policies written on persons residing within the boundaries of the City, and other types of insurance policies written by all companies doing business in the State of Georgia.

Mechanics

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

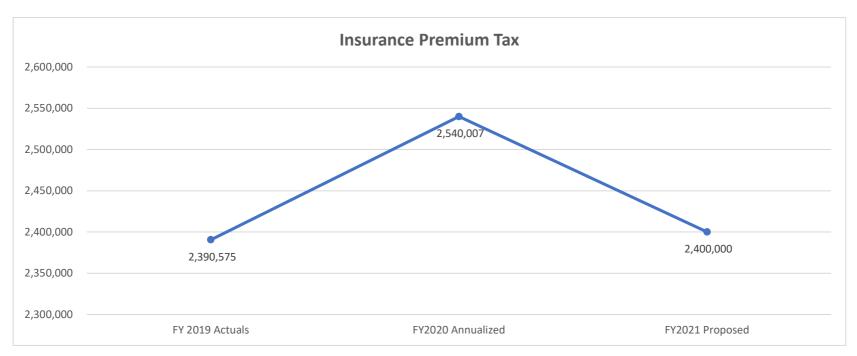
Current Rate

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



Projection

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



Revenue Detail: Millage from Dekalb

Purpose

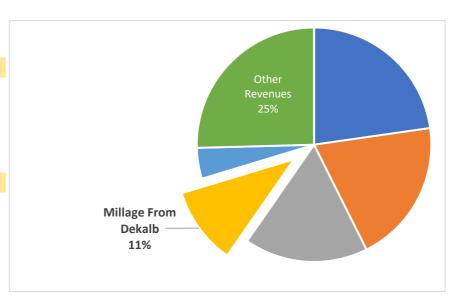
Real and Personal Property Tax is for the purpose of raising revenues to defray the costs of operating the parks and recreation department for the City.

Mechanics

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

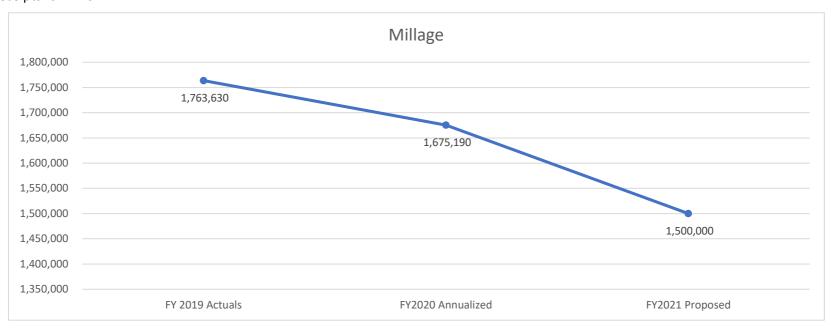
Current Rate

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



Projection

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



Revenue Detail: Building Permits

Purpose

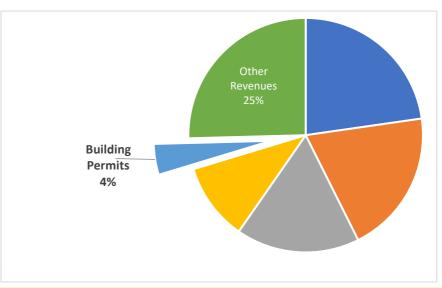
Building Permit fees are charged for performing inspections and providing enforcement of building regulations and other City codes to ensure compliance with building and trade codes and standards.

Mechanics

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

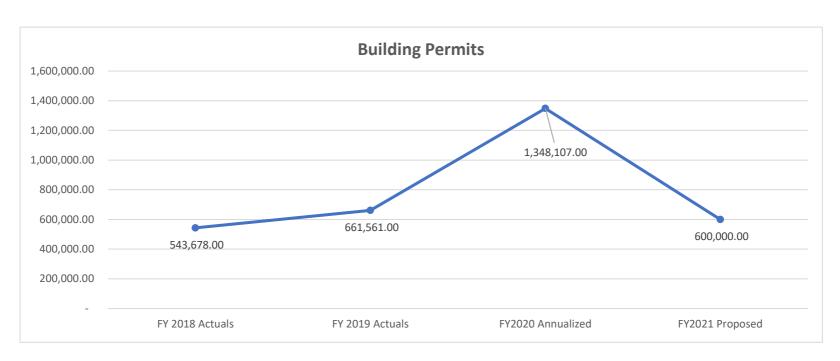
Current Rate

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



Projection

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



General Fund Departmental Summary

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

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

Description	2018 Actuals	2019 Actuals	2020 Revised	2020 Annualized	Amendment 8	2021 Adopted	Change
Contractual Services - CH2M	2,403,494	3,419,546	3,753,013	3,350,521	2,985,383	2,697,883	(287,500)
				New Depar	tment Breakdown:		
					General Ops	268,469	
			Commui	nity Development (I	Bldg & Permitting)	429,551	
				Plannin	g & Zoning (Code)	322,164	
					Court	187,929	
					Communications	375,858	
					Economic Dev	97,841	
					Finance	260,093	
				Community Develo	pment (Land Dev)	116,935	
					Planning & Zoning	392,052	
					City Engineer	246,992	
				Total I	FY 2021 Proposed	2,697,884	

City Council (1110)

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

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

City of Tucker

FY 2021 Department Operational Budget Request

Council -1	110	Contact:	Ronn	nie Warne		
Council 1	110	contact.	DOM	iic vvairic		
INSTRUCTIO	DNS: Please use the form below for your FY 2021 ope	erational requests. This form includes t	the operational requ	ests from F	v 202	20 as
	the Budget Book highlighted in grey. Please use the v					
	s in Column A to choose one of the following: Addition					
		on, Deletion, increase, or Decrease. The	e new total operatio	nai request	. WIII S	sulli at
the bottom	of the page.					
52.32000	Cell Phones	Vendor Name	Est. Cost per unit	No. Units	Cost	
32.32000	Cell Phones and Hotspots	Verizon	\$500		\$	6,000
Dropdown	FY 2021 Changes	VELIZOIT	· · · · · · · · · · · · · · · · · · ·) Subtotal	\$	<i>6,000</i>
Increase	Average cost increase	Verizon	\$75	12	Ś	900
mcreuse	Average cost increase	Verizori	\$75	12	Ş	900
			FY 2021 Changes	Cubtotal	\$	900
					•	
			FY 2021 TOTAL - C	cell Phones	\$	6,900
E2 27000	Education 9 Training	Vanday Nazza	Est Cost was all	No Unit-	Cost	
52.37000	Education & Training	Vendor Name	Est. Cost per unit	No. Units		
	GMA Registration	GMA	\$3,000		\$	6,000
Darid	Various Conferences for Local Government	Various	\$14,000			14,000
	FY 2021 Changes			Subtotal	\$.	20,000
Decrease	Training	Various	\$8,000	1	\$	(8,000)
					4	(0.000)
			FY 2021 Changes			(8,000)
		FY 202	21 TOTAL - Education	& Training	\$.	12,000
TO 10000		1	I		۱ .	
53.10000	Operating Supplies-Mayor	Vendor Name	Est. Cost per unit	No. Units		
	Mayor Expenses Per Charter	Various	\$5,000		\$	5,000
Dropaown	FY 2021 Changes		FY 2020	Subtotal	\$	5,000
			EV 2024 Ch	- Cook to tool	<i>*</i>	
		=V 2004 =0	FY 2021 Changes			-
		FY 2021 10	TAL - Operating Supp	lies-Mayor	\$	5,000
53.10001	Operating Supplies-District 1 Post 1	Vanday Nama	Fat Cast was with	No. Units	Cost	
55.10001	District 1 Post 1 Per Charter	Vendor Name	Est. Cost per unit \$3,000		\$	
Drandaum		Various		Subtotal	\$ \$	3,000
Dropdown	FY 2021 Changes		FY 2020) Subtotai	Ş	3,000
			FY 2021 Changes	c Cubtotal	ć	
		5V 2024 TOTAL On				2.000
		FY 2021 TOTAL - Ope	erating Supplies-Distri	ct 1 Post 1	\$	3,000
53.10002	Operating Supplies District 1 Doct 2	Vendor Name	Est Cost nov unit	No. Units	Cost	
33.10002	Operating Supplies-District 1 Post 2 District 1 Post 2 Per Charter	Various Various	Est. Cost per unit \$3,000		\$	3,000
Dropdown	FY 2021 Changes	various	. ,	Subtotal	\$ \$	3,000 3,000
Dropdown	F1 2021 Changes		F1 2020	Subtotai	Ş	3,000
			FY 2021 Changes	s Subtotal	ć	_
		EV 2021 TOTAL One			¢	
		FY 2021 TOTAL - Ope	erating Supplies-Distri	ct 1 Post 2	Ş	3,000
53.10003	Operating Supplies - District 2 Post 1	Vendor Name	Est. Cost per unit	No. Units	Cost	
33.13003	District 2 Post 1 Per Charter	Various	\$3,000		\$	3,000
Dropdown	FY 2021 Changes	Various	. ,) Subtotal	۶ 5	3,000 3,000
Dropuowii	1 2021 Changes		F1 2020	Jabiolai	٦	3,000
			FY 2021 Changes	s Subtotal	\$	_
		EV 2021 TOTAL			خ	
		FY 2021 TOTAL - Ope	erating Supplies-Distri	ct 2 Post 1	Ş	3,000
53.10004	Operating Supplies - District 2 Post 2	Vandar Nama	Est Cost nor unit	No. Units	Cost	
33.10004	District 2 Post Per Charter	Vendor Name Various	Est. Cost per unit \$3,000			
Dropdown	FY 2021 Changes	various) Subtotal	\$	3,000 3,000
Dropuowii	1 2021 Changes		F1 2020	Jabiolai	٦	3,000
1					l	

FY 2021 Changes Subtotal

		FY 2021 TO	OTAL - Operating Supplies-Distri	ct 2 Post 2	\$	3,000
					l _	
53.10005	Operating Supplies - District 3 Post 1	Vendor Name	Est. Cost per unit	No. Units	Cost	
	District 3 Post 1 Per Charter	Various	\$3,000	1	\$	3,000
Dropdown	FY 2021 Changes		FY 2020	Subtotal	\$	3,000
			FY 2021 Changes	Subtotal	\$	-
		FY 2021 TO	OTAL - Operating Supplies-Distric	ct 3 Post 1	\$	3,000

53.10006	Operating Supplies - District 3 Post 2	Vendor Name	Est. Cost per unit	No. Units	Cost	
	District 3 Post 2 Per Charter	Various	\$3,000	1	\$	3,000
Dropdown	FY 2021 Changes		FY 2020	Subtotal	\$	3,000
			FY 2021 Changes	Subtotal	\$	-
		FY 2021 TOTAL - Ope	ratina Supplies-Distri	ct 3 Post 2	\$	3.000

 FY2020 Total Council
 \$ 49,000

 FY 2021 TOTAL -COUNCIL
 \$41,900

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Calculations as of 03/31/2020

2020-21 2020-21 FINANCE REVIEW COUNCIL REVIEW BUDGET BUDGET		.04,000.00 104,000.00	4,113.00 4,113.00	6,200.00 6,200.00	4,736.00 4,736.00	00.000,9	20,000.00 12,000.00	5,000.00 5,000.00	3,000.00	3,000.00 3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	168,949.00 160,949.00
2019-20 REQUESTED BUDGET		104,000.00	9,250.00	6,240.00	3,822.00	6,000.00	20,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	172,312.00
2019-20 PROJECTEDARIMENT ACTIVITY		104,000.00	4,113.00	6,201.00	4,736.00	6,986.00	15,000.00	5,000.00	500.00	2,000.00	2,000.00	2,500.00	3,000.00	1,000.00	157,036.00
2019-20 ACTIVITY THRU 03/31/20		78,000.02	3,083.87	4,650.15	1,131.14	4,629.62	6,791.42	2,136.33	125.00	1,459.04	518.85	390.48	3,000.00	400.00	106,315.92
2019-20 AMENDED BUDGET		104,000.00	9,250.00	6,240.00	3,822.00	00.000.9	20,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	172,312.00
DESCRIPTION	FUND	REGULAR SALARIES	FICA/MEDICARE	EMPLOYER DEFERRED CONTRIBUTION 401	UNEMPLOYMENT EXPENSE	CELL PHONES	EDUCATION & TRAINING	OPERATING SUPPLIES - MAYOR	OPERATING SUPPLIES - DIST 1 POST 1	OPERATING SUPPLIES - DIST 1 POST 2	OPERATING SUPPLIES - DIST 2 POST 1	OPERATING SUPPLIES - DIST 2 POST ;	OPERATING SUPPLIES - DIST 3 POST 1	OPERATING SUPPLIES - DIST 3 POST ;	Totals for dept 1110 - CITY COUNCIL
GL NUMBER	Fund: 100 GENERAL FUND Dept 1110 - CITY COUNCIL	100-1110-51.11000	100-1110-51.22000	100-1110-51.24000	100-1110-51.26000	100-1110-52.32000	100-1110-52.37000	100-1110-53.10000	100-1110-53.10001	100-1110-53.10002	100-1110-53.10003	100-1110-53.10004	100-1110-53.10005	100-1110-53.10006	Totals for dept 15

City Manager (1320)

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

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

City of Tucker

FY 2021 Department Operational Budget Request

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

INSTRUCTIONS: Please use the form below for your FY 2021 operational requests. This form includes the operational requests from FY 2020 as finalized in

52.12000	Professional Services	Maradan Nassa	Fat Coat non-wit	No Unite		Cont	
52.12000		Vendor Name	Est. Cost per unit	No. Units	1	Cos	
Duandayın	Various Studies requested by Council	Various	\$25,000		5V 2020 Subtatel	\$	25,000
Dropaown	FY 2021 Changes				FY 2020 Subtotal	\$	25,000
					FY 2021 Changes Subtotal	\$	_
				FY 202:	1 TOTAL - Professional Services		25,000
52.32000	Cell Phones	Vendor Name	Est. Cost per unit	No. Units		Cos	t
	CM, Assist CM, Executive Assist	Verizon	\$600		3	\$	1,800
Dropdown	FY 2021 Changes				FY 2020 Subtotal	\$	1,800
Decrease	City Manager	Verizon	\$225		1	\$	(225
					FY 2021 Changes Subtotal	\$	(225
					FY 2021 TOTAL - Cell Phones	\$	1,575
52.35000	Travel Expenses	Vendor Name	Est. Cost per unit	No. Units		Cos	t
	Hotel and Mileage for GMA Conference (2)	GMA	\$1,000		2	\$	2,000
	Hotel and Airfare ICMA Conference	ICMA	\$2,000		1	\$	2,000
	CM State Conference	GCMA	\$750		1	\$	750
Dropdown	FY 2021 Changes				FY 2020 Subtotal	\$	4,750
					FY 2021 Changes Subtotal	\$	_
				F)	2021 TOTAL - Travel Expenses	Ś	4,750
				• •	2021 TOTAL Traver Expenses	Υ	1,750
52.36000	Dues & Fees	Vendor Name	Est. Cost per unit	No. Units		Cos	t
	ICMA	ICMA	\$2,500		1	\$	2,500
Dropdown	FY 2021 Changes				FY 2020 Subtotal	\$	2,500
					FY 2021 Changes Subtotal	\$	
					FY 2021 Changes Subtotal FY 2021 TOTAL - Dues & Fees	\$	2,500
						<u> </u>	_,
52.37000	Education and Training	Vendor Name	Est. Cost per unit	No. Units		Cos	t
	GMA Registration Winter and Spring	GMA	\$500		2	\$	1,000
	ICMA National Conference	ICMA	\$1,000		1	\$	1,000
	CM State Conference	GCMA	\$500		1	\$	500
Dropdown	FY 2021 Changes				FY 2020 Subtotal	\$	2,500
						4	
					FY 2021 Changes Subtotal	_	- 2.50
				FY 2021 T	OTAL - Education and Training	\$	2,500
53.10000	Operating Supplies	Vendor Name	Est. Cost per unit	No. Units		Cos	
33.10000	Various	Various	\$1,000	140. Offics	1	\$	1,000
Drondown	FY 2021 Changes	Various	71,000		FY 2020 Subtotal	\$	1,000
Diopaowii	T 2021 Changes				T I ZOZO SUDIOLUI	7	2,000
İ		I	1			1	

FY 2021 Changes Subtotal \$ FY 2021 TOTAL - Operating Supplies \$ 1,000

53.17500	Hospitality Supplies	Vendor Name	Est. Cost per unit	No. Units	Cos	t
	Food	Various	\$2,000	1	\$	2,000
Dropdown	FY 2021 Changes			FY 2020 Subtotal	\$	2,000
Decrease	Food	Various	\$1,000	1	\$	(1,000)
				FY 2021 Changes Subtotal	\$	(1,000)
				FY 2021 TOTAL - Hospitality Supplies	Ś	1.000

FY2020 Total City Manager \$ 39,550

FY 2021 TOTAL -CITY MANAGER \$38,325

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Calculations as of 03/31/2020

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

City Clerk (1330)

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

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

City of Tucker

FY 2021 Department Operational Budget Request

City Clerk - 1330 Contact: Bonnie Warne

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

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

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

52.33000	Advertising	Vendor Name	Est. Cost per un	t No. Units	Cost	t
	Ads for Meetings, Budget, Splost, Etc	Champion	\$3,50	00 1	\$	3,500
Dropdown	FY 2021 Changes		FY 20.	20 Subtotal	\$	3,500
Addition	Block Ads - Charter Property Tax, etc	Champion	\$50	0 1	\$	500
			FY 2021 Chang	es Subtotal	\$	500
			FY 2021 TOTAL	Advertising	\$	4,000

52.35000	Travel Expenses	Vendor Name	Est. Cost per unit	No. Units	Cost	
					\$	-
Dropdown	FY 2021 Changes		FY 202	0 Subtotal	\$	-
Addition	Hotel for Trainings	Various	\$650	1	\$	650
Addition	Misc: MARTA, Parking, Shuttle, Car Rental	Various	\$25	1	\$	25
Addition	Food from Trainings	Various	\$200	1	\$	200
Addition	Mileage from Trainings	Various	\$100	1	\$	100
			FY 2021 Change	s Subtotal	\$	975
			FY 2021 TOTAL - Trav	el Expenses	\$	975

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

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

Dropdown	FY 2021 Changes		FY 2020	Subtotal (\$ -
Addition	CJIS Symposium - Savannah - Aug 25-27	CJIS	\$325	1	\$ 325
			FY 2021 Changes	s Subtotal	\$ 325
		FY 2021 T	OTAL - Education an	nd Training	\$ 325

53.10000	Operating Supplies	Vendor Name		Est. Cost per unit	No. Units	Cost	
						\$	-
Dropdown	FY 2021 Changes			FY 2020	Subtotal	\$	-
Addition	Official Minutes Books and paper	Clyde Castleberry		\$100	1	\$	100
				FY 2021 Changes	Subtotal	\$	100
			FY 20	21 TOTAL - Operatin	a Supplies	\$	100

54.24000	Computer/Software	Vendor Name		Est. Cost per unit	No. Units	Cos	st
	Accela Granicus IQM2	Granicus		\$9,000	1	\$	9,000
	Easyvote	Easyvote		\$2,500	1	\$	2,500
	LaserFiche Maintenance Fee	LaserFiche		\$5,400	1	\$	5,400
	LaserFiche Extra Service Hours	LaserFiche		\$1,500	1	\$	1,500
	Municode - Supplemental Pages	Municode		\$5,300	1	\$	5,300
	Municode - Online Fee (Annual)	Municode		\$550	1	\$	550
	Municode - Online MyMunicode (Annual)	Municode		\$1,450	1	\$	1,450
Dropdown	FY 2021 Changes			FY 2020	Subtotal	\$	25,700
Addition	JustFOIA Open Record Maintenance Fees	JustFOIA Mcci		\$6,500	1	\$	6,500
Addition	Laserfiche Portal Maintenance Fees	Laserfiche Mcci		\$1,600	1	\$	1,600
Increase	Municode - Supplement Pages	Municode		\$6,700	1	\$	6,700
				FY 2021 Changes	Subtotal	\$	14,800
			FY 202	1 TOTAL - Computer	/Software	\$	40,500

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

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Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTEDARTMENT REQUESTED ACTIVITY BUDGET	2019-20 NT REQUESTED BUDGET	2020-21 FINANCE REVIEW BUDGET	2020-21 COUNCIL REVIEW BUDGET
Fund: 100 GENERAL FUND Dept 1330 - CITY CLERK	L FUND CLERK						
100-1330-51.11000	REGULAR SALARIES	31,731.00	8,653.86	31,126.00		38,626.00	37,976.00
100-1330-51.21000	GROUP INSURANCE	3,216.00	1,361.04	4,321.00		5,207.00	5,207.00
100-1330-51.22000	FICA/MEDICARE	460.00	121.74	398.00		560.00	551.00
100-1330-51.24000	EMPLOYER DEFERRED CONTRIBUTION 401	3,173.00	865.38	3,112.00		3,863.00	3,797.00
100-1330-51.24001	RETIREMENT CONTRIBUTION 457B	1,269.00	302.88	1,090.00		1,545.00	1,519.00
100-1330-51.26000	UNEMPLOYMENT EXPENSE		268.68	677.00		339.00	339.00
100-1330-51.27000	WORKERS COMP					145.00	145.00
100-1330-52.11000	ELECTION SERVICES	25,000.00	12,847.21	12,847.00	25,000.00	25,000.00	25,000.00
100-1330-52.32000	CETI PHONES	00.009	351.10	526.00	00.009	1,200.00	1,200.00
100-1330-52.33000	ADVERTISING	3,500.00	4,401.90	5,000.00	3,500.00	4,000.00	4,000.00
100-1330-52.35000	TRAVEL EXPENSE					4,000.00	975.00
100-1330-52.36000	DUES & FEES					650.00	650.00
100-1330-52.37000	EDUCATION & TRAINING					700.00	325.00
100-1330-53.10000	OPERATING SUPPLIES					100.00	100.00
100-1330-54.24000	COMPUTER/SOFTWARE	25,700.00	26,564.94	26,565.00	25,700.00	40,500.00	40,500.00
Totals for dept	Totals for dept 1330 - CITY CLERK	94,649.00	55,738.73	85,662.00	54,800.00	126,435.00	122,284.00

Facilities & Buildings (1500)

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

City of Tucker

FY 2021 Department Operational Budget Request

Facilities & Buildings Contact:

				perational requests from FY 2020 as fina		
_		•		r FY 2021. Make sure to use the cells in (Colum	in A to
choose one	e of the following: Addition, Deletion, Inc	crease, or Decrease. The new total c	pperational request w	vill sum at the bottom of the page.		
52.12000	Professional Services	Vendor Name	Est. Cost per unit	No. Units	Со	st
	Castnet - Alarm	Castnet	\$1,500		4 \$	6,000
Dropdown				FY 2020 Subtota	1 \$	6,000
Deletion	Castnet - Alarm	Castnet	\$1,500		4 \$	(6,000
				FY 2021 Changes Subtota	1 \$	(6,000
				FY 2021 TOTAL - Professional Service	s \$	-
52.12200	Natural Gas	Vendor Name	Est. Cost per unit	No. Units	Co	st
	City Hall	AGL	\$5,200		1 \$	5,200
<u> </u>	FY 2021 Changes			FY 2020 Subtota	\$	5,200
Deletion	City Hall	AGL	\$5,200		1 \$	(5,200
				FY 2021 Changes Subtota		(5,200
				FY 2021 TOTAL - Natural Ga	s \$	-
F2 42000	To the short Constitute	I	l	No. 11-25-		-•
52.13000	Technical Services	Vendor Name	Est. Cost per unit	No. Units	Co	
	Internet	Crossdile Days	\$1,600			19,200
Drandawa	Pest Control	Crocodile Dave	\$200	1 FY 2020 Subtota	_	2,400
Dropdown Increase	FY 2021 Changes Internet	Comcast	\$850	F1 2020 Subtota	-	21,600 10,200
Deletion	Pest Control	Crocodile Dave	\$200			(2,400
Deletion	rest control	Crocodile Dave	Ş200	_	۷ ۲	(2,400
				FY 2021 Changes Subtota	1 \$	7,800
				FY 2021 TOTAL - Technical Service		29,400
						_5,
52.21100	Sanitation	Vendor Name	Est. Cost per unit	No. Units	Co	st
	Sanitation Services	Dekalb Co	\$200	1	2 \$	2,400
Dropdown	FY 2021 Changes			FY 2020 Subtota	<i>l</i> \$	2,400
Deletion	Sanitation Services	Dekalb Co	\$200	1	2 \$	(2,400
				FY 2021 Changes Subtota	 \$	(2,400
				FY 2021 TOTAL - Sanitation	, \$	-
F2 24200	Instructed	Manaday Nama	Est Cost manualit	No Unite	Ca	
52.21300	Janitorial City Hall Monthly Cleaning	Vendor Name	Est. Cost per unit \$550	No. Units	Co 2 \$	6,600
	City Hall Monthly Cleaning Annex Monthly Cleaning	At Your Service Today At Your Service Today	\$870			10,440
	Carpet and Misc Cleaning	At Your Service Today At Your Service Today	\$12,960		2 \$ 1 \$	12,960
Drondown	FY 2021 Changes	At Tour Service Toury	712,300	FY 2020 Subtota	т т	30,000
Deletion	City Hall Monthly Cleaning	At Your Service Today	\$550		_	(6,600
Deletion	Annex Monthly Cleaning	At Your Service Today	\$870			(10,440
Deletion	Carpet and Misc Cleaning	At Your Service Today	\$12,960		1 \$	(12,960
			, :=,2 33			, ,= 55
				FY 2021 Changes Subtota	\$	(30,000
				FY 2021 TOTAL - Janitoria	I \$	-
52.23100	Building & Office Leases	Vendor Name	Est. Cost per unit	No. Units	Со	st
	City Hall (July - Dec)	John Galt Properties	\$5,150		5 \$	30,900
	City Hall (Jan-June)	John Galt Properties	\$5,408		6 \$	32,445

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

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

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

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

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

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

BUDGET REPORT FOR CITY OF TUCKER

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Calculations as of 03/31/2020

GL NUMBER DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTEDARTMENT ACTIVITY	2019-20 IMENT REQUESTED BUDGET	2020-21 FINANCE REVIEW BUDGET	2020-21 COUNCIL REVIEW BUDGET
und: 100 GENERAL FUND						
Dept 1500 - FACILITIES & BUILDINGS						
.00-1500-52.12000 PROFESSIONAL SERVICES	00.000.00	75.00	75.00	6,000.00		
.00-1500-52.12200 NATURAL GAS	5,200.00	749.39	939.00	5,200.00		
00-1500-52,13000 TECHNICAL SERVICES	21,600.00	14,335.99	19,399.00	21,600.00	29,400.00	29,400.00
.00-1500-52.21100 SANITATION	2,400.00	761.34	972.00	2,400.00		
.00-1500-52.21300 JANITORIAL	30,000.00	14,600.00	17,040.00	30,000.00		
.00-1500-52.22000 REPAIRS & MAINTENANCE		3,907.75	4,000.00			
.00-1500-52.23100 BUILDING & OFFICE LEASES	134,185.00	110,136.67	134,638.00	134,185.00	401,857.00	401,857.00
.00-1500-52.30100 REAL ESTATE RENTS/LEASES		125.00				
.00-1500-52.39000 OTHER EXPENDITURES		28,653.67	28,654.00		50,000.00	50,000.00
.00-1500-53.12100 WATER/SEWER	5,160.00	19.48		5,160.00		
.00-1500-53.12300 ELECTRICITY	15,000.00	13,049.95	20,649.00	15,000.00		
.00-1500-54.25000 OTHER EQUIPMENT		10,000.00	10,000.00			
Totals for dept 1500 - FACILITIES & BUILDINGS	219,545.00	196,414.24	236,366.00	219,545.00	481,257.00	481,257.00

Finance (1510)

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

Operations	3	FY 2018	FY 2019		FY2020		FY2021	
Account	Description	Actuals	Actuals	Revised	YTD	Annualized	Adopted	Change
52.11000	Audit Services	10,000	19,500	25,000	17,500	12,847	25,000	-
52.12000	Professional Services	5,325	11,913	75,650	77,502	77,502	55,650	(20,000)
52.12100	Contractual Services - CH2M	-	-	-	-	-	260,093	260,093
52.32000	Cell Phones	-	690	1,200	612	957	1,200	-
52.35000	Travel Expenses	-	-	1,500	1,042	1,042	1,500	-
52.36000	Dues & Fees	-	-	500	630	630	500	-
52.37000	Education & Training	-	7,030	1,500	1,958	1,958	2,600	1,100
53.10000	Operating Supplies	-	-	500	36	-	500	-
	Subtotal - Operations	15,325	39,133	105,850	99,280	94,936	347,043	241,193
TOTAL DEP	ARTMENTS	15,325	39,133	300,534	234,438	283,179	620,901	320,367

City of Tucker

FY 2021 Department Operational Budget Request

Finance - :	1510	Contact:	Toni .	Jo Howard	t	
INSTRUCTION	ONS: Please use the form below for yo	ur FY 2021 operational requests. This f	form includes the operation	onal reques	ts fr	om FY
2020 as fina	alized in the Budget Book highlighted in	n grey. Please use the white cells unde	r each object code to ento	er any chan	ges	for FY
2021. Make	e sure to use the cells in Column A to cl	hoose one of the following: Addition, [Deletion, Increase, or Deci	rease. The r	new	total
perational	request will sum at the bottom of the	page.				
2.11000	Audit Services	Vendor Name	Est. Cost per unit	No. Units		
	Annual Audit	Mauldin and Jenkins	\$25,000		\$	25,000
<u>Oropdown</u>	FY 2021 Changes		FY 2020	Subtotal	\$	25,000
			5V 2024 Characa	C brand	<i>*</i>	
			FY 2021 Changes		\$	-
			FY 2021 TOTAL - Aud	lit Services	\$	25,000
	In	I				
2.12000	Professional Services	Vendor Name	Est. Cost per unit	No. Units		
	Accounting Assistance	Steve Garber	\$12,000		\$	12,000
	DDA Financial	Davenport	\$8,000		\$	8,000
	Tax Payments new parcels	Dekalb County	\$5,650		\$	5,650
Dropdown	Property Tax Billing FY 2021 Changes	Dekalb County	\$50,000	Subtotal	\$ \$	50,000 75,65 0
eletion	Accounting Assistance	Steve Garber	\$12,000		\$	(12,000
eletion	DDA Financial	Davenport	\$8,000	1	\$	(8,000
reletion	DDA FINANCIAI	Davenport	\$8,000	1	Ą	(8,000
			FY 2021 Changes	Subtotal	\$	(20,000
			FY 2021 TOTAL - Profession		\$	55,650
			TT 2021 TOTAL TTO CSSION	ar Services	Υ	33,030
2.12100	Contractual Services - CH2M	Vendor Name	Est. Cost per unit	No. Units	Cos	t
					\$	-
Dropdown	FY 2021 Changes		FY 2020	Subtotal	\$	-
ncrease	Breakout for Finance	CH2M	\$260,093	1	\$	260,093
			7200,000		7	
			7200,033	1	,	
			FY 2021 Changes			260,09 3
		FY 2021	. ,	Subtotal	\$	
		FY 2021	FY 2021 Changes	Subtotal	\$	
2.32000	Cell Phones	FY 2021 Vendor Name	FY 2021 Changes	Subtotal	\$ \$	260,09 3
	2 Staff		FY 2021 Changes TOTAL - Contractual Service Est. Cost per unit \$600	Subtotal Ses - CH2M No. Units	\$ Cos	260,093 t
		Vendor Name	FY 2021 Changes TOTAL - Contractual Service Est. Cost per unit \$600	Subtotal ces - CH2M No. Units	\$ Cos	260,09 3
	2 Staff	Vendor Name	FY 2021 Changes TOTAL - Contractual Service Est. Cost per unit \$600 FY 2020	Subtotal Ses - CH2M No. Units 2 Subtotal	\$	260,09 3
	2 Staff	Vendor Name	FY 2021 Changes TOTAL - Contractual Service Est. Cost per unit \$600	Subtotal Ses - CH2M No. Units 2 Subtotal	\$ Cos	260,093 t 1,200 1,200
	2 Staff	Vendor Name	FY 2021 Changes TOTAL - Contractual Service Est. Cost per unit \$600 FY 2020	No. Units 2 Subtotal Subtotal Subtotal	\$	260,093 t 1,200 1,200
Propdown	2 Staff FY 2021 Changes	Vendor Name Verizon	FY 2021 Changes TOTAL - Contractual Service Est. Cost per unit \$600 FY 2020 FY 2021 Changes FY 2021 TOTAL - C	No. Units 2 Subtotal Subtotal Subtotal Cell Phones	\$ Cos \$ \$ \$ \$ \$ \$	260,093 t 1,200 1,200
Oropdown	2 Staff FY 2021 Changes Travel Expenses	Vendor Name Verizon Vendor Name	Est. Cost per unit \$600 FY 2021 Changes FY 2020 FY 2021 Changes FY 2021 TOTAL - C	No. Units 2 Subtotal Subtotal Subtotal Cell Phones No. Units	\$ \$ Cos \$ \$ \$ \$ \$ \$ \$	260,093 it 1,200 1,200
2.35000	2 Staff FY 2021 Changes Travel Expenses Hotel/Mileage/Air	Vendor Name Verizon	FY 2021 Changes TOTAL - Contractual Service Est. Cost per unit \$600 FY 2020 FY 2021 Changes FY 2021 TOTAL - Co Est. Cost per unit \$1,500	No. Units 2 Subtotal Subtotal Subtotal Cell Phones No. Units	\$ \$ Coss \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	260,093 t 1,200 - 1,200
2.35000	2 Staff FY 2021 Changes Travel Expenses	Vendor Name Verizon Vendor Name	FY 2021 Changes TOTAL - Contractual Service Est. Cost per unit \$600 FY 2020 FY 2021 Changes FY 2021 TOTAL - Co Est. Cost per unit \$1,500	No. Units 2 Subtotal Subtotal Subtotal Cell Phones No. Units	\$ \$ Cos \$ \$ \$ \$ \$ \$ \$	260,093 t 1,200 - 1,200
2.35000	2 Staff FY 2021 Changes Travel Expenses Hotel/Mileage/Air	Vendor Name Verizon Vendor Name	FY 2021 Changes TOTAL - Contractual Service Est. Cost per unit \$600 FY 2020 FY 2021 Changes FY 2021 TOTAL - C Est. Cost per unit \$1,500 FY 2020	No. Units 2 Subtotal Subtotal Subtotal Cell Phones No. Units 1 Subtotal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	260,093 t
2.35000	2 Staff FY 2021 Changes Travel Expenses Hotel/Mileage/Air	Vendor Name Verizon Vendor Name	Est. Cost per unit \$600 FY 2021 Changes FY 2021 Changes FY 2021 TOTAL - C Est. Cost per unit \$1,500 FY 2020 FY 2021 Changes	No. Units 2 Subtotal Subtotal Subtotal Cell Phones No. Units 1 Subtotal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,200 1,200 1,200 1,200 t 1,500
2.35000	2 Staff FY 2021 Changes Travel Expenses Hotel/Mileage/Air	Vendor Name Verizon Vendor Name	FY 2021 Changes TOTAL - Contractual Service Est. Cost per unit \$600 FY 2020 FY 2021 Changes FY 2021 TOTAL - C Est. Cost per unit \$1,500 FY 2020	No. Units 2 Subtotal Subtotal Subtotal Cell Phones No. Units 1 Subtotal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,200 1,200 1,200 1,200 t 1,500
2.35000 Propdown	2 Staff FY 2021 Changes Travel Expenses Hotel/Mileage/Air FY 2021 Changes	Vendor Name Verizon Vendor Name Various	FY 2021 Changes Est. Cost per unit \$600 FY 2020 FY 2021 Changes FY 2021 TOTAL - C Est. Cost per unit \$1,500 FY 2020 FY 2021 Changes FY 2021 Changes FY 2021 Changes	No. Units 2 Subtotal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	260,093 t
2.35000 Dropdown	2 Staff FY 2021 Changes Travel Expenses Hotel/Mileage/Air FY 2021 Changes Dues & Fees	Vendor Name Vendor Name Various Vendor Name	FY 2021 Changes Est. Cost per unit \$600 FY 2020 FY 2021 Changes FY 2021 TOTAL - C Est. Cost per unit \$1,500 FY 2020 FY 2021 Changes FY 2021 Changes FY 2021 TOTAL - Trave Est. Cost per unit	No. Units 2 Subtotal	\$ \$ Coss \$ \$ \$ Coss \$ \$ \$ Coss \$ \$ \$ Coss \$ \$ \$ \$ Coss	1,200 1,200 1,200 1,500 1,500
2.35000 Dropdown	2 Staff FY 2021 Changes Travel Expenses Hotel/Mileage/Air FY 2021 Changes Dues & Fees Dues	Vendor Name Verizon Vendor Name Various	FY 2021 Changes TOTAL - Contractual Service Est. Cost per unit \$600 FY 2020	No. Units Subtotal	\$ \$ Cos \$ \$ \$ Cos \$ \$ \$ Cos \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	260,093 t
2.35000 Dropdown	2 Staff FY 2021 Changes Travel Expenses Hotel/Mileage/Air FY 2021 Changes Dues & Fees	Vendor Name Vendor Name Various Vendor Name	FY 2021 Changes TOTAL - Contractual Service Est. Cost per unit \$600 FY 2020	No. Units 2 Subtotal	\$ \$ Coss \$ \$ \$ Coss \$ \$ \$ Coss \$ \$ \$ Coss \$ \$ \$ \$ Coss	260,093 t
2.35000 Dropdown	2 Staff FY 2021 Changes Travel Expenses Hotel/Mileage/Air FY 2021 Changes Dues & Fees Dues	Vendor Name Vendor Name Various Vendor Name	FY 2021 Changes TOTAL - Contractual Service Est. Cost per unit \$600 FY 2020	No. Units Subtotal Subtotal Subtotal Cell Phones No. Units 1 Subtotal Expenses No. Units 1 Subtotal	\$ \$ Cos \$ \$ \$ Cos \$ \$ \$ Cos \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,200 1,200 1,200 1,500 1,500

FY 2021 TOTAL - Dues & Fees \$

500

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

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

FY2020 Total Finance \$ 105,850

FY 2021 TOTAL -FINANCE \$347,043

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Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ARTMENT ACTIVITY	2019-20 IMENT REQUESTED BUDGET	2020-21 FINANCE REVIEW BUDGET	2020-21 COUNCIL REVIEW BUDGET
Fund: 100 GENERAL FUND	, FUND						
Dept 1510 - FINAN	Dept 1510 - FINANCE ADMINISTRATION						
100-1510-51.11000	REGULAR SALARIES	139,231.00	96,153.86	138,101.00	135,000.00	206,700.00	206,700.00
100-1510-51.21000	GROUP INSURANCE	35,000.00	29,657.26	28,321.00		33,776.00	33,776.00
100-1510-51.22000	FICA/MEDICARE	961.00	1,341.59	1,923.00	00.006	2,997.00	2,997.00
100-1510-51.24000	EMPLOYER DEFERRED CONTRIBUTION 401	13,923.00	9,615.38	13,810.00	13,500.00	20,670.00	20,670.00
100-1510-51.24001	RETIREMENT CONTRIBUTION 457B	5,569.00	3,446.14	5,124.00	5,400.00	8,268.00	8,268.00
100-1510-51.26000	UNEMPLOYMENT EXPENSE		597.00	677.00		1,015.00	1,015.00
100-1510-51.27000	WORKERS COMP		560.12	288.00		432.00	432.00
100-1510-52.11000	AUDIT SERVICES	25,000.00	17,500.00	12,847.00	25,000.00	25,000.00	25,000.00
100-1510-52.12000	PROFESSIONAL SERVICES	75,650.00	81,314.74	77,502.00	20,000.00	55,650.00	55,650.00
100-1510-52.12100	CONTRACTUAL SVCS CH2M					522,845.00	260,093.00
100-1510-52.32000	CELL PHONES	1,200.00	611.96	957.00	1,200.00	1,200.00	1,200.00
100-1510-52.35000	TRAVEL EXPENSE	1,500.00	1,041.89	1,042.00	1,500.00	1,500.00	1,500.00
100-1510-52.36000	DUES & FEES	500.00	630.00	630.00	200.00	500.00	500.00
100-1510-52.37000	EDUCATION & TRAINING	1,500.00	2,108.38	1,958.00	1,500.00	2,600.00	2,600.00
100-1510-53.10000	OPERATING SUPPLIES	200.00	531.98		200.00	200.00	200.00
Totals for dept	Totals for dept 1510 - FINANCE ADMINISTRATION	300,534.00	245,110.30	283,180.00	205,000.00	883,653.00	620,901.00

Legal (1530)

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

FY 2021 Department Operational Budget Request

Legal - 1530 Contact:

52.12000	Professional Services	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Professional Fees	Various	\$1,000	1	\$	10,000
	Arbitration Fees	Various	\$5,000	1	\$	5,000
	Land Surveys	Various	\$15,000	1	\$	15,000
	Title Searches	Various	\$5,000	1	\$	5,000
Dropdown	FY 2021 Changes		FY 2020	Subtotal	\$	35,000
			FY 2021 Changes	Subtotal	\$	-
		FY 202.	1 TOTAL - Profession	al Services	\$	35,000

52.12200	Attorney Fees/Anderson	Vendor Name	Est. Cost per unit	No. Units	Co	st
	Anderson Fees	Anderson Legal	\$198,000	1	\$	205,000
Dropdown	FY 2021 Changes		FY 2020	Subtotal	\$	205,000
Decrease	Contract amount		\$7,000	1	\$	(7,000)
				·		•
			FY 2021 Changes	Subtotal	\$	(7,000)
		FY 2021 TO	TAL - Attorney Fees	/Anderson	\$	198,000

52.13000	Other Services/Technical	Vendor Name	Est. Cost per unit	No. Units	Co	st
	Litigation	Various	\$75,000	1	\$	75,000
	Zoning	Jenkins & Bowen	\$25,000	1	\$	25,000
	Downtown Development	Various	\$25,000	1	\$	25,000
	2 Solicitors for 3 Sessions per month	Various	\$30,000	1	\$	30,000
	Real Estate Closings	Various	\$15,000	1	\$	15,000
	GMA Telecom	GMA	\$10,000	1	\$	10,000
Dropdown	FY 2021 Changes		FY 2020	Subtotal	\$	180,000
Deletion	Move Solicitors to Court	Various	\$30,000	1	\$	(30,000)
Deletion	Downtown Development-Move to Econ Dev	Various	\$25,000	1	\$	(25,000)
			FY 2021 Changes	Subtotal	\$	(55,000)
		FY 2021 TO	TAL - Other Services	/Technical	\$	125.000

52.13100	Contractual Services	Vendor Name	Est. Cost per unit	No. Units	Cos	t
	Connect South	Connect South	\$70,000	1	\$	70,000
	Operation and Admin Support	Various	\$15,000	1	\$	15,000
	Lexis Nexis	Lexis Nexis	\$5,000	1	\$	5,000
Dropdown	FY 2021 Changes		FY 2020	Subtotal	\$	90,000
Deletion	Operation and Admin Support	Various	\$15,000	1	\$	(15,000)
			FY 2021 Changes	Subtotal	\$	(15,000)
		FY 202	1 TOTAL - Contractu	al Services	\$	75,000

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

			FY 2021 TOTAL - C	ell Phones	\$	600
52.36000	Dues & Fees	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Legal Fees	Various	\$1,000		\$	1,500
Dropdown	FY 2021 Changes		. ,	Subtotal	\$	1,500
			FY 2021 Changes	Subtotal	\$	-
			FY 2021 TOTAL - D		\$	1,500
52.37000	Education and Training	Vendor Name	Est. Cost per unit	No. Units	Cost	:
	Solicitor Training x 2	Various	\$300	2	\$	600
Dropdown	FY 2021 Changes		FY 2020	Subtotal	\$	600
Deletion	Solicitor Training x 2	Various	\$300	2	\$	(600)
			FY 2021 Changes	Subtotal	\$	(600)
			FY 2021 TOTAL - Education an	d Training	\$	-
53.10000	Operating Supplies	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Operational Supplies	Various	\$500		\$	500
Dropdown	FY 2021 Changes		·	Subtotal	\$	500
			FY 2021 Changes	Subtotal	\$	_
			FY 2021 TOTAL - Operatin		\$	500

FY2020 Total Legal Services \$ 513,200 FY 2021 TOTAL -LEGAL SERVICES \$435,600 7/19

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTEDARTMENT ACTIVITY	2019-20 MENT REQUESTED BUDGET	2020-21 FINANCE REVIEW BUDGET	2020-21 COUNCIL REVIEW BUDGET
Fund: 100 GENERAL FUND Dept 1530 - LEGAL SERV	fund: 100 GENERAL FUND Dept 1530 - LEGAL SERVICES DEPARTMENT						
100-1530-52.12000	PROFESSIONAL SERVICES	35,000.00	1,896.50	3,313.00	35,000.00	35,000.00	35,000.00
100-1530-52.12200	ATTORNEY FEES/ANDERSON	205,000.00	165,000.00	198,000.00	205,000.00	198,000.00	198,000.00
100-1530-52.13000	OTHER SERVICES / TECHNICAL	180,000.00	74,150.96	102,153.00	180,000.00	150,000.00	125,000.00
100-1530-52.13100	CONTRACTUAL SERVICES	00.000,06	48,310.30	64,302.00	90,000,06	75,000.00	75,000.00
100-1530-52.32000	CELL PHONES	00.009	334.04	502.00	00.009	00.009	00.009
100-1530-52.36000	DUES & FEES	1,500.00	174.65	300.00	1,500.00	1,500.00	1,500.00
100-1530-52.37000	EDUCATION & TRAINING	00.009	1,264.00	419.00	00.009		
100-1530-53.10000	OPERATING SUPPLIES	200.00	376.61	400.00	200.00	200.00	200.00
Totals for dept 1	Totals for dept 1530 - LEGAL SERVICES DEPARTMENT	513,200.00	291,507.06	369,389.00	513,200.00	460,600.00	435,600.00

IT/GIS (1535)

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

FY 2021 Department Operational Budget Request

IT/GIS - 1535 Contact: Joseph Blackwell

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

52.12300	Contractual Services InterDev	Vendor Name	Est. Cost per unit	No. Units	Cost	
	IT Services July - Dec	InterDev	\$9,779	12	\$ 117	7,354
	IT Services Jan - June	InterDev	\$10,594	12	\$ 127	7,133
	GIS Services July - Dec	InterDev	\$7,062	12	\$ 84	4,746
	GIS Services Jan-June	InterDev	\$7,651	12	\$ 93	1,808
	Project Management	InterDev	\$51,084	1	\$ 53	1,084
	Additional Resources	InterDev	\$45,000	1	\$ 45	5,000
Dropdown	FY 2021 Changes		FY 2020	Subtotal	\$ 517	7,125
Increase	Contract Change	InterDev	\$1,371	1	\$ 2	1,371
Deletion	Additional Resources	InterDev	\$45,000	1	\$ (45	5,000)
Decrease	Project Management	InterDev	\$6,084	1	\$ (6	6,084)
			FY 2021 Change:	s Subtotal	\$ (49	9,713)
		EV 2024 TOTAL	Contractual Comics	a IntanDay	¢ 16	7 412

FY 2021 TOTAL - Contractual Services InterDev \$ 467,412

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

Increase	Online Annual GIS Maintenance	\$1,000	\$ 1,000
Increase	Drone Services	\$10,000	\$ 10,000
		FY 2021 Changes Subtotal	\$ (17,903)
		FY 2021 TOTAL - Computer/Software	\$ 293,339
		FY2020 Total IT/GIS	\$ 828,367
		FY 2021 TOTAL -IT/GIS	\$ 760,751

Page:

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTEDARTMENT ACTIVITY	2019-20 MENT REQUESTED BUDGET	2020-21 FINANCE REVIEW BUDGET	2020-21 COUNCIL REVIEW BUDGET
Fund: 100 GENERAL FUND Dept 1535 - IT/GIS 100-1535-52.12300 CONTR	fund: 100 GENERAL FUND Oept 1535 - IT/GIS 00-1535-52.12300 CONTRACTUAL SVCS INTERDEV	517,125.00	330,645.70	435,283.00	679,586.00	467,412.00	467,412.00
)-1535-54.24000	.00-1535-54.24000 COMPUTER/SOFTWARE	311,242.04	189,146.42	178,865.00	316,606.04	293,339.00	293,339.00
Totals for dept 1535 - IT/GIS	535 - IT/GIS	828,367.04	519,792.12	614,148.00	996,192.04	760,751.00	760,751.00

Communications (1570)

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

FY 2021 Department Operational Budget Request

Communications - 1570 **Matt Holmes** Contact:

INSTRUCTIONS: Please use the form below for your FY 2021 operational requests. This form includes the operational requests from FY

	ONS: Please use the form below for alized in the Budget Book highlighte					
	e sure to use the cells in Column A t					
	l request will sum at the bottom of		,			
F2 42400	location described outside	lv. i v	l	AL	0	
52.12100	Contractual Services - CH2M	Vendor Name	Est. Cost per unit	No. Units	Cost	
Deserte	EV 2024 Channel		5V 202	0.6.64-4-4	\$	-
	FY 2021 Changes	CUONA		20 Subtotal	\$	-
Increase	Breakout for Communications	CH2M	\$375,858	1	\$	375,858
			FY 2021 Change	es Subtotal	\$	375,858
		EV 2021 TO	OTAL - Contractual Serv			375,858
		77202170	TAL - Contractaal Selv	ices - crizivi	7	373,030
52.13000	Other Services/Technical	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Fireworks	East Coast Pyrotechnics	\$15,000		Ś	15,000
	Police for Fireworks and Movies	Various	\$5,500		Ś	5,500
	Movies on Main	Various	\$2,000		Ś	2,000
	Movie License	Southern Outdoor Cinem			Ś	500
	Portable Restrooms	Various	\$1,000		Ś	1,000
	Video Production	Various	\$5,000		\$	5,000
Dropdown		V411043	. ,	20 Subtotal	\$	29,000
Deletion	Movies on Main	Various	\$2,000		Ś	(2,000)
Deletion	Movie License	Southern Outdoor Cinem			Š	(500)
Deletion	Portable Restrooms	Various	\$1,000		Š	(1,000)
Deletion	Video Production	Various		Š	(5,000)	
Deletion	Tides Freduction	Various	\$5,000 FY 2021 Change	FY 2021 Changes Subtotal		(8,500)
		FY 2021	1 TOTAL - Other Service		\$ \$	20,500
				, , , , , , , , , , , , , , , , , , , ,	<u> </u>	
52.32000	Cell Phones	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Cell Phone	Verizon	\$600	5	\$	3,000
Dropdown	FY 2021 Changes		FY 202	0 Subtotal	\$	3,000
Decrease	Cell Phone	Verizon	\$300	1	\$	(300)
			FY 2021 Change	es Subtotal	\$	(300)
			FY 2021 TOTAL -	Cell Phones	\$	2,700
52.32050	Postage	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Postage	USPS	\$17,200		\$	17,200
Dropdown	FY 2021 Changes		FY 202	0 Subtotal	\$	17,200
Decrease	Postage	USPS	\$9,200	1	\$	(9,200)
					4	(
			FY 2021 Change		\$	(9,200)
			FY 2021 TOTA	AL - Postage	\$	8,000
52.3400	Printing	Vendor Name	Est. Cost per unit	No. Units	Cost	
J2.J400	Monthly Newsletters	Various	\$1,425		\$	17,100
	Citywide Mailing	Various	\$26,600			53,200
	TCITAMINE INIGITING	various	\$26,600		1 >	53,200

52.3400	Printing	Vendor Name	Est. Cost per unit	No. Units	Cost
	Monthly Newsletters	Various	\$1,425	12	\$ 17,100
	Citywide Mailing	Various	\$26,600	2	\$ 53,200
	Educational Mailing	Various	\$5,000	1	\$ 5,000
	Magazine	Various	\$15,200	1	\$ 15,200
Dropdown	FY 2021 Changes		FY 202	0 Subtotal	\$ 90,500
Decrease	Various Printing	Various	\$45,500	1	\$ (45,500)

			FY 2021 Change	es Subtotal	\$	(45,50
			FY 2021 TOTA	AL - Printing	\$	45,00
2.36000	Dues & Fees	Vendor Name	Est. Cost per unit	No. Units	Cost	
	AJC and Atlanta Business	AJC and Atlanta Business	\$500	1	\$	50
Dropdown	FY 2021 Changes		FY 202	O Subtotal	\$	50
eletion	AJC and Atlanta Business	AJC and Atlanta Business	\$500	1	\$	(50
			FY 2021 Change	s Subtotal	\$	(50
			FY 2021 TOTAL - I	Dues & Fees	\$	-
3.10000	Operating Supplies	Vendor Name	Est. Cost per unit	No. Units	Cost	
	July 3rd Fireworks Swag	Various	\$3,000	1	\$	3,00
	National Night Out Swag	Various	\$1,300	1	\$	1,30
	Trunk or Treat	Various	\$780	1	\$	7
 	Holiday on Main	Various	\$600	1	\$	60
	Chili Cook-off	Various	\$530	1	\$	5:
	Tucker Days	Various	\$5,800	1	\$	5,80
	Movies on Main	Various	\$1,000		\$	1,00
	Misc	Various	\$2,000	1	\$	2,00
	Branding	Various	\$25,000	1	\$	25,0
rondown	FY 2021 Changes	various	. ,	0 Subtotal	\$	40,0
ecrease	Move to Hospitality Supplies	Various	\$35,010	1	\$	(35,0
ecrease	wove to Hospitality Supplies	various	\$55,010	1	Ş	(55,0
			FY 2021 Change	oc Subtotal	\$	(35,0
		F	Y 2021 TOTAL - Operati	ng Supplies	\$	5,0
3.17500	Hospitality Supplies	Vendor Name	Est. Cost per unit	No. Units	Cost	
3.17300	Tucker Volunteer Appreciation	Various	\$9,000		\$	9,0
	Volunteer Appreciation Dinner	Various	\$5,000		\$	5,0 5,0
rondown	FY 2021 Changes	various		O Subtotal	\$	14,0
•	<u> </u>	Various		U SUDIOLUI	\$	
ncrease	Events	Various	\$26,000	1	Ş	26,0
			FV 2021 Change	o Cubtotal	ć	26.0
		-	FY 2021 Change		\$	26,0
		FY	2021 TOTAL - Hospital	ity Supplies	\$	40,0
4.24000	Computer/Software	Vendor Name	Est. Cost per unit	No. Units	Cost	
1.2-1000	Software Computer Upgrades	Various	\$1,160		\$	1,1
	Technology Upgrades	Various	\$2,000		4	2,0
	Website Hosting Fee	Revize	\$4,900	1	\$	4,9
	MailChimp	MailChimp	\$350	1	\$	4,9
	Adobe Creative Cloud	Adobe	\$600	1	ب ا خ	6
			· ·	1	٦	
	Envato Elements	Envato	\$200	1	\$	2
wan dayya	Additional Software	Various	\$360		\$	3
•	FY 2021 Changes	Davis a		O Subtotal	\$	9,5
crease	Website Hosting Fee	Revize	\$400	1	\$	4
eletion	Webiste Hosting Fee	Revize	\$4,900	1	\$ \$	(4,9
crease	Mailchimp	MailChimp	\$120	1	\$	1
crease	Technology Upgrades	Various	\$1,000	1	\$	1,0
			FY 2021 Change	es Subtotal	\$	(3,3
		FY	2021 TOTAL - Compute	er/Software	\$	6,1
				nunications	\$	203,7

FY 2021 TOTAL - Communications

\$503,248

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05/22/2020 02:54 PM User: tjhoward DB: Tucker

2020-21 COUNCIL REVIEW BUDGET	375,858.00 20,500.00 2,700.00 8,000.00 45,000.00 5,000.00 6,190.00	503,248.00
2020-21 FINANCE REVIEW BUDGET	385,254.00 20,500.00 2,700.00 8,000.00 45,000.00 45,000.00 6,190.00	512,644.00
2019-20 TMENT REQUESTED BUDGET	29,000.00 3,000.00 107,700.00 115,010.00 14,000.00	2/8,/80.00
2019-20 PROJECTED ARTMENT ACTIVITY	18,000.00 2,258.00 6,578.00 28,500.00 25,774.00 5,000.00 6,000.00	92,110.00
2019-20 ACTIVITY THRU 03/31/20	15,652.50 1,535.65 11,414.55 33,234.34 15,982.12 2,274.80 5,067.26	85,161.22
2019-20 AMENDED BUDGET		203,780.00
DESCRIPTION	FUND NICATIONS CONTRACTUAL SVCS CH2M OTHER SERVICES / TECHNICAL CELL PHONES POSTAGE PRINTING DUES & FEES OPERATING SUPPLIES COMPUTER/SOFTWARE	Totals for dept 15/0 - COMMUNICATIONS
GL NUMBER	Fund: 100 GENERAL FUND Dept 1570 - COMMUNICATIONS 100-1570-52.12100 CONTRACTU 100-1570-52.13000 OTHER SER 100-1570-52.32000 CELL PHON 100-1570-52.32050 POSTAGE 100-1570-52.34000 PRINTING 100-1570-52.34000 DUES & FE 100-1570-53.10000 OPERATING 1100-1570-53.17500 HOSPITALI 1100-1570-53.17500 HOSPITALI 1100-1570-53.17500 HOSPITALI 1100-1570-53.17500 HOSPITALI	Totals for dept li

General Operations (1595)

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

FY 2021 Department Operational Budget Request

General Operations Contact:

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

52.12000	Professional Services	Vendor Name	Est. Cost per unit	No. Units	Cos	st
	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 5	13,000
Dropdown	FY 2021 Changes		+ 10,000	FY 2020 Subtota	1 \$	98,000
Deletion	GMA Membership Fee	GMA	\$30,000		1 \$	(30,000)
Deletion	Dekalb Municipal Assoc Membership	Dekalb Municipal	\$25,000		1 \$	(25,000)
			\$23,000		_ _	(23,555)
				FY 2021 Changes Subtota	1 5	(55,000)
				FY 2021 TOTAL - Professional Service		43,000
				11 2021 10 TAL Trojessional Service	, ,	43,000
52.12100	Contractual Svcs CH2M	Vendor Name	Est. Cost per unit	No. Units	Cos	st
	CH2M/Jacobs Base Contract	CH2M	\$4,053,446		1 \$	4,053,446
	Staff Contingency	CH2M	\$100,000		1 \$	100,000
Dropdown	FY 2021 Changes		7 = 5 5/5 5 5	FY 2020 Subtota	1 \$	4,153,446
Decrease	CH2M/Jacobs Base Contract	CH2M	\$993,428		1 \$	(993,428)
Decrease	Remove other departments	CH2M	\$2,791,549		- ا ک 1 ا د	(2,791,549)
Decrease	nemove other departments	CITZIVI	72,731,349	FY 2021 Changes Subtota	1 \$	(2,791,349) (3,784,977)
				FY 2021 Changes Subtota FY 2021 TOTAL - Contractual Svcs CH2N	_	368,469
				FY 2021 TOTAL - Contractual SVCS CH2N	ı ş	300,409
52.13000	Other Services/Technical	Vendor Name	Est. Cost per unit	No. Units	Cos	st
32.12000	Water Cooler	Quench	\$2,240		1 \$	2,240
Drondown	FY 2021 Changes	Querien	72,240	FY 2020 Subtota		2,240
Diopaowii	FF 2021 Changes			F1 2020 3dbtotd	1 2	2,240
				FY 2021 Changes Subtota	1 \$	
						-
			FY 20.	21 TOTAL - Other Services/Technical Service	s \$	2,240
52.21400	Landscaping	Vendor Name	Est. Cost per unit	No. Units	Cos	st
	On call Mowing	Dave's Landscaping	\$5,000		1 \$	5,000
Dropdown	FY 2021 Changes	1 0	. ,	FY 2020 Subtota		5,000
				FY 2021 Changes Subtota	I Ś	-
	<u> </u>			FY 2021 TOTAL - Landscaping		5,000
				•		
52.31000	General Liability Insurance	Vendor Name	Est. Cost per unit	No. Units	Cos	st
	Liability Insurance	GMA	\$31,000		1 \$	31,000
	Insurance Additions	GMA	\$15,000		1 \$	15,000
Dropdown	FY 2021 Changes			FY 2020 Subtota	<i>I</i> \$	46,000
				FY 2021 Changes Subtota	<i>I</i> \$	-
				FY 2021 TOTAL - General Liability Insurance	e \$	46,000
				,		
52.32010	Phones	Vendor Name	Est. Cost per unit	No. Units	Cos	st
	Desk and Conference Phones	InterDev	\$30,000		1 \$	30,000
Dropdown	FY 2021 Changes		, 22, 200	FY 2020 Subtota		30,000
	Ü				<u> </u>	
				FY 2021 Changes Subtota	I Ś	-
				FY 2021 TOTAL - Phone		30,000
						,
52.32050	Postage	Vendor Name	Est. Cost per unit	No. Units	Cos	st
	Mailings	Neopost	\$10,000		1 \$	10,000
Dropdown	FY 2021 Changes			FY 2020 Subtota	<i>I</i> \$	10,000
				FY 2021 Changes Subtota	1 \$	-
				FY 2021 TOTAL - Postag		10,000
52.34000	Printing	Vendor Name	Est. Cost per unit	No. Units	Cos	st
	Copier Charges	Milner	\$15,000		1 \$	15,000

Dropdown FY 2021 Changes

FY 2020 Subtotal \$

15,000

				5V 2024 Ch	ware Cubbatal	<u> </u>	
					anges Subtotal		-
				FY 2021	TOTAL - Printing	\$	15,000
52.36000	Dues & Fees	Vendor Name	Est. Cost per unit	No. Units		Cost	
	Property Tax	Dekalb County	\$8,000	140. Omes	1	Ś	8,000
	Misc Fees	Various	\$1,000		1	\$	1,000
	FY 2021 Changes	74	+ 2 /000	FY	2020 Subtotal	\$	9,000
Addition	GMA Membership Dues	GMA	\$30,000		1	Ś	30,000
Addition	Dekalb Municipal Dues	Dekalb Municipal	\$25,000		1	\$	25,000
	Property Tax - In Finance Budget	Dekalb County	\$8,000		1	\$	(8,000
				FY 2021 Ch	anges Subtotal	\$	47,000
					AL - Dues & Fees	\$	56,000
52.36100	Service Fees - Credit Card	Vendor Name	Est. Cost per unit	No. Units		Cost	
	Credit Card Fees for Payment Processing	Various	\$25,000		1	\$	25,000
Dropdown	FY 2021 Changes			FY	2020 Subtotal	\$	25,000
Addition	Increased Charges	Various	\$20,000		1	\$	20,000
						1	
					anges Subtotal	\$	20,000
				FY 2021 TOTAL - Service F	ees - Credit Card	\$	45,000
52.36101	Service Fees - Banking	Vendor Name	Est Cost nor unit	No. Units		Cost	
	Banking Fees	Synovus	Est. Cost per unit \$1,000	NO. OHIUS	1	\$	1,000
	FY 2021 Changes	Syriovas	\$1,000	FV	2020 Subtotal	\$	1,000
Diopaowii	1 2021 Changes			, ,	2020 Sabtotai	7	1,000
				FY 2021 Ch	anges Subtotal	\$	-
				FY 2021 TOTAL - Service		\$	1,000
					5 . ccs	· *	_,,,,,
53.10000	Operating Supplies	Vendor Name	Est. Cost per unit	No. Units		Cost	
	Supplies for Office Locations	Various	\$40,000		1	\$	40,000
Dropdown	FY 2021 Changes			FY	2020 Subtotal	\$	40,000
				FY 2021 Ch	anges Subtotal	\$	-
				FY 2021 TOTAL - Op	erating Supplies	\$	40,000
	less a u					-	
53.11000	Office Supplies	Vendor Name	Est. Cost per unit	No. Units		Cost	20.000
Duandania	General Office Supplies	Staples	\$20,000	F1	1 (2020 Cultural	\$	20,000
Dropaown	FY 2021 Changes			FY	2020 Subtotal	\$	20,000
				FV 2021 Ch	anges Subtotal	Ś	-
					- Office Supplies	\$	20,000
				TTEGETTOTAL	Ојјисе заррнез	7	20,000
53.13000	Food Supplies	Vendor Name	Est. Cost per unit	No. Units		Cost	
	Food For Meeting	Various	\$7,000		1	\$	7,000
Dropdown	FY 2021 Changes			FY	2020 Subtotal	\$	7,000
Decrease	Food for Meeting	Various	\$2,000		1	\$	(2,000
							•
					<u> </u>		(2,000
				FY 2021 TOTA	L - Food Supplies	\$	5,000
554.25000	Other Equipment	Vendor Name	Est Cost nor unit	No. Units		Cost	
334.23000	Copier Rentals	Delage	Est. Cost per unit \$13,000	NO. OIIILS	1	\$	13,000
Drondown	FY 2021 Changes	Delage	\$13,000	EV	2020 Subtotal	\$ \$	13,000
Diopadwii	1 - 2021 Changes			T I	_ozo Jubilitai	7	
				FY 2021 Ch	anges Subtotal	\$	-

BUDGET REPORT FOR CITY OF TUCKER

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTEDARTMENT ACTIVITY	2019-20 RTMENT REQUESTED BUDGET	2020-21 FINANCE REVIEW BUDGET	2020-21 COUNCIL REVIEW BUDGET
Fund: 100 GENERAL FUND Dept 1595 - GENERAI, OPERATIONS	L FUND RAI, OPERATIONS						
100-1595-52,12000	PROFESSIONAL SERVICES	00.000,86	32,465.12	52,341.00	85,000.00	43,000.00	43,000.00
100-1595-52.12100	CONTRACTUAL SVCS CH2M	3,753,013.00	2,854,633.45	3,350,521.00	4,353,550.00	375,181.00	368,469.00
100-1595-52.13000	OTHER SERVICES / TECHNICAL	2,240.00	9,850.50	7,300.00	2,240.00	2,240.00	2,240.00
100-1595-52.21400	LANDSCAPING	5,000.00	3,050.00	5,000.00	5,000.00	5,000.00	5,000.00
100-1595-52.31000	GENERAL LIABILITY INSURANCE	46,000.00	28,437.00	28,437.00	46,000.00	46,000.00	46,000.00
100-1595-52.32010	PHONES	30,000.00	19,364.86	28,860.00	30,000.00	30,000.00	30,000.00
100-1595-52.32050	POSTAGE	10,000.00	10,493.81	1,000.00	10,000.00	10,000.00	10,000.00
100-1595-52.34000	PRINTING	15,000.00	7,513.00	11,938.00	15,000.00	15,000.00	15,000.00
100-1595-52.36000	DUES & FEES	00.000,6	10,696.01	10,696.00	9,000.00	56,000.00	56,000.00
100-1595-52.36100	SERVICE FEES - CREDIT CARD	25,000.00	36,283.25	48,374.00	25,000.00	45,000.00	45,000.00
100-1595-52.36101	SERVICE FEES - BANKING	1,000.00	154.51	266.00	1,000.00	1,000.00	1,000.00
100-1595-53.10000	OPERATING SUPPLIES	40,000.00	24,841.85	36,633.00	50,000.00	40,000.00	40,000.00
100-1595-53.11000	OFFICE SUPPLIES	20,000.00	7,843.77	12,535.00	25,000.00	20,000.00	20,000.00
100-1595-53.13000	FOOD SUPPLIES	7,000.00	8,254.24	10,824.00	8,000.00	10,000.00	5,000.00
100-1595-54.25000	OTHER EQUIPMENT	13,000.00	12,024.94	15,561.00	20,000.00	13,000.00	13,000.00
Totals for dept	Totals for dept 1595 - GENERAL OPERATIONS	4,074,253.00	3,065,906.31	3,620,286.00	4,684,790.00	711,421.00	00.602,669

Municipal Court (2650)

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

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

FY 2021 Department Operational Budget Request

Municipal Court - 2650 Contact: Bonnie Warne

52.12000	Professional Services	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Judges - Clarkston	Various	\$14,000	1	\$	14,000
	Bailiff	Various	\$7,200	1	\$	7,200
	Interpreter	Various	\$2,000	1	\$	2,000
	Judge - Tucker	Various	\$11,000	1	\$	11,000
Dropdown	FY 2021 Changes		FY 202	20 Subtotal	\$	34,200
Deletion	Judges - Clarkston	Various	\$14,000	1	\$	(14,000)
Increase	Judges - Tucker	Various	\$14,000	1	\$	14,000
Addition	Bailiff	Various	\$4,275	1	\$	4,275
Addition	Judges	Various	\$51,700	1	\$	51,700
Addition	Judges - On Call	Various	\$15,300	1	\$	15,300
Addition	Solicitors 2 for 11 sessions	Various	\$110,000	1	\$	110,000
			FY 2021 Change	es Subtotal	\$	181,275
			FY 2021 TOTAL - Professio	nal Services	\$	215,475
52.12100	Contractual Services - CH2M	Vendor Name	Est. Cost per unit	No. Units	Cost	
					\$	-
Dropdown	FY 2021 Changes		FY 202	20 Subtotal	\$	-
Addition	Breakout for Courts	CH2M	\$187,929	1	\$	187,929
			FY 2021 Change	es Subtotal	\$	187,929
		FY 2	021 TOTAL - Contractual Serv	ices - CH2M	\$	187,929

52.23100	Building & Office Leases	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Leases	Clarkston	\$800	18	\$	14,400
Dropdown	FY 2021 Changes		FY 202	0 Subtotal	\$	14,400
Deletion	Leases	Clarkston	\$800	18	\$	(14,400)
			FY 2021 Change	es Subtotal	\$	(14,400)
		FY 202	21 TOTAL - Building & C	ffice Leases	\$	-

52.36000	Dues & Fees	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Judges Dues	Various	\$1,000	1	\$	1,000
Dropdown	FY 2021 Changes		FY 202	0 Subtotal	\$	1,000
			FY 2021 Change	es Subtotal	\$	-
			FY 2021 TOTAL - I	Dues & Fees	\$	1,000

52.36101	Service Fees - Banking	Vendor Name	Est. Cost per unit	No. Units	Cost	
					\$	-
Dropdown	FY 2021 Changes		FY 202	0 Subtotal	\$	-
Addition	Cash Drop Safe	Synovus	\$10,000	1	\$	10,000
			FY 2021 Change	es Subtotal	\$	10,000
		FY 2	021 TOTAL - Service Fed	es - Banking	\$	10,000

52.37000	Education & Training	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Judges Training	Various	\$4,000	1	\$	4,000
Dropdown	FY 2021 Changes		FY 202	20 Subtotal	\$	4,000
Addition	Clerk of Court Training	Various	\$2,500	1	\$	2,500
Addition	Mileage to Trainings	Various	\$500	1	\$	500
Addition	Solicitor Trainings \$300 x 2	Various	\$600	1	\$	600
			FY 2021 Change	es Subtotal	\$	2,500
			FY 2021 TOTAL - Education	n & Training	\$	7,600

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

54.24000	Computer/Software	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Courtware	Courtware	\$940	12	\$	11,280
	GTA	GTA	\$100	1	\$	100
	GCIC Equipment	Various	\$2,500	1	\$	2,500
Dropdown	FY 2021 Changes		FY 202	0 Subtotal	\$	13,880
Increase	Courtware	Courtware	\$110	12	\$	1,320
Addition	Courtware - Traffic Court	Courtware	\$15,000	1	\$	15,000
Addition	GTA-GCIC Reports - Traffic	GTA	\$2,400	1	\$	2,400
			FY 2021 Change	es Subtotal	\$	18,720
		F	Y 2021 TOTAL - Compute	er/Software	\$	32,600

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

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Calculations as of 03/31/2020

2019-20 2019-20 2020-21 2020-21 PROJECTEDARTMENT REQUESTED FINANCE REVIEW COUNCIL REVIEW ACTIVITY BUDGET BUDGET 2019-20 ACTIVITY 2019-20 AMENDED

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

City Engineer (4100)

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

FY 2021 Department Operational Budget Request

City Engineer - 4100 Contact: Ken Hildebrand
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52.12100	Contractual Services - CH2M	Vendor Name	Est. Cost per unit	No. Units	Cost	
					\$	-
Dropdown	FY 2021 Changes		FY 202	20 Subtotal	\$	-
Increase	Breakout for Public Works	CH2M	\$246,992	1	\$	246,992
			FY 2021 Chang	es Subtotal	\$	246,992
		FY 20	021 TOTAL - Contractual Serv	ices - CH2M	\$	246,992
52.13000	Other Services/Technical	Vendor Name	Est. Cost per unit	No. Units	Cost	

52.13000	Other Services/Technical	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Banner Installations	Various	\$10,000	1	\$	10,000
Dropdown	FY 2021 Changes		FY 202	20 Subtotal	\$	10,000
Decrease	Banner Installations	Various	\$10,000	1	\$	(10,000)
			FY 2021 Change	es Subtotal	\$	(10,000)
		FY 202	21 TOTAL - Other Service	es/Technical	\$	-

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

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

52.33000	Advertising	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Bid Advertising	Champion	\$500	1	\$ 5	500
Dropdown	FY 2021 Changes		FY 2020 Subtotal		\$ 5	500
			FY 2021 Change	es Subtotal	\$ -	-
			FY 2021 TOTAL -	Advertising	\$ 5	500

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

BUDGET REPORT FOR CITY OF TUCKER

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2020-21 2020-21 FINANCE REVIEW COUNCIL REVIEW BUDGET	253,167.00 246,992.00	10,000.00 1,200.00 1,200.00 500.00	264,867.00 258,692.00
2019-20 2019-20 PROJECTEDARTMENT REQUESTED FINAN ACTIVITY		10,000.00 1,200.00 500.00 10,000.00	181,700.00
2019-20 PROJECTEDARTM ACTIVITY		5,000.00 1,114.00 20.00	6,134.00
2019-20 ACTIVITY THRU 03/31/20		5,447.00 692.42 129.75	6,269.17
2019-20 AMENDED BUDGET	10,000.00	10,000.00 1,200.00 500.00	21,700.00
DESCRIPTION	FUND ENGINEER PROFESSIONAL SERVICES CONTRACTUAL SVCS CH2M OTHER SERVICES / TECHNICAL	REPAIRS & MAINTENANCE CELL PHONES ADVERTISING SIGNS	Totals for dept 4100 - CITY ENGINEER
GL NUMBER	Fund: 100 GENERAL FUND Dept 4100 - CITY ENGINEER 100-4100-52.12000 PROFESSI 100-4100-52.12100 CONTRACT 100-4100-52.13000 OTHER SE	100-4100-52.22000 100-4100-52.32000 100-4100-52.33000 100-4100-54.23100	Totals for dept 4

Parks and Recreation (6210, 6211, 6212)

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

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

Parks and Recreation - Rec (6210)

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

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

FY 2021 Department Operational Budget Request

Parks & Recreation - 6210 Contact: Rip Robertson

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

52.13100	Contractual Services	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Summer Camp	YMCA	\$115,065	1	\$	115,065
	Playground Guard		\$3,200	1	\$	3,200
	Pool Service	AMI	\$36,787	1	\$	36,787
	Park Pride	Park Pride	\$19,540	1	\$	19,540
	HVAC Service	Estes	\$5,100	1	\$	5,100
	Mobile Work Order Service	Upkeep	\$1,750	1	\$	1,750
Dropdown	FY 2021 Changes		FY 202	20 Subtotal	\$	181,442
Deletion	Summer Camp	YMCA	\$115,065	1	\$	(115,065)
Deletion	move to Parks	Various	\$24,490	1	\$	(24,490)
Deletion	move to Pools	AMI	\$36,787	1	\$	(36,787)
			FY 2021 Change	es Subtotal	\$	(176,342)
		\$	5,100			

52.21100	Sanitation	Vendor Name	Est. Cost per unit	No. Units	Cost	
	TRC	Dekalb County	\$4,800	1	\$	4,800
	Henderson	Dekalb County	\$3,000	1	\$	3,000
	Cofer	Dekalb County	\$10,000	1	\$	10,000
	Fitzgerald	Dekalb County	\$4,800	1	\$	4,800
Dropdown	FY 2021 Changes		FY 202	0 Subtotal	\$	22,600
Deletion	move to Parks	Dekalb County	\$22,600	1	\$	(22,600)
			FY 2021 Changes Subtotal		\$	(22,600)
		¢				

52.21400	Landscaping	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Landscaping	Optech	\$560,700	1	\$	560,700
Dropdown	FY 2021 Changes		FY 202	20 Subtotal	\$	560,700
Deletion	move to Parks	Optech	\$560,700	1	\$	(560,700)
			FY 2021 Change	es Subtotal	\$	(560,700)
			FY 2021 TOTAL - I	Landscaping	\$	-

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

Increase	FY 2021 Changes		FY 202	0 Subtotal	\$	150,000
	TRC	Various	\$50,000	1	\$	50,000
Deletion	move to Parks	Various	\$100,000	1	\$	(100,000)
Deletion	move to Pools	Various	\$25,000	1	\$	(25,000)
			FY 2021 Change	es Subtotal	\$	(75,000)
			FY 2021 TOTAL - Repairs & N	laintenance	\$	75,000
					•	,,,,,
52.32000	Cell Phones	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Staff Phones	Verizon	\$600	5	\$	3,000
Dropdown	FY 2021 Changes		FY 202	0 Subtotal	\$	3,000
Addition	Staff Phones - Frances	Verizon	\$120	1	\$	120
			FY 2021 Change	es Subtotal	\$	120
			FY 2021 TOTAL -	Cell Phones	\$	3,120
52.33000	Advertising	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Magazines	Various	\$1,200	1	\$	1,200
Dropdown	FY 2021 Changes		FY 202	0 Subtotal	\$	1,200
Increase	school flyers/ads/posters/etc.	Various	\$1,300	1	\$	1,300
			FY 2021 Change	es Subtotal	\$	1,300
			FY 2021 TOTAL -	Advertising	\$	2,500
52.34000	Printing	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Printing	Various	\$5,000	1	\$	5,000
Dropdown				0 Subtotal	\$	5,000
Increase	program guide	Various	\$5,000	1	\$	5,000
			FY 2021 Change	es Subtotal	\$	5,000
			FY 2021 TOTA	AL - Printing	\$	10,000
52.36000	Dues & Fees	Vendor Name	Fet Coet new unit	No. Units	Cost	
32.30000	GRPA District	GRPA	Est. Cost per unit \$500			500
		GRPA	الالاحد ا		\$	500
Drandaum	IEV 2021 Changes		EV 202	O Cubtotal	1 C	F00
	FY 2021 Changes	CDDA		O Subtotal	\$	500
Dropdown Increase	to include District/NRPA/	GRPA	FY 202 \$1,000	O Subtotal	\$	500 1,000
	·	GRPA	\$1,000	1	\$	1,000
	·	GRPA	\$1,000 FY 2021 Change	1 es Subtotal	\$ \$	1,000 1,000
	·	GRPA	\$1,000	1 es Subtotal	\$	1,000
	to include District/NRPA/	GRPA Vendor Name	\$1,000 FY 2021 Change FY 2021 TOTAL - L	1 es Subtotal	\$ \$	1,000 1,000
Increase	to include District/NRPA/ Operating Supplies		\$1,000 FY 2021 Change	2s Subtotal Dues & Fees	\$ \$ \$	1,000 1,000 1,500
Increase	to include District/NRPA/ Operating Supplies Pine straw, Mulch, Playground	Vendor Name	\$1,000 FY 2021 Change FY 2021 TOTAL - I Est. Cost per unit \$40,000	2s Subtotal Dues & Fees No. Units	\$ \$ \$ Cost	1,000 1,000 1,500 40,000
Increase	Operating Supplies Pine straw, Mulch, Playground Summer Camp Supplies	Vendor Name Various Various	\$1,000 FY 2021 Change FY 2021 TOTAL - L Est. Cost per unit \$40,000 \$7,500	2s Subtotal Dues & Fees No. Units 1	\$ \$ \$ Cost	1,000 1,000 1,500 40,000 7,500
Increase	Operating Supplies Pine straw, Mulch, Playground Summer Camp Supplies Janitorial	Vendor Name Various Various Various	\$1,000 FY 2021 Change FY 2021 TOTAL - L Est. Cost per unit \$40,000 \$7,500 \$20,000	2s Subtotal Dues & Fees No. Units 1 1 1	\$ \$ \$ Cost	1,000 1,000 1,500 40,000 7,500 20,000
Increase	Operating Supplies Pine straw, Mulch, Playground Summer Camp Supplies Janitorial Pool Chemicals	Vendor Name Various Various Various Various Various	\$1,000 FY 2021 Change FY 2021 TOTAL - L Est. Cost per unit \$40,000 \$7,500 \$20,000 \$20,000	2s Subtotal Dues & Fees No. Units 1 1 1 1	\$ \$ \$ Cost	1,000 1,000 1,500 40,000 7,500 20,000 20,000
53.10000	Operating Supplies Pine straw, Mulch, Playground Summer Camp Supplies Janitorial Pool Chemicals Program Supplies	Vendor Name Various Various Various	\$1,000 FY 2021 Change FY 2021 TOTAL - L Est. Cost per unit \$40,000 \$7,500 \$20,000 \$20,000 \$30,000	2s Subtotal Dues & Fees No. Units 1 1 1 1 1	\$ \$ \$ Cost \$ \$ \$ \$ \$	1,000 1,000 1,500 40,000 7,500 20,000 20,000 30,000
53.10000 Dropdown	Operating Supplies Pine straw, Mulch, Playground Summer Camp Supplies Janitorial Pool Chemicals Program Supplies FY 2021 Changes	Vendor Name Various Various Various Various Various Various	\$1,000 FY 2021 Change FY 2021 TOTAL - L Est. Cost per unit \$40,000 \$7,500 \$20,000 \$20,000 \$30,000 FY 202	2s Subtotal Dues & Fees No. Units 1 1 1 1 20 Subtotal	\$ \$ \$ Cost	1,000 1,000 1,500 40,000 7,500 20,000 20,000 30,000 117,500
53.10000 Dropdown Deletion	Operating Supplies Pine straw, Mulch, Playground Summer Camp Supplies Janitorial Pool Chemicals Program Supplies FY 2021 Changes move to Parks - pine straw, etc	Vendor Name Various Various Various Various Various Various	\$1,000 FY 2021 Change FY 2021 TOTAL - L Est. Cost per unit \$40,000 \$7,500 \$20,000 \$20,000 \$30,000 FY 202 \$40,000	Posubtotal 2 Subtotal No. Units 1 1 1 1 20 Subtotal	\$ \$ \$ Cost \$ \$ \$ \$ \$	1,000 1,000 1,500 40,000 7,500 20,000 20,000 30,000 117,500 (40,000)
53.10000 Dropdown Deletion Deletion	Operating Supplies Pine straw, Mulch, Playground Summer Camp Supplies Janitorial Pool Chemicals Program Supplies FY 2021 Changes move to Parks - pine straw, etc move to Pools - chems	Vendor Name Various Various Various Various Various Various Various Various	\$1,000 FY 2021 Change FY 2021 TOTAL - L Est. Cost per unit \$40,000 \$7,500 \$20,000 \$20,000 \$30,000 FY 202 \$40,000 \$20,000	2s Subtotal Dues & Fees No. Units 1 1 1 20 Subtotal 1	\$ \$ \$ Cost \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 1,000 1,500 40,000 7,500 20,000 20,000 30,000 117,500 (40,000) (20,000)
53.10000 Dropdown Deletion	Operating Supplies Pine straw, Mulch, Playground Summer Camp Supplies Janitorial Pool Chemicals Program Supplies FY 2021 Changes move to Parks - pine straw, etc	Vendor Name Various Various Various Various Various Various	\$1,000 FY 2021 Change FY 2021 TOTAL - L Est. Cost per unit \$40,000 \$7,500 \$20,000 \$20,000 \$30,000 FY 202 \$40,000	Posubtotal 2 Subtotal No. Units 1 1 1 1 20 Subtotal	\$ \$ \$ Cost \$ \$ \$ \$ \$	1,000 1,000 1,500 40,000 7,500 20,000 20,000 30,000 117,500 (40,000)
53.10000 Dropdown Deletion Deletion	Operating Supplies Pine straw, Mulch, Playground Summer Camp Supplies Janitorial Pool Chemicals Program Supplies FY 2021 Changes move to Parks - pine straw, etc move to Pools - chems	Vendor Name Various Various Various Various Various Various Various Various	\$1,000 FY 2021 Change FY 2021 TOTAL - L Est. Cost per unit \$40,000 \$7,500 \$20,000 \$20,000 \$30,000 FY 202 \$40,000 \$20,000	Possible Subtotal Poss Subtotal No. Units 1 1 1 1 20 Subtotal 1 1	\$ \$ \$ Cost \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 1,000 1,500 40,000 7,500 20,000 20,000 30,000 117,500 (40,000) (20,000)
53.10000 Dropdown Deletion Deletion	Operating Supplies Pine straw, Mulch, Playground Summer Camp Supplies Janitorial Pool Chemicals Program Supplies FY 2021 Changes move to Parks - pine straw, etc move to Pools - chems	Vendor Name Various Various Various Various Various Various Various Various	\$1,000 FY 2021 Change FY 2021 TOTAL - L Est. Cost per unit \$40,000 \$7,500 \$20,000 \$20,000 \$30,000 FY 202 \$40,000 \$20,000 \$20,000 \$5,000	Subtotal Dues & Fees No. Units 1 1 1 1 1 1 1 20 Subtotal 1 1 1 20 Subtotal 21 22 Subtotal	\$ \$ \$ Cost \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 1,000 1,500 40,000 7,500 20,000 20,000 30,000 117,500 (40,000) (20,000) 5,000
Dropdown Deletion Increase	Operating Supplies Pine straw, Mulch, Playground Summer Camp Supplies Janitorial Pool Chemicals Program Supplies FY 2021 Changes move to Parks - pine straw, etc move to Pools - chems Program Scorekeepers, etc.	Vendor Name Various Various Various Various Various Various Various Various Various	\$1,000 FY 2021 Change FY 2021 TOTAL - L Est. Cost per unit \$40,000 \$7,500 \$20,000 \$20,000 \$30,000 FY 202 \$40,000 \$20,000 \$55,000 FY 2021 Change FY 2021 TOTAL - Operation	Solution of the sease of the se	\$ \$ Cost \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 1,000 1,500 40,000 7,500 20,000 20,000 30,000 117,500 (40,000) (20,000) 5,000
53.10000 Dropdown Deletion Deletion	Operating Supplies Pine straw, Mulch, Playground Summer Camp Supplies Janitorial Pool Chemicals Program Supplies FY 2021 Changes move to Parks - pine straw, etc move to Pools - chems Program Scorekeepers, etc. Office Supplies	Vendor Name Various	\$1,000 FY 2021 Change FY 2021 TOTAL - L Est. Cost per unit \$40,000 \$7,500 \$20,000 \$20,000 \$30,000 FY 202 \$40,000 \$20,000 \$20,000 \$5,000 FY 2021 Change FY 2021 TOTAL - Operation	Possible Subtotal No. Units No. Units 1 1 1 20 Subtotal 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$ \$ Cost \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 1,000 1,500 40,000 7,500 20,000 20,000 30,000 117,500 (40,000) (20,000) 5,000 (55,000)
Dropdown Deletion Increase 53.1100	Operating Supplies Pine straw, Mulch, Playground Summer Camp Supplies Janitorial Pool Chemicals Program Supplies FY 2021 Changes move to Parks - pine straw, etc move to Pools - chems Program Scorekeepers, etc. Office Supplies General Office Supplies	Vendor Name Various Various Various Various Various Various Various Various Various	\$1,000 FY 2021 Change FY 2021 TOTAL - L Est. Cost per unit \$40,000 \$7,500 \$20,000 \$20,000 \$30,000 FY 202 \$40,000 \$20,000 \$20,000 \$55,000 FY 2021 Change FY 2021 TOTAL - Operation Est. Cost per unit \$15,000	Subtotal Dues & Fees No. Units 1 1 1 1 20 Subtotal 1 1 1 1 1 1 No. Units 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$ \$ Cost \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 1,000 1,500 40,000 7,500 20,000 30,000 117,500 (40,000) (20,000) 5,000 (55,000) 62,500
Dropdown Deletion Increase	Operating Supplies Pine straw, Mulch, Playground Summer Camp Supplies Janitorial Pool Chemicals Program Supplies FY 2021 Changes move to Parks - pine straw, etc move to Pools - chems Program Scorekeepers, etc. Office Supplies General Office Supplies	Vendor Name Various	\$1,000 FY 2021 Change FY 2021 TOTAL - L Est. Cost per unit \$40,000 \$7,500 \$20,000 \$20,000 \$30,000 FY 202 \$40,000 \$20,000 \$20,000 \$55,000 FY 2021 Change FY 2021 TOTAL - Operation Est. Cost per unit \$15,000	Possible Subtotal No. Units No. Units 1 1 1 20 Subtotal 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$ \$ Cost \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 1,000 1,500 40,000 7,500 20,000 20,000 30,000 117,500 (40,000) (20,000) 5,000 (55,000)
Dropdown Deletion Deletion Increase 53.1100 Dropdown	Operating Supplies Pine straw, Mulch, Playground Summer Camp Supplies Janitorial Pool Chemicals Program Supplies FY 2021 Changes move to Parks - pine straw, etc move to Pools - chems Program Scorekeepers, etc. Office Supplies General Office Supplies FY 2021 Changes	Vendor Name Various Various Various Various Various Various Various Various Various Various Various Various	\$1,000 FY 2021 Change FY 2021 TOTAL - L Est. Cost per unit \$40,000 \$7,500 \$20,000 \$20,000 \$30,000 FY 202 \$40,000 \$20,000 \$20,000 \$5,000 FY 2021 Change FY 2021 TOTAL - Operation Est. Cost per unit \$15,000 FY 202	Subtotal Dues & Fees No. Units 1 1 1 1 20 Subtotal ing Supplies No. Units 1 20 Subtotal ing Supplies 1 20 Subtotal 1 1 1 20 Subtotal 1 1 20 Subtotal 1 1 20 Subtotal	\$ \$ \$ Cost \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 1,000 1,500 40,000 7,500 20,000 30,000 117,500 (40,000) (20,000) 5,000 (55,000) 62,500 15,000

			FY 2021 TOTAL - Off	ice Supplies	\$	12,000
53.12100	Water/Sewer	Vendor Name	Est. Cost per unit	No. Units	Cost	
	TRC & Parks	Dekalb County	\$51,000		\$	51,000
Dropdown	FY 2021 Changes	,	. ,	O Subtotal	\$	51,000
Decrease	Parks	Dekalb County	\$31,000	1	\$	(31,000
			FY 2021 Change	es Subtotal	\$	(31,000
			FY 2021 TOTAL - Wa		\$	20,000
53.12200	Natural Gas	Vendor Name	Est. Cost per unit	No. Units	Cost	
	TRC	GA Natural Gas	\$34,500	1	\$	34,500
<u> </u>	FY 2021 Changes			0 Subtotal	\$	34,500
Decrease	TRC	GA Natural Gas	\$4,500	1	\$	(4,500
			FY 2021 Change	es Subtotal	\$	(4,500
			FY 2021 TOTAL -	Natural Gas	\$	30,000
53.12300	Electricity	Vendor Name	Fet Cost you wit	No. Units	Cost	
55.12500	Henderson Park	GA Power	Est. Cost per unit			19.000
			\$18,000	1	\$	18,000
	Henderson 2 Cofer Park	GA Power GA Power	\$2,000)	2,000
			\$8,400)	8,400 600
	Peters Park	GA Power	\$600		\$ \$	
	TRC	GA Power	\$4,800		\$	4,800
Daniela	Fitzgerald	GA Power	\$20,000		\$	20,000
Dropdown		CA Da a s		0 Subtotal	\$	53,800
Increase	TRC	GA Power	\$37,200	1	\$	37,200
Deletion	move to Parks (all parks)	GA Power	\$49,000	1	\$	(49,000
			FY 2021 Change	es Subtotal	\$	(11,800
			FY 2021 TOTAL	- Electricity	\$	42,000
54.23000	Furniture & Fixtures	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Replacement and Additional	Various	\$7,500		\$	7,500
Dropdown	FY 2021 Changes			O Subtotal	\$	7,500
<u> </u>	J				•	•
			FY 2021 Change	es Subtotal	\$	<u>-</u>
			FY 2021 TOTAL - Furnitur	e & Fixtures	\$	7,500
			FY2020 Total Parks &	Recreation	\$	1,247,943
			LULU I ULINS O		~	±,=¬,,,,,,

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTEDARIMENT ACTIVITY	2019-20 KTMENT REQUESTED BUDGET	2020-21 FINANCE REVIEW BUDGET	2020-21 COUNCIL REVIEW BUDGET
	FUND						
Dept 6210 - PAKKS 100-6210-51.11000	& KECKEATION REGULAR SALARIES	210,039.00	55,791.62	182,784.00		499,995.00	499,995.00
100-6210-51.12000	TEMPORARY SALARIES	66,500.00		99		33,000.	100,000.00
100-6210-51.21000	GROUP INSURANCE	41,749.00	63.1	7,959.0		127,639.00	127,639.00
100-6210-51.22000	FICA/MEDICARE	4,010.00	769	2,521.00		17,424.00	14,900.00
100-6210-51.24000	EMPLOYER DEFERRED CONTRIBUTION 401	21,004.00	,579.2	18,278.00		50,000.00	50,000.00
100-6210-51.24001	RETIREMENT CONTRIBUTION 457B	8,402.00	63	5,470.00		20,000.00	15,000.00
100-6210-51.26000	UNEMPLOYMENT EXPENSE		1,634.73	8,795.00		8,795.00	8,795.00
100-6210-51.27000	WORKERS COMP					3,744.00	3,744.00
100-6210-52.12000	PROFESSIONAL SERVICES				100,000.00	20,000.00	20,000.00
100-6210-52.13000	OTHER SERVICES / TECHNICAL	44,201.24	25,913.74		20		
100-6210-52.13100	CONTRACTUAL SERVICES	123,942.00	85,308.00	765.0	142.0	5,100.00	5,100.00
100-6210-52.21100	SANITATION	22,600.00	7,651.89	0.090	22,600.00		
100-6210-52.21400	LANDSCAPING	560,700.00	373,800.00	0.007	560,700.00		
100-6210-52.22000	REPAIRS & MAINTENANCE	350,000.00	248,610.48	90,798	20,	75,000.00	75,000.00
100-6210-52.32000	CELL PHONES	3,000.00	1,755.50	2,631.00	3,000.00	3,120.00	3,120.00
100-6210-52.33000	ADVERTISING	1,200.00			1,200.00	2,500.00	2,500.00
100-6210-52.34000	PRINTING	2,000.00	456.32	684.00	2,000.00	10,000.00	10,000.00
100-6210-52.36000	DUES & FEES	1,500.00	1,143.00	1,458.00	500.00	1,500.00	1,500.00
100-6210-53.10000	OPERATING SUPPLIES	125,500.00	43,936.79	42,735.00	117,500.00	62,500.00	62,500.00
100-6210-53.11000	OFFICE SUPPLIES	15,000.00	4,372.52	5,217.00	15,000.00	12,000.00	12,000.00
100-6210-53.12100	WATER/SEWER	51,000.00	18,993.25	26,354.00	51,000.00	20,000.00	20,000.00
100-6210-53.12200	NATURAL GAS	34,500.00	11,223.21	12,095.00	34,500.00	30,000.00	30,000.00
100-6210-53.12300	ELECTRICITY	53,800.00	29,200.05	29,951.00	53,800.00	42,000.00	42,000.00
100-6210-53.23000	FURNITURE AND FIXTURES					7,500.00	7,500.00
100-6210-54.22000	VEHICLES	0	58,382.82	58,383.00			
100-6210-54.23000	FURNITURE AND FIXTURES	7,500.00	8,777.65	778	7,500.00		
100-6210-54.23100	SIGNS		744.12	744.00			
100-6210-54.24000	COMPUTER/SOFTWARE				12,000.00		
100-6210-54.25000	OTHER EQUIPMENT		668.30	00.899	15,000.00		
Totals for dept 62	6210 - PARKS & RECREATION	1,821,147.24	1,000,439.03	1,540,291.00	1,574,943.24	1,151,817.00	1,111,293.00

Parks and Recreation - Parks (6211)

Operations	5	FY 2018	FY 2019		FY2020		FY2021	
Account	Description	Actuals	Actuals	Revised	YTD	Annualized	Adopted	Change
52.13000	Other Services/Technical	-	-	-	-	-	28,301	28,301
52.13100	Contractual Services	-	-	-	-	-	24,490	24,490
52.21100	Sanitation	-	-	-	-	-	25,600	25,600
52.21400	Landscaping	-	-	-	-	-	560,700	560,700
52.22000	Repairs & Maintenance	-	-	-	-	-	240,000	240,000
53.10000	Operating Supplies	-	-	-	-	-	55,000	55,000
53.12100	Water/Sewer	-	-	-	-	-	30,000	30,000
53.12300	Electricity	-	-	-	-	-	49,000	49,000
	Subtotal - Operations	-	-	-	-	-	1,013,091	1,013,091
TOTAL DEP	PARTMENT	-	-	-	-	-	1,013,091	1,013,091

FY 2021 Department Operational Budget Request

Parks - 6211 Contact: Rip Robertson

2.13000	Other Services/Technical	Vendor Name	Est Cost nor unit	No. Units	Cost	
2.13000	Park Security Cameras	GA Power	Est. Cost per unit \$24,201		\$	24,2
rondown	FY 2021 Changes	GATOWEI	324,201	FY 2020 Subtotal	\$ \$	24,2 24,2
ddition	Security Cams	GA Power	\$4,100	71 2020 Subtotal	\$	4,1
uartion	Security carris	GA FOWEI	54,100	1	Y	4,1
				FY 2021 Changes Subtotal	\$	4,1
				FY 2021 TOTAL - Other Services/Technical	\$	28,3
		I		[la .	
2.13100	Contractual Services	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Playground Guard		\$3,200		\$	3,2
	Park Pride	Park Pride	\$19,540		\$	19,5
	Mobile Work Order Service	Upkeep	\$1,750		\$	1,7
ropdown	FY 2021 Changes			FY 2020 Subtotal	\$	24,4
				FY 2021 Changes Subtotal	\$	
				FY 2021 TOTAL - Contractual Services		24,4
2.21100	Sanitation	Vendor Name	Est. Cost per unit	No. Units	Cost	
	TRC	Dekalb County	\$4,800		\$	4,8
	Henderson	Dekalb County	\$3,000		\$	3,0
	Cofer	Dekalb County	\$10,000	1	\$	10,0
	Fitzgerald	Dekalb County	\$4,800	1	\$	4,8
ropdown	FY 2021 Changes			FY 2020 Subtotal	\$	22,6
crease	additional dumpsters (Henderson & new pool?)	Dekalb County	\$3,000	1	\$	3,0
				FY 2021 Changes Subtotal	\$	3,0
				FY 2021 TOTAL - Sanitation	\$	25,6
	I					
2.21400	Landscaping	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Landscaping	Optech	\$560,700	1	\$	560,7
ropdown	FY 2021 Changes			FY 2020 Subtotal	\$	560,7
				FY 2021 Changes Subtotal	\$	
				FY 2021 TOTAL - Landscaping		560,7
2.22000	Repairs & Maintenance	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Parks	Various	\$100,000	1	\$	100,0
	EV 2024 Cl					
ropdown crease	FY 2021 Changes Parks	Various	\$140,000	FY 2020 Subtotal	\$ \$	100, 0
CIEUSE	I WINS	various	\$140,000		Ą	140,0
				FY 2021 Changes Subtotal	\$	140,0
				FY 2021 TOTAL - Repairs & Maintenance	\$	240,0

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

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

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

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

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

BUDGET REPORT FOR CITY OF TUCKER

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Calculations as of 03/31/2020

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTEDARTMENT REQUESTED ACTIVITY BUDGET	2019-20 REQUESTED BUDGET	2020-21 FINANCE REVIEW BUDGET	2020-21 COUNCIL REVIEW BUDGET
Fund: 100 GENERAL FUND	FUND						
Dept 6211 - PARKS							
100-6211-52.13000	OTHER SERVICES / TECHNICAL					28,301.00	28,301.00
100-6211-52.13100	CONTRACTUAL SERVICES					24,490.00	24,490.00
100-6211-52.21100	SANITATION					25,600.00	25,600.00
100-6211-52.21400	LANDSCAPING					560,700.00	560,700.00
100-6211-52.22000	REPAIRS & MAINTENANCE					240,000.00	240,000.00
100-6211-53.10000	OPERATING SUPPLIES					55,000.00	55,000.00
100-6211-53.12100	WATER/SEWER					30,000.00	30,000.00
100-6211-53.12300	ELECTRICITY					49,000.00	49,000.00
Totals for dept 6211 - PARKS	211 - PARKS					1,013,091.00	1,013,091.00

Parks and Recreation - Pools (6212)

Operations	5	FY 2018	FY 2019		FY2020		FY2021	
Account	Description	Actuals	Actuals	Revised	YTD	Annualized	Adopted	Change
52.13000	Other Services/Technical	-	-	-	-	-	2,000	2,000
52.13100	Contractual Services	-	-	-	-	-	71,269	71,269
52.22000	Repairs & Maintenance	-	-	-	-	-	35,000	35,000
53.10000	Operating Supplies	-	-	-	-	-	25,000	25,000
53.12300	Electricity	-	-	-	-	-	8,400	8,400
54.23000	Furniture & Fixtures	-	-	-	-	-	2,500	2,500
	Subtotal - Operations	-	-	-	-	-	144,169	144,169
TOTAL DEP	PARTMENT	-	-	-	-	-	144,169	144,169

FY 2021 Department Operational Budget Request

Pools - 6212 Contact: Rip Robertson

52.13000	Other Services/Technical	Vendor Name	Est. Cost per unit	No. Units	Cost	
Dropdown	FY 2021 Changes		FY 202	20 Subtotal	\$	-
Addition	Internet	Verizon	\$2,000	1	\$	2,000
			FY 2021 Change	es Subtotal	\$	2,000
FY 2021 TOTAL - Other Services/Technical						2,000

52.13100	Contractual Services	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Pool Service	AMI	\$36,787	1	\$	36,787
Dropdown	FY 2021 Changes		FY 202	FY 2020 Subtotal		36,787
Increase	Pool Service	AMI	\$34,482	1	\$	34,482
			FY 2021 Change	es Subtotal	\$	34,482
FY 2021 TOTAL - Contractual Services						71,269

52.22000	Repairs & Maintenance	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Pool	Various	\$25,000	1	\$	25,000
Dropdown	FY 2021 Changes		FY 202	FY 2020 Subtotal		25,000
Increase	Pool	Various	\$10,000	1	\$	10,000
			FY 2021 Change	es Subtotal	\$	10,000
FY 2021 TOTAL - Repairs & Maintenance						35,000

53.10000	Operating Supplies	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Pool Chemicals	Various	\$20,000	1	\$	20,000
Dropdown	FY 2021 Changes		FY 202	FY 2020 Subtotal		20,000
Increase	Pool Chemicals	Various	\$5,000	1	\$	5,000
			FY 2021 Change	es Subtotal	\$	5,000
	FY 2021 TOTAL - Operating Supplies					

53.12100	Water/Sewer	Vendor Name	Est. Cost per unit	No. Units	Cost	
Dropdown	FY 2021 Changes		FY 202	20 Subtotal	\$	-
			FY 2021 Change	es Subtotal	\$	-
	FY 2021 TOTAL - Water & Sewer \$			\$	-	

53.12300	Electricity	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Cofer Park	GA Power	\$8,400	1	\$	8,400
Dropdown	FY 2021 Changes		FY 202	FY 2020 Subtotal		8,400
			FY 2021 Change	es Subtotal	\$	-
	FY 2021 TOTAL - Electricity					

54.23000	Furniture & Fixtures	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Replacement and Additional	Various	\$7,500	1	\$	7,500
Dropdown	FY 2021 Changes		FY 202	0 Subtotal	\$	7,500
Decrease	Pool furniture	Various	\$5,000	1	\$	(5,000)
			FY 2021 Change	es Subtotal	\$	(5,000)
	FY 2021 TOTAL - Furniture & Fixtures					

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

BUDGET REPORT FOR CITY OF TUCKER		
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	Calc	culatior	culations as of $03/31/2020$	20			
	201	019-20	2019-20	2019-20	2019-20	2020-21	2020-21
	AME	JENDED	ACTIVITY	PROJECTED ARTMENT REQUESTED	IT REQUESTED	FINANCE REVIEW	COUNCIL REVIEW
GL NUMBER	DESCRIPTION BU	SUDGET	THRU 03/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET

		01	01	01	01	H 12 0 12 0 12 H	12020
		AMENDED	ACTIVITY	PROJECTED ARTMENT REQUESTED	REQUESTED	FINANCE REVIEW	COUNCIL REVIEW
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET
Fund: 100 GENERAL FUND	: FUND						
Dept 6212 - POOLS							
100-6212-52.13000	OTHER SERVICES / TECHNICAL					2,000.00	2,000.00
100-6212-52.13100	CONTRACTUAL SERVICES					71,269.00	71,269.00
100-6212-52.22000	REPAIRS & MAINTENANCE					35,000.00	35,000.00
100-6212-53.10000	OPERATING SUPPLIES					25,000.00	25,000.00
100-6212-53.12300	ELECTRICITY					8,400.00	8,400.00
100-6212-54.23000	FURNITURE AND FIXTURES					2,500.00	2,500.00
Totals for dept 6212 - POOLS	6212 - POOLS					144,169.00	144,169.00

Community Development (7210)

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

City of Tucker

FY 2021 Department Operational Budget Request

Community Development - 7210 Contact: John McHenry

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

52.12100	Contractual Services - CH2M	Vendor Name	Est. Cost per unit	No. Units	Cost	
					\$	-
Dropdown	FY 2021 Changes		FY 202	20 Subtotal	\$	-
Increase	Breakout for Building and Permitting	CH2M	\$429,551	1	Ś	429,551
Increase	Breakout for Land Development	CH2M	\$116,935	1	Ś	116,935
merease	breakout for Lana Beveropment	CHZW	<i>ϕ110,333</i>	_	7	110,555
			FY 2021 Change	es Subtotal	\$	546,486
		FY 20	021 TOTAL - Contractual Serv	ices - CH2M	\$	546,486
52.13000	Other Services/Technical	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Scanning Permits		\$20,000		\$	20,000
Dropdown	FY 2021 Changes		. ,	20 Subtotal	\$	20,000
Decrease			\$15,000			(15,000)
			+ 25,555	_	Ť	(==,==,
			FY 2021 Change	es Subtotal	\$	(15,000)
		F	Y 2021 TOTAL - Other Service	s/Technical	\$	5,000
	le upi		-			
52.32000	Cell Phones	Vendor Name	Est. Cost per unit	No. Units	Cost	
_	Staff	Verizon	\$600		\$	4,800
	FY 2021 Changes			20 Subtotal	\$	4,800
Decrease	Land Dev. Professional, building inspector,	Verizon	\$600	4	\$	(2,400)
			FY 2021 Change	es Subtotal	\$	(2,400)
			FY 2021 TOTAL -	Cell Phones	\$	2,400
52.33000	Advertising	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Legal Ads	Champion	\$2,500		\$	2,500
	FY 2021 Changes			20 Subtotal	\$	2,500
Deletion			\$2,500	1	\$	(2,500)
			FY 2021 Change	es Subtotal	\$	(2,500)
			FY 2021 TOTAL -		\$	-
					-	
52.37000	Education & Training	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Board and Commission Training	Various	\$5,000			5,000
Dropdown	FY 2021 Changes			20 Subtotal	\$	5,000
Decrease	CBA training		\$4,500	1	\$	(4,500)
			FY 2021 Change	es Subtotal	\$	(4,500)
			FY 2021 TOTAL - Education	a & Training	\$	500
		_		_	1.	
53.10000	Operating Supplies	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Books and Supplies	Various	\$500		\$	500
Dropdown	FY 2021 Changes			20 Subtotal	\$	500
Increase	code books, permit paper, etc		\$2,000	1	\$	2,000
			FY 2021 Change		<u>'</u>	2,000
			FY 2021 TOTAL - Operat	ing Supplies	\$	2,500
53.17500	Hospitality Supplies	Vendor Name	Est. Cost per unit	No. Units	Cost	
33.17300	Triospicality supplies	vendor ivalile	est. Cost per unit	NO. UTILS	CUST	

	Food	Various	\$1,500	1	\$ 1,500
Dropdown	FY 2021 Changes		FY 202	20 Subtotal	\$ 1,500
Decrease			\$1,000	1	\$ (1,000)
			FY 2021 Chang	es Subtotal	\$ (1,000)
			FY 2021 TOTAL - Hospita	lity Supplies	\$ 500
		F	Y2020 Total Community D	evelopment	\$ 34,300
		FY 2021 TOTA	AL - Community Deve	elopment	\$557.386

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Calculations as of 03/31/2020

Fund: 100 GENERAL FUND Dept 7210 - COMMUNITY DEVELOPMENT 100-7210-52.12100 CONTRACTUAL SVCS CH2M 100-7210-52.12100 CONTRACTUAL SVCS CH2M 100-7210-52.12100 CONTRACTUAL SVCS CH2M 100-7210-52.13000 CELL PHONES 1,800.00 2,800.00 3,728.99 5,858.00 4,800.00 2,500.00 2,500.00 2,800.00 2,812.34 4,419.00 2,500.00 2,500.00 2,812.34 4,419.00 2,500.00 2,5	GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTEDARTMENT REQUESTED ACTIVITY BUDGET	2019-20 ENT REQUESTED BUDGET	2020-21 FINANCE REVIEW BUDGET	2020-21 COUNCIL REVIEW BUDGET
DEVELOPMENT ACTUAL SVCS CH2M ACTUAL SVCS CH2M ASCTUAL SVCS CH2M ASSURT CONTROL OF CONTROL OF CONTROL OF CHARGO CONTROL O	O GENERAL	FUND						
CONTRACTUAL SUCS CH2M 20,000.00 20,000.00 560,148.00 546, OTHER SERVICES / TECHNICAL 4,800.00 3,728.99 5,858.00 4,800.00 2,400.00 2,600.00 CELL PHONES ADVERTISING 2,500.00 2,500.00 2,600.00 2,600.00 2,600.00 EDUCATION & TRAINING 5,000.00 2,812.34 4,419.00 5,000.00 2,500.00 2,500.00 OPERATING SUPPLIES 1,500.00 827.21 1,377.00 1,500.00 2,500.00 2,500.00 ADVERTISH SUPPLIES 34,300.00 32,837.00 34,300.00 571,048.00 557,	0 - COMMUI	NITY DEVELOPMENT						
OTHER SERVICES / TECHNICAL 20,000.00 3,728.99 5,858.00 4,800.00 2,400.00 2,400.00 2,400.00 2,400.00 2,400.00 2,400.00 2,400.00 2,400.00 2,500.00 2,500.00 2,500.00 2,800.00 2,800.00 2,812.34 4,419.00 8,708.01 1,500.00 2,800.00 2,812.34 4,419.00 2,800.00 2,	-52.12100						560,148.00	546,486.00
CELL PHONES 4,800.00 3,728.99 5,858.00 4,800.00 2,400.00 2,400.00 ADVERTISING 2,500.00 1,399.52 1,183.00 2,500.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 2,500.00	-52.13000	OTHER SERVICES / TECHNICAL	20,000.00		20,000.00	20,000.00	5,000.00	5,000.00
ADVERTISING ADVERTISING C. 5.00.00 C. 6.00.00 C. 6.00.0	-52.32000	CELL PHONES	4,800.00	3,728.99	5,858.00	4,800.00	2,400.00	2,400.00
EDUCATION & TRAINING OPERATING SUPPLIES HOSPITALITY SUPPLIES HOSPITALITY DEVELOPMENT TO - COMMUNITY DEVELOPMENT OPERATION SUPPLIES HOSPITALITY SUPPLIES 34,300.00 8,700.00 2,812.34 4,419.00 500.00 2,500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00	.52.33000	ADVERTISING	2,500.00	1,399.52	1,183.00	2,500.00		
OPERATING SUPPLIES 500.00 2,812.34 4,419.00 500.00 2,500.00 HOSPITALITY SUPPLIES 1,500.00 827.21 1,377.00 1,500.00 500.00 7210 - COMMUNITY DEVELOPMENT 34,300.00 8,768.06 32,837.00 34,300.00 571,048.00 55	-52.37000	EDUCATION & TRAINING	5,000.00			5,000.00	500.00	500.00
HOSPITALITY SUPPLIES 1,500.00 827.21 1,377.00 2500.00 500.00 500.00 500.00 571,048.00 571,048.00 571,048.00 571,048.00 571,048.00 571,048.00 571,048.00 571,048.00	-53.10000	OPERATING SUPPLIES	500.00	2,812.34	4,419.00	200.00	2,500.00	2,500.00
34,300.00 8,768.06 32,837.00 34,300.00 571,048.00	-53.17500	HOSPITALITY SUPPLIES	1,500.00	827.21	1,377.00	1,500.00	200.00	200.00
	for dept 7	210 - COMMUNITY DEVELOPMENT		8,768.06	32,837.00	34,300.00	571,048.00	557,386.00

Planning and Zoning (7400)

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

City of Tucker

FY 2021 Department Operational Budget Request

Planning	and Zoning - 7400	Contact:		Courtne	y Smith
INCTRLICT	ONS. Places use the form helpy for your EV 2021 eneration	and requests. This form inc	dudas tha anarational r	oguasts fran	n EV 2020 as finalized in the
	ONS: Please use the form below for your FY 2021 operation ok highlighted in grey. Please use the white cells under each				
	of the following: Addition, Deletion, Increase, or Decrease				
52.12100	Contractual Services - CH2M	Vendor Name	Est. Cost per unit	No. Units	Cost
32.12100	Contractual Services - Crizivi	vendor ivalile	Est. Cost per unit	NO. Offics	\$ -
Dropdown	FY 2021 Changes			0 Subtotal	\$ -
Increase	Breakout for Code Enforcement	CH2M	\$322,164	1	\$ 322,164
Increase	Breakout for Planning & Zoning	CH2M	\$392,052 FY 2021 Change	es Subtotal	\$ 392,052 \$ 714,216
		FY 2021 1	TOTAL - Contractual Serv		\$ 714,216
- 2.42222		I			la .
52.13000	Other Services/Technical Scanning Permits	Vendor Name	Est. Cost per unit \$20,000	No. Units	Cost \$ 20,000
Dropdown	FY 2021 Changes			20 Subtotal	\$ 20,000
Decrease	Any remaining scanning needs from FY20 budget item	Image Freeway	\$15,000	1	\$ (15,000)
			FY 2021 Change	as Subtatal	Ć (15.000)
		FY 20.	21 TOTAL - Other Service		\$ (15,000) \$ 5,000
		77 20		s, reemilear	2,000
52.32000	Cell Phones	Vendor Name	Est. Cost per unit	No. Units	Cost
Drandown	Staff FY 2021 Changes	Verizon	\$600	8 Subtotal	\$ 4,800 \$ 4,800
Decrease	PZ Director, 4 code officers		\$600		
	, , , , , , , , , , , , , , , , , , , ,				
			FY 2021 Change		
			EV 2021 TOTAL -	Call Dhanac	\$ 3,000
			FY 2021 TOTAL -	Cell Phones	3,000
52.33000	Advertising	Vendor Name	Est. Cost per unit		Cost
	Legal Ads	Vendor Name Champion	Est. Cost per unit \$2,500	No. Units	Cost \$ 2,500
	Š.		Est. Cost per unit \$2,500	No. Units	Cost
	Legal Ads		Est. Cost per unit \$2,500	No. Units 1 20 Subtotal	Cost \$ 2,500 \$ 2,500
	Legal Ads		Est. Cost per unit \$2,500 FY 202	No. Units 1 20 Subtotal	Cost \$ 2,500 \$ 2,500
Dropdown	Legal Ads FY 2021 Changes	Champion	Est. Cost per unit \$2,500 FY 202 FY 2021 Change FY 2021 TOTAL -	No. Units 1 20 Subtotal es Subtotal Advertising	Cost \$ 2,500 \$ 2,500 \$ - \$ 2,500
	Legal Ads FY 2021 Changes Education & Training	Champion Vendor Name	Est. Cost per unit \$2,500 FY 202 FY 2021 Change FY 2021 TOTAL -	No. Units 1 20 Subtotal es Subtotal Advertising No. Units	Cost \$ 2,500 \$ 2,500 \$ - \$ 2,500 Cost
Dropdown 52.37000	Legal Ads FY 2021 Changes	Champion	Est. Cost per unit \$2,500 FY 202 FY 2021 Change FY 2021 TOTAL - Est. Cost per unit \$5,000	No. Units 1 20 Subtotal es Subtotal Advertising No. Units	Cost \$ 2,500 \$ 2,500 \$ - \$ 2,500 Cost
Dropdown 52.37000	Legal Ads FY 2021 Changes Education & Training Board and Commission Training	Champion Vendor Name	Est. Cost per unit \$2,500 FY 202 FY 2021 Change FY 2021 TOTAL - Est. Cost per unit \$5,000	No. Units 1 20 Subtotal 25 Subtotal Advertising No. Units 1 20 Subtotal	Cost \$ 2,500 \$ 2,500 \$ - \$ 2,500 Cost \$ 5,000
Dropdown 52.37000 Dropdown	Legal Ads FY 2021 Changes Education & Training Board and Commission Training FY 2021 Changes	Champion Vendor Name	Est. Cost per unit \$2,500 FY 202 FY 2021 Change FY 2021 TOTAL - Est. Cost per unit \$5,000 FY 202 \$1,000	No. Units 1 20 Subtotal es Subtotal Advertising No. Units 1 20 Subtotal	Cost \$ 2,500 \$ 2,500 \$ - \$ 2,500 Cost \$ 5,000 \$ (1,000)
Dropdown 52.37000 Dropdown	Legal Ads FY 2021 Changes Education & Training Board and Commission Training FY 2021 Changes	Vendor Name Various	Est. Cost per unit \$2,500 FY 202 FY 2021 Change FY 2021 TOTAL - Est. Cost per unit \$5,000 FY 202	No. Units 1 20 Subtotal 25 Subtotal Advertising No. Units 1 20 Subtotal 1	Cost \$ 2,500 \$ 2,500 \$ - \$ 2,500 Cost \$ 5,000 \$ (1,000)
52.37000 Dropdown Decrease	Legal Ads FY 2021 Changes Education & Training Board and Commission Training FY 2021 Changes Training led by Brandon Bowen	Vendor Name Various	Est. Cost per unit \$2,500 FY 202 FY 2021 Change FY 2021 TOTAL - Est. Cost per unit \$5,000 FY 202 \$1,000 FY 2021 Change \$2021 TOTAL - Education	No. Units 10 Subtotal 20 Subtotal Advertising No. Units 10 Subtotal 11 20 Subtotal 21 22 Subtotal 23 Subtotal 4 Training	Cost \$ 2,500 \$ 2,500 \$ 2,500 \$ 2,500 Cost \$ 5,000 \$ (1,000) \$ (1,000) \$ 4,000
Dropdown 52.37000 Dropdown	Legal Ads FY 2021 Changes Education & Training Board and Commission Training FY 2021 Changes Training led by Brandon Bowen Operating Supplies	Vendor Name Various FY Vendor Name	Est. Cost per unit \$2,500 FY 202 FY 2021 Change FY 2021 TOTAL - Est. Cost per unit \$5,000 FY 202 \$1,000 FY 2021 Change 72021 TOTAL - Education Est. Cost per unit	No. Units 1 20 Subtotal 25 Subtotal Advertising No. Units 1 20 Subtotal 1 25 Subtotal 26 Subtotal 27 No. Units 28 Subtotal 28 No. Units	Cost \$ 2,500 \$ 2,500 \$ - \$ 2,500 Cost \$ 5,000 \$ (1,000) \$ (1,000) \$ 4,000
Dropdown 52.37000 Dropdown Decrease	Legal Ads FY 2021 Changes Education & Training Board and Commission Training FY 2021 Changes Training led by Brandon Bowen Operating Supplies Books and Supplies	Vendor Name Various	Est. Cost per unit \$2,500 FY 2021 FY 2021 Change FY 2021 TOTAL - Est. Cost per unit \$5,000 FY 2021 \$1,000 FY 2021 Change \$2021 TOTAL - Education Est. Cost per unit \$500	No. Units 1 20 Subtotal 25 Subtotal Advertising No. Units 1 20 Subtotal 1 25 Subtotal 26 Subtotal 27 No. Units 28 Subtotal 28 No. Units	Cost \$ 2,500 \$ 2,500 \$ 2,500 \$ 2,500 Cost \$ 5,000 \$ 5,000 \$ (1,000) \$ (1,000) \$ 4,000 Cost \$ 500
Dropdown 52.37000 Dropdown Decrease	Legal Ads FY 2021 Changes Education & Training Board and Commission Training FY 2021 Changes Training led by Brandon Bowen Operating Supplies	Vendor Name Various FY Vendor Name	Est. Cost per unit \$2,500 FY 2021 FY 2021 Change FY 2021 TOTAL - Est. Cost per unit \$5,000 FY 2021 \$1,000 FY 2021 Change \$2021 TOTAL - Education Est. Cost per unit \$500	No. Units 1 20 Subtotal 25 Subtotal Advertising No. Units 1 20 Subtotal 1 25 Subtotal 26 Subtotal No. Units 1 28 Subtotal No. Units 1 29 Subtotal 10 & Training	Cost \$ 2,500 \$ 2,500 \$ - \$ 2,500 Cost \$ 5,000 \$ (1,000) \$ (1,000) \$ 4,000
Dropdown 52.37000 Dropdown Decrease 53.10000 Dropdown	Legal Ads FY 2021 Changes Education & Training Board and Commission Training FY 2021 Changes Training led by Brandon Bowen Operating Supplies Books and Supplies FY 2021 Changes FY 2021 Changes	Vendor Name Various FY Vendor Name	Est. Cost per unit \$2,500 FY 202 FY 2021 Change FY 2021 TOTAL - Est. Cost per unit \$5,000 FY 202 \$1,000 FY 2021 Change (2021 TOTAL - Education Est. Cost per unit \$500 FY 202 \$1,500	No. Units 1 20 Subtotal Advertising No. Units 1 20 Subtotal 22 Subtotal 23 Subtotal 24 Training No. Units 26 Subtotal 27 Subtotal 1	Cost \$ 2,500 \$ 2,500 \$ 2,500 \$ 2,500 Cost \$ 5,000 \$ (1,000) \$ (1,000) \$ 4,000 Cost \$ 500 \$ 1,500
Dropdown 52.37000 Dropdown Decrease 53.10000 Dropdown	Legal Ads FY 2021 Changes Education & Training Board and Commission Training FY 2021 Changes Training led by Brandon Bowen Operating Supplies Books and Supplies FY 2021 Changes FY 2021 Changes	Vendor Name Various FY Vendor Name Various	Est. Cost per unit \$2,500 FY 2021 FY 2021 Change FY 2021 TOTAL - Est. Cost per unit \$5,000 FY 2021 \$1,000 FY 2021 Change 2021 TOTAL - Education Est. Cost per unit \$500 FY 2021 \$1,500	No. Units 20 Subtotal Advertising No. Units 1 20 Subtotal 1 20 Subtotal 1 20 Subtotal	Cost \$ 2,500 \$ 2,500 \$ 2,500 \$ 2,500 Cost \$ 5,000 \$ 5,000 \$ (1,000) \$ (1,000) \$ 4,000 Cost \$ 500 \$ 1,500 \$ 1,500
Dropdown 52.37000 Dropdown Decrease 53.10000 Dropdown	Legal Ads FY 2021 Changes Education & Training Board and Commission Training FY 2021 Changes Training led by Brandon Bowen Operating Supplies Books and Supplies FY 2021 Changes FY 2021 Changes	Vendor Name Various FY Vendor Name Various	Est. Cost per unit \$2,500 FY 202 FY 2021 Change FY 2021 TOTAL - Est. Cost per unit \$5,000 FY 202 \$1,000 FY 2021 Change (2021 TOTAL - Education Est. Cost per unit \$500 FY 202 \$1,500	No. Units 20 Subtotal Advertising No. Units 1 20 Subtotal 1 20 Subtotal 1 20 Subtotal	Cost \$ 2,500 \$ 2,500 \$ 2,500 \$ 2,500 Cost \$ 5,000 \$ (1,000) \$ (1,000) \$ 4,000 Cost \$ 500 \$ 1,500
Dropdown 52.37000 Dropdown Decrease 53.10000 Dropdown	Legal Ads FY 2021 Changes Education & Training Board and Commission Training FY 2021 Changes Training led by Brandon Bowen Operating Supplies Books and Supplies FY 2021 Changes FY 2021 Changes	Vendor Name Various FY Vendor Name Various	Est. Cost per unit \$2,500 FY 202 FY 2021 Change FY 2021 TOTAL - Est. Cost per unit \$5,000 FY 202 \$1,000 FY 2021 Change 72021 TOTAL - Education Est. Cost per unit \$500 FY 202 \$1,500 FY 2021 Change \$1,500 FY 2021 TOTAL - Operation Est. Cost per unit	No. Units 20 Subtotal 25 Subtotal Advertising No. Units 1 20 Subtotal 25 Subtotal 26 Subtotal 27 No. Units 1 1 28 Subtotal 29 Subtotal 10 Subtotal 11 1 20 Subtotal 11 1 20 Subtotal 20 Subtotal 11 1 20 Subtotal 20 Subtotal 20 Subtotal 30 Subtotal 31 1 32 Subtotal 33 Subtotal 44 Subtotal 45 Subtotal 46 Subtotal 47 Subtotal 48 Subtotal 49 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 41 Subtotal 42 Subtotal 43 Subtotal 44 Subtotal 45 Subtotal 46 Subtotal 47 Subtotal 48 Subtotal 48 Subtotal 49 Subtotal 40 Subtotal	Cost \$ 2,500 \$ 2,500 \$ 2,500 \$ 2,500 Cost \$ 5,000 \$ 5,000 \$ (1,000) \$ (1,000) \$ 4,000 Cost \$ 500 \$ 1,500 \$ 2,000 Cost
Dropdown Decrease 53.10000 Dropdown Increase	Legal Ads FY 2021 Changes Education & Training Board and Commission Training FY 2021 Changes Training led by Brandon Bowen Operating Supplies Books and Supplies FY 2021 Changes Code books, citation books, etc Hospitality Supplies Food	Vendor Name Various FY Vendor Name Various	Est. Cost per unit	No. Units 20 Subtotal Advertising No. Units 1 20 Subtotal 1 20 Subtotal 22 Subtotal 23 Subtotal 24 Training No. Units 1 20 Subtotal 1 22 Subtotal 23 Subtotal 24 Subtotal 25 Subtotal 26 Subtotal 36 Subtotal 37 Supplies No. Units 1	Cost \$ 2,500 \$ 2,500 \$ \$ 2,500 \$ \$ 2,500 \$ \$ 2,500 \$ \$ \$ 2,500 \$ \$ \$ 2,500 \$ \$ \$ 5,000 \$ \$ \$ (1,000) \$ \$ \$ (1,000) \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 1,500 \$ \$ 2,000 \$ \$ \$ 2,000
52.37000 Dropdown Decrease 53.10000 Dropdown Increase	Legal Ads FY 2021 Changes Education & Training Board and Commission Training FY 2021 Changes Training led by Brandon Bowen Operating Supplies Books and Supplies FY 2021 Changes Code books, citation books, etc Hospitality Supplies	Vendor Name Various Vendor Name Various Vendor Name Various Vendor Name	Est. Cost per unit \$2,500 FY 202 FY 2021 Change FY 2021 TOTAL - Est. Cost per unit \$5,000 FY 202 \$1,000 FY 2021 Change 72021 TOTAL - Education Est. Cost per unit \$500 FY 202 \$1,500 FY 2021 Change \$1,500 FY 2021 TOTAL - Operation Est. Cost per unit \$5,000 FY 2021 TOTAL - Operation Est. Cost per unit \$5,000 FY 2021 TOTAL - Operation Est. Cost per unit \$1,500 FY 2022	No. Units 20 Subtotal Advertising No. Units 1 20 Subtotal 20 Subtotal No. Units 1 20 Subtotal 20 Subtotal 20 Subtotal 20 Subtotal 20 Subtotal 20 Subtotal	Cost \$ 2,500 \$ 2,500 \$ 2,500 \$ 2,500 Cost \$ 5,000 \$ 5,000 \$ (1,000) \$ (1,000) \$ 4,000 Cost \$ 500 \$ 1,500 \$ 2,000 Cost \$ 1,500 \$ 1,500 \$ 1,500
Dropdown Decrease 53.10000 Dropdown Increase	Legal Ads FY 2021 Changes Education & Training Board and Commission Training FY 2021 Changes Training led by Brandon Bowen Operating Supplies Books and Supplies FY 2021 Changes Code books, citation books, etc Hospitality Supplies Food	Vendor Name Various Vendor Name Various Vendor Name Various Vendor Name	Est. Cost per unit	No. Units 20 Subtotal Advertising No. Units 1 20 Subtotal 20 Subtotal No. Units 1 20 Subtotal 20 Subtotal 20 Subtotal 20 Subtotal 20 Subtotal 20 Subtotal	Cost \$ 2,500 \$ 2,500 \$ \$ 2,500 \$ \$ 2,500 \$ \$ 2,500 \$ \$ \$ 2,500 \$ \$ \$ 2,500 \$ \$ \$ 5,000 \$ \$ \$ (1,000) \$ \$ \$ (1,000) \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 1,500 \$ \$ 2,000 \$ \$ \$ 2,000
52.37000 Dropdown Decrease 53.10000 Dropdown Increase	Legal Ads FY 2021 Changes Education & Training Board and Commission Training FY 2021 Changes Training led by Brandon Bowen Operating Supplies Books and Supplies FY 2021 Changes Code books, citation books, etc Hospitality Supplies Food	Vendor Name Various Vendor Name Various Vendor Name Various Various	Est. Cost per unit \$2,500 FY 202 FY 2021 Change FY 2021 TOTAL - Est. Cost per unit \$5,000 FY 202 \$1,000 FY 2021 Change 72021 TOTAL - Education Est. Cost per unit \$500 FY 202 \$1,500 FY 2021 Change \$1,500 FY 2021 TOTAL - Operation Est. Cost per unit \$5,000 FY 2021 TOTAL - Operation Est. Cost per unit \$5,000 FY 2021 TOTAL - Operation Est. Cost per unit \$1,500 FY 2022	No. Units 20 Subtotal Advertising No. Units 1 20 Subtotal 1 20 Subtotal 22 Subtotal No. Units 1 20 Subtotal 1 20 Subtotal 1 20 Subtotal 20 Subtotal 20 Subtotal 21 Subtotal 22 Subtotal 23 Subtotal 24 Subtotal 25 Subtotal 26 Subtotal 27 Subtotal 28 Subtotal 29 Subtotal 20 Subtotal 20 Subtotal	Cost \$ 2,500 \$ 2,500 \$ 2,500 \$ 2,500 Cost \$ 5,000 \$ (1,000) \$ (1,000) \$ 4,000 Cost \$ 500 \$ 1,500 \$ 2,000 Cost \$ 1,500 \$ (1,000) \$ (1,000)

34,300 \$731,216

FY2020 Total Community Development \$

FY 2021 TOTAL - Community Development

BUDGET REPORT FOR CITY OF TUCKER

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Calculations as of 03/31/2020

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GI. NIIMBER	2019-20 AMENDED RIDGET	2019-20 ACTIVITY THRI 03/31/20	2019-20 PROJECTEDARTMENT REQUESTED ACTIVITY RIDGET	019-20 2020-21 UESTED FINANCE REVIEW RIDGET RIDGET	2020-21 COUNCIL REVIEW
	BUDGET	THRU 03/31/20			
Fund: 100 GENERAL FUND					
Dept 7400 - PLANNING AND ZONING					
100-7400-52.12100 CONTRACTUAL SVCS CH2M				770,509.00	714,216.00
100-7400-52.13000 OTHER SERVICES / TECHNICAL				5,000.00	
100-7400-52.32000 CELL PHONES				3,000.00	3,000.00
100-7400-52.33000 ADVERTISING				2,500.00	
100-7400-52.37000 EDUCATION & TRAINING				4,000.00	
100-7400-53.10000 OPERATING SUPPLIES				2,000.00	
100-7400-53.17500 HOSPITALITY SUPPLIES				500.00	
Totals for dent 7400 - PLANNING AND ZONING				787.509.00	731.216.00

Economic Development (7520)

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

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

City of Tucker

FY 2021 Department Operational Budget Request

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

INSTRUCTIONS: Please use the form below for your FY 2021 operational requests. This form includes the operational requests from FY 2020 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for EV 2021. Make sure to

	of the page.					
52.12100	Contractual Services - CH2M	Vendor Name	Est. Cost per unit	No. Units	Cost	_
Dropdown	FY 2021 Changes		FY 20	20 Subtotal	\$	-
Increase	Breakout for Economic Development	CH2M	\$100,287	1	\$	97,841
			FY 2021 Chang	es Subtotal	\$	97,841
			FY 2021 TOTAL	Cell Phones	\$	97,841
72 12000	Othor Comisso /Toshuisal	Manday Name	Fat. Continuous 24	No Unite	Cost	
52.13000	Other Services/Technical	Vendor Name	Est. Cost per unit	No. Units	Cost	_
Dropdown	FY 2021 Changes		EV 20	20 Subtotal	\$	-
Increase	DDA Legal Services	Various	\$25,000	1	¢	25,000
Increase	DDA Economic Dev Activities	Various	\$25,000	1	¢	25,000
TICIEUSE	DDA Economic Dev Activities	various	FY 2021 Chang		\$	50,000
			FY 2021 TOTAL - Other Service			50,000
		,	1 2021 TOTAL - Other Service	esy recrimical	7	30,000
52.32000	Cell Phones	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Cell Phone	Verizon	\$600		\$	600
Dropdown	FY 2021 Changes		FY 20.	20 Subtotal	\$	600
Deletion	Cell Phone	Verizon	\$600	1	\$	(600)
			FY 2021 Chang	es Subtotal	\$	(600)
			FY 2021 TOTAL -	Cell Phones	\$	-
F2 22000	A discontinue		- · · · · ·	No. Haite	C	
52.33000	Advertising	Vendor Name	Est. Cost per unit \$250	No. Units		250
Dropdown	DDA Legal Ads FY 2021 Changes	Champion		20 Subtotal	\$	250 250
Deletion	DDA Legal Ads		\$100		¢	(100)
Deletion	DDA Legal Aus		7100	_	y.	(100)
			FY 2021 Chang	es Subtotal	\$	(100)
			FY 2021 TOTAL		\$	150
52.37000	Education & Training	Vendor Name	Est. Cost per unit	No. Units	Cost	
	DDA Training	Various	\$5,000	1	\$	5,000
Dropdown	FY 2021 Changes			20 Subtotal	\$	5,000
Decrease	DDA Training		\$2,500	1	\$	(1,400)
Addition	AICP Dues		\$625	1	\$	625
Addition	GMA Conference with Hotel Stay		\$1,400		\$	1,400
Addition	Single Day Event Training - GPA/ULI/Bis	now	\$600		\$	600
Addition	Planetizen Membership - CM Credits		\$168	1	<i>\$</i>	168
Addition	GCMA Membership		\$125	1	\$	125
			FY 2021 Chang	es Subtotal	\$	(1,400)
			FY 2021 TOTAL - Educatio		\$	6,518
			EGGE TOTAL EGGEGIO	a_rraining	<u> </u>	
53.10000	Operating Supplies	Vendor Name	Est. Cost per unit	No. Units	Cost	
53.10000	Operating Supplies Misc Supplies for Manufacturing	Vendor Name Various	Est. Cost per unit \$1,000	No. Units	Cost \$	1,000

FY 2020 Subtotal

\$1,500

1,000

1,500

Dropdown FY 2021 Changes

Increase

Misc Supplies for Manufacturing Day

			FY 2021 Change	es Subtotal	\$	1,500
			FY 2021 TOTAL - Operati	ing Supplies	\$	2,500
53.17500	Hospitality Supplies	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Food	Various	\$7,500	1	\$	7,500
Dropdown	FY 2021 Changes		FY 202	0 Subtotal	\$	7,500
Deletion			\$2,500	1	\$	(2,500)
			FY 2021 Change	es Subtotal	\$	(2,500)
			FY 2021 TOTAL - Hospital	ity Supplies	\$	5,000
	•					
			FY2020 Total Economic De	evelopment	\$	14,350
		FY 2021 TO	OTAL - Economic Deve	lopment		\$162,009

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Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTEDARTMENT ACTIVITY	2019-20 ENT REQUESTED BUDGET	2020-21 FINANCE REVIEW BUDGET	2020-21 COUNCIL REVIEW BUDGET
Fund: 100 GENERAL FUND Dept 7520 - ECONOMIC DEV / DDA	L FUND OMIC DEV / DDA						
100-7520-51.11000	REGULAR SALARIES	48,654.00	13,269.24	43,302.00		118,450.00	116,460.00
100-7520-51.21000	GROUP INSURANCE	9,923.00	4,084.72	12,879.00		34,204.00	34,204.00
100-7520-51.22000	FICA/MEDICARE	705.00	179.83	587.00		1,718.00	1,689.00
100-7520-51.24000	EMPLOYER DEFERRED CONTRIBUTION 401	4,865.00	1,326.93	4,330.00		11,845.00	11,646.00
100-7520-51.24001	RETIREMENT CONTRIBUTION 457B	1,946.00	530.76	1,732.00		4,738.00	4,658.00
100-7520-51.26000	UNEMPLOYMENT EXPENSE		298.50	677.00		677.00	677.00
100-7520-51.27000	WORKERS COMP					288.00	288.00
100-7520-52.12100	CONTRACTUAL SVCS CH2M					100,287.00	97,841.00
100-7520-52.13000	OTHER SERVICES / TECHNICAL						50,000.00
100-7520-52.32000	CELL PHONES	00.009			00.009		
100-7520-52.33000	ADVERTISING	250.00	00.09	00.06	250.00	150.00	150.00
100-7520-52.36000	DUES & FEES		115.80	116.00			
100-7520-52.37000	EDUCATION & TRAINING	5,000.00	1,326.00	702.00	5,000.00	5,418.00	6,518.00
100-7520-53.10000	OPERATING SUPPLIES	1,000.00	228.07	100.00	1,000.00	2,500.00	2,500.00
100-7520-53.17500	HOSPITALITY SUPPLIES	7,500.00	2,036.23	2,315.00	7,500.00	2,000.00	2,000.00
Totals for dept	Totals for dept 7520 - ECONOMIC DEV / DDA	80,443.00	23,456.08	00.830.00	14,350.00	285,275.00	331,631.00

Five Year Project Funding

Parks and Recreation SPLOST

Restrooms - Parks

	cts (Fund 300)		Dries Assets	EV 2021	EV 2022	EV 2022	EV 2024	EV 2025	Tatal	Notes
Department	Funding Source	Project	Prior Amts	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total	Notes
ty Clerk	Capital	New Meeting Management Software (agendas/minutes) BS&A Software Modules		30,000					30,000	
nance /GIS	Capital Capital			19,000	41,040	46,786	53,336	60,803	19,000	
	•	Computer replacement		36,000	41,040	40,780	55,550	00,803	237,964	
urt	Capital	New Court Software	270.000	50,000	400.000	400,000	400.000	400.000	50,000	LNAIC
y Engineer	Capital	Resurfacing	370,000	400,000	400,000	400,000	400,000	400,000	2,000,000	LMIG
ty Engineer	Capital	Resurfacing	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		4,000,000	
ty Engineer	Capital	Program Management	50,000	50,000	50,000	50,000	50,000	250,000	450,000	
ty Engineer	Capital	Lawrenceville Highway @ I-285 Landscape Project		100,000	-	-	-		·	Tree Fund
ty Engineer	Capital	Improve Curb Radii at Intersections		-	100,000	100,000	100,000		300,000	
ty Engineer	Capital	Tucker Streetscape Landscaping		150,000	-	-	-		150,000	Tree Fund
ty Engineer	Capital	Tucker Streetscape Streetlights		250,000	-	-	-		250,000	
ty Engineer	Capital	Hugh Howell Road Int Improvements Feasibility Study		-	100,000	-	-		100,000	
ty Engineer	Capital	Tucker Norcross Road Corridor Study		-	100,000	-	-		100,000	
y Engineer	Capital	Old Norcross Road Safety Study		30,000	-	-	-		30,000	
ty Engineer	Capital	Lawrenceville Highway Resurfacing		-	-	-	-		-	GDOT
y Engineer	Capital	Lilburn-Stone Mountain Road Safety Study		-	30,000	-	-		30,000	
y Engineer	Capital	Idlewood Rd @ Fellowship Rd Intersection Study		-	50,000	-	-		50,000	
y Engineer	Capital	Lavista Road Operations & Safety Study		-	-	30,000	_		30,000	
y Engineer	Capital	Brockett Road / Idlewood Road Connectivity Study		_	_	-	250,000		250,000	
y Engineer	Capital	Sidewalk - Various Locations	508,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	4,500,000	
	•		508,000	500,000				1,000,000		
y Engineer	Capital	MARTA Bus Pads		400.000	50,000	50,000	50,000		150,000	Talah as tau 6200K - tila 6225l - s a
y Engineer	Capital	Smoke Rise Elementary School Road Improvements		100,000	-	-	-	400.000		Total project \$300K with \$225k rec
y Engineer	Capital	Engineering Design/Studies		50,000	100,000	100,000	100,000	100,000	450,000	
rks and Recreation	Capital	Pier/Dock (Repair/Addition) and Trail bridges/walks		50,000	50,000	50,000	50,000	50,000		Hotel/Motel
rks and Recreation	Capital	Playgrounds (upgrades/expansion/new)		106,250	125,000	125,000	125,000	125,000	•	Hotel/Motel
rks and Recreation	Capital	TRC Renovations (HVAC, ETC.)		50,000	50,000	50,000	50,000	50,000	250,000	Hotel/Motel
rks and Recreation	Capital	Parks & Rec Studies (updates)		25,000	50,000	25,000	50,000	25,000	175,000	
rks and Recreation	Capital	Park Construction Plans		75,000	100,000	100,000	100,000	100,000	475,000	
rks and Recreation	Capital	Park Master Plan Studies (individual parks)		60,000	60,000	60,000	60,000	60,000	300,000	
ks and Recreation	Capital	Program/Project Management		25,000	75,000	75,000	75,000	75,000	325,000	
ks and Recreation	Capital	Park Fencing		50,000	25,000	50,000	25,000	50,000	200,000	
rks and Recreation	Capital	Trails (bridges/improve/new)		75,000	100,000	100,000	100,000	100,000	475,000	
	•	Park Pavilions								
rks and Recreation	Capital			-	125,000	125,000	125,000	125,000	500,000	
rks and Recreation	Capital	Dog Parks		30,000		30,000		30,000	90,000	
rks and Recreation	Capital	Athletic Field Renovations		-	50,000	50,000	50,000	125,000	275,000	
rks and Recreation	Capital	TRC Athletic Courts (volleyball/bocce/horseshoe)		-		50,000			50,000	
rks and Recreation	Capital	Park Property Acquisition		-	150,000	150,000	150,000	150,000	600,000	
rks and Recreation	Capital	General Park Imp (new)		-	250,000	250,000	250,000	250,000	1,000,000	
rks and Recreation	Capital	Gym Renovations		-		150,000		150,000	300,000	
rks and Recreation	Capital	Maintenance/Utility Bldgs			100,000		100,000		200,000	
rks and Recreation	Capital	Gym Equip		-	10,000	10,000	10,000	10,000	40,000	
rks and Recreation	Capital	Auto/Utility/Work		25,000	•	•	,	,	25,000	
rks and Recreation	Capital	Benches/Trash Cans/Pet Stns		-	50,000	50,000	50,000	50,000	200,000	
rks and Recreation	Capital	Signs (Park Entry/Way Finding/Etc.)		50,000	50,000	50,000	50,000	50,000	250,000	
	•					30,000	30,000	30,000		
Α	Capital	Fiber Study	4 000 000	25,000	-	4 000 000	-	-	25,000	
		TOTALS	1,928,000	3,411,250	4,441,040	4,326,786	4,423,336	3,385,803	19,988,214	
OLOGE /E	1 220)									
PLOST (Func		Product	Duine Aunta	EV 2024	EV 2022	EV 2022	FV 2024	EV 2025	Takal	Niston
artment	Funding Source	Project	Prior Amts	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025		Notes
/ Engineer	SPLOST	Resurfacing	2,269,270	2,167,992	2,269,270	2,269,270	2,269,270	-		70% of Roads & Drainage
y Engineer	SPLOST	Major Road Improvements	450,445	450,445	450,445	450,445	450,445		•	15% of Roads & Drainage (redunda
y Engineer	SPLOST	Program Management	307,380	307,380	307,380	307,380	307,380		1,229,520	includes Parks projects
/ Engineer	SPLOST	Quick Response Projects	324,183	324,183	324,183	324,183	324,183	324,183	1,620,915	10% of Roads & Drainage
y Engineer	SPLOST	Chamblee Tucker Road Safety Improvements	27,440	-	300,000	-	-		300,000	
y Engineer	SPLOST	Idlewood Road Complete Street			884,600	-	-		884,600	
y Engineer	SPLOST	US 78 @ Brockett/Cooledge Road Safety Imp	100,000	-	- ,	-	-		-	
y Engineer	SPLOST	Lawrenceville Hwy @ Lynburn Dr Intersection Imp			200,000	1,375,000			1,575,000	
/ Engineer	SPLOST	Hugh Howell Road Intersection Improvements		_	400,000	±,575,000	_		400,000	
=		·				-	-			
/ Engineer	SPLOST	Main Street Shared Lane		-	400,000	-	-		400,000	
y Engineer	SPLOST	Chamblee Tucker Road Operational & Safety Imp		-	-	300,000	-		300,000	
y Engineer	SPLOST	Brockett Road Complete Street		-	-	120,000	-		120,000	
y Engineer	SPLOST	Fellowship Road Complete Street		-	-	334,500	-		334,500	
y Engineer	SPLOST	Fellowship Road @ Lawrenceville Hwy Intersection Imp		-	-	400,000	-		400,000	
y Engineer	SPLOST	Juliette Road Complete Street		-	-	160,000	-		160,000	
y Engineer	SPLOST	Woodlawn Circle Shared Lane		-	-	39,000	-		39,000	
y Engineer	SPLOST	Trail Projects - Locations TBD		947,607	947,607	947,607	947,607		3,790,428	
y Engineer	SPLOST	Montreal Road Bike Lane		5 4 7,007	547,007	547,007 -	3,800,000		3,800,000	
_								25.000		
ks and Recreation	SPLOST	Engineering Services (Park Const projects)		25,000	25,000	25,000	25,000	25,000	125,000	
ks and Recreation	SPLOST	Program/Project Management		37,500	37,500	37,500	37,500	37,500	187,500	
rks and Recreation	SPLOST	Sports Field Lighting		212,500	212,500	212,500	212,500	212,500	1,062,500	
arks and Recreation	SPLOST	Restrooms - Parks			225,000		175,000		400,000	

225,000

175,000

400,000

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

300 Capital Projects

Department	Description	FY 2021
City Clerk	New Meeting Management Software (agendas/minutes)	30,000
Finance	BS&A Software Modules	19,000
IT/GIS	Computer replacement	36,000
Court	New Court Software	50,000
City Engineer	Resurfacing	400,000
City Engineer	Resurfacing	1,000,000
City Engineer	Program Management	50,000
City Engineer	Lawrenceville Highway @ I-285 Landscape Project	100,000
City Engineer	Tucker Streetscape Landscaping	150,000
City Engineer	Tucker Streetscape Streetlights	250,000
City Engineer	Old Norcross Road Safety Study	30,000
City Engineer	Sidewalk - Various Locations	500,000
City Engineer	Smoke Rise Elementary School Road Improvements	100,000
City Engineer	Engineering Design/Studies	50,000
Parks and Rec	Pier/Dock (Repair/Addition) and Trail bridges/walks	50,000
Parks and Rec	Playgrounds (upgrades/expansion/new)	106,250
Parks and Rec	TRC Renovations (HVAC, ETC.)	50,000
Parks and Rec	Parks & Rec Studies (updates)	25,000
Parks and Rec	Park Construction Plans	75,000
Parks and Rec	Park Master Plan Studies (individual parks)	60,000
Parks and Rec	Program/Project Management	25,000
Parks and Rec	Park Fencing	50,000
Parks and Rec	Trails (bridges/improve/new)	75,000
Parks and Rec	Dog Parks	30,000
Parks and Rec	Auto/Utility/Work	25,000
Parks and Rec	Signs (Park Entry/Way Finding/Etc.)	50,000
DDA	Fiber Study	25,000
	TOTAL	3,411,250
Source Funding		
	General Fund	2,555,000
	Tree Fund	250,000
	LMIG	400,000
	Hotel Motel	206,250
		3,411,250

			_				
	FY 2021 Capital Project Requ	uest	Form				
	City of Tucker						
Project Name:	New Agenda and Minutes Software Recurring:			Useful Life:	7-10 years		
Department:	City Clerk Request Type: New Request			Start Date:			
Contact:	Bonnie Warne Project Number:			End Date:			
Total Cost:	\$ 30,000 Funding Variance: \$		-	Total Score:		0	
2							
Project Descript	tion and/or Justification:						
_	g changing the current agenda and minutes management software. The current software was purchased in 2017						
	the Granicus software, but would like to look into other options. The current software is not user friendly and we en different boards.	e have ha	ad many glit	ches. It is time co	insuming and inef	ficient. Agendas a	ind minutes are
created for seve							
				Score Range	Rater Score	Weight	Total Points
1. Complies wi	ith Legal Mandate			Score Range	Natel Score	weight	Total Follits
	ired by federal, state, or local mandate, grants, court orders, and/or judgements			5			
Project addr	esses anticipated legal mandates			3		5	0
	t required by any legal mandate			0			
2. Improves Se							
	aces or improves old or outdated technologies or services			5			
	new technologies to current service delivery plishes a new service			3 1		4	0
-	t related to maintaining service delivery levels			0			
3. Related to C				<u> </u>			
	sential to the success of other projects identified in the CIP already underway			5			
Project is linl	ked to other projects in the CIP already underway but is not essential to their completion			3		2	0
	t related to other projects in the CIP already underway			0			
	t Priority (in comparison to other capital requests)			_			
High Medium				5 3		2	0
Low				1		_	
5. Need for Pro	oject			_			
Immediate n	need (project must be completed within the next 6-12 months)			5			
Moderate ne	eed (project can be completed within the next 1-3 years)			3		2	0
Long-term no	eed (project can be completed within the next 3+ years)			1			
	PROJECT COSTS						
CAPTIAL COSTS	S Control of the cont	F	Y 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies Land/Right-of-W	Way.						
Construction	vay						
Equipment							
Other		\$	30,000				
Contingency							
	capital costs subtota		30,000		\$ -	\$ -	\$ -
OPERATING CO	OSTS	F	Y 2021	FY 2022	FY 2023	FY 2024	FY 2025
Personnel Maintenance an	nd Operations						
Walltenance an	operating costs subtota	1 \$	-	\$ -	\$ -	\$ -	\$ -
	TOTAL PROJECT COSTS		30,000	-	\$ -	\$ -	\$ -
					тот	AL 5-YEAR COSTS	\$ 30,000
	PROJECT FUNDING						
FUNDING SOU	RCES	F'	Y 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund		\$	30,000				
SPLOST Other* (please r	provide explanation below)						
(prease)	TOTAL PROJECT FUNDING	G \$	30,000	\$ -	\$ -	\$ -	\$ -
						FUNDING NEEDS	
*0+6 5 1	Course Evalenation						
Other Funding	Source Explanation:						

	FY 2021 Capital Projec	-	est Form				
Due is at Nove a	BS&A Software Modules Recurring: No			116-11:6-	7.10		
Project Name:					7-10 years		
Department:	Finance Request Type: New Req	luest		Start Date:	1-Nov-20		
Contact:	Toni Jo Howard Project Number:				1/31/2021		
Total Cost:	\$ 19,000 Funding Variance: \$		•	Total Score:		15	
Project Descript	tion and/or Justification:						
	o purchase the HR and payroll module for BS&A. This will allow us to process payroll, manage timesh for automated integration of salary items into the budgeting process. The data from these modules a					lly, the implement	ration of this
				Score Range	Rater Score	Weight	Total Points
1. Complies wi	ith Legal Mandate			Score Range	Hater Score	veigne	Total Tollies
	ired by federal, state, or local mandate, grants, court orders, and/or judgements			5			
Project addr	esses anticipated legal mandates			3	0	5	0
	t required by any legal mandate			0			
2. Improves Se				_		I	
	nces or improves old or outdated technologies or services new technologies to current service delivery			5 3			
-	olishes a new service			1	5	4	20
	t related to maintaining service delivery levels			0			
3. Related to C	Other Projects						
Project is ess	sential to the success of other projects identified in the CIP already underway			5			
	ked to other projects in the CIP already underway but is not essential to their completion			3	0	2	0
	t related to other projects in the CIP already underway t Priority (in comparison to other capital requests)			0			
High	t Priority (in Comparison to other cupital requests)			5			
Medium				3	5	2	10
Low				1			
5. Need for Pro	oject					•	
	need (project must be completed within the next 6-12 months)			5		2	10
	eed (project can be completed within the next 1-3 years) eed (project can be completed within the next 3+ years)			<u>3</u> 1	5	2	10
Long-term				1			
CAPTIAL COSTS	PROJECT COS	515	FV 2021	FV 2022	EV 2022	FV 2024	EV 2025
Design/Studies	5		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Land/Right-of-W	Vay						
Construction	·						
Equipment			\$ 19,000				
Other							
Contingency	omital o	acets subtatal	ć 10.000	ć	ć	ć	\$ -
OPERATING CO		costs subtotal	\$ 19,000 FY 2021	FY 2022	FY 2023	\$ - FY 2024	FY 2025
Personnel			112021	11 2022	11 2023	112021	11 2023
Maintenance an	nd Operations						
		costs subtotal		\$ -	\$ -	\$ -	\$ -
	TOTAL PRO	OJECT COSTS	\$ 19,000	\$ -	\$ - TOT	\$ -	\$ -
	PROJECT FUND	DING			101.	AL 5-YEAR COSTS	\$ 19,000
FUNDING SOU			FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund			\$ 19,000				
SPLOST							
Other* (please p	provide explanation below)	CT FUNDING	ć 10.000	خ	÷	ė.	ć
	TOTAL PROJEC	CI FUNDING	\$ 19,000	\$ -	TOTAL 5-YEAR	\$ - FUNDING NEEDS	\$ - \$ 19,000
*Other Funding	Source Explanation:				- CALC ILAN		13,000

	FY 2021 Capital Project Requ City of Tucker	est	Form				
Project Name: Department:	PC refresh Recurring: Yes IT Request Type: New Request Joseph Blackwell Project Number:			Useful Life: Start Date: End Date:	3-5 years		
Contact: Total Cost:	\$ 237,965 Funding Variance: \$			Total Score:		18	
Duciest Descrip	tion and/or Justification:						
	ity computers that have their warranty coverage expiring in 2020. The new laptops will not use the outdated docki	ng me	thod of the o	old laptops, and w	vill require new do	cks as well.	
				Score Range	Rater Score	Weight	Total Points
Project requ Project addr Project is no	with Legal Mandate uired by federal, state, or local mandate, grants, court orders, and/or judgements resses anticipated legal mandates of required by any legal mandate			5 3 0	0	5	0
Project replated Project adds Project estable Project is no	aces or improves old or outdated technologies or services s new technologies to current service delivery blishes a new service ot related to maintaining service delivery levels			5 3 1 0	5	4	20
Project is lin	sential to the success of other projects identified in the CIP already underway ked to other projects in the CIP already underway but is not essential to their completion t related to other projects in the CIP already underway			5 3 0	3	2	6
High Medium Low	t Priority (in comparison to other capital requests)			5 3 1	5	2	10
Moderate n	need (project must be completed within the next 6-12 months) eed (project can be completed within the next 1-3 years) need (project can be completed within the next 3+ years)			5 3 1	5	2	10
	PROJECT COSTS						
CAPTIAL COST	rs ·	F	Y 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies							
Land/Right-of-V Construction	vay						
Equipment		\$	36,000	\$ 41,040	\$ 46,786	\$ 53,336	\$ 60,803
Other Contingency							
- Series	capital costs subtotal	\$	36,000	\$ 41,040	\$ 46,786	\$ 53,336	\$ 60,803
OPERATING C	OSTS	F	Y 2021	FY 2022	FY 2023	FY 2024	FY 2025
Personnel Maintenance ar	nd Operations						
	operating costs subtotal	\$	-	\$ -	\$ -	\$ -	\$ -
	TOTAL PROJECT COSTS	\$	36,000	\$ 41,040	•		
	PROJECT FUNDING				101/	AL 5-YEAR COSTS	\$ 237,965
FUNDING SOU		F	Y 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund		\$	36,000	\$ 41,040	\$ 46,786	\$ 53,336	\$ 60,803
SPLOST Other* (please)	provide explanation below)						
Julie (piease	TOTAL PROJECT FUNDING	\$	36,000	\$ 41,040	•		
					TOTAL 5-YEAR	FUNDING NEEDS	\$ 237,965
*Other Funding	g Source Explanation:						

	FY 2021 Capital Project Requ	est	t Form					
Project Name:	New Court Software Recurring: No			Useful Life:	7-10 years			
Department:	Municipal Court Request Type: New Request			Start Date:	7 10 70010			
				End Date:				
Contact:						0		
Total Cost:	\$ 50,000 Funding Variance: \$		•	Total Score:		0		
Project Descrip	ion and/or Justification:							
I am researchin	g changing the current court software for a faster, more efficient program, which links to the police department w	ith ele	ectronic ticke	ting.				
				Score Range	Rater Score	Weight	Total P	Points
1. Complies w	th Legal Mandate			Jeore Hallge	nater score	vvci8iit	Total F	OIIIC3
	red by federal, state, or local mandate, grants, court orders, and/or judgements			5				
Project addr	esses anticipated legal mandates			3		5	0)
	t required by any legal mandate			0				
2. Improves Se	rvice Delivery ces or improves old or outdated technologies or services			E				
· ·	new technologies to current service delivery			3				
-	olishes a new service			1		4	0)
	t related to maintaining service delivery levels			0				
3. Related to (
	ential to the success of other projects identified in the CIP already underway			5		2		,
	ked to other projects in the CIP already underway but is not essential to their completion trelated to other projects in the CIP already underway			0		2		,
	Priority (in comparison to other capital requests)			U				
High	, (5				
Medium				3		2	0)
Low				1				
5. Need for Pro				_				
	eed (project must be completed within the next 6-12 months) eed (project can be completed within the next 1-3 years)			5 3		2	C)
	eed (project can be completed within the next 3+ years)			1		_		
	PROJECT COSTS							
CAPTIAL COST			FY 2021	FY 2022	FY 2023	FY 2024	FY 20	025
Design/Studies Land/Right-of-V	/av							
Construction	ray							
Equipment								
Other		\$	50,000					
Contingency								
ODEDATING CO	capital costs subtotal		50,000		\$ -	\$ -	\$ EV 20	-
OPERATING CO			FY 2021	FY 2022	FY 2023	FY 2024	FY 20	025
Maintenance ar	d Operations							
	operating costs subtotal	\$	-	\$ -	\$ -	\$ -	\$	-
	TOTAL PROJECT COSTS	\$	50,000	\$ -	\$ -	\$ -	\$	-
	DDG LEGT ELINDANG				тот	AL 5-YEAR COSTS	\$	50,000
FUNDING SOL	PROJECT FUNDING		EV 2021	EV 2022	EV 2022	EV 2024	EV 2	025
FUNDING SOU General Fund	NCL3	\$	FY 2021 50,000	FY 2022	FY 2023	FY 2024	FY 20	025
SPLOST		Ţ	30,000					
	provide explanation below)							
	TOTAL PROJECT FUNDING	\$	50,000	\$ -	\$ -	\$ -	\$	-
					TOTAL 5-YEAR	FUNDING NEEDS	\$	50,000
*Other Funding	Source Explanation:							

		FY 2021 (Capital Proje City of Tue		_	orm			
Project Name:	Resurfacing	Recurring:	Yes			Useful Life:	15+ years		
Project Name: Department:	City Engineer	Request Type:	Amended Request			Start Date:	13+ years		
Contact:	Ken Hildebrandt	Project Number:	Amended Request			End Date:			
Total Cost:	\$	7,000,000 Funding Variance:	\$			Total Score:		20	
	·		*			- Commoderer			
	tion and/or Justification: pidated streets using SPLOST, Capital, and LN	MIG funds.							
1. Complies wi	ith Legal Mandate					Score Range	Rater Score	Weight	Total Points
-	ired by federal, state, or local mandate, gran	ts, court orders, and/or judgements				5			
	esses anticipated legal mandates					3	5	5	25
Project is not 2. Improves Se	t required by any legal mandate					0			
	ces or improves old or outdated technologie	es or services				5			
	new technologies to current service delivery	1				3	5	4	20
	olishes a new service t related to maintaining service delivery level	ls				0			
3. Related to C	Other Projects								
	sential to the success of other projects identified to other projects in the CIP already under	fied in the CIP already underway rway but is not essential to their completion				5 3	0	2	0
	t related to other projects in the CIP already					0	Ŭ	_	Ů
	t Priority (in comparison to other capita	l requests)							
High Medium						5 3	5	2	10
Low						1			
5. Need for Pro									
	eed (project must be completed within the reed (project can be completed within the nex					5 3	5	2	10
	eed (project can be completed within the ne					1			
CAPTIAL COST	S		PROJECT CO		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies									
Land/Right-of-V Construction	Vay			¢	3,567,992	\$ 3,669,270	\$ 3,669,270	\$ 3,669,270	\$ 3,669,270
Equipment				Ų	3,307,332	3,009,270	3,003,270	3,009,270	3,009,270
Other									
Contingency			capital costs subtotal	Ś	3,567,992	\$ 3,669,270	\$ 3,669,270	\$ 3,669,270	\$ 3,669,270
OPERATING CO	OSTS		cupital costs subtotal		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Personnel Maintenance ar	nd Operations								
			operating costs subtotal TOTAL PROJECT COSTS		3,567,992	\$ 3,669,270	\$ 3,669,270	\$ 3,669,270	\$ 3,669,270
			1017121 1105201 00010	Ť	3,307,332	y 5,005,270	3,303,270	TOTAL 5-YEAR COSTS	
			PROJECT FUN				ı	ı	
FUNDING SOU General Fund	URCES			Ś	FY 2021 1,000,000	FY 2022 \$ 1,000,000	FY 2023 \$ 1,000,000	FY 2024 \$ 1,000,000	FY 2025 \$ 1,000,000
SPLOST				\$	2,167,992	\$ 2,269,270			
Other* (please p	provide explanation below)	707	TAL DROUGET FUNDING	\$	400,000				
			AL PROJECT FUNDING	\$	3,567,992	\$ 3,669,270		\$ 3,669,270 -YEAR FUNDING NEEDS	
*Other Funding	Source Explanation:								
			Anticipated LMIG	G funds.					

		FY 2021 Cap	oital Project F City of Tucker		Fo	rm			
Project Name:	Capital Project Management	Recurring:	Yes			Useful Life:	1-3 years		
Department:	City Engineer	Request Type:	Amended Request			Start Date:			
Contact:	Ken Hildebrandt	Project Number:				End Date:			
Total Cost:	#SPILL!	Funding Variance:	\$		-	Total Score:		21	
Duniant Dannin	tion and/or Justification:								
	ent of all capital projects including SPLOST, LMIG, General Fund	l, HOST, GODT projects, etc	:. \$211,975 from SPLOST R	toads & Draina	ge, \$62	2,405 from SPLOST Park	ks, and \$50,000 from	Capital	
						Score Pange	Pater Score	Woight	Total Points
1. Complies w	ith Legal Mandate					Score Range	Rater Score	Weight	Total Points
	ired by federal, state, or local mandate, grants, court orders, a	nd/or judgements				5			
Project addı	esses anticipated legal mandates					3	3	5	15
	t required by any legal mandate					0			
	ervice Delivery aces or improves old or outdated technologies or services					5			
	new technologies to current service delivery					3		_	42
	olishes a new service					1	3	4	12
	t related to maintaining service delivery levels					0			
	Other Projects					_			
	sential to the success of other projects identified in the CIP alre ked to other projects in the CIP already underway but is not es					5 3	5	2	10
-	t related to other projects in the CIP already underway	seritial to their completion				0		_	10
	t Priority (in comparison to other capital requests)								
High						5		_	
Medium						3	5	2	10
Low 5. Need for Pr	oiect					1			
	need (project must be completed within the next 6-12 months)					5			
Moderate n	eed (project can be completed within the next 1-3 years)					3	5	2	10
Long-term n	eed (project can be completed within the next 3+ years)					1			
			PROJECT COSTS						
CAPTIAL COST	S			FY 2021	L	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies									
Land/Right-of-V	Vay								
Construction Equipment									
Other									
Contingency									
			capital costs subtotal			\$ -	\$ -	\$ -	\$ -
OPERATING C	OSTS			FY 2021		FY 2022	FY 2023	FY 2024	FY 2025
Personnel Maintenance a	nd Operations			\$ 35	7,380	\$ 357,380	\$ 357,380	\$ 357,380	
TVI am tenance a	id Operations		operating costs subtotal	\$ 35	7,380	\$ 357,380	\$ 357,380	\$ 357,380	\$ -
			TOTAL PROJECT COSTS	\$ 357	7,380	\$ 357,380	\$ 357,380	\$ 357,380	\$ -
							Т	OTAL 5-YEAR COSTS	\$ 1,429,520
FUNDING COL	IDCEC		PROJECT FUNDING			EV 2022	EV 2022	FV 2024	FV 2025
FUNDING SOL General Fund	DINCES			FY 2021		FY 2022 \$ 50,000	FY 2023 \$ 50,000	FY 2024 \$ 50,000	FY 2025
SPLOST					7,380	\$ 274,380	\$ 274,380	\$ 274,380	
	provide explanation below)			\$	-	\$ -	\$ -	\$ -	\$ -
		TO.	TAL PROJECT FUNDING	\$ 357	7,380	\$ 324,380			
							TOTAL 5-YE	AR FUNDING NEEDS	\$ 1,330,520
*Other Funding	Source Explanation:								

			10 1 10					
	FY 20	_	al Project Re	equest For	m			
		C	City of Tucker					
Dunia at Nama	Lavarana suilla Hiskura v @ 1 305 Lavada sava Dusia et		No			7.40.,,,,,,,,		
Project Name:		curring:	No			7-10 years		
Department:		quest Type:	New Request		Start Date:			
Contact:		ject Number:	ć		End Date:		12	
Total Cost:	\$ 100,000 Fun	nding Variance:	\$	-	Total Score:		12	
Project Descrip	tion and/or Justification:							
Partial funding	of this landscape project in partnership with the Tucker Northlake CID,	GDOT, and DeKalb	County.					
					Score Range	Rater Score	Weight	Total Points
	ith Legal Mandate							
-	ired by federal, state, or local mandate, grants, court orders, and/or jud esses anticipated legal mandates	dgements			5 3	3	5	15
	t required by any legal mandate				0	3	3	13
	ervice Delivery							
-	aces or improves old or outdated technologies or services				5			
-	s new technologies to current service delivery blishes a new service				3 1	3	4	12
_	t related to maintaining service delivery levels				0			
	Other Projects							
	sential to the success of other projects identified in the CIP already und	·			5	0	2	0
-	ked to other projects in the CIP already underway but is not essential to trelated to other projects in the CIP already underway	o their completion			0	O	2	U
	t Priority (in comparison to other capital requests)				<u> </u>			
High					5		_	
Medium Low					3 1	3	2	6
5. Need for Pr	oject				1			
	need (project must be completed within the next 6-12 months)				5			
	eed (project can be completed within the next 1-3 years)				3	3	2	6
Long-term n	eed (project can be completed within the next 3+ years)				1			
			PROJECT COSTS					
CAPTIAL COST	rs			FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies								
Land/Right-of-V Construction	Vay			\$ 100,000	\$ -	\$ -	\$ -	\$ -
Equipment				\$ 100,000	\$ -	\$ -	Ş -	ў -
Other								
Contingency				400.000	4	•	4	
OPERATING C	OSTS		capital costs subtotal	\$ 100,000 FY 2021	FY 2022	FY 2023	\$ - FY 2024	\$ - FY 2025
Personnel				2022	11 2022	11 2020	112021	11 2023
Maintenance ar	nd Operations							
			perating costs subtotal OTAL PROJECT COSTS		\$ - \$ -	\$ -	\$ - \$ -	\$ - \$ -
			STALT NOJECT COSTS	3 100,000			5-YEAR COSTS	
		PI	ROJECT FUNDING					
FUNDING SOL	JRCES TO THE PROPERTY OF THE P			FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund SPLOST								
	provide explanation below)			\$ 100,000	\$ -	\$ -	\$ -	\$ -
		TOTA	AL PROJECT FUNDING	\$ 100,000	\$ -	\$ -	\$ -	\$ -
						TOTAL 5-YEAR FL	INDING NEEDS	\$ 100,000
*Other Funding	Source Explanation:							
			Tree Bank					

	EV	2021 Canit	al Project Re	2011	est For	'm			
			City of Tucker	=qu	est Foi	""			
			ity of Tucker						
Project Name:	Tucker Streetscape Landscaping	Recurring:	No			Useful Life:	7-10 years		
Department:	City Engineer	Request Type:	New Request			Start Date:			
Contact:		Project Number:				End Date:			
Total Cost:	\$ 150,000	Funding Variance:	\$		-	Total Score:		18	
Project Descript	tion and/or Justification:								
Landscaping to	supplement the Tucker Streetscape sidewalk procket on 1st Avenue	e, 2nd Street, 4th Stree	et, and Lynburn Drive.						
						Score Range	Rater Score	Weight	Total Points
-	ith Legal Mandate ired by federal, state, or local mandate, grants, court orders, and/o	or judgements				5			
	resses anticipated legal mandates	, and germania				3	0	5	0
	t required by any legal mandate					0			
	ervice Delivery aces or improves old or outdated technologies or services					5			
	new technologies to current service delivery					3	3	4	12
-	blishes a new service					0			
3. Related to C	ot related to maintaining service delivery levels Other Projects					U			
Project is ess	sential to the success of other projects identified in the CIP already	·				5			
-	ked to other projects in the CIP already underway but is not essent	ial to their completion				3 0	5	2	10
	t related to other projects in the CIP already underway t Priority (in comparison to other capital requests)					U			
High						5			
Medium Low						3 1	5	2	10
5. Need for Pro	oject					<u> </u>			
	need (project must be completed within the next 6-12 months)					5	-	2	10
	eed (project can be completed within the next 1-3 years) eed (project can be completed within the next 3+ years)					3 1	5	2	10
. 0	, , , , , , , , , , , , , , , , , , ,								
			PROJECT COSTS						
CAPTIAL COST	'S				FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies Land/Right-of-W	Vay								
Construction				\$	150,000				
Equipment Other									
Contingency									
			capital costs subtotal		150,000		\$ -	\$ -	\$ -
OPERATING CO	OSTS			\$	FY 2021 -	FY 2022	FY 2023	FY 2024	FY 2025
Maintenance ar	nd Operations			Ÿ		· ·	7	7	Ψ
			perating costs subtotal OTAL PROJECT COSTS		150,000	\$ -	\$ - \$ -	\$ -	\$ - \$ -
		'	STAL PROJECT COSTS	Ş	150,000	\$ -		\$ - . 5-YEAR COSTS	
		PI	ROJECT FUNDING						
FUNDING SOU	JRCES CONTROL OF THE PROPERTY				FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund SPLOST									
	provide explanation below)			\$	150,000		\$ -	\$ -	\$ -
		TOTA	AL PROJECT FUNDING	\$	150,000	\$ -	† TOTAL 5-YEAR FU	SUPPLY OF STREETS	\$ - \$ 150,000
							I STAL S-ILAN FO	J.III IILLUJ	130,000
*Other Funding	Source Explanation:								
			Tree bank.						
			rree Dank.						

		FY 2021 Capit		equest For	m			
			City of Tucker					
	To the Constant of Characterists		N.			45		
Project Name:	Tucker Streetscape Streetlights	Recurring:	No		Useful Life:	15+ years		
Department:	City Engineer	Request Type:	New Request		Start Date:			
Contact:	Ken Hildebrandt	Project Number:			End Date:			
Total Cost:	\$	250,000 Funding Variance:	\$	-	Total Score:		18	
Project Descrip	tion and/or Justification:							
Decorative stree	etlights along 1st Avenue, 2nd Street, and 4th Stre	et to supplement the Tucker Streetsca	ape Project.					
1 Complies w	ith Logg Mandato				Score Range	Rater Score	Weight	Total Points
	ith Legal Mandate ired by federal, state, or local mandate, grants, co	urt orders, and/or judgements			5			
-	esses anticipated legal mandates	, , , ,			3	0	5	0
	t required by any legal mandate				0			
,	ervice Delivery				_			
	aces or improves old or outdated technologies or some service delivery	ervices			5 3	-		
<u> </u>	blishes a new service				1	3	4	12
-	t related to maintaining service delivery levels				0			
	Other Projects							
	sential to the success of other projects identified i	·			5	5	2	10
-	ked to other projects in the CIP already underway t related to other projects in the CIP already unde		<u>In</u>		0	-	2	10
	t Priority (in comparison to other capital requ							
High					5			
Medium					3	5	2	10
Low 5. Need for Pro	oject				1			
	need (project must be completed within the next 6	-12 months)			5			
Moderate ne	eed (project can be completed within the next 1-3	years)			3	5	2	10
Long-term n	eed (project can be completed within the next 3+	years)			1			
			PROJECT COSTS					
CAPTIAL COST				FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies Land/Right-of-V								
Construction	vay			\$ 250,000				
Equipment								
Other								
Contingency			capital costs subtotal	\$ 250,000	\$ -	\$ -	\$ -	\$ -
OPERATING C	OSTS		cupital costs subtotal	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Personnel								
Maintenance ar	nd Operations						1	
			operating costs subtotal TOTAL PROJECT COSTS		\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
			TOTALT NOSECT COSTS	230,300	<u> </u>		5-YEAR COSTS	
			PROJECT FUNDING					
FUNDING SOU	IRCES			FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund				\$ 250,000				
SPLOST Other* (please)	provide explanation below)			\$ -	\$ -	\$ -	\$ -	\$ -
113.0000		ТОТ	TAL PROJECT FUNDING	\$ 250,000		\$ -	\$ -	\$ -
						TOTAL 5-YEAR F	UNDING NEEDS	\$ 250,000
*Other Funding	Source Explanation:							

		FY 2021 Capit	al Project Re City of Tucker	equest Fo	rm			
Due in at Name	Old Newsgara Board Cofety Chindry	Din	No		116-11:5	1.2		
Project Name: Department:	Old Norcross Road Safety Study City Engineer	Recurring: Request Type:	No Amended Request		Useful Life: Start Date:	1-3 years		
Contact:	Ken Hildebrandt	Project Number:	Amenaca Request		End Date:			
Total Cost:	\$	30,000 Funding Variance:	\$		Total Score:		14	
Total Cost.	·	Sojood Tullullig Vallance.	Ÿ		Total score.			
Project Descrip	otion and/or Justification:							
Analysis, recom	nmendations, and concepts for safety improvement	s on Old Norcross Road from Lawrenc	ceville Highway to the cou	unty line.				
					Score Range	Rater Score	Weight	Total Points
	vith Legal Mandate							
	uired by federal, state, or local mandate, grants, couresses anticipated legal mandates	rt orders, and/or judgements			3	0	5	0
	ot required by any legal mandate				0	_	J	, and the second
	ervice Delivery							
	aces or improves old or outdated technologies or se	ervices			5			
-	s new technologies to current service delivery ablishes a new service				1	3	4	12
	ot related to maintaining service delivery levels				0			
	Other Projects							
-	ssential to the success of other projects identified in nked to other projects in the CIP already underway I		n		3	3	2	6
-	ot related to other projects in the CIP already underway in		0	_	2	Ü		
	nt Priority (in comparison to other capital requ							
High					5	5	2	10
Medium Low					3	3	2	10
5. Need for Pr	roject							
	need (project must be completed within the next 6-				5		_	_
	need (project can be completed within the next 1-3 need (project can be completed within the next 3+ y				3	3	2	6
-			PROJECT COSTS					
Design/Studies				FY 2021 \$ 30,000	FY 2022	FY 2023	FY 2024	FY 2025
Land/Right-of-\				30,000				
Construction	·							
Equipment								
Other Contingency								
- San Garage			capital costs subtotal	\$ 30,000	\$ -	\$ -	\$ -	\$ -
OPERATING C	COSTS			FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Personnel Maintenance a	nd Operations							
iviaintenance a	nd Operations	(operating costs subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
		1	TOTAL PROJECT COSTS	\$ 30,000	\$ -	\$ -	\$ -	\$ -
		D	ROJECT FUNDING			TOTAL	. 5-YEAR COSTS	\$ 30,000
FUNDING SOL	URCES	P	ROJECT FONDING	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund				\$ 30,000				
SPLOST	annudal and the set of the N			A	ć	ć	ć	6
Other* (please	provide explanation below)		AL PROJECT FUNDING	\$ 30,000	\$ -	\$ -	\$ - \$ -	\$ -
						TOTAL 5-YEAR FL	<u>'</u>	
*Other Funding	g Source Explanation:							
omer i unum	5 Source Explanation.							

		FY 2021 (Capital Project		quest F	orm			
Droiget Name	Sidewalks	Doguesis	Yes			Useful Life:	15+ years		
Project Name:		Recurring:	Amended Request				15+ years		
Department:	City Engineer Ken Hildebrandt	Request Type:	Amended Request			Start Date:			
Contact:		Project Number:	<u>^</u>			End Date:		24	
Total Cost:	\$ 4,500,0	00 Funding Variance:	\$		-	Total Score:		21	
Project Descrip	tion and/or Justification:								
Sidewalk design	n/construction at various locations throughout the City.								
						Score Range	Rater Score	Weight	Total Points
1. Complies w	ith Legal Mandate								
	ired by federal, state, or local mandate, grants, court orders, and	or judgements				5	2	-	45
	esses anticipated legal mandates					0	3	5	15
	t required by any legal mandate ervice Delivery					U			
	aces or improves old or outdated technologies or services					5			
	new technologies to current service delivery					3	3	4	12
	blishes a new service t related to maintaining service delivery levels					0			
	Other Projects					U			
	sential to the success of other projects identified in the CIP alread	y underway				5			
	ked to other projects in the CIP already underway but is not esser	ntial to their completion				3	5	2	10
	t related to other projects in the CIP already underway t Priority (in comparison to other capital requests)					0			
High	erriority (in comparison to other capital requests)					5			
Medium						3	5	2	10
Low						1			
5. Need for Pr	need (project must be completed within the next 6-12 months)					5			
	eed (project must be completed within the next 1-3 years)					3	5	2	10
	eed (project can be completed within the next 3+ years)					1			
CARTIAL COCT			PROJECT CO		2021	EV 2022	EV 2022	EV 2024	EV 2025
CAPTIAL COST Design/Studies				FY	2021	FY 2022	FY 2023	FY 2024	FY 2025
Land/Right-of-\									
Construction				\$	500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Equipment									
Other Contingency									
Contingency			capital costs subtotal	\$	500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
OPERATING C	OSTS			FY	2021	FY 2022	FY 2023	FY 2024	FY 2025
Personnel	ad Ou anakiana								
Maintenance a	nd Operations		operating costs subtotal						
			TOTAL PROJECT COSTS		500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
								TOTAL 5-YEAR COSTS	\$ 4,500,000
FUNDING SOL	IDCES		PROJECT FUNI		2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund	JNCES			\$		\$ 1,000,000		\$ 1,000,000	
SPLOST						,,,,,,,,,	,,,,,,,,,	,,,,,,,,,	,,,,,,,,,
Other* (please	provide explanation below)			\$	-	\$ -	\$ -	\$ -	\$ -
		ТО	TAL PROJECT FUNDING	\$	500,000	\$ 1,000,000		\$ 1,000,000 YEAR FUNDING NEEDS	
							TOTAL 3-	LANT ONDING NEEDS	4,500,000
*Other Funding	Source Explanation:								

	F	_	tal Project Ro	equest For	m			
		_	, ,					
Project Name:	Smoke Rise Elementary School Improvements	Recurring:	No		Useful Life:	15+ years		
Department:	City Engineer	Request Type:	Amended Request		Start Date:			
Contact:	Ken Hildebrandt	Project Number:			End Date:			
Total Cost:	\$ 100,00	00 Funding Variance:	\$	-	Total Score:		9	
Project Descript	tion and/or Justification:							
Construction of	bike path, deceleration lane, and turn lane at the entrance of th	e new Smoke Rise Eleme	entary School on Hugh Ho	owell Road.				
					Score Range	Rater Score	Weight	Total Points
	ith Legal Mandate ired by federal, state, or local mandate, grants, court orders, and	d/or judgements			5			
	esses anticipated legal mandates	dyor judgements			3	0	5	0
	t required by any legal mandate				0			
2. Improves Se	•				5			
	new technologies to current service delivery				3	_		
	olishes a new service				1	3	4	12
	t related to maintaining service delivery levels				0			
3. Related to C	Other Projects sential to the success of other projects identified in the CIP alrea	dy underway			5			
	ked to other projects in the CIP already underway but is not esse		n		3	0	2	0
Project is no	t related to other projects in the CIP already underway	·			0			
	t Priority (in comparison to other capital requests)				_			
High Medium					5 3	1	2	2
Low					1			
5. Need for Pro								
	eed (project must be completed within the next 6-12 months) eed (project can be completed within the next 1-3 years)				5 3	5	2	10
	eed (project can be completed within the next 3+ years)				1		_	
			PROJECT COSTS					
CAPTIAL COST	S		PROJECT COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies								
Land/Right-of-W	/ay							
Construction Equipment				\$ 100,000				
Other								
Contingency								
OPERATING CO	nete		capital costs subtotal	\$ 100,000 FY 2021	\$ - FY 2022	FY 2023	FY 2024	FY 2025
Personnel	JS15			FY 2021	FY 2022	FY 2023	F1 2024	FY 2025
Maintenance an	nd Operations							
			operating costs subtotal		\$ -	\$ -	\$ -	\$ -
			TOTAL PROJECT COSTS	\$ 100,000	\$ -	\$ -	\$ - L 5-YEAR COSTS	\$ - \$ 100,000
		ı	PROJECT FUNDING					+ 100,000
FUNDING SOU	RCES			FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund				\$ 100,000				
SPLOST Other* (please p	provide explanation below)			\$ -	\$ -	\$ -	\$ -	\$ -
		тот	AL PROJECT FUNDING	\$ 100,000		\$ -	\$ -	\$ -
						TOTAL 5-YEAR F	UNDING NEEDS	\$ 100,000
*Other Funding	Source Explanation:							

		FY 2021 Capital F	Project Requ of Tucker	est	Form				
Project Name: Department:	Engineering Design / Studies City Engineer	Recurring: Request Type:	Yes Amended Request			Useful Life: Start Date:	3-5 years		
Contact:	Ken Hildebrandt	Project Number:				End Date:			
Total Cost:	\$	450,000 Funding Variance:	\$		-	Total Score:		16	
	sign or studies for miscellaneous projects								
						Score Range	Rater Score	Weight	Total Points
1. Complies w	ith Legal Mandate					Score Hange	nater score	Weight	Total Tollits
Project addr	rired by federal, state, or local mandate, grants, coresses anticipated legal mandates of required by any legal mandate	ourt orders, and/or judgements				5 3 0	0	5	0
Project repla Project adds Project esta	ervice Delivery aces or improves old or outdated technologies or a new technologies to current service delivery blishes a new service or related to maintaining service delivery levels	services				5 3 1 0	5	4	20
	Other Projects sential to the success of other projects identified liked to other projects in the CIP already underway					5 3	3	2	6
	ot related to other projects in the CIP already under t Priority (in comparison to other capital requ					0			
High Medium Low	errioney (iii companison to other capital requ					5 3 1	5	2	10
Moderate n	need (project must be completed within the next eed (project can be completed within the next 1-3	3 years)				5	3	2	6
Long-term n	need (project can be completed within the next 3+					1			
CARTIAL COST		PRO	JECT COSTS		Y 2021	EV 2022	EV 2022	FV 2024	FV 202F
CAPTIAL COST Design/Studies	5			\$	Y 2021 50,000	FY 2022 \$ 100,000	FY 2023 \$ 100,000	FY 2024 \$ 100,000	FY 2025 \$ 100,000
Land/Right-of-V Construction Equipment Other	Vay			-					
Contingency OPERATING C	OSTS		capital costs subtotal		50,000 Y 2021	\$ 100,000 FY 2022	\$ 100,000 FY 2023	\$ 100,000 FY 2024	\$ 100,000 FY 2025
Personnel									
Maintenance ar	nd Operations		operating costs subtotal	Ś	_	\$ -	\$ -	\$ -	\$ -
			TOTAL PROJECT COSTS		50,000		\$ 100,000		\$ 100,000
		PROJE	CT FUNDING						
FUNDING SOL General Fund SPLOST	JRCES			\$	50,000	FY 2022 \$ 100,000	FY 2023 \$ 100,000	FY 2024 \$ 100,000	FY 2025 \$ 100,000
	provide explanation below)	тот	TAL PROJECT FUNDING	\$ \$	50,000	\$ - \$ 100,000		•	
*Other Funding	Source Explanation:						TOTAL 5-YEAR	FUNDING NEEDS	\$ 450,000

	EV	2021 Capit	al Drainet Pe	201	loct Fo	a Kina				
	FY		al Project Ro	equ	iest ro	orm				
		(City of Tucker							
Project Name:	Pier/Dock and Trail Bridges/Boardwalks	Recurring:	Yes			Useful Life:	5-7 y	ears		
Department:	Parks and Recreation	Request Type:	New Request			Start Date:	2020			
Contact:	Rip Robertson	Project Number:	TBD	,		End Date:				
Total Cost:	\$ 250,000	Funding Variance:	\$		-	Total Score:			0	
Project Descrip	tion and/or Justification:									
add docks/over	looks at park lakes and bridges/boardwalks/overlooks on trails in C	ity Parks.								
·		•								
1 Complies w	ith Legal Mandate					Score Range	F	Rater Score	Weight	Total Points
	uired by federal, state, or local mandate, grants, court orders, and/c	or judgements				5				
Project addr	resses anticipated legal mandates					3			5	0
	ot required by any legal mandate					0				
	ervice Delivery aces or improves old or outdated technologies or services					5				
-	s new technologies to current service delivery					3			Δ	0
	blishes a new service					1			·	, and the second
	ot related to maintaining service delivery levels Other Projects					0				
	sential to the success of other projects identified in the CIP already	underway				5				
-	ked to other projects in the CIP already underway but is not essent	ial to their completion				3			2	0
	t related to other projects in the CIP already underway t Priority (in comparison to other capital requests)					0				
High	t Priority (in comparison to other cupital requests)					5				
Medium						3			2	0
Low	and the sea					1				
5. Need for Pro	need (project must be completed within the next 6-12 months)					5				
	eed (project can be completed within the next 1-3 years)					3			2	0
Long-term n	need (project can be completed within the next 3+ years)					1				
CAPTIAL COST	-c		PROJECT COSTS		Y 2021	FY 2022		FY 2023	FY 2024	FY 2025
Design/Studies	<u> </u>				1 2021	11 2022		11 2023	112024	11 2023
Land/Right-of-V	Vay									
Construction				\$	50,000	\$ 50,00	0 \$	50,000	\$ 50,000	\$ 50,000
Equipment Other										
Contingency										
ODED ATIME C	OCTC		capital costs subtotal		50,000			50,000		
OPERATING Co	0515			ŀ	Y 2021	FY 2022		FY 2023	FY 2024	FY 2025
Maintenance ar	nd Operations									
			perating costs subtotal		-	\$ -	\$	-	\$ -	\$ -
		l e	OTAL PROJECT COSTS	\$	50,000	\$ 50,000) Ş	50,000 TOT/	\$ 50,000 AL 5-YEAR COSTS	
		Р	ROJECT FUNDING						120 121 111 00010	4 256,655
FUNDING SOL	JRCES			F	Y 2021	FY 2022		FY 2023	FY 2024	FY 2025
General Fund										
SPLOST Other* (please	provide explanation below)			\$	50,000	\$ 50,00	0 \$	50,000	\$ 50,000	\$ 50,000
		TOTA	AL PROJECT FUNDING	\$	50,000		\$	50,000	\$ 50,000	\$ 50,000
								TOTAL 5-YEAR	FUNDING NEEDS	\$ 250,000
*Other Funding	Source Explanation:									
			Hotel/Motel Fund							

	FY 2021 Capital Project		equest Fo	orm			
	City of Tucke	r					
Drainet Name	Park Playground Recurring: Yes			Useful Life:	10-15 years		
Project Name:					· ·		
Department:	advers Mrs.			•	2020		
Contact:		BD		End Date:		•	
Total Cost:	\$ 606,250 Funding Variance: \$		-	Total Score:		0	
Project Descrip	otion and/or Justification:						
add, upgrade, e	expand playgrounds in the City's Park system.						
				Score Range	Rater Score	Weight	Total Points
	vith Legal Mandate			-			
	uired by federal, state, or local mandate, grants, court orders, and/or judgements resses anticipated legal mandates			5 3		5	0
-	ot required by any legal mandate			0			
	ervice Delivery						
	aces or improves old or outdated technologies or services			5			
-	s new technologies to current service delivery ublishes a new service			3 1		4	0
-	ot related to maintaining service delivery levels			0			
	Other Projects						
-	ssential to the success of other projects identified in the CIP already underway			5		_	_
	nked to other projects in the CIP already underway but is not essential to their completion			3		2	0
	ot related to other projects in the CIP already underway of Priority (in comparison to other capital requests)			U			
High				5			
Medium				3		2	0
Low				1			
5. Need for Pr	need (project must be completed within the next 6-12 months)			5			
	need (project can be completed within the next 1-3 years)			3		2	0
Long-term r	need (project can be completed within the next 3+ years)			1			
CAPTIAL COST	PROJECT COSTS	5	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies			112021	112022	11 2023	11 2024	11 2023
Land/Right-of-\							
Construction		\$	106,250	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
Equipment Other							
Contingency							
<i>3</i> ,	capital costs subtot	al \$	106,250	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
OPERATING C	COSTS		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Personnel Maintenance a	nd Operations						
iviaintenance a	operating costs subtoto	al \$	-	\$ -	\$ -	\$ -	\$ -
	TOTAL PROJECT COST	_				\$ 125,000	\$ 125,000
					тс	OTAL 5-YEAR COSTS	\$ 606,250
ELINDING COL	PROJECT FUNDING	NG	EV 2021	EV 2022	EV 2022	EV 2024	EV 2025
FUNDING SOL General Fund	JNCES TO THE PROPERTY OF THE P		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
SPLOST							
Other* (please	provide explanation below)	\$,				
	TOTAL PROJECT FUNDIN	G \$	106,250	\$ 125,000	•		
					TOTAL 5-YEA	AR FUNDING NEEDS	\$ 606,250
*Other Funding	g Source Explanation:						

Hotel/Motel Fund

	EV 202	21 Capit	al Project R	201	Jost Ed	orm					
	F1 202		City of Tucker	equ	iest FC	71111					
			erry of rucker								
Project Name:	TRC Renovations Recui	rring:	Yes			Useful Life:	7-10) years			
Department:	Parks and Recreation Requ	est Type:	New Request			Start Date:	202	0			
Contact:	Rip Robertson Proje	ct Number:	TBD			End Date:					
Total Cost:	\$ 250,000 Fund	ing Variance:	\$		-	Total Score:			0		
Project Descrip	tion and/or Justification:										
HVAC upgrades,	replacements; restroom, room, space upgrades and improvements; roof	f renovations; el	ectrical upgrades; pluml	oing re	enovations.						
						Score Range		Rater Score	Weight	Total Poir	nts
1. Complies w	ith Legal Mandate					Soore Range		Nater Store	Weight	Total Toll	
	ired by federal, state, or local mandate, grants, court orders, and/or judg	gements				5			-	0	
	esses anticipated legal mandates t required by any legal mandate					0			5	0	
	ervice Delivery					g					
	ices or improves old or outdated technologies or services					5					
	new technologies to current service delivery plishes a new service					3			4	0	
· ·	t related to maintaining service delivery levels					0					
	Other Projects										
	sential to the success of other projects identified in the CIP already under					5			2	0	
	ked to other projects in the CIP already underway but is not essential to t t related to other projects in the CIP already underway	their completion	1			0			2	U	
	t Priority (in comparison to other capital requests)					-					
High						5					
Medium Low						3			2	0	
5. Need for Pr	oject					_					
	eed (project must be completed within the next 6-12 months)					5					
	eed (project can be completed within the next 1-3 years) eed (project can be completed within the next 3+ years)					3			2	0	
Long termin	eca (project can be completed within the next 31 years)					1					
			PROJECT COSTS								
CAPTIAL COST Design/Studies	S			F	FY 2021	FY 2022		FY 2023	FY 2024	FY 2025	5
Land/Right-of-V	Vay										
Construction				\$	50,000	\$ 50,000	\$	50,000	\$ 50,000	\$ 5	50,000
Equipment Other											
Contingency											
			capital costs subtotal		50,000		\$	50,000			50,000
OPERATING C	OSTS			F	Y 2021	FY 2022		FY 2023	FY 2024	FY 2025	5
Personnel Maintenance ar	nd Operations										
			perating costs subtotal		-	\$ -	\$	-	\$ -	\$	-
		Т	OTAL PROJECT COSTS	\$	50,000	\$ 50,000	\$	50,000			0,000
		P	ROJECT FUNDING					1017	AL 5-YEAR COSTS	\$ 25	50,000
FUNDING SOL	IRCES			F	FY 2021	FY 2022		FY 2023	FY 2024	FY 2025	5
General Fund											
SPLOST Other* (please)	provide explanation below)			\$	50,000	\$ 50,000	\$	50,000	\$ 50,000	\$	50,000
circi (piedse		ТОТ	AL PROJECT FUNDING	_	50,000			50,000			0,000
								TOTAL 5-YEAR	FUNDING NEEDS		50,000
*Other Funding	Source Explanation:										
			Hotel/Motel Fund								

FY 2021 Capital Project Request Form City of Tucker **Engineering Services - Park Construction Projects** Recurring: Yes Useful Life: 1-3 years Project Name: Request Type: **New Request** Start Date: 2020 Department: Parks and Recreation **Rip Robertson** Project Number: End Date: Contact: TBD \$ 175,000 Funding Variance: **Total Cost: Total Score: Project Description and/or Justification:** any needed engineering services for park projects (playgrounds, bridges, boardwalks, parking lots, etc.) **Rater Score** Weight **Total Points Score Range** 1. Complies with Legal Mandate Project required by federal, state, or local mandate, grants, court orders, and/or judgements 5 5 3 0 Project addresses anticipated legal mandates 0 Project is not required by any legal mandate 2. Improves Service Delivery Project replaces or improves old or outdated technologies or services 5 3 Project adds new technologies to current service delivery 4 0 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 0 Project is linked to other projects in the CIP already underway but is not essential to their completion 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 0 Medium Low 1 5. Need for Project Immediate need (project must be completed within the next 6-12 months) 5 3 2 0 Moderate need (project can be completed within the next 1-3 years) 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 25,000 \$ 50,000 \$ 25,000 \$ 50,000 \$ Design/Studies 25,000 Land/Right-of-Way Construction Equipment Other Contingency 25,000 \$ 25,000 capital costs subtotal \$ 50,000 \$ 50,000 \$ 25,000 **OPERATING COSTS** FY 2022 FY 2025 FY 2021 FY 2023 FY 2024 Personnel Maintenance and Operations operating costs subtotal \$ **TOTAL PROJECT COSTS \$** 25,000 \$ 50,000 \$ 25,000 \$ 50,000 \$ 25,000 TOTAL 5-YEAR COSTS \$ 175,000 **PROJECT FUNDING FUNDING SOURCES** FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 25,000 \$ General Fund 50,000 \$ 25,000 \$ 50,000 \$ 25,000 SPLOST Other* (please provide explanation below) TOTAL PROJECT FUNDING \$ 25,000 \$ 50,000 \$ 25,000 \$ 50,000 \$ 25,000 175,000 TOTAL 5-YEAR FUNDING NEEDS \$ *Other Funding Source Explanation:

		EV 2021 Conital I	Durain at Danie		. Famo					
		FY 2021 Capital I		est	t Form					
		City	of Tucker							
Project Name:	Park Renovation - General	Recurring:	Yes			Useful Life:	1	L-3 years		
Department:	Parks and Recreation	Request Type:	New Request			Start Date:	_	2020		
Contact:	Rip Robertson	Project Number:	<u> </u>			End Date:	_	.020		
Total Cost:	\$	475,000 Funding Variance:	\$)4		Total Score:			0	
Total Cost.	Y	473,000 Tullding Variance.	Ÿ			Total Score.			·	
Project Descript	tion and/or Justification:									
Plans and const	ruction of additions, upgrades, renovations to City P	arks as recommended in the City's Pa	rks and Rec Master Plan.							
						Score Rang	ge	Rater Score	Weight	Total Points
1. Complies wi	ith Legal Mandate									
	ired by federal, state, or local mandate, grants, cour	t orders, and/or judgements				5	_		F	0
	resses anticipated legal mandates out required by any legal mandate					3	_		5	0
2. Improves Se						Ü				
	aces or improves old or outdated technologies or ser	vices				5				
-	new technologies to current service delivery					3	4		4	0
	blishes a new service It related to maintaining service delivery levels					0				
3. Related to C						0				
	sential to the success of other projects identified in t	he CIP already underway				5				
	ked to other projects in the CIP already underway bu	·				3			2	0
	t related to other projects in the CIP already underw t Priority (in comparison to other capital reques					0				
High	t Priority (in comparison to other capital reques	<i></i>				5				
Medium						3			2	0
Low						1				
5. Need for Pro	<i>oject</i> need (project must be completed within the next 6-1	2 months)				5				
	eed (project mast be completed within the next 1-3 ye					3			2	0
	eed (project can be completed within the next 3+ ye					1				
		PRO	JECT COSTS							
CAPTIAL COST	S			4	FY 2021	FY 2022		FY 2023	FY 2024	FY 2025
Design/Studies Land/Right-of-W	Vav			Ş	75,000	\$ 100,0	000	\$ 100,000	\$ 100,000	\$ 100,000
Construction	,									
Equipment										
Other										
Contingency			capital costs subtotal	Ś	75,000	\$ 100.0	000	\$ 100,000	\$ 100,000	\$ 100,000
OPERATING CO	OSTS		cupital costs subtotal		FY 2021	FY 2022		FY 2023	FY 2024	FY 2025
Personnel										
Maintenance an	nd Operations			4		4		.		4
			operating costs subtotal TOTAL PROJECT COSTS	_	75,000	Ψ		\$ - \$ 100,000	\$ -	\$ 100,000
			101/121110/201 00010		73,000	Ψ 100/0			AL 5-YEAR COSTS	
		PROJE	CT FUNDING							
FUNDING SOU	IRCES				FY 2021	FY 2022		FY 2023	FY 2024	FY 2025
General Fund SPLOST				\$	75,000	\$ 100,0	000	\$ 100,000	\$ 100,000	\$ 100,000
	provide explanation below)									
		TO ⁻	TAL PROJECT FUNDING	\$	75,000	\$ 100,0	00	\$ 100,000	\$ 100,000	\$ 100,000
								TOTAL 5-YEAR I	UNDING NEEDS	\$ 475,000
*Other Funding	Source Explanation:									

		FY 2021 Capital I	Project Requ of Tucker	est For	n			
	Deal Constitution	a :	V.			4.2		
Project Name:	Park Specific Study	Recurring:	Yes New Perwest		Useful Life:	1-3 years		
Department:	Parks and Recreation	Request Type:	New Request		Start Date:	2020		
Contact:	Rip Robertson	Project Number:	TBD		End Date:			
Total Cost:	\$	300,000 Funding Variance:	\$	-	Total Score:		0	
Project Descrip	tion and/or Justification:							
Park specific stu	udy of individual parks as we implement the recor	mmendations from the City's Parks and R	Recreation Master Plan.					
					Score Range	Rater Score	Weight	Total Points
1. Complies w	ith Legal Mandate						ű	
	ired by federal, state, or local mandate, grants, c	ourt orders, and/or judgements			5		_	
-	resses anticipated legal mandates				3		5	0
-	ot required by any legal mandate ervice Delivery				0			
-	aces or improves old or outdated technologies or	services			5			
Project adds	new technologies to current service delivery				3		4	0
	blishes a new service				1			
3. Related to	ot related to maintaining service delivery levels Other Projects				0			
	sential to the success of other projects identified	in the CIP already underway			5			
	ked to other projects in the CIP already underwa				3		2	0
_	ot related to other projects in the CIP already und				0			
	t Priority (in comparison to other capital req	uests)			5			
High Medium					3		2	0
Low					1			
5. Need for Pr	oject							•
	need (project must be completed within the next				5		2	0
	eed (project can be completed within the next 1- need (project can be completed within the next 3-				3	-	2	
zeną term	(p. c) co							
CARTIAL COST	·c	PRO	JECT COSTS	EV 2021	EV 2022	EV 2022	EV 2024	EV 2025
CAPTIAL COST Design/Studies				FY 2021	FY 2022 00 \$ 60,00	FY 2023 0 \$ 60,000	FY 2024 \$ 60,000	FY 2025 \$ 60,000
Land/Right-of-V				+ 55/5	7 23/23	33,522	7 25/252	7 55/555
Construction								
Equipment								
Other Contingency								
- Some and a second			capital costs subtotal	\$ 60,0	00 \$ 60,00	0 \$ 60,000	\$ 60,000	\$ 60,000
OPERATING C	OSTS			FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Personnel								
Maintenance ar	nd Operations		operating costs subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
			TOTAL PROJECT COSTS		00 \$ 60,00		<u> </u>	
							AL 5-YEAR COSTS	
		PROJE	CT FUNDING					
FUNDING SOL	JRCES			FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund SPLOST				\$ 60,0	00 \$ 60,00	60,000	\$ 60,000	\$ 60,000
	provide explanation below)							
		TO	TAL PROJECT FUNDING	\$ 60,00	00 \$ 60,00	0 \$ 60,000	\$ 60,000	\$ 60,000
						TOTAL 5-YEAR	FUNDING NEEDS	\$ 300,000
*Other Funding	g Source Explanation:							

	FY 2021		Project Requo	est	Form					
Project Name:	Project Management - Park Construction Projects Rec	curring:	Yes			Useful Life:	1-3 years			
Department:		quest Type:	New Request	 quest			2020			
Contact:	Rip Robertson Pro	oject Number:	TBD			End Date:				
Total Cost:	\$ 325,000 Fur	nding Variance:	\$		-	Total Score:		0		
Desired Descript	ion and/or Justification:									
any needed proj	ect management services for park projects (playgrounds, bridges, board	dwalks, parking lo	ts, etc.)							
						Score Range	Rater Score	Weight	Tot	tal Points
1. Complies wit	th Legal Mandate					ocore mange	nater occit	vi e.g.iit		
	red by federal, state, or local mandate, grants, court orders, and/or jud	lgements				5		5		0
	esses anticipated legal mandates required by any legal mandate					0		5		U
2. Improves Se										
	ces or improves old or outdated technologies or services new technologies to current service delivery					5 3				
-	lishes a new service					1		4		0
_	related to maintaining service delivery levels					0				
3. Related to O Project is ess	ential to the success of other projects identified in the CIP already unde	erway				5				
Project is linked to other projects in the CIP already underway but is not essential to their completion						3		2		0
_	related to other projects in the CIP already underway Priority (in comparison to other capital requests)					0				
High	Thensy (in companies of the capital requests)					5				
Medium Low						3 1		2		0
5. Need for Pro	ject					1				
	eed (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) Long-term need (project can be completed within the next 3+ years)						3 1		2		0
		PRO	JECT COSTS							
CAPTIAL COSTS	5			ı	FY 2021	FY 2022	FY 2023	FY 2024	F	Y 2025
Design/Studies Land/Right-of-W	/av									
Construction	ч									
Equipment				٠,	25,000	Ć 75.000	ć 75.000	ć 75.000	<u> </u>	75,000
Other Contingency				\$	25,000	\$ 75,000	\$ 75,000	\$ 75,000	Ş	75,000
			capital costs subtotal		25,000					75,000
OPERATING CO	OSTS Control of the c				FY 2021	FY 2022	FY 2023	FY 2024	F	Y 2025
Maintenance an	d Operations									
			operating costs subtotal TOTAL PROJECT COSTS		25,000	\$ - \$ 75,000	\$ - \$ 75,000	\$ - \$ 75,000	\$	75,000
			TOTAL TROJECT COSTS	Y	23,000	7 73,000		AL 5-YEAR COSTS		325,000
		PROJE	CT FUNDING							
FUNDING SOUI General Fund	RCES			\$	FY 2021 25,000	FY 2022 \$ 75,000	FY 2023 \$ 75,000	FY 2024 \$ 75,000		Y 2025 75,000
SPLOST										
Other* (please p	provide explanation below)	то	TAL PROJECT FUNDING	Ś	25,000	\$ 75,000	\$ 75,000	\$ 75,000	Ś	75,000
						75,000		FUNDING NEEDS	_	325,000
*Other Funding	Source Explanation:									

	FY 2021 Capital Project Re City of Tucker	qu	est Form					
			Useful Life:					
Project Name:		Yes			10-15 years			
Department:		New Request		Start Date:	2020			
Contact:	Rip Robertson Project Number:	TBD		End Date:				
Total Cost:	\$ 200,000 Funding Variance: \$		•	Total Score:		0		
Project Descrip	tion and/or Justification:							
New and replac	ement fencing for playgrounds, ballfields, parking areas, etc.							
				Score Range	Rater Score	Weight	Total Po	oints
1. Complies w	ith Legal Mandate			ocore nange	Huter soore	TT C.Ig.IIC	700017	
Project requ	ired by federal, state, or local mandate, grants, court orders, and/or judgements			5	-			
	resses anticipated legal mandates			3		5	0	
2. Improves Se	ot required by any legal mandate Privice Delivery			0				
	aces or improves old or outdated technologies or services			5				
Project adds	s new technologies to current service delivery			3		4	0	
	blishes a new service			1				
3. Related to 0	ot related to maintaining service delivery levels Other Projects			0				
	sential to the success of other projects identified in the CIP already underway			5				
Project is lin	ked to other projects in the CIP already underway but is not essential to their completion			3		2	0	
	ot related to other projects in the CIP already underway			0				
High	t Priority (in comparison to other capital requests)			5				
Medium				3		2	0	
Low				1				
5. Need for Pro				_				
	need (project must be completed within the next 6-12 months) eed (project can be completed within the next 1-3 years)		5 3		2	0		
	need (project can be completed within the next 3+ years)		1					
CAPTIAL COST	PROJECT COSTS		FY 2021	FY 2022	FY 2023	FY 2024	FY 20	25
Design/Studies			11 2021	112022	11 2023	112024	1120	23
Land/Right-of-V	Vay							
Construction			\$ 50,000	\$ 25,000	\$ 50,000	\$ 25,000	\$!	50,000
Equipment Other								
Contingency								
	capital costs sub	total	\$ 50,000	\$ 25,000	\$ 50,000	\$ 25,000	\$!	50,000
OPERATING C	OSTS		FY 2021	FY 2022	FY 2023	FY 2024	FY 20	25
Personnel Maintenance ar	nd Operations							
ivialite liance at	operating costs sub	total	\$ -	\$ -	\$ -	\$ -	\$	-
	TOTAL PROJECT C	OSTS	\$ 50,000	\$ 25,000	\$ 50,000	\$ 25,000	\$ 5	0,000
	DDOISCE FUNDING				тот	AL 5-YEAR COSTS	\$ 20	00,000
FUNDING SOU	PROJECT FUNDING IRCES		FY 2021	FY 2022	FY 2023	FY 2024	FY 20	25
General Fund			\$ 50,000					50,000
SPLOST								
Other* (please	provide explanation below)		A					
	TOTAL PROJECT FUNI	DING	\$ 50,000	\$ 25,000		\$ 25,000 FUNDING NEEDS		0,000 00,000
					IOTAL 3-TEAK	I OIADING INCEDS	۷ ک	0,000
*Other Funding	Source Explanation:							

	FY 2021 Capital Project Requ	est	Form				
Project Name: Department:	Trails Recurring: Yes Parks and Recreation Request Type: New Request			Useful Life: Start Date:	7-10 years 2020		
Contact: Total Cost:	Rip Robertson Project Number: TBC \$ 475,000 Funding Variance: \$		-	End Date: Total Score:		0	
Project Descript	tion and/or Justification:						
	ruction of additions and upgrades to trails in Henderson, Cofer, Smokerise, Smokerise Crossing, J Homestead Parks	s. Can	be utilized t	o match grant fur	nding.		
				Score Range	Rater Score	Weight	Total Points
	ith Legal Mandate						
	resses anticipated legal mandates			5 3	-	5	0
	ot required by any legal mandate			0	-	J	
2. Improves Se							
	aces or improves old or outdated technologies or services s new technologies to current service delivery			5 3			
·	blishes a new service		1		4	0	
Project is no	ot related to maintaining service delivery levels			0			
3. Related to C				_			
	sential to the success of other projects identified in the CIP already underway used to other projects in the CIP already underway but is not essential to their completion			5 3	_	2	0
	ot related to other projects in the CIP already underway			0			
4. Department	t Priority (in comparison to other capital requests)						
High				5	_	2	0
Medium Low				3 1		2	
5. Need for Pro	oject						
	need (project must be completed within the next 6-12 months)			5		_	_
	eed (project can be completed within the next 1-3 years) need (project can be completed within the next 3+ years)			3	-	2	0
Long-term	PROJECT COSTS			1			
CAPTIAL COST		F	Y 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies							
Land/Right-of-W	Vay	Ś	75,000	ć 100.000	\$ 100.000	\$ 100.000	\$ 100.000
Construction Equipment		Ş	75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Other							
Contingency							
OPERATING CO	capital costs subtotal		75,000 Y 2021	\$ 100,000 FY 2022	\$ 100,000 FY 2023	\$ 100,000 FY 2024	\$ 100,000 FY 2025
Personnel			1 2021	11 2022	11 2023	112024	11 2023
Maintenance ar	·						
	operating costs subtotal TOTAL PROJECT COSTS		- 75 000	\$ -	\$ 100,000	\$ -	\$ -
	TOTAL PROJECT COSTS	>	75,000	\$ 100,000		\$ 100,000 AL 5-YEAR COSTS	•
	PROJECT FUNDING				-		, ,,,,,,
FUNDING SOU	JRCES CONTROL OF THE PROPERTY	F	Y 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund		\$	75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
SPLOST Other* (please p	provide explanation below)						
(j. 15366)	TOTAL PROJECT FUNDING	\$	75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
					TOTAL 5-YEAR	FUNDING NEEDS	\$ 475,000
*Other Funding	s Source Explanation:						

	FY 2021 Capital Project Requ	est For	rm				
Project Name: Department:	Dog ParkRecurring:NoParks and RecreationRequest Type:New Request				7-10 years 2020		
Contact: Total Cost:	Rip Robertson Project Number: TBD \$ 90,000 Funding Variance: \$			End Date: Fotal Score:		0	
Total Cost.	Jo,000 Fulluling Variance.			iotai score.			
	tion and/or Justification: ruction of a dog park as recommended in the City's Parks and Rec Master Plan.						
				Score Range	Rater Score	Weight	Total Points
1. Complies w	ith Legal Mandate			2.0.0		- Cigire	
Project addr Project is no	ired by federal, state, or local mandate, grants, court orders, and/or judgements resses anticipated legal mandates required by any legal mandate			5 3 0		5	0
Project replated Project adds Project estable Project is no	Project replaces or improves old or outdated technologies or services Project adds new technologies to current service delivery Project establishes a new service Project is not related to maintaining service delivery levels					4	0
Project is lin Project is no	sential to the success of other projects identified in the CIP already underway ked to other projects in the CIP already underway but is not essential to their completion of related to other projects in the CIP already underway			5 3 0		2	0
High Medium Low	t Priority (in comparison to other capital requests)			5 3 1		2	0
Moderate n	oject need (project must be completed within the next 6-12 months) eed (project can be completed within the next 1-3 years) need (project can be completed within the next 3+ years)			5 3 1		2	0
	PROJECT COSTS						
CAPTIAL COST	'S	FY 2021	1	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies Land/Right-of-V Construction Equipment	Vay	\$ 30,	,000	\$ -	\$ 30,000	\$ -	\$ 30,000
Other Contingency	capital costs subtotal	\$ 30,	,000	\$ -	\$ 30,000	\$ -	\$ 30,000
OPERATING Control Personnel Maintenance and an arrangement of the control of the	nd Operations	FY 2021		FY 2022	FY 2023	FY 2024	FY 2025
	operating costs subtotal TOTAL PROJECT COSTS		.000	\$ - \$ -	\$ - \$ 30,000 TOTA	\$ - AL 5-YEAR COSTS	\$ 30,000 \$ 90,000
FUNDING SOL	PROJECT FUNDING JRCES	FY 2021	1	FY 2022	FY 2023	FY 2024	FY 2025
General Fund SPLOST			,000		\$ 30,000		\$ 30,000
	provide explanation below) TOTAL PROJECT FUNDING Source Explanation:	\$ 30,	000	\$ -	\$ 30,000 TOTAL 5-YEAR	\$ - FUNDING NEEDS	\$ 30,000

	FY 2021 Capital Project Requ	uest	Form				
	City of Tucker						
Project Name:	Park Vehicle Recurring: No			Useful Life:	5-7 years		
Department:	Parks and Recreation Request Type: New Request			Start Date:	2020		
Contact:	Pin Dehenters	5		End Date:			
Total Cost:	\$ 25,000 Funding Variance: \$	D		Total Score:		0	
Total Cost.	25,000 Tullding Variance.			Total Score.		•	
Project Descrip	tion and/or Justification:						
New or used sm	all SUV for the parks patrol staff.						
				Score Pange	Rater Score	Weight	Total Points
1. Complies w	ith Legal Mandate			Score Range	Rater Score	weignt	Total Points
	ired by federal, state, or local mandate, grants, court orders, and/or judgements			5			
Project addr	esses anticipated legal mandates			3		5	0
	t required by any legal mandate			0			
2. Improves Se				F			
	ces or improves old or outdated technologies or services new technologies to current service delivery			5 3			
	plishes a new service			1		4	0
	t related to maintaining service delivery levels			0			
3. Related to (Other Projects						
-	sential to the success of other projects identified in the CIP already underway			5		2	0
	ked to other projects in the CIP already underway but is not essential to their completion			0	_	2	Ü
	t related to other projects in the CIP already underway Priority (in comparison to other capital requests)			U			
High				5			
Medium				3		2	0
Low				1			
5. Need for Pro				F			
	need (project must be completed within the next 6-12 months) eed (project can be completed within the next 1-3 years)			5 3	-	2	0
	eed (project can be completed within the next 3+ years)			1			
	PROJECT COSTS						
CAPTIAL COST	S	FY	7 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies Land/Right-of-V	/av						
Construction							
Equipment		\$	25,000				
Other							
Contingency			25.000	A	A	A	A
OPERATING CO	capital costs subtota		25,000 2021	FY 2022	FY 2023	\$ - FY 2024	\$ - FY 2025
Personnel							
Maintenance ar	d Operations						
	operating costs subtoto		-	\$ -	\$ -	\$ -	\$ -
	TOTAL PROJECT COST	\$ \$	25,000	\$ -	\$ -	\$ - AL 5-YEAR COSTS	\$ -
	PROJECT FUNDING				101	AL 5-TEAR COSTS	Ş 25,000
FUNDING SOU		FY	2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund		\$	25,000				
SPLOST							
Other* (please p	provide explanation below)	C C	25.000	ć	<u> </u>	.	ė
	TOTAL PROJECT FUNDING	ن <u>ې</u>	25,000	\$ -	\$ -	\$ - FUNDING NEEDS	\$ -
					I O I AL D-I LAN	. SITE ING NELDS	23,000
*Other Funding	Source Explanation:						

	FY 2021 Ca		Project Requ of Tucker	est	Form						
Project Name:	Park Signage Recurrin		Yes			Useful L		7-10 years			
Department:	Parks and Recreation Request		New Request			Start Da		2020			
Contact:		Number:	TBD			End Date					
Total Cost:	\$ 250,000 Funding	Variance:	\$		-	Total So	core:		0		
Project Descript	tion and/or Justification:										
Purchase, install	I park signage for City of Tucker Parks.										
						Score	Range	Rater Score	Weight	Tot	al Points
1. Complies wi	ith Legal Mandate					235.6	-5-				, , , , ,
	ired by federal, state, or local mandate, grants, court orders, and/or judgeme	ents					5	-			
	esses anticipated legal mandates					1	3		5		0
2. Improves Se	t required by any legal mandate						0				
-	nces or improves old or outdated technologies or services						5				
-	new technologies to current service delivery						3		4		0
Project estab	Project establishes a new service						1	_	4		U
	t related to maintaining service delivery levels						0				
3. Related to C	Other Projects sential to the success of other projects identified in the CIP already underway	,					5			l	
	ked to other projects in the CIP already underway but is not essential to their					 	3 3	-	2		0
	Project is not related to other projects in the CIP already underway						0				
	Priority (in comparison to other capital requests)										
High							5	_	2		0
Medium Low							3 1	_	2		U
5. Need for Pro	oject						_				
Immediate n	need (project must be completed within the next 6-12 months)						5				
	eed (project can be completed within the next 1-3 years)						3	-	2		0
Long-term no	eed (project can be completed within the next 3+ years)	PROI	ECT COSTS				1			<u> </u>	
CAPTIAL COSTS	S	11100	201 00010		FY 2021	FY 2	2022	FY 2023	FY 2024	F	Y 2025
Design/Studies											
Land/Right-of-W	Vay										
Construction				\$	50,000	\$	50,000	\$ 50,000	\$ 50,000	\$	50,000
Equipment Other											
Contingency											
			capital costs subtotal		50,000		50,000	\$ 50,000			50,000
OPERATING CO	OSTS				FY 2021	FY 2	2022	FY 2023	FY 2024	F	Y 2025
Personnel Maintenance an	nd Operations										
Wantenance an	ia operations	(operating costs subtotal	\$	-	\$	-	\$ -	\$ -	\$	-
		T	OTAL PROJECT COSTS	\$	50,000	\$	50,000	\$ 50,000	\$ 50,000	\$	50,000
								тот	AL 5-YEAR COSTS	\$	250,000
ELINDING COL	DCES	PROJE	CT FUNDING		EV 2024	FV	0022	EV 2022	EV 2024		V 2025
FUNDING SOU General Fund	INCES TO SERVICE TO SE			\$	FY 2021 50,000		50,000	FY 2023 \$ 50,000	FY 2024 \$ 50,000		Y 2025 50,000
SPLOST				7	20,000			30,000		T'	23,000
	provide explanation below)										
		ТОТ	AL PROJECT FUNDING	\$	50,000	\$	50,000				50,000
								TOTAL 5-YEAR	FUNDING NEEDS	\$	250,000
*Other Funding	Source Explanation:										

	FY 2021 Capital Project Requ	est	Form					
Project Name:	Fiber Study Recurring:			Useful Life:				
Department:	Downtown Development Authority Request Type:			Start Date:				
Contact:	Project Number:			End Date:				
Total Cost:	\$ 25,000 Funding Variance: \$		-	Total Score:		0		
	er connectivity within the City of Tucker.							
							l	15
1 Complies w	rith Legal Mandate			Score Range	Rater Score	Weight	Tota	al Points
	uired by federal, state, or local mandate, grants, court orders, and/or judgements			5				
	resses anticipated legal mandates			3		5		0
	ot required by any legal mandate			0				
	ervice Delivery			-				
-	aces or improves old or outdated technologies or services s new technologies to current service delivery			5 3				
-	blishes a new service			1	-	4		0
-	ot related to maintaining service delivery levels			0				
3. Related to C	Other Projects			ı				
	ssential to the success of other projects identified in the CIP already underway			5	-	2		0
-	nked to other projects in the CIP already underway but is not essential to their completion of related to other projects in the CIP already underway			0		2		U
	t Priority (in comparison to other capital requests)			0				
High				5				
Medium				3		2		0
Low				1				
5. Need for Pro	need (project must be completed within the next 6-12 months)			5				
	eed (project can be completed within the next 1-3 years)			3	-	2		0
	need (project can be completed within the next 3+ years)			1				
CAPTIAL COST	PROJECT COSTS	E	Y 2021	FY 2022	FY 2023	FY 2024	E۱	Y 2025
Design/Studies		\$	25,000		11 2023	11 2024		1 2023
Land/Right-of-V			·					
Construction								
Equipment								
Other Contingency								
contingency	capital costs subtotal	\$	25,000	\$ -	\$ -	\$ -	\$	-
OPERATING CO			Y 2021	FY 2022	FY 2023	FY 2024	F۱	Y 2025
Personnel								
Maintenance ar	nd Operations operating costs subtotal	Ċ	_	\$ -	\$ -	\$ -	\$	_
	TOTAL PROJECT COSTS		25,000		\$ -	\$ -	\$	
						AL 5-YEAR COSTS		8,500
	PROJECT FUNDING			,				
FUNDING SOU	JRCES		Y 2021	FY 2022	FY 2023	FY 2024	F۱	Y 2025
General Fund SPLOST		\$	25,000					
	provide explanation below)							
, a	TOTAL PROJECT FUNDING	\$	25,000	\$ -	\$ -	\$ -	\$	-
					TOTAL 5-YEAR	FUNDING NEEDS	\$	8,500
*Other Funding	g Source Explanation:							

320 SPLOST

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

	FY 20	_	Project Requ of Tucker	iest Fo	rm							
Project Name:	Resurfacing	Pocurring:	Yes		He	eful Life:	15+ years					
	City Engineer	Recurring:	Amended Request			art Date:	13+ years					
Department:		Request Type:	Amended Request									
Contact:	Ken Hildebrandt	Project Number:	ć			d Date:		20				
Total Cost:	\$ 11,245,072	Funding Variance:	\$. 10	tal Score:		20				
Project Descript	tion and/or Justification:											
Resurfacing dila	esurfacing dilapidated streets using SPLOST, Capital, and LMIG funds. Score Range Rater Score Weight Total Points											
Score Range Rater Score Weight Total Points 1. Complies with Legal Mandate												
	<i>ith Legal Mandate</i> ired by federal, state, or local mandate, grants, court orders, and/o	r judgements				5						
	esses anticipated legal mandates	n juugements				3	5	5	25			
	t required by any legal mandate					0						
2. Improves Se	•											
	new technologies to current service delivery					5 3						
	olishes a new service					1	5	4	20			
	t related to maintaining service delivery levels					0						
3. Related to C	-	undorway				5						
	sential to the success of other projects identified in the CIP already ked to other projects in the CIP already underway but is not essent				3	0	2	0				
	t related to other projects in the CIP already underway				0							
	t Priority (in comparison to other capital requests)											
High Medium						<u>5</u> 3	5	2	10			
Low						1						
5. Need for Pro												
	need (project must be completed within the next 6-12 months)					5 3	5	2	10			
	eed (project can be completed within the next 1-3 years) eed (project can be completed within the next 3+ years)					1	J	۲	10			
		PRC	DJECT COSTS									
CAPTIAL COST	'S			FY 2021		FY 2022	FY 2023	FY 2024	FY 2025			
Design/Studies												
Land/Right-of-V	Vay			¢ 2.626.2	000 ¢	2 660 200	\$ 3.669.290	\$ 3.669.290	¢ 2,660,200			
Construction Equipment				\$ 3,636,2	.90 \$	3,669,290	\$ 3,669,290	\$ 3,669,290	\$ 3,669,290			
Other												
Contingency				. 2.525.2	00 6	2.550.200	¢ 2.660.200	¢ 2.660.200	¢ 2.550,200			
OPERATING CO	OSTS		capital costs subtotal	\$ 3,636,2 FY 2021	.90 \$	3,669,290 FY 2022	\$ 3,669,290 FY 2023	\$ 3,669,290 FY 2024	\$ 3,669,290 FY 2025			
Personnel												
Maintenance ar	nd Operations											
			operating costs subtotal OTAL PROJECT COSTS		T		\$ 3,669,290	\$ 3,669,290	\$ 3,669,290			
		•	STALT ROJECT COSTS	7 3,030,2	30	3,003,230		AL 5-YEAR COSTS				
		PROJ	ECT FUNDING									
FUNDING SOU	JRCES			FY 2021	100	FY 2022	FY 2023	FY 2024	FY 2025			
General Fund SPLOST				\$ 1,000,0 \$ 2,167,9		1,000,000 2,269,270	\$ 1,000,000 \$ 2,269,270	\$ 1,000,000 \$ 2,269,270				
	provide explanation below)			\$ 400,0			\$ 400,000					
		тот	AL PROJECT FUNDING	\$ 3,567,9	92 \$	3,669,270	\$ 3,669,270	\$ 3,669,270				
							TOTAL 5-YEAR	FUNDING NEEDS	\$ 18,245,072			
*Other Funding	Source Explanation:	Anticip	rated LMIG funds.									

	FY 202	_	Project Requo	es	t Form					
Project Name: Department: Contact: Total Cost:	City Engineer Ken Hildebrandt	Recurring: Yes Useful Life: 15+ years Request Type: Amended Request Start Date: Project Number: End Date: 801,780 Funding Variance: \$ - Total Score: 23								
Project Descript	tion and/or Justification:									
Studies, enginee	ering design, right-of-way, utility relocation, and construction of road engineering for Fellowship Rd @ Lavista Rd.	improvements. Typi	cally combined with state	e/fec	deral funding.	Includes \$300,000) for Hugh Howell I	Rd @ MIB, and \$10	00,000 f	for traffic
						Score Range	Rater Score	Weight	Total	l Points
Project requi	ith Legal Mandate ired by federal, state, or local mandate, grants, court orders, and/or j esses anticipated legal mandates t required by any legal mandate ervice Delivery	judgements				5 3 0	5	5		25
Project replaces or improves old or outdated technologies or services Project adds new technologies to current service delivery Project establishes a new service Project is not related to maintaining service delivery levels							5	4		20
3. Related to Other Projects Project is essential to the success of other projects identified in the CIP already underway Project is linked to other projects in the CIP already underway but is not essential to their completion Project is not related to other projects in the CIP already underway 4. Department Priority (in comparison to other capital requests)							3	2		6
High Medium Low 5. Need for Pro						5 3 1	5	2		10
Immediate n	need (project must be completed within the next 6-12 months) eed (project can be completed within the next 1-3 years) eed (project can be completed within the next 3+ years)					5 3 1	5	2		10
		PRO	JECT COSTS							
CAPTIAL COSTS Design/Studies Land/Right-of-W					FY 2021	FY 2022	FY 2023	FY 2024	FY	2025
Construction Equipment Other				\$	450,445	\$ 450,445	\$ 450,445	\$ 450,445		
Contingency			capital costs subtotal	۲	450,445	\$ 450,445	\$ 450,445	\$ 450,445	ć	
OPERATING CO	DSTS		capital costs subtotal	Ş	FY 2021	FY 2022	FY 2023	FY 2024		2025
Personnel Maintenance an	nd Operations									
			operating costs subtotal	\$	-	\$ -	\$ -	\$ -	\$	-
			TOTAL PROJECT COSTS	\$	450,445	\$ 450,445		\$ 450,445 AL 5-YEAR COSTS		- ,801,780
		PROJE	CT FUNDING				1017	AL 3-TLAN COSTS	, 1	,801,780
FUNDING SOU	RCES				FY 2021	FY 2022	FY 2023	FY 2024		2025
General Fund SPLOST				\$	450,445	\$ - \$ 450,445	\$ -	\$ - \$ 450,445	\$	-
	provide explanation below)	TO	TAL PROJECT FUNDING	\$	450,445	\$ -	\$ - \$ 450,445	\$ - \$ 450,445		-
*Other Funding	Source Explanation:						TOTAL 5-YEAR	FUNDING NEEDS	\$ 1	,801,780
Other runding	Jource Explanation.									

		FY 2021 Capital	Project Requ y of Tucker	est Form				
Project Name:	Capital Project Management	Recurring:	Yes		Useful Life:	1-3 years		
Department:	City Engineer	Request Type:	Amended Request		Start Date:	1-5 years		
Contact:	Ken Hildebrandt	Project Number:	/ inchaed nequest		End Date:			
Total Cost:	\$	1,229,520 Funding Variance:	\$	_	Total Score:		21	
	•		·		Total Store:			
Project Descrip	tion and/or Justification:							
Staff managem	ent of all capital projects including SPLOST, LMIG, Ge	neral Fund, HOST, GODT projects, e	tc. \$211,975 from SPLOST	Roads & Drainage	e, \$62,405 from SP	LOST Parks, and \$	50,000 from Capit	al
					Score Range	Rater Score	Weight	Total Points
1. Complies w	rith Legal Mandate				Score Hange	nater score	Weight	Total Tollits
	uired by federal, state, or local mandate, grants, court	orders, and/or judgements			5			
	resses anticipated legal mandates				3	3	5	15
	ot required by any legal mandate ervice Delivery				0			
	aces or improves old or outdated technologies or serv	vices			5			
-	s new technologies to current service delivery				3	3	4	12
	blishes a new service		1					
_	ot related to maintaining service delivery levels Other Projects				0			
	sential to the success of other projects identified in t	he CIP already underway			5			
Project is lin	nked to other projects in the CIP already underway bu	n		3	5	2	10	
	ot related to other projects in the CIP already underw			0				
High	t Priority (in comparison to other capital reques	ts)			5			
Medium					3	5	2	10
Low					1			
5. Need for Pr		2 months)			_			
	need (project must be completed within the next 6-1 eed (project can be completed within the next 1-3 ye				3	5	2	10
	need (project can be completed within the next 3+ ye				1			
CAPTIAL COST	rs	PR	OJECT COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies				11 2021	11 2022	11 2023	11 2024	11 2023
Land/Right-of-V	Nay							
Construction								
Equipment Other								
Contingency								
			capital costs subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING C	OSTS			FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Personnel Maintenance a	nd Onerations			\$ 357,380	\$ 324,380	\$ 324,380	\$ 324,380	
Trialite and	ina operations		operating costs subtotal	\$ 357,380	\$ 324,380	\$ 324,380	\$ 324,380	\$ -
			TOTAL PROJECT COSTS	\$ 357,380	\$ 324,380	•	•	
		DDO	JECT FUNDING			ТОТ	AL 5-YEAR COSTS	\$ 1,330,520
FUNDING SOL	JRCES	PRO	JECT FONDING	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund				\$ 50,000				
SPLOST				\$ 307,380	\$ 307,380		\$ 307,380	
Other* (please	provide explanation below)		OTAL PROJECT FUNDING	\$ -	\$ -	\$ 357,380	\$ 357,380	\$ -
			TAL PROJECT FUNDING	\$ 357,380	\$ 357,380		\$ 357,380 FUNDING NEEDS	
								,,
*Other Funding	g Source Explanation:							

FY 2021 Capital Project Reque	est For	m			
Project Name: Quick Response Projects Department: City Engineer Contact: Ken Hildebrandt Total Cost: \$ 1,620,915 Funding Variance: \$		Useful Life: Start Date: End Date: Total Score:	15+ years		
Project Description and/or Justification: Traffic signal improvements, minor intersection improvements, pavement markings, school zone flashers, and other safety improvements.	ments.				
		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 Project addresses anticipated legal mandates Project is not required by any legal mandate		5 3 0	5	5	25
2. Improves Service Delivery Project replaces or improves old or outdated technologies or services Project adds new technologies to current service delivery Project establishes a new service Project is not related to maintaining service delivery levels	5 3 1 0	5	4	20	
Project is essential to the success of other projects identified in the CIP already underway Project is linked to other projects in the CIP already underway but is not essential to their completion Project is not related to other projects in the CIP already underway A Department Drivite (in comparison to the projects)	5 3 0	0	2	0	
4. Department Priority (in comparison to other capital requests) High Medium Low		5 3 1	5	2	10
 5. Need for Project Immediate need (project must be completed within the next 6-12 months) Moderate need (project can be completed within the next 1-3 years) Long-term need (project can be completed within the next 3+ years) 		5 3 1	5	2	10
PROJECT COSTS					
CAPTIAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies Land/Right-of-Way Construction Equipment Other Contingency	\$ 324,1	83 \$ 324,18	33 \$ 324,183	\$ 324,183	\$ 324,183
Capital costs subtotal S OPERATING COSTS Personnel	\$ 324,1 FY 2021	83 \$ 324,18 FY 2022	\$ 324,183 FY 2023	\$ 324,183 FY 2024	\$ 324,183 FY 2025
Maintenance and Operations operating costs subtotal TOTAL PROJECT COSTS		\$ -			
PROJECT FUNDING			101	AL 5-YEAR COSTS	\$ 1,620,915
FUNDING SOURCES General Fund SPLOST Other* (please provide explanation below)	FY 2021 \$ \$ 324,1	FY 2022 \$ - \$ - 83 \$ 324,18 \$ - \$ -	FY 2023 \$ - 33 \$ 324,183 \$ -	\$ - \$ 324,183 \$ -	\$ - \$ 324,183 \$ -
*Other Funding Source Explanation:	\$ 324,1	83 \$ 324,18		\$ 324,183 FUNDING NEEDS	

	FY 2021 Capital Project City of Tucke		est Form				
Project Name:	Trails Recurring: Yes			Useful Life:	15+ years		
Department:	City Engineer Request Type: Amended Re	eauest		Start Date:	151 years		
Contact:	Ken Hildebrandt Project Number:			End Date:			
Total Cost:	\$ 3,790,428 Funding Variance: \$		-	Total Score:		20	
	ne funded needed for the downtown Tucker Trail Segment 1A; begin design on the next priority trail.						
				Score Range	Rater Score	Weight	Total Points
1. Complies wi	ith Legal Mandate				114101 00010	or engine	
Project addr	resses anticipated legal mandates ot required by any legal mandate			5 3 0	0	5	0
2. Improves Se							
	aces or improves old or outdated technologies or services			5			
-	s new technologies to current service delivery blishes a new service			3 1	5	4	20
	ot related to maintaining service delivery levels			0			
3. Related to 0	·						
	sential to the success of other projects identified in the CIP already underway used to other projects in the CIP already underway but is not essential to their completion			5 3	5	2	10
	ot related to other projects in the CIP already underway			0			
	t Priority (in comparison to other capital requests)			_			
High Medium				5 3	5	2	10
Low				1			
5. Need for Pro				_			
	need (project must be completed within the next 6-12 months) eed (project can be completed within the next 1-3 years)			5 3	5	2	10
	need (project can be completed within the next 3+ years)			1			
CAPTIAL COST	PROJECT COST	S	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies			F1 2021	F1 2022	F1 2023	F1 2024	F1 2023
Land/Right-of-V	Vay						
Construction			\$ 947,607	\$ 947,607	\$ 947,607	\$ 947,607	
Equipment Other							
Contingency							
ODERATING CO	capital cost	ts subtotal					
OPERATING CO	0212		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Maintenance ar	nd Operations						
	operating cost			\$ -	\$ -	\$ -	\$ -
	TOTAL PROJE	cr cosis	\$ 947,607	\$ 947,607	•	\$ 947,607 AL 5-YEAR COSTS	
	PROJECT FUNDIN	NG					
FUNDING SOU	JRCES		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund SPLOST			\$ 947,607	\$ 947,607	\$ 947,607	\$ 947,607	
	provide explanation below)		\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PROJECT	FUNDING	\$ 947,607	\$ 947,607	\$ 947,607		\$ -
					IOTAL 5-YEAR	FUNDING NEEDS	\$ 3,790,428
*Other Funding	g Source Explanation:						

		FY 2021 Capital I	Project Requ of Tucker	est	t Form					
Project Name:	Parks and Rec Study	Recurring:	Yes			Useful Life:	3-5 years			
Department:	Parks and Recreation	Request Type:	New Request			Start Date:	2020			
Contact:	Rip Robertson	Project Number:	<u> </u>			End Date:				
Total Cost:	\$	125,000 Funding Variance:	\$		-	Total Score:		0		
	tion and/or Justification: sting studies as we continue to implement recomme	ndations from the City' Parks and Rec	: Master Plan (Master Plai	n, Tra	iil Master Pla	n, etc.)				
						Score Range	Rater Score	Weight	Tota	al Points
	ith Legal Mandate							3		
	ired by federal, state, or local mandate, grants, cour	t orders, and/or judgements				5 3		5		0
	resses anticipated legal mandates of required by any legal mandate					0		3		U
2. Improves Se										
	aces or improves old or outdated technologies or ser s new technologies to current service delivery	vices				5				
	blishes a new service					3 1		4		0
	t related to maintaining service delivery levels					0				
3. Related to (la CIP al control de la contro				_			1	
	sential to the success of other projects identified in taked to other projects in the CIP already underway bu	· · · · · · · · · · · · · · · · · · ·				5 3		2		0
	Project is not related to other projects in the CIP already underway					0				
	t Priority (in comparison to other capital reques	ts)				_				
High Medium						5 3		2		0
Low						1				
5. Need for Pro						l			ı	
	need (project must be completed within the next 6-1 eed (project can be completed within the next 1-3 ye					5 3		2		0
	need (project can be completed within the next 3+ ye					1				
		DDO.	JECT COSTS							
CAPTIAL COST	rs	PRO	JECT COSTS		FY 2021	FY 2022	FY 2023	FY 2024	FY	2025
Design/Studies				\$	25,000					25,000
Land/Right-of-V	Vay									
Construction Equipment										
Other										
Contingency				4	25.000	d 25.00	25.000	d 25.000	4	25.000
OPERATING C	OSTS		capital costs subtotal		25,000 FY 2021	\$ 25,000 FY 2022	5 \$ 25,000 FY 2023	\$ 25,000 FY 2024		25,000 2025
Personnel										
Maintenance ar	nd Operations			ć		ć	\$ -	ć	ć	
			operating costs subtotal TOTAL PROJECT COSTS	_	25,000	\$ 25,000		\$ 25,000	\$	25,000
					, in the second second			AL 5-YEAR COSTS		125,000
FUNDING CO.	IDCEC	PROJE	ECT FUNDING		FV 2024	-FV 2020	FV 2000	-FV-2024		2025
FUNDING SOL General Fund	JRCES			\$	FY 2021 25,000	FY 2022 \$ 25,000	FY 2023 0 \$ 25,000	FY 2024 \$ 25,000		2025 25,000
SPLOST										, , , ,
Other* (please	provide explanation below)		TAL DOOLECT CUMPING	ć	25-000-	\$ 25-00) ¢ 25.000	¢ 25.000	ċ	25,000
		10	TAL PROJECT FUNDING	Ş	25,000	\$ 25,000		\$ 25,000 FUNDING NEEDS		25,000 125,000
* 0.1 - ::	Control of the state of the sta									
Tomer Funding	Source Explanation:									

	FY 2	021 Capital F City	Project Requ of Tucker	est Fo	rm				
Project Name: Project Manag	gement - Park Construction Projects	Recurring:	Yes			Useful Life:	1-3 years		
Department: Parks and Rec		Request Type:	New Request			Start Date:	2020		
Contact: Rip Robertson		Project Number:	·			End Date:			
Total Cost: \$		00 Funding Variance:	\$		_	Total Score:		0	
,	, , , , , , , , , , , , , , , , , , ,	3	·						
Project Description and/or Just	tification:								
any needed project manageme	nt services for park projects (playgrounds, bridges	s, boardwalks, parking lot	ts, etc.)						
						Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Man	date					Score Kange	Rater Score	weight	Total Polits
Project required by federal,	state, or local mandate, grants, court orders, and	d/or judgements				5			
Project addresses anticipate						3		5	0
Project is not required by ar 2. Improves Service Delivery						0			
	s old or outdated technologies or services					5			
Project adds new technolog	ies to current service delivery					3		4	0
Project establishes a new se						1		·	
Project is not related to main 3. Related to Other Projects	intaining service delivery levels					0			
	iccess of other projects identified in the CIP alread	dy underway				5			
	ojects in the CIP already underway but is not esse	<u> </u>				3		2	0
	er projects in the CIP already underway					0			
	omparison to other capital requests)					5			
High Medium						3		2	0
Low						1			
5. Need for Project									
	ust be completed within the next 6-12 months) n be completed within the next 1-3 years)					5 3		2	0
	n be completed within the next 3+ years)					1		_	
CAPTIAL COSTS		PRO	JECT COSTS	FY 202	1	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies				11 202		112022	11 2023	11 202-	11 2023
Land/Right-of-Way									
Construction									
Equipment Other				37500	<u> </u>	37500	37500	37500	37500
Contingency				37300	,	37300	37300	37300	37300
			capital costs subtotal	\$ 37	7,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500
OPERATING COSTS				FY 202	21	FY 2022	FY 2023	FY 2024	FY 2025
Personnel Maintenance and Operations									
Maintenance and Operations			operating costs subtotal	\$	-	\$ -	\$ -	\$ -	\$ -
			TOTAL PROJECT COSTS	\$ 37	,500	\$ 37,500	•	•	
		DDOL	CT FUNDING				тот	AL 5-YEAR COSTS	\$ 187,500
FUNDING SOURCES		PROJE	ECT FUNDING	FY 202	1	FY 2022	FY 2023	FY 2024	FY 2025
General Fund									
SPLOST				37500)	37500	37500	37500	37500
Other* (please provide explana	tion below)		TAL DROIECT FUNDING	¢	500	\$ 27.500	\$ 27.500	\$ 27.500	\$ 27.500
			TAL PROJECT FUNDING	Ş 3/	,500	\$ 37,500	•	\$ 37,500 FUNDING NEEDS	•
*Other Funding Source Explana	ation:								

FY 2021 Capital Project Request Form City of Tucker Useful Life: **Sports Field Lighting** 15+ years Project Name: Recurring: **New Request** Start Date: 2020 Department: Parks and Recreation Request Type: Contact: Rip Robertson Project Number: End Date: TBD \$ **Total Cost:** \$ 1,062,500 Funding Variance: **Total Score: Project Description and/or Justification:** new or replaced sports field lighting at Henderson, Fitzgerald, Cofer, TRC and any acquired property/greenspace. **Total Points Score Range Rater Score** Weight 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 0 Project is not required by any legal mandate 2. Improves Service Delivery Project replaces or improves old or outdated technologies or services 5 3 Project adds new technologies to current service delivery 4 0 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 0 Project is not related to other projects in the CIP already underway 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 Moderate need (project can be completed within the next 1-3 years) 3 2 Long-term need (project can be completed within the next 3+ years) 1 **PROJECT COSTS CAPTIAL COSTS** FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Design/Studies Land/Right-of-Way Construction 212,500 212,500 212,500 212,500 212,500 Equipment Other Contingency capital costs subtotal \$ 212,500 \$ 212,500 \$ 212,500 \$ 212,500 \$ 212,500 **OPERATING COSTS** FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Personnel Maintenance and Operations operating costs subtotal \$ 212,500 \$ TOTAL PROJECT COSTS \$ 212,500 \$ 212,500 \$ 212,500 \$ 212,500 1,062,500 TOTAL 5-YEAR COSTS \$ **PROJECT FUNDING FUNDING SOURCES** FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 General Fund SPLOST 212,500 212,500 212,500 212,500 212,500 Other* (please provide explanation below) TOTAL PROJECT FUNDING \$ 212,500 \$ 212,500 \$ 212,500 212,500 \$ 212,500 \$ TOTAL 5-YEAR FUNDING NEEDS \$ 1,062,500 *Other Funding Source Explanation:

	FY 202	_	Project Requ	est Form				
		City	of Tucker					
Project Name:	Parking Lots	Recurring:	Yes		Useful Life:	15+ years		
Department:	Parks and Recreation	Request Type:	New Request		Start Date:	2020		
Contact:		Project Number:	TBD		End Date:			
Total Cost:		Funding Variance:	\$	-	Total Score:		0	
Project Descrip	tion and/or Justification:							
	nd construction of parking lots (or replace/repave) at Henderson, Fitz	zgerald, Smokerise, Sm	okerise Crossing, Smoke	rise Lord, Montre	al, Peters, Cofer, N	ature Preserve, Ti	RC, John's Homesto	ead, and any
acquired prope	ty/greenspace needing access and parking.							
					Score Range	Rater Score	Weight	Total Points
1. Complies w	ith Legal Mandate				Score Kange	Rater Score	Weight	Total Polits
Project requ	ired by federal, state, or local mandate, grants, court orders, and/or	judgements			5			
	esses anticipated legal mandates				3		5	0
-	t required by any legal mandate ervice Delivery				0			
•	nces or improves old or outdated technologies or services				5			
	new technologies to current service delivery				3		4	0
	olishes a new service				1		7	Ü
-	t related to maintaining service delivery levels				0			
	Other Projects Sential to the success of other projects identified in the CIP already u	nderway			5			
	ked to other projects in the CIP already underway but is not essentia	·			3		2	0
Project is no	t related to other projects in the CIP already underway				0			
	t Priority (in comparison to other capital requests)				_			
High Medium					5 3		2	0
Low					1		_	
5. Need for Pr	oject							
	need (project must be completed within the next 6-12 months)				5			
	eed (project can be completed within the next 1-3 years) eed (project can be completed within the next 3+ years)				3 1		2	0
Long-termin	eed (project can be completed within the next 5+ years)				1			
		PRO.	JECT COSTS					
CAPTIAL COST	S			FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies								
Land/Right-of-V	Vay			ć 200.000	ć 200.000	ć 17F 000	\$ 250,000	ć 300.000
Construction Equipment				\$ 200,000	\$ 200,000	\$ 175,000	\$ 250,000	\$ 200,000
Other								
Contingency								
ODEDATING C	DCTC		capital costs subtotal					
OPERATING Control Personnel	JS15			FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Maintenance ar	nd Operations							
			operating costs subtotal		\$ -	\$ -	\$ -	\$ -
		Т	OTAL PROJECT COSTS	\$ 200,000	\$ 200,000		\$ 250,000	
		PROIE	CT FUNDING			ТОТ	AL 5-YEAR COSTS	\$ 1,025,000
FUNDING SOL	IRCES	PROJE	CIFONDING	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund								
SPLOST				\$ 200,000	\$ 200,000	\$ 175,000	\$ 250,000	\$ 200,000
Other* (please	provide explanation below)		AL DROIECT CHAIDING	\$ 200,000	\$ 200,000	\$ 175,000	\$ 250,000	\$ 200,000
			AL PROJECT FUNDING	\$ 200,000	\$ 200,000	. ,	\$ 250,000 FUNDING NEEDS	
*Other Funding	Source Explanation:							

	-	V 2021 Capital I	Duningt Dogg	oot Cone				
	, and the second se	Y 2021 Capital I		est Forn	n			
		City	of Tucker					
Project Name:	J Homestead Restoration	Recurring:	Yes		Useful Life:	5-7 years		
Department:	Parks and Recreation	Request Type:	New Request		Start Date:	2020		
Contact:	Rip Robertson	Project Number:	TBD		End Date:			
Total Cost:	\$	250,000 Funding Variance:	\$	-	Total Score:		0	
Project Descrip	tion and/or Justification:							
restore portions	s of the Homestead, outbuildings.							
					Score Range	Rater Score	Weight	Total Points
	ith Legal Mandate							
	ired by federal, state, or local mandate, grants, court orderesses anticipated legal mandates	rs, and/or judgements			5 3		5	0
	t required by any legal mandate				0	_		· ·
2. Improves Se								
	aces or improves old or outdated technologies or services				5			
-	s new technologies to current service delivery blishes a new service				3		4	0
	t related to maintaining service delivery levels				0			
3. Related to (
-	sential to the success of other projects identified in the CIF				5		_	_
	ked to other projects in the CIP already underway but is not related to other projects in the CIP already underway	ot essential to their completion			0	_	2	0
	t related to other projects in the CIP already underway t Priority (in comparison to other capital requests)				l 0			
High					5			
Medium					3		2	0
Low	ainst.				1			
5. Need for Pro	oject need (project must be completed within the next 6-12 mo	nths)			5			
	eed (project can be completed within the next 1-3 years)	,			3		2	0
Long-term n	eed (project can be completed within the next 3+ years)				1			
		PRO	JECT COSTS					
CAPTIAL COST Design/Studies	S			FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Land/Right-of-V	Vay							
Construction								
Equipment								
Other Contingency				\$ 50,00	0	\$ 100,000	\$ 50,000	\$ 50,000
Contingency			capital costs subtotal	\$ 50,00	0 \$ -	\$ 100,000	\$ 50,000	\$ 50,000
OPERATING C	OSTS		,	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Personnel								
Maintenance ar	nd Operations		operating costs subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
			TOTAL PROJECT COSTS		-	\$ 100,000		
							AL 5-YEAR COSTS	
		PROJE	CT FUNDING					
FUNDING SOU	IRCES			FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund SPLOST				\$ 50,00	0	\$ 100,000	\$ 50,000	\$ 50,000
	provide explanation below)			30,00		7 100,000	30,000	30,000
		TO ⁻	TAL PROJECT FUNDING	\$ 50,00	0 \$ -	\$ 100,000	\$ 50,000	\$ 50,000
						TOTAL 5-YEAR	FUNDING NEEDS	\$ 250,000
*Other Funding	Source Explanation:							

	FY 20		Project Requ of Tucker	es	t Form					
		_								
Project Name:	Park Security Cameras	Recurring:	Yes				15+ years			
Department:	Parks and Recreation	Request Type:	New Request			Start Date:	2020			
Contact:	Rip Robertson	Project Number:	TBD			End Date:				
Total Cost:	\$ 50,000	Funding Variance:	\$		-	Total Score:		0		
Project Descript	tion and/or Justification:									
	s in parks, fields, parking lots at Henderson, Fitzgerald, Smokerise, space needing additional security measures.	Smokerise Crossing, Sm	okerise Lord, Montreal, I	Peter	rs, Cofer, Natu	ıre Preserve, TRC,	John's Homestead	, and any acquired	d	
						Score Range	Rater Score	Weight	Total Po	oints
1. Complies wi	th Legal Mandate					g.				
Project requi	ired by federal, state, or local mandate, grants, court orders, and/o	or judgements				5				
	esses anticipated legal mandates					3		5	0	
2. Improves Se	t required by any legal mandate					0				
-	ces or improves old or outdated technologies or services					5				
	new technologies to current service delivery					3		Δ	0	
	olishes a new service					1		7	Ü	
-	t related to maintaining service delivery levels					0				
3. Related to C	otner Projects Sential to the success of other projects identified in the CIP already	underway				5				
-	ked to other projects in the CIP already underway but is not essent					3		2	0	
Project is no	t related to other projects in the CIP already underway	•				0				
	Priority (in comparison to other capital requests)									
High						5		2	0	
Medium Low						3 1		۷	O	
5. Need for Pro	oject					_				
Immediate n	eed (project must be completed within the next 6-12 months)					5				
	eed (project can be completed within the next 1-3 years)					3		2	0	
Long-term no	eed (project can be completed within the next 3+ years)	DDA	JECT COSTS			1				
CAPTIAL COSTS	s	PRO.	1201 00313		FY 2021	FY 2022	FY 2023	FY 2024	FY 202	25
Design/Studies										
Land/Right-of-W	/ay									
Construction										
Equipment Other				¢	25,000				\$ 2	25,000
Contingency				,	23,000				γ 2	3,000
			capital costs subtotal	\$	25,000	\$ -	\$ -	\$ -	\$ 2	25,000
OPERATING CO	OSTS				FY 2021	FY 2022	FY 2023	FY 2024	FY 202	25
Personnel	10									
Maintenance an	ad Operations		operating costs subtotal	Ś	-	\$ -	\$ -	\$ -	\$	
			TOTAL PROJECT COSTS		25,000		\$ -	\$ -		5,000
								AL 5-YEAR COSTS		0,000
		PROJE	CT FUNDING							
FUNDING SOU	RCES				FY 2021	FY 2022	FY 2023	FY 2024	FY 202	25
General Fund SPLOST				\$	25,000				\$ 2	25,000
	provide explanation below)			Y					-	2,000
		тот	AL PROJECT FUNDING	\$	25,000	\$ -	\$ -	\$ -	\$ 25	5,000
							TOTAL 5-YEAR	FUNDING NEEDS	\$ 5	0,000
*Other Funding	Source Explanation:									

	FY 2021 Capital Project Requ	est	Form				
Project Name: Department: Contact:	Pool RenovationsRecurring:NoParks and RecreationRequest Type:New RequestRip RobertsonProject Number:TBD			Useful Life: Start Date: End Date:	7-10 years 2020		
Total Cost:	\$ 450,000 Funding Variance: \$		-	Total Score:		0	
	tion and/or Justification: ster pool; add structures to the Splash Pad; upgrade pool motors/pumps.						
				Score Range	Rater Score	Weight	Total Points
Project requi Project addre Project is not	ith Legal Mandate ired by federal, state, or local mandate, grants, court orders, and/or judgements esses anticipated legal mandates t required by any legal mandate			5 3 0		5	0
Project adds Project estab	new technologies to current service delivery colishes a new service t related to maintaining service delivery levels			5 3 1 0	-	4	0
Project is ess Project is link Project is not	sential to the success of other projects identified in the CIP already underway ked to other projects in the CIP already underway but is not essential to their completion t related to other projects in the CIP already underway t Priority (in comparison to other capital requests)			5 3 0	-	2	0
High Medium Low 5. Need for Pro				5 3 1	-	2	0
Immediate n Moderate ne	need (project must be completed within the next 6-12 months) eed (project can be completed within the next 1-3 years) eed (project can be completed within the next 3+ years)			5 3 1	-	2	0
	PROJECT COSTS						
CAPTIAL COSTS Design/Studies	S		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Land/Right-of-W Construction Equipment Other Contingency	Vay	\$	200,000	\$ 50,000			\$ 200,000
OPERATING CO			200,000 FY 2021	\$ 50,000 FY 2022	\$ - FY 2023	\$ - FY 2024	\$ 200,000 FY 2025
Maintenance an	operations Operating costs subtotal TOTAL PROJECT COSTS		200,000	\$ -		\$ - \$ - AL 5-YEAR COSTS	\$ - \$ 200,000 \$ 450,000
FUNDING SOU General Fund	PROJECT FUNDING PROJECT FUNDING		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
SPLOST Other* (please p	provide explanation below) TOTAL PROJECT FUNDING	\$	200,000			\$ -	\$ 200,000
*Other Funding	Source Explanation:				TOTAL 5-YEAR	FUNDING NEEDS	\$ 450,000

Other Funds

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

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

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

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

05/22/2020 03:03 PM

NET OF REVENUES/APPROPRIATIONS - FUND 320

BUDGET REPORT FOR CITY OF TUCKER

User: tjhoward

DB: Tucker

Calculations as of 03/31/2020

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

2,328,573.38

1/1

Page:

Schedule of Fees and Charges

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

Finance							
Occupational Tax Certificate							
Combination of employees and gross receipts:							
Class (based on NAICS code)	Per Employee	<u>Tax Rate</u>					
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%	

<u>Liquor by the Drink Excise Tax</u>		
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			
<u>Room</u>	<u>Initial Hour</u>	Add Hours	<u>Deposit</u>
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			
<u>Field</u>	<u>Initial Hour</u>	Add Hours	<u>Deposit</u>
without lighting	\$50	\$50	\$200
with lighting	\$95	\$95	\$200

<u>Pavilion</u>		
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		
<u>Total Site Acreage</u>	<u>Flat Fee</u>	
099	\$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.		

<u>Plat</u>	
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