# FY 2022 BUDGET ALL FUNDS

General Fund - 100		
Revenues		16,284,220
Expenditures		16,284,220
	Balance	-
Tree Bank - 206		
Revenues		50,000
Expenditures		50,000
	Balance	-
Hotel/Motel Fund - 275		
Revenues		900,000
Expenditures		900,000
	Balance	-
Rental Motor Vehicle Fund -28	0	
Revenues		42,000
Expenditures		42,000
	Balance	-
Capital Projects - 300		
Revenues		6,644,000
Expenditures		6,644,000
	Balance	-
SPLOST - 320		
Revenues		5,200,000
Expenditures		5,200,000
	Balance	-
Total Revenue		29,070,220
Total Expenditures		29,070,220

0

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

### 100 - General Fund

Top 5 Revenue sour	ces (sorted by magnitude)	FY 2018	FY 2019	FY 2020		FY2021		FY2022	
Account	Description	Actuals	Actuals	Actuals	Revised	YTD	Annualized	Proposed	Change
100-0000-31.61000	Business & Occupation Taxes	3.361.455	3,137,684	3,282,347	3,200,000	3,089,779	3,250,000	3.300.000	100.00
100-0000-31.17000	Franchise Fees	2,123,778	2,813,263	2,931,054	2,800,000	2,342,872	2,700,000	2,700,000	(100,00
100-0000-31.62000	Insurance Premium Tax	5,950	2,390,575	2,540,008	2,400,000	2,680,797	2,680,797	2,600,000	200,00
100-6210-33.70000	Millage From Dekalb	-	1,763,630	1,678,897	1,500,000	1,784,901	1,784,901	1,780,000	280,00
100-7210-32.22000	Building Permits	543,678	661,561	1,262,241	600,000	652,539	685,000	690,000	90,00
	Other Revenues	2,266,689	2,596,413	3,940,226	4,033,476	3,404,631	3,711,096	5,214,220	1,180,74
	Subtotal - Revenue	8,301,550	13,363,126	15,634,773	14,533,476	13,955,519	14,811,794	16,284,220	1,750,74
Expenditures		FY 2018	FY 2019	FY 2020		FY2021		FY2022	
Account	Description	Actuals	Actuals	Actuals	Revised	YTD	Annualized	Proposed	Change
100-1110	City Council	143,901	142,055	142,055	160,949	84,292	137,469	166,616	5,66
100-1320	City Manager	308,795	237,081	258,395	263,400	177,221	267,637	297,441	34,04
100-1330	City Clerk	157,914	58,867	90,046	122,284	56,843	74,221	257,241	134,95
100-1500	Facilities & Buildings	200,618	205,678	219,430	481,257	366,696	487,932	516,037	34,78
100-1510	Finance	15,325	39,133	279,393	620,901	418,421	554,138	581,341	(39,56
100-1513	Contingency	-	-	-	2,068,882	-	-	300,000	(1,793,33
100-1530	Legal Services	269,510	316,464	359,648	435,600	238,839	366,630	651,600	216,00
100-1535	IT/GIS	518,318	632,172	754,889	760,751	374,544	614,148	766,339	5,58
100-1570	Communications	66,258	105,281	107,850	503,248	343,758	467,968	553,821	50,57
100-1595	General Operations	2,786,213	3,670,535	4,005,351	713,089	466,801	675,769	749,626	36,53
100-2650	Municipal Court	5,750	44,108	50,649	609,991	329,243	411,095	427,548	(182,44
100-4100	City Engineer	63,285	996	11,181	258,692	188,694	258,126	278,770	20,07
100-6210	Parks and Recreation	557,940	1,244,333	1,710,284	2,268,553	1,347,812	1,787,292	2,444,835	176,28
100-7210	Community Development	5,099	13,920	24,872	557,386	415,272	508,489	554,786	(2,60
100-7400	Planning and Zoning	-	-		731,216	549,570	681,950	782,616	51,40
100-7520	Economic Development/DDA	-	7,151	107,349	331,631	205,199	317,120	480,354	148,72
	Subtotal - Expenditures	5,098,926	6,717,774	8,121,392	10,887,830	5,563,205	7,609,982	9,808,970	(1,103,309
BALANCE		3,202,624	6,645,352	7,513,381	3,645,646	8,392,314	7,201,812	6,475,250	2,854,05
Fransfers Out	Transfers		7,855,949	6,202,631	3,645,646	4,116,197	3,645,646	6,475,250	2,829,60
Change to Fund Balar	nce	3,202,624	(1,210,597)	1,310,750		4,276,117	3,556,166	0	

Top 5 Revenues (so	rted by magnitude)	FY 2018	FY 2019	FY 2020		FY2021		FY2022	
Account	Description	Actuals	Actuals	Actuals	Revised	YTD	Annualized	Proposed	Change
100-0000-31.61000	Business & Occupation Taxes	3,361,455	3,137,684	3,282,347	3,200,000	3,089,779	3,250,000	3,300,000	100,000
100-0000-31.17000	Franchise Fees	2,123,778	2,813,263	2,931,054	2,800,000	2,342,872	2,700,000	2,700,000	(100,000
100-0000-31.62000	Insurance Premium Tax	5,950	2,390,575	2,540,007	2,400,000	2,680,797	2,680,797	2,600,000	200,000
100-6210-33.70000	Millage From Dekalb	-	1,763,630	1,678,897	1,500,000	1,784,901	1,784,901	1,780,000	280,000
100-7210-32.22000	Building Permits	543,678	661,561	1,262,241	600,000	652,539	685,000	690,000	90,000
	Subtotal - Top 5 Revenues	6,034,861	10,766,713	11,694,546	10,500,000	10,550,888	11,100,698	11,070,000	570,00
		-	<u>.</u>	<u>.</u>			•		
Other Revenues (so	rted by object code)	FY 2018	FY 2019	FY 2020		FY2021		FY2022	
Account	Description	Actuals	Actuals	Actuals	Revised	YTD	Annualized	Proposed	Change
100-0000-31.13100	Motor Vehicle Tax	-	-	7,162	3,500	7,360	7,360	3,500	-
100-0000-31.13150	Title Ad Valorem Tax	-	-	554,100	500,000	584,183	675,000	775,000	275,00
100-0000-31.13400	Intangible Taxes	-	-	266	-	1,143	1,143	-	-
100-0000-31.16000	Real Estate Transfer Taxes	-	-	16	-	200	200	-	-
100-0000-31.42000	Alcoholic Beverage Excise Tax	434,931	430,232	472,426	450,000	330,940	496,410	450,000	-
100-0000-31.43000	Local Option Mixed Drink	90,196	98,646	103,546	100,000	86,517	129,776	115,000	15,00
100-0000-31.63000	Financial Institution Taxes	74,409	118,524	157,457	150,000	114,970	114,970	125,000	(25,00
100-0000-31.90000	Penalties And Interest	16,661	11,916	27,919	25,000	12,627	15,000	15,000	(10,00
100-0000-32.11000	Alcoholic Beverages	278,745	332,368	323,330	350,000	332,450	335,000	335,000	(15,00
100-0000-32.12200	Insurance License	34,064	40,913	43,375	41,000	47,420	48,000	48,000	7,00
100-0000-33.10000	State Grants Received	364,300	541,121	401,289	359,847	859,847	859,847	360,000	15
100-0000-33.70001	Park Bond Dekalb	-	100,000		-	-	-	-	-
100-0000-34.11900	Other Fees	2,700	1,092	2,291	1,200	3,534	3,534	1,200	-
100-0000-34.93000	Bad Check Fees	-	-	80	-	-	-	-	-
100-0000-36.10000	Interest	-	95,665	168,986	-	(9,193)	5,500	5,000	5,00
100-0000-37.10000	Contributions / Donations	11,713	41,760	257,859	265,000	319,200	319,200	-	(265,00
100-0000-38.10000	Rents & Royalties	-	-	3,500	0	-	-	-	-
100-0000-38.10001	Miscellaneous Revenue	125	-	2,240	-	5,708	5,708	-	-
100-0000-39.20000	Use Of Fund Balance/Tree Fund Rev	-	-	-	201,350	201,350	-	1,967,270	1,765,92
100-2650-35.10000	Municipal Court	11,244	66,225	66,321	50,000	117,784	170,314	300,000	250,00
100-2650-35.11000	Traffic Court	-	-		750,000	-	-	-	(750,00
100-6210-31.91100	Penalties & Interest On Delinquent Taxes	-	-	11,186	-	6,369	6,200	5,000	5,00
100-6210-34.72001	City Pools		21,054	37,306	15,000	29,187	35,000	25,000	10,00
100-6210-34.75000	Program Fees Summer Camp	28,965	132,688	46,458	100,000	5,434	7,500	166,500	66,50
100-6210-34.75002	Program Fees - Leagues	59,503	4,810	28,379	20,000	35,972	39,500	25,000	5,00
1006210-34.75003	Program Fees - Other	-	-	2,659	-	7,773	7,850	12,000	12,00
100-6210-38.10000	Rents & Royalties	22,456	72,601	91,666	45,000	38,483	40,000	45,000	
	Development Permits	45,489	27,420	28,482	25,000	21,650	22,500	22,500	(2,50
	Transfer From Hotel	680,502	367,811	390,635	453,750	216,501	324,752	371,250	(82,50
	Transfer From Rental Car	110,686	91,567	84,821	90,000	27,222	40,833	42,000	(48,00
	Transfer from Capital/Grant Fund	,,,,,,	,,,,,,	626,467	37,829	-	-	-	(37,82
	Subtotal - Other Revenues	2.266.689	2.596.413	3,940,222	4,033,476	3,404,631	3,711,096	5,214,220	1,180,74

TOTAL REVENUES

13,955,519

14,811,794

1,750,744

### **Revenue Detail: Business Occupation Tax**

#### Purpose

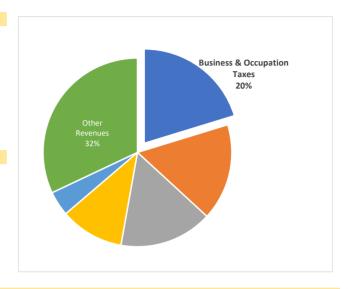
Business and Occupation Taxes are taxes imposed on businesses located within the City for the purpose of raising revenue for the provision of local government services.

#### Mechanics

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

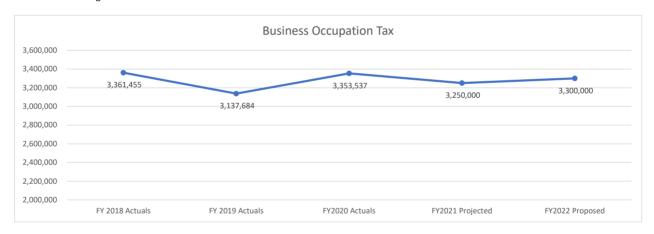
#### **Current Rate**

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



#### Projection

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



### **Revenue Detail: Franchise Fees**

#### Purpose

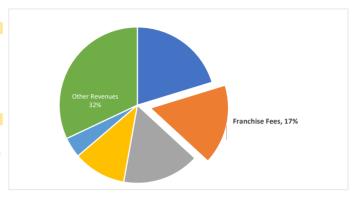
Franchise fees are implemented as part of a service agreement executed between the City and a utility company that grants the company usage of the City's rights-of-way. The fees are intended to reimburse the City for the use and maintenance of the right-of-way. Traditionally, the fees are also viewed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

#### Mechanics

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

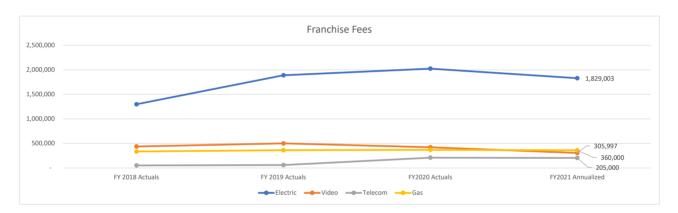
#### **Current Rate**

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



### Projection

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



	FY 2018 Actuals	FY 2019 Actuals	FY2020 Actuals	FY2021 Annualized F	Y2022 Projected
Electric	1,298,837	1,888,872	2,024,104	1,829,003	1,790,000
Video	436,745	501,571	422,200	305,997	350,000
Telecom	51,998	60,904	209,540	205,000	200,000
Gas	336,198	361,916	369,436	360,000	360,000
Total	2 122 770	2 012 262	2 025 200	2 700 000	2 700 000

### **Revenue Detail: Insurance Premium Tax**

#### Purpose

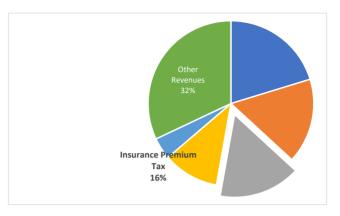
The Insurance Premium Tax is levied on gross direct premiums on life, accident, and sickness insurance policies written on persons residing within the boundaries of the City, and other types of insurance policies written by all companies doing business in the State of Georgia.

#### Mechanics

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

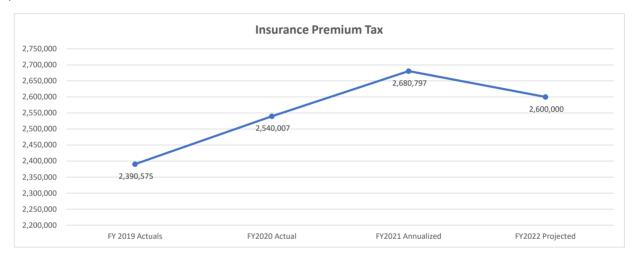
#### **Current Rate**

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



### Projection

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



### **Revenue Detail: Millage from Dekalb**

#### Purpose

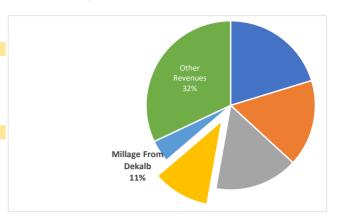
Real and Personal Property Tax is for the purpose of raising revenues to defray the costs of operating the parks and recreation department for the City.

#### Mechanics

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

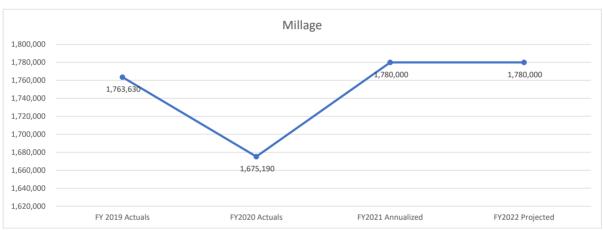
#### **Current Rate**

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



### Projection

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



### **Revenue Detail: Building Permits**

#### Purpose

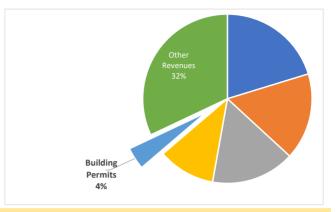
Building Permit fees are charged for performing inspections and providing enforcement of building regulations and other City codes to ensure compliance with building and trade codes and standards.

#### Mechanics

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

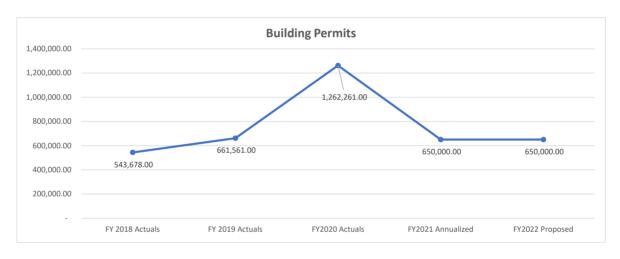
#### **Current Rate**

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



#### Projection

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



## **General Fund Departmental Summary**

Expenditur	es	FY 2018	FY 2019	FY 2020		FY2021		FY2022	
Account	Description	Actuals	Actuals	Actuals	Revised	YTD	Annualized	Proposed	Change
100-1110	City Council	143,901	151,394	142,055	160,949	84,292	137,469	166,616	5,667
100-1320	City Manager	308,795	308,795	237,081	263,400	177,221	267,637	297,441	34,041
100-1330	City Clerk	157,914	157,914	58,867	122,284	56,843	74,221	257,241	134,957
100-1500	Facilities & Buildings	200,618	200,618	205,678	481,257	366,696	487,932	516,037	34,780
100-1510	Finance	15,325	15,325	39,133	620,901	418,421	554,138	581,341	(39,560)
100-1513	Contingency	-	-	-	2,093,331	-	-	300,000	(1,793,331)
100-1530	Legal Services	269,510	269,510	316,464	435,600	238,839	366,630	651,600	216,000
100-1535	IT/GIS	518,318	518,318	632,172	760,751	374,544	614,148	766,339	5,588
100-1570	Communications	66,258	66,258	105,281	503,248	343,758	467,968	553,821	50,573
100-1595	General Operations	2,786,213	2,786,213	3,670,535	713,089	466,801	675,769	749,626	36,537 *
100-2650	Municipal Court	5,750	5,750	44,108	609,991	329,243	411,095	427,548	(182,443)
100-4100	City Engineer	63,285	63,285	996	258,692	188,694	258,126	278,770	20,078
100-6210	Parks & Recreation	557,940	557,940	1,244,333	2,268,553	1,347,812	1,787,292	2,444,835	176,282
100-7210	Community Development	5,099	5,099	13,920	557,386	415,272	508,489	554,786	(2,600)
100-7400	Planning and Zoning	-	-	-	731,216	549,570	681,950	782,616	51,400
100-7520	Economic Dev/DDA	-	-	7,151	331,631	205,199	317,120	480,354	148,723
	Total Department Expenditures	5,098,926	5,106,419	6,717,774	10,912,279	5,563,205	7,609,982	9,808,970	(1,103,309)

<sup>\*</sup>The FY20 budget year included a lump sum for CH2M in the General Operations Department. This budget the amount has been allocated to each department.

Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Revised	2021 Annualized	Amendment 10	Amendment 11	2022 Proposed	Change	
Contractual Services - CH2M	2,403,494	3,419,546	3,601,520	2,811,264	2,562,915	2,401,264	2,658,302	2,658,302	257,038	
					New Depart	ment Breakdown:				
						General Ops	24,191	290,294		
			Community Development (Bldg & Permitting) 49,797 597,559							
			Planning & Zoning (Code) 29,029 348,352							
			Court							
						Communications	33,868	406,411		
						<b>Economic Dev</b>	8,816	105,794		
						Finance	-	-		
					Community Develop	ment (Land Dev)	10,536	126,440		
			Planning & Zoning 43,032 516,382							
						City Engineer	22,256	267,070		
					Total F	Y 2022 Proposed	221,525	2,658,302		

## City Council (1110)

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

Operations	5	FY 2018	FY 2019			FY2020		FY2021	
Account	Description	Actuals	Actuals		Revised	YTD	Annualized	Proposed	Change
52.32000	Cell Phones	-	7,609	6,440	6,900	4,835	7,253	6,900	-
52.37000	Education & Training	18,226	11,431	4,930	12,000	(495)	1,000	20,000	8,000
53.10000	Operating Supplies - Mayor	-	2,316	2,536	5,000	704	5,000	5,000	-
53.10001	Operating Supplies - Dist 1 Post 1	-	245	225	3,000	50	500	3,000	-
53.10002	Operating Supplies - Dist 1 Post 2	-	1,157	1,609	3,000	-	2,000	3,000	-
53.10003	Operating Supplies - Dist 2 Post 1	-	2,270	638	3,000	50	2,000	3,000	-
53.10004	Operating Supplies - Dist 2 Post 2	-	2,342	390	3,000	-	2,500	3,000	-
53.10005	Operating Supplies - Dist 3 Post 1	-	-	3,000	3,000	-	3,000	3,000	-
53.10006	Operating Supplies - Dist 3 Post 2	-	-	400	3,000	-	1,000	3,000	-
53.16000	Mayor Supplies	3,845	-			-	-	-	-
53.16500	Council Supplies	9,874	-			-	-	-	-
	Subtotal - Operations	31,945	27,370	20,168	41,900	5,144	24,253	49,900	8,000
TOTAL DEP	TOTAL DEPARTMENT		151,394	142,055	160,949	84,292	137,469	166,616	5,667

	FY 2022 Depart	ment Operational Budget Re	equest			
Council -1	110	Contact:	Bonn	ie Warne		
finalized in tuse the cells	<b>DNS:</b> Please use the form below for your FY 2022 of the Budget Book highlighted in grey. Please use the sin Column A to choose one of the following: Add of the page.	e white cells under each object code	to enter any changes for	FY 2022. N	lake s	sure to
52.32000	Cell Phones	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Cell Phones and Hotspots	Verizon	\$500	12	\$	6,000
Dropdown	FY 2022 Changes		FY 2021	Subtotal	\$	6,000
Addition	Increase	Verizon	\$75	12	\$	900
			FY 2022 Changes	Subtotal	\$	900
			FY 2022 TOTAL - C	ell Phones	\$	6,900
				_	_	
52.37000	Education & Training	Vendor Name	Est. Cost per unit	No. Units		
	GMA Registration	GMA	\$3,000	2	\$	6,000
Dropdown	Various Conferences for Local Government FY 2022 Changes	Various	\$14,000	Subtotal 1	-	14,000 <b>20,000</b>
DIOPUOWII	FT 2022 Changes		F1 2021	1	\$	-
			FY 2022 Changes	Subtotal	\$	
			FY 2022 TOTAL - Education &			20,000
			TT LOLL TOTAL Laucation	a rrunning	Υ .	20,000
53.10000	Operating Supplies-Mayor	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Mayor Expenses Per Charter	Various	\$5,000	1	\$	5,000
Dropdown	FY 2022 Changes		FY 2021	Subtotal	\$	5,000
			FY 2022 Changes	Subtotal	\$	-
		FY 20.	21 TOTAL - Operating Suppl	ies-Mayor	\$	5,000
E2 40004	lo o p	lv 1 si				
53.10001	Operating Supplies-District 1 Post 1	Vendor Name	Est. Cost per unit	No. Units		
Dropdown	District 1 Post 1 Per Charter FY 2022 Changes	Various	\$3,000 EV 2021	Subtotal 1	\$ <b>\$</b>	3,000 <b>3,000</b>
Diopuowii	11 2022 Changes		F1 2021	Subtotui	٦	3,000
			FY 2022 Changes	Subtotal	\$	-
		FY 2022 TOTAL	L - Operating Supplies-Distri	ct 1 Post 1	\$	3,000
53.10002	Operating Supplies-District 1 Post 2	Vendor Name	Est. Cost per unit	No. Units	Cost	
33.10002	District 1 Post 2 Per Charter	Various	\$3,000	1	\$	3,000
Dropdown	FY 2022 Changes			Subtotal	\$	3,000
			FY 2022 Changes	Subtotal	\$	-
		FY 2022 TOTAL	L - Operating Supplies-Distri	ct 1 Post 2	\$	3,000
53.10003	Operating Supplies - District 2 Post 1	Vendor Name	Est. Cost per unit	No. Units	Coct	
33.10003	District 2 Post 1 Per Charter	Various	\$3,000	No. Units	\$	3,000
Dropdown	FY 2022 Changes	various .		Subtotal	\$	3,000
						_,
			FY 2022 Changes	Subtotal	\$	-
		FY 2022 TOTAL	L - Operating Supplies-Distri	ct 2 Post 1	\$	3,000
53.10004	Operating Supplies - District 2 Post 2	Vendor Name	Est. Cost per unit	No. Units		
	District 2 Post Per Charter	Various	\$3,000	1	\$	3,000
Dropdown	FY 2022 Changes		FY 2021	Subtotal	\$	3,000

			FY 2022 Changes	Subtotal	\$	-
		FY 2022 TO	OTAL - Operating Supplies-Distri	ict 2 Post 2	\$	3,000
53.10005	Operating Supplies - District 3 Post 1	Vendor Name	Est. Cost per unit	No. Units	Cost	
	District 3 Post 1 Per Charter	Various	\$3,000	1	\$	3,000
Dropdown	FY 2022 Changes		FY 202	Subtotal	\$	3,000
			FY 2022 Changes	Subtotal	\$	-
		FY 2022 TO	OTAL - Operating Supplies-Distri	ict 3 Post 1	\$	3,000
53.10006	Operating Supplies - District 3 Post 2	Vendor Name	Est. Cost per unit	No. Units	Cost	
	District 3 Post 2 Per Charter	Various	\$3,000	1	\$	3,000
Dropdown	FY 2022 Changes		FY 2021	Subtotal	\$	3,000
			FY 2022 Changes	Subtotal	\$	-
		FY 2022 TO	OTAL - Operatina Supplies-Distri	ict 3 Post 2	\$	3.000

FY 2022 TOTAL -COUNCIL \$49,000

## City Manager (1320)

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

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

FY 2022 Department Operational Budget Request

	FY 2022 L	Department Oper	ational Budget R	equest		
City Mana	ger - 1320	Contact:		Tami Hanlin		
	-	<b>'</b>				
	<b>DNS:</b> Please use the form below for your FY 2022 k highlighted in grey. Please use the white cells u					
_	of the following: Addition, Deletion, Increase, o				Jului	IIII A to
				. 3		
	Professional Services	Vendor Name	Est. Cost per unit	No. Units	Cos	t
	Various Studies requested by Council	Various	\$21,600	1	\$	21,600
Dropdown	FY 2022 Changes			FY 2021 Subtotal	\$	21,600
				FY 2022 Changes Subtotal	\$	-
				FY 2022 TOTAL - Professional Services	\$	21,600
			_			
	Cell Phones	Vendor Name	Est. Cost per unit	No. Units	Cos	
	CM, Assist CM, Executive Assist	Verizon	\$600			1,800
	FY 2022 Changes Execuive Asst.	Verizon	\$600	FY 2021 Subtotal	<b>\$</b> \$	<b>1,800</b> (600
Decrease	Executive Asst.	Verizon	7000	1	٦	(000)
				FY 2022 Changes Subtotal	\$	(600)
				FY 2022 TOTAL - Cell Phones	\$	1,200
	-	1 -		_		
	Travel Expenses	Vendor Name	Est. Cost per unit	No. Units	Cos	
	Hotel and Mileage for GMA Conference (2) Hotel and Airfare ICMA Conference	GMA ICMA	\$1,000 \$2,000		\$	2,000 2,000
	CM State Conference	GCMA	\$750		\$	750
	FY 2022 Changes	Commit	ψ/30	FY 2021 Subtotal	\$	4,750
	_					
				FY 2022 Changes Subtotal	\$	-
				FY 2022 TOTAL - Travel Expenses	\$	4,750
52.36000	Dues & Fees	Vendor Name	Est. Cost per unit	No. Units	Cos	t
	ICMA	ICMA	\$2,500	1	\$	2,500
Dropdown	FY 2022 Changes			FY 2021 Subtotal	\$	2,500
				FY 2022 Changes Subtotal	\$	-
				FY 2022 TOTAL - Dues & Fees	\$	2,500
52.37000	Education and Training	Vendor Name	Est. Cost per unit	No. Units	Cos	t
	GMA Registration Winter and Spring	GMA	\$500	2	\$	1,000
	ICMA National Conference	ICMA	\$1,000	1	\$	1,000
	ICMA State Conference	GCMA	\$500	1		500
Dropdown	FY 2022 Changes			FY 2021 Subtotal	\$	2,500
				FY 2022 Changes Subtotal	\$	_
				FY 2022 TOTAL - Education and Training	Ś	2,500
						,,,,,,
	Operating Supplies	Vendor Name	Est. Cost per unit	No. Units	Cos	t
	Various	Various	\$1,000		\$	1,000
Dropdown	FY 2022 Changes			FY 2021 Subtotal	\$	1,000
				FY 2022 Changes Subtotal	\$	
				FY 2022 TOTAL - Operating Supplies	\$	1,000
						,
53.17500	Hospitality Supplies	Vendor Name	Est. Cost per unit	No. Units	Cos	t
	Food	Various	\$1,000		\$	1,000
Dropdown	FY 2022 Changes			FY 2021 Subtotal	<b>\$</b>	1,000
					۶	-

FY 2022 TOTAL - Hospitality Supplies \$ 1,000

## <u>City Clerk (1330)</u>

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

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

### FY 2022 Department Operational Budget Request

City Clerk - 1330	Contact:	Bonnie Warne
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**INSTRUCTIONS:** Please use the form below for your FY 2022 operational requests. This form includes the operational requests from FY 2021 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2022. Make sure to use the cells in Column A to choose one of the following: Addition, Deletion, Increase, or Decrease. The new total operational request will sum at the bottom of the page.

52.11000	Election Services	Vendor Name	Est. Cost per unit No. Units		Cost	
	Election for 3 seats	Dekalb County	\$25,000	1	\$	25,000
Dropdown	FY 2022 Changes		FY 2021 Subtotal			25,000
Addition	RunOff	Dekalb County	\$25,000	1	\$	25,000
			FY 2022 Changes Subtotal			25,000
FY 2022 TOTAL - Election Services						50,000

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

52.33000	Advertising	Vendor Name	Est. Cost per unit	No. Units	Cost		
	Ads for Meetings, Budget, Splost, Etc	Champion	\$3,500	1	\$	3,500	
Dropdown	FY 2022 Changes		FY 2021	Subtotal	\$	3,500	
	2022 Meeting Claendar, ITB's, Charter				\$	-	
	Special Called Mtgs, Qualifying Call for Election						
			FY 2022 Changes Subtotal		\$	-	
	FY 2022 TOTAL - Advertising S						

52.35000	Travel Expenses	Vendor Name	Est. Cost per unit	No. Units	Cost	
					\$	1
Dropdown	FY 2022 Changes		FY 202.	1 Subtotal	\$	-
Addition	Clerk's Conference X 2	Employees	\$100	2	\$	200
					\$	-
					\$	-
					\$	-
			FY 2022 Change	2022 Changes Subtotal		200
	FY 2022 TOTAL - Travel Expenses \$					

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

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

53.10000	Operating Supplies	Vendor Name	Est. Cost per unit	Est. Cost per unit No. Units			
					\$	-	
Dropdown	FY 2022 Changes		FY 202	2021 Subtotal		-	
Addition	Official Books, office supplies, etc	Staples	\$650	1	\$	650	
Addition	Subscription	The Champion	\$39	9 1	\$	39	
			FY 2022 Change	FY 2022 Changes Subtotal		689	
	FY 2022 TOTAL - Operating Supplies						

54.24000	Computer/Software	Vendor Name	Est. Cost per unit	No. Units	Cos	it
	Accela Granicus IQM2	Granicus	\$9,000	1	\$	9,000
	Easyvote	Easyvote	\$2,500	1	\$	2,500
	LaserFiche Maintenance Fee	LaserFiche	\$5,400	1	\$	5,400
	LaserFiche Extra Service Hours	LaserFiche	\$1,500	1	\$	1,500
	Municode - Supplemental Pages	Municode	\$5,300	1	\$	5,300
	Municode - Online Fee (Annual)	Municode	\$550	1	\$	550
	Municode - Online MyMunicode (Annual)	Municode	\$1,450	1	\$	1,450
Dropdown	FY 2022 Changes		FY 2021	Subtotal	\$	25,700
Deletion	Accela Granicus IQM2	Granicus	-\$9,000	1	\$	(9,000)
Addition	LaserFiche Maintenance Fee	LaserFiche	\$100	1	\$	100
Addition	Escribe Maintenance	Escribe	\$9,938	1	\$	9,938
Addition	Printer	HP	\$700	1	\$	700
Addition	JustFoia Link	Just FOIA	\$1,270	1	\$	1,270
			FY 2022 Changes	Subtotal	\$	3,008
		FY 20	22 TOTAL - Computer	/Software	\$	28,708

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

## Facilities & Buildings (1500)

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

FY 2022 Department Operational Budget Request

Facilities & Buildings Contact: Janelle Law

INSTRUCTIONS: Please use the form below for your FY 2022 operational requests. This form includes the operational requests from FY 2021 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2022. Make sure to use the cells in Column A to choose one of the following: Addition, Deletion, Increase, or Decrease. The new total operational request will sum at the bottom of the page.

52.12000	Professional Services	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Castnet - Alarm	Castnet	\$1,500	4	\$	6,000
Dropdown	FY 2022 Changes			FY 2021 Subtotal	\$	6,000
					\$	-
				FY 2022 Changes Subtotal	\$	-
				FY 2022 TOTAL - Professional Services	\$	6,000

52.12200	Natural Gas	Vendor Name	Est. Cost per unit	No. Units	Cost	
	City Hall	AGL	\$5,200	1	\$	5,200
Dropdown	FY 2022 Changes			FY 2021 Subtotal	\$	5,200
Decrease	City Hall	AGL			\$	(5,200)
				FY 2022 Changes Subtotal	\$	(5,200)
				FY 2022 TOTAL - Natural Gas	\$	

52.13000	Technical Services	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Internet	Comcast	\$1,600	12	\$	19,200
	Pest Control	Crocodile Dave	\$200	12	\$	2,400
Dropdown	FY 2022 Changes			FY 2021 Subtotal	\$	21,600
Deletion	Pest Control				\$	(2,400)
Addition	Internet	Comcast	\$640	12	\$	7,680
				FY 2022 Changes Subtotal	\$	5,280
				FY 2022 TOTAL - Technical Services	\$	26,880

52.21100	Sanitation	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Sanitation Services	Dekalb Co	\$200	12	\$	2,400
Dropdown	FY 2021 Changes			FY 2021 Subtotal	\$	2,400
Deletion	Sanitation Services				\$	(2,400)
				FY 2022 Changes Subtotal	\$	(2,400)
				FY 2022 TOTAL - Sanitation	\$	

52.21300	Janitorial	Vendor Name	Est. Cost per unit	No. Units	Cost	
	City Hall Monthly Cleaning	At Your Service Today	\$550	12	\$	6,600
	Annex Monthly Cleaning	At Your Service Today	\$870	12	\$	10,440
	Carpet and Misc Cleaning	At Your Service Today	\$12,960	1	\$	12,960
Dropdown	FY 2022 Changes			FY 2021 Subtotal	\$	30,000
Deletion	City Hall Monthly Cleaning				\$	(6,600)
Decrease	Carpet and Misc Cleaning				\$	(6,480)
					\$	-
				FY 2022 Changes Subtotal	\$	(13,080)
				FY 2022 TOTAL - Ignitorial	\$	16 920

52.23100	Building & Office Leases	Vendor Name	Est. Cost per unit	No. Units	Cost	
	City Hall (July - Dec)	John Galt Properties	\$5,150	6	\$	30,900
	City Hall (Jan-June)	John Galt Properties	\$5,408	6	\$	32,445
	Annex (July-Dec)	Various	\$4,250	6	\$	25,500
	Annex (Jan-June)	Various	\$4,975	6	\$	29,848
	Condo Dues	Tucker Professional Asso	\$1,291	12	\$	15,492
Dropdown	FY 2021 Changes			FY 2021 Subtotal	\$	134,185
Deletion	CITY HALL				\$	(63,345)
Deletion	ANNEX				\$	(55,348)
Addition	City Hall	CRE Lakeside	\$32,197	12	\$	386,365
					\$	-

						\$	-
					FY 2022 Changes Subtotal	\$	267,672
				FY 2022 T	OTAL - Building & Office Leases	\$	401,857
2.39000	Other Expenditures	Vendor Name	Est. Cost per unit	No. Units		Cos	
2.33000	Mitec Alarm	Vendor Ivanie	\$60	IVO. OTITES	12	\$	720
Dropdown			<b>\$60</b>		FY 2021 Subtotal	\$	720
Addition	AWARD DISPLAY AREA & PLANTERS				11 2022 0000000	\$	25,000
Addition	Wall Art/City Hall Improvements/Furniture					\$	20,000
					FY 2022 Changes Subtotal	\$	45,000
				FY 20	22 TOTAL - Other Expenditures	\$	45,720
					,		
3.12100	Water/Sewer	Vendor Name	Est. Cost per unit	No. Units		Cos	t
	Water	Dekalb Co	\$430		12	\$	5,160
Dropdown	FY 2022 Changes				FY 2021 Subtotal	\$	5,160
						\$	-
					FY 2022 Changes Subtotal	\$	-
					FY 2022 TOTAL - Water/Sewer	\$	5,160
53.12300	Electricity	Vendor Name	Est. Cost per unit	No. Units		Cos	t
	Electricity	GA Power	\$1,250		12	\$	15,000
Dropdown	FY 2021 Changes				FY 2021 Subtotal	\$	15,000
Decrease	5127 LaVista & 4877 Lawrenceville Hwy 1852 Clark	Ga Power				\$	(2,000
					FY 2022 Changes Subtotal	\$	(2,00
					FY 2022 TOTAL - Electricity	\$	13,000
4.25000	Other Equipment	Vendor Name	Est. Cost per unit	No. Units		Cos	t
4.25000						\$	-
4.25000						-	
	FY 2021 Changes				FY 2021 Subtotal	\$	_
Dropdown	FY 2021 Changes Flock Cameras				FY 2021 Subtotal	<b>\$</b>	10,000
Dropdown	ğ						-,
Dropdown	ğ				4	\$	10,000
Dropdown Addition	ğ			EV202	4  FY 2022 Changes Subtotal	\$ <b>\$</b>	10,000 10,000 10,000

## Finance (1510)

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

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

### FY 2022 Department Operational Budget Request

Finance -1510 Contact: Robert Porche

**INSTRUCTIONS:** Please use the form below for your FY 2022 operational requests. This form includes the operational requests from FY 2021 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2022. Make sure to use the cells in Column A to choose one of the following: Addition, Deletion, Increase, or Decrease. The new total operational request will sum at the bottom of the page.

1 total	\$ \$	25,000 <b>25,000</b>
total	\$	
	ć	
	Ÿ	5,000
	\$	-
	\$	-
total	\$	5,000
rvices	\$	30,000
Jnits	Cost	
1	\$	2,500
1	\$	25,000
,	rvices	\$ \$ \$ total \$ rvices \$  Units Cost  1 \$ 1 \$

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

52.32000	Cell Phones	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Director and Finance Manager	Verizon	\$650	2	\$	1,300
Dropdown	FY 2022 Changes		FY 202	21 Subtotal	\$	1,300
Addition	Accountant	Verizon	\$650	1	\$	650
					\$	-
					\$	-
			FY 2022 Changes Subtotal		\$	650
	FY 2022 TOTAL - Cell Phones					1,950

52.35000	Travel Expense	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Hotel/Mileage/Air	Various	\$1,500	1	\$	1,500
Dropdown	FY 2022 Changes		FY 202	21 Subtotal	\$	1,500
Addition	Hotel/Mileage for Senior Acct		\$1,500	1	\$	1,500
					\$	-
					\$	-
			FY 2021 Changes Subtotal		\$	1,500
		\$	3,000			

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

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

Dropdown	FY 2022 Changes		FY 202	21 Subtotal	\$ 1,500
Addition	CVIOG Level I & II	Carl Vincent	\$1,500	1	\$ 1,500
					\$ -
					\$ -
			FY 2021 Changes Subtotal		\$ 1,500
		\$ 3,000			

53.10000	Operating Supplies	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Credit Card Expenses	Various	\$500	1	\$	500
Dropdown	FY 2022 Changes		FY 202	21 Subtotal	\$	500
Addition	Office Supplies	Staples	\$2,000	1	\$	2,000
					\$	-
					\$	-
					\$	-
			FY 2022 Change	es Subtotal	\$	2,000
		\$	2,500			

FY2021 Total Finance \$ 57,800

## <u>Legal (1530)</u>

Operations	5	FY 2018	FY 2019	FY2020		FY2021		FY2022	
Account	Description	Actuals	Actuals		Revised	YTD	Annualized	Proposed	Change
52.12000	Professional Services	122,736	17,371	2,196	35,000	75	425	35,000	-
52.12200	Attorney Fees/Anderson	140,149	155,000	198,000	198,000	148,500	198,000	204,000	6,000
52.13000	Other Services/Technical	6,625	78,534	92,309	125,000	41,715	102,153	345,000	220,000
52.13100	Contractual Services	-	63,543	64,344	75,000	47,406	64,302	65,000	(10,000)
52.32000	Cell Phones	-	811	459	600	367	500	600	-
52.36000	Dues & Fees	-	50	225	1,500	124	500	1,500	-
52.37000	Education & Training	-	997	1,664	-	250	250	-	-
53.10000	Operating Supplies	-	158	451	500	402	500	500	-
	Subtotal - Operations	269,510	316,464	359,648	435,600	238,839	366,630	651,600	216,000
				·			·		
TOTAL DEP	PARTMENTS	269,510	316,464	359,648	435,600	238,839	366,630	651,600	216,000

### FY 2022 Department Operational Budget Request

Legal - 1530 Contact: Brian Anderson

**INSTRUCTIONS:** Please use the form below for your FY 2022 operational requests. This form includes the operational requests from FY 2021 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2022. Make sure to use the cells in Column A to choose one of the following: Addition, Deletion, Increase, or Decrease. The new total operational request will sum at the bottom of the page.

52.12000	Professional Services	Vendor Name	Est. Cost per unit	No. Units	Cost		
	Professional Fees	Various	\$1,000	1	\$	10,000	
	Arbitration Fees	Various	\$5,000	1	\$	5,000	
	Land Surveys	Various	\$15,000	1	\$	15,000	
	Title Searches	Various	\$5,000	1	\$	5,000	
Dropdown	FY 2021 Changes		FY 2021 Subtotal		\$	35,000	
			FY 2022 Changes	Subtotal	\$	-	
	FY 2022 TOTAL - Professional Services						

52.12200	Attorney Fees/Anderson	Vendor Name	E	st. Cost per unit	No. Units	Cos	t
	Anderson Fees	Anderson Legal		\$198,000	1	\$	198,000
Dropdown	FY 2022 Changes			FY 2021	Subtotal	\$	198,000
Addition	Anderson Legal Retainer	Anderson Legal		\$6,000	1	\$	6,000
Addition	Anderson Legal 457 Contribution	Newport		\$8,160	1	\$	8,160
Decrease	Anderson Legal 457 Contribution	Newport		\$8,160	1	\$	(8,160)
				FY 2022 Changes	Subtotal	\$	14,160
	FY 2022 TOTAL - Attorney Fees/Anderson						

52.13000	Other Services/Technical	Vendor Name	Est. Cost per unit	No. Units	Cost	:		
	Litigation	Various	\$20,000	1	\$	20,000		
	Zoning	Jenkins & Bowen	\$25,000	1	\$	25,000		
	Downtown Development	Various	\$25,000	1	\$	25,000		
	2 Solicitors for 3 Sessions per month	Various	\$30,000	1	\$	30,000		
	Real Estate Closings	Various	\$15,000	1	\$	15,000		
	GMA Telecom	GMA	\$10,000	1	\$	10,000		
Dropdown	FY 2022 Changes		FY 2021	Subtotal	\$	125,000		
Addition	Urban Redevelopment Agency		\$200,000	1	\$	200,000		
Addition	Code Rewrites		\$20,000	1	\$	20,000		
			FY 2022 Changes	Subtotal	\$	220,000		
FY 2022 TOTAL - Other Services/Technical								

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

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

Dropdown	FY 2022 Changes		FY 2021	Subtotal \$	600
			FY 2022 Changes	Subtotal \$	-
			FY 2022 TOTAL - C	ell Phones \$	60
52.36000	Dues & Fees	Vendor Name	Est. Cost per unit	No. Units Co	ost
	Legal Fees	Various	\$1,500		
Dropdown	FY 2022 Changes		. ,	Subtotal \$	
			5V 2022 St	Charle d	<b>.</b>
			FY 2022 Changes		
			FY 2022 TOTAL - D	ues & Fees Ş	1,500
52.37000	Education and Training	Vendor Name	Est. Cost per unit	No. Units Co	ost
	Solicitor Training x 2	Various	\$0	1 \$	-
Dropdown	FY 2022 Changes		FY 2021	Subtotal \$	-
				\$	-
			FY 2022 Changes	Subtotal \$	; -
			FY 2022 TOTAL - Education an		-
53.10000	Operating Supplies	Vendor Name	Est. Cost per unit	No. Units Co	n.et
33.10000			\$500		
Drondown	Operational Supplies FY 2022 Changes	Various		1 \$	
Diopuowii	1 1 2022 Changes		F1 2021	Subtotui	300
			FY 2022 Changes	Subtotal \$	-

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

### IT/GIS (1535)

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

### FY 2022 Department Operational Budget Request

IT/GIS - 1535 Contact: Joseph Blackwell

**INSTRUCTIONS:** Please use the form below for your FY 2022 operational requests. This form includes the operational requests from FY 2021 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2022. Make sure to use the cells in Column A to choose one of the following: Addition, Deletion, Increase, or Decrease. The new total operational request will sum at the bottom of the page.

52.12300	Contractual Services InterDev	Vendor Name	Est. Cost per unit	No. Units	Cos	t
	IT Services July - Dec	InterDev	\$9,779	12	\$	117,354
	IT Services Jan - June	InterDev	\$10,594	12	\$	127,133
	GIS Services July - Dec	InterDev	\$7,062	12	\$	84,746
	GIS Services Jan-June	InterDev	\$7,651	12	\$	91,808
	Project Management	InterDev	\$1,371	1	\$	1,371
	Additional Resources	InterDev	\$45,000	1	\$	45,000
Dropdown	FY 2022 Changes		FY 2021	Subtotal	\$	467,412
					\$	
					\$	-
					\$	-
			FY 2022 Changes	Subtotal	\$	-
		EV 2022 TOTAL	- Contractual Service	s InterDev	Ś	467 412

54.24000	Computer/Software	Vendor Name	Est. Cost per unit	No. Units	Cost	t
	Cisco Switches Annual Service	SmartNet	\$4,000	1	\$	4,000
	Annual Maintenance	BS&A	\$13,48	5 1	\$	13,485
	Identity Management	Azure	\$6,120	1	\$	6,120
	Office 365 Accounts Annual	Microsoft	\$21,60	1	\$	21,603
	Data Center Server Licensing	Microsoft	\$19,086	1	\$	19,080
	Adobe Creative Cloud DC Pro	Adobe	\$160	50	\$	8,000
	Adobe Creative Cloud Full Suite	Adobe	\$930	5 1	\$	936
	Adobe Creative Cloud Premier Pro	Adobe	\$40	2	\$	800
	GIS Cloud Hosted Platform	Mosaic	\$30,000	1	\$	30,000
	Firewall Support	Fortinet	\$3,50	1	\$	3,500
	VMWare License Renewals		\$2,000	1	\$	2,000
	Office Visio	Microsoft	\$7!	4	\$	300
	Office 365 Business Essentials	Barracuda	\$2,18	1	\$	2,184
	Backup Archiving	Barracuda	\$5,46	5 1	\$	5,465
	SSL Certificates		\$25	1	\$	254
	Advanced Network Monitoring and Mapping	Auvik	\$2,92	5 1	\$	2,925
	Online Annual Maintenance	ArcGis	\$2,50	1	\$	2,500
	Desktop Annual Maintenance	ArcGis	\$1,50	1	\$	1,500
	O365 Conversion		\$7,50	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	\$6,00	1	\$	6,000
	Annual Circuits - Rec Ctr		\$21,600	1	\$	21,600
	Annual Circuits - City Hall		\$9,60	1	\$	9,600
	Annual Circuits - First Ave		\$9,60	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		\$3,50	10	\$	35,000
	Software for New Staff		\$30	10	\$	3,000
	Network Switches and Support		\$52,000		\$	52,000
	Contingency		\$5,09	1	\$	5,097
Dropdown	FY 2022 Changes		FY 202	1 Subtotal	\$	293,339
Increase	Cisco Switches Annual Service	SmartNet	\$850	1	\$	850

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

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

## **Communications (1570)**

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

### FY 2022 Department Operational Budget Request

Communications - 1570 Contact: Matt Holmes

**INSTRUCTIONS:** Please use the form below for your FY 2022 operational requests. This form includes the operational requests from FY 2021 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2022. Make sure to use the cells in Column A to choose one of the following: Addition, Deletion, Increase, or Decrease. The new total operational request will sum at the bottom of the page.

52.12100	Contractual Services - CH2M	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Breakdown for Communications	CH2M	\$375,858	1	\$	375,858
Dropdown	FY 2022 Changes		FY 2021 Subtotal		\$	375,858
Addition	Amendment#11	CH2M	\$18,810	1	\$	30,553
			FY 2022 Change	es Subtotal	\$	30,553
		\$	406,411			

52.13000	Other Services/Technical	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Fireworks	East Coast Pyrotechnics	\$15,000	1	\$	15,000
	Police for Fireworks and Movies	Various	\$5,500	1	\$	5,500
Dropdown	FY 2022 Changes		FY 202	1 Subtotal	\$	20,500
Addition	Livestreaming contractor for July 3		\$2,000	1	\$	2,000
Addition	Sound System for July 3		\$6,000	1	\$	6,000
Addition	Website Redesign		\$25,000	1	\$	25,000
Decrease	Website Redesign		-\$25,000	1	\$	(25,000)
			FY 2022 Change	s Subtotal	\$	8,000
	FY 2022 TOTAL - Other Services/Technical					28,500

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

52.32050	Postage	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Postage	USPS	\$8,000	1	\$	8,000
Dropdown	FY 2022 Changes		FY 2021 Subtotal		\$	8,000
Increase	Postage		\$1,000	1	\$	1,000
			FY 2022 Changes Subtotal		\$	1,000
		\$	9.000			

52.3400	Printing	Vendor Name	Est. Cost per unit	No. Units	Cost
	Monthly Newsletters	Various	\$1,425	12	\$ 17,100
	Citywide Mailing	Various	\$7,700	1	\$ 7,700
	Educational Mailing	Various	\$5,000	1	\$ 5,000
	Magazine	Various	\$15,200	1	\$ 15,200
Dropdown	FY 2022 Changes		FY 202	21 Subtotal	\$ 45,000
Deletion	Monthly Newsletters		\$1,425	12	\$ (17,100)
Increase	Citywide Mailing		\$7,700	1	\$ 7,700
Increase	Educational Mailing		\$5,000	1	\$ 5,000
			FY 2022 Changes Subtotal		\$ (4,400)

			FY 2022 TOTAL - Printing		\$	40,600
					1	
52.36000	Dues & Fees	Vendor Name	Est. Cost per unit	No. Units	Cost	
			\$0		\$	-
Dropdown	FY 2022 Changes		FY 202	1 Subtotal	\$	-
Addition	Newspaper Subscription	AJC	\$10	12	\$	12
			FY 2022 Change	es Subtotal	\$	120
			FY 2022 TOTAL -	Dues & Fees	\$	12
53.10000	Operating Supplies	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Branding	Various	\$5,000	1	\$	5,00
Dropdown	FY 2022 Changes		FY 202	21 Subtotal	\$	5,00
Addition	Banners (creation and installation)		\$10,000	1	\$	10,00
Addition	Ornaments		\$5,000	1	Ś	5,00
			FY 2022 Change		\$	15,00
			FY 2022 TOTAL - Operat		\$	20,00
			TT 2022 TOTAL - Operat	my supplies	7	20,000
53.17500	Hospitality Supplies	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Tucker Volunteer Appreciation	Various	\$9,000	1	\$	9,00
	Volunteer Appreciation Dinner	Various	\$5,000	1	\$	5,00
	Events	Various	\$26,000	1	\$	26,00
Dropdown	FY 2022 Changes		FY 202	1 Subtotal	\$	40,00
Deletion	Tucker Volunteer Appreciation	Various	\$9,000	1	\$	(9,00
Increase	Volunteer Appreciation Dinner	Various	\$9,000	1	\$	9,00
			FY 2022 Change	s Subtotal	\$	-
			FY 2022 TOTAL - Hospita	lity Supplies	\$	40,00
54.24000	Computer/Software	Vendor Name	Est. Cost per unit	No. Units	Cost	
4.24000	Software Computer Upgrades	Various	\$1,160		\$	1,16
	Technology Upgrades	Various	\$2,000		\$	2,00
	Website Hosting Fee	Revize	\$400	1	\$	40
	MailChimp	MailChimp	\$350		\$	35
	Adobe Creative Cloud	Adobe	\$600	1	\$	60
	Envato Elements	Envato	\$200	1	\$	20
	Additional Software	Various	\$360	1	\$	36
	MailChimp	MailChimp	\$120	1	\$	12
	Technology Upgrades	Various	\$1,000		\$	1,00
Dropdown	FY 2022 Changes		FY 202	21 Subtotal	\$	6,19
					\$	-
					\$	-
					\$	-
					\$ <b>\$</b>	-
			FY 2022 Change	FY 2022 Changes Subtotal		
			<b>\$</b>	6,19		
						503,24
			FY2021 Total Com		\$	

FY 2022 TOTAL - Communications

\$553,821

### **General Operations (1595)**

Operations	5	FY 2018	FY 2019	FY2020		FY2021		FY2022	
Account	Description	Actuals	Actuals	Actuals	Revised	YTD	Annualized	Proposed	Change
52.12000	Professional Services	90,634	61,135	132,872	43,000	19,479	29,219	98,000	55,000
52.12100	Contractual Services - CH2M	2,403,494	3,419,546	3,601,520	381,849	240,560	342,176	381,849	-
52.13000	Other Services/Technical	-	1,069	47,072	2,240	21,232	31,848	1,240	(1,000)
52.21400	Landscaping	-	2,603	3,425	5,000	1,125	1,688	5,000	-
52.31000	General Liability Insurance	17,945	35,379	37,635	46,000	42,901	64,352	66,537	20,537
52.32010	Phones	-		25,622	30,000	23,910	35,865	30,000	-
52.32050	Postage	8,986	13,484	13,302	10,000	16,548	24,822	15,000	5,000
52.34000	Printing	284	10,696	9,700	15,000	6,463	9,695	18,000	3,000
52.36000	Dues & Fees	-	5,464	10,722	56,000	5,584	8,376	14,000	(42,000)
52.36100	Service Fees - Credit Cards	20,335	36,704	49,990	45,000	35,079	52,619	30,000	(15,000)
52.36101	Service Fees - Banking	-	546	1,157	1,000	6,180	9,270	6,000	5,000
53.10000	Operating Supplies	47,312	45,574	37,382	40,000	21,327	31,991	40,000	-
53.11000	Office Supplies	10,852	19,152	9,473	20,000	9,448	14,172	20,000	-
53.13000	Food Supplies	-	7,790	9,631	5,000	2,745	4,118	7,000	2,000
54.11000	Capital - Land Purchases	175,681	-		-	-	-	-	-
54.23000	Furniture	1,258	-		-	-	-	-	-
54.23100	Signs	8,365	-		-	-	-	-	-
54.24000	Computer/Software	1,067	-		-	-	-	-	-
54.25000	Other Equipment	-	11,393	15,847	13,000	14,220	15,561	17,000	4,000
	Subtotal - Operations	2,786,213	3,670,535	4,005,350	713,089	466,801	675,769	749,626	36,537
TOTAL DEP	PARTMENT	2,786,213	3,670,535	4,005,350	713,089	466,801	675,769	749,626	36,537

FY 2022 Department Operational Budget Request

**General Operations** Contact:

	· · · · · · · · · · · · · · · · · · ·	The new total operational req	acst will suffr at the be	ttom or the page.		
2.12000	Professional Services	Vendor Name	Est. Cost per unit	No. Units	Cost	
	GMA Membership Fee	GMA	\$30,000		1 \$	30,0
	Dekalb Municipal Assoc Membership	Dekalb Municipal	\$25,000		1 \$	25,00
	Shredding	Shred-It	\$30,000		1 \$	30,00
	Amendment - Add HR Services	Various	\$13,000		1 \$	13,00
Dropdown	FY 2022 Changes		+=0/000	FY 2021 Subtota		98,00
					\$	-
					\$	-
				FV 2022 Character California		
				FY 2022 Changes Subtota		08.00
				FY 2022 TOTAL - Professional Service	5 <b>&gt;</b>	98,00
2.12100	Contractual Svcs CH2M	Vendor Name	Est. Cost per unit	No. Units	Cost	
	CH2M/Jacobs Base Contract	CH2M	\$281,849		1 \$	281,84
	Staff Contingency	СН2М	\$100,000		1 \$	100,00
Dropdown	FY 2022 Changes		· ´	FY 2021 Subtota		381,84
ecrease	Amendment#11	CH2M	-\$91,555		1 \$	(91,55
					\$	-
				FY 2022 Changes Subtota		(91,55
				FY 202 TOTAL - Contractual Svcs CH2N	1 \$	290,29
2.13000	Other Services/Technical	Vendor Name	Est. Cost per unit	No. Units	Cost	
2.13000	Water Cooler	Quench	\$2,240		1 \$	2,24
Dropdown		Querien	<i>\$2,2.10</i>	FY 2021 Subtota		2,24
Decrease	Water Cooler			71 2021 Subtota	\$	(1,00
occi cusc	Water cooler			FY 2022 Changes Subtota		(1,00
			FY 202	22 TOTAL - Other Services/Technical Service		1,24
2.21400	Landscaping	Vendor Name	Est. Cost per unit	No. Units	Cost	
	On call Mowing	Dave's Landscaping	\$5,000		1 \$	5,00
Dropdown	FY 2022 Changes			FY 2021 Subtota	1 \$	5,00
				FY 2022 Changes Subtota	1 \$	-
				FY 2022 TOTAL - Landscapin	g \$	5,00
2.31000	General Liability Insurance	Vendor Name	Est. Cost per unit	No. Units	Cost	
2.31000	Liability Insurance	GMA	\$31,000		1 \$	31,00
	Insurance Additions	GMA	\$15,000		1   \$	15,00
Dropdown		GWAY	\$13,000	FY 2021 Subtota		46,00
ncrease	Insurance Additions	GMA	\$20,537	71 2021 Subtota	1 5	20,53
icrease	insurance Additions	UIVIA	\$20,537	FY 2022 Changes Subtota	- T	20,53
	<u>'</u>			FY 2022 TOTAL - General Liability Insurance		66,53
2.32010	Phones	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Desk and Conference Phones	InterDev	\$30,000		1 \$	30,00
Dropdown	FY 2022 Changes			FY 2021 Subtota	1 \$	30,00
				FY 2022 Changes Subtota	1 \$	_
				FY 2022 TOTAL - Phone		30,00
52.32050	Postage	Vendor Name	Est. Cost per unit	No. Units	Cost	
2.32050						
	Mailings	Neopost	\$10,000		1 \$	10,00
Dropdown	FY 2022 Changes	·		FY 2021 Subtota	1 \$	10,00
Dropdown	5	Neopost Quadient	\$10,000 \$5,000	FY 2021 Subtota	<b>! \$</b> 1 \$	<b>10,00</b> 5,00
Oropdown	FY 2022 Changes	·			<b>! \$</b> 1 \$	10,0

FY 2022 TOTAL - Postage \$

15,000

52.34000	Printing	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Copier Charges	Milner	\$15,000	1	\$	15,00
ropdown	FY 2022 Changes			FY 2021 Subtotal	\$	15,00
ldition	Copier Charges				\$	3,00
				FY 2022 Changes Subtotal	\$	3,00
				FY 2022 TOTAL - Printing	\$	18,00
2.36000	Dues & Fees	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Property Tax	Dekalb County	\$8,000	1	\$	8,00
	Misc Fees	Various	\$1,000	1	\$	1,00
Dropdown				FY 2021 Subtotal	\$	9,00
Addition	Wellness Program		\$5,000	1	\$	5,00
					\$	-
					\$	-
				FY 2022 Changes Subtotal	\$	5,00
				FY 2022 TOTAL - Dues & Fees	\$	14,00
2.36100	Service Fees - Credit Card	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Credit Card Fees for Payment Processing	Various	\$25,000	1	\$	25,00
Dropdown	Ü			FY 2021 Subtotal	\$	25,00
Addition	Increased Credit Card payments		\$5,000	1	\$	5,00
					<u> </u>	
				FY 2022 Changes Subtotal	\$	5,00
				FY 2022 TOTAL - Service Fees - Credit Card	\$	30,00
52.36101	Service Fees - Banking	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Banking Fees	Synovus	\$1,000	1	\$	1,00
Dropdown				FY 2021 Subtotal	\$	1,00
Addition	Banking Fees				\$	5,00
				FY 2022 Changes Subtotal	\$	5,00
				FY 2022 TOTAL - Service Fees - Banking	\$	6,00
	I			I		
3.10000	Operating Supplies	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Supplies for Office Locations	Various	\$40,000	1	\$	40,00
Dropdown	FY 2022 Changes			FY 2021 Subtotal	\$	40,00
				FV 2022 Chamana Subtatal	\$	
				FY 2022 Changes Subtotal		-
				FY 2022 TOTAL - Operating Supplies	\$	40,00
2 11000	Office Supplies	Vender Name	Est Cost per unit			40,00
53.11000	Office Supplies General Office Supplies	Vendor Name	Est. Cost per unit	No. Units	Cost	
	General Office Supplies	Vendor Name Staples	Est. Cost per unit \$20,000	No. Units	Cost \$	20,00
	General Office Supplies			No. Units	Cost	20,00
	General Office Supplies			No. Units  1  FY 2021 Subtotal	Cost \$	20,00
	General Office Supplies			No. Units  1  FY 2021 Subtotal  FY 2022 Changes Subtotal	Cost \$ \$	20,00
	General Office Supplies			No. Units  1  FY 2021 Subtotal	Cost \$	20,00
Dropdown	General Office Supplies FY 2022 Changes	Staples	\$20,000	No. Units  1 FY 2021 Subtotal  FY 2022 Changes Subtotal  FY 2022 TOTAL - Office Supplies	\$ \$ \$	20,00
Dropdown	General Office Supplies FY 2022 Changes Food Supplies	Staples  Vendor Name	\$20,000 Est. Cost per unit	No. Units  1 FY 2021 Subtotal  FY 2022 Changes Subtotal  FY 2022 TOTAL - Office Supplies  No. Units	Cost \$ \$ \$ \$ \$ Cost	20,00
Dropdown	General Office Supplies FY 2022 Changes  Food Supplies Food For Meeting	Staples	\$20,000	No. Units  1 FY 2021 Subtotal  FY 2022 Changes Subtotal  FY 2022 TOTAL - Office Supplies  No. Units  1	Cost \$ \$ \$ \$ \$ \$ Cost \$ \$	20,00 20,00 - 20,00
Dropdown	General Office Supplies FY 2022 Changes  Food Supplies Food For Meeting	Staples  Vendor Name	\$20,000 Est. Cost per unit	No. Units  1 FY 2021 Subtotal  FY 2022 Changes Subtotal  FY 2022 TOTAL - Office Supplies  No. Units	Cost   \$   \$   \$   \$   \$   \$   \$   \$   \$	20,000 20,000 - 20,000 7,000
Dropdown	General Office Supplies FY 2022 Changes  Food Supplies Food For Meeting	Staples  Vendor Name	\$20,000 Est. Cost per unit	No. Units  1 FY 2021 Subtotal  FY 2022 Changes Subtotal  FY 2022 TOTAL - Office Supplies  No. Units  1	Cost \$ \$ \$ \$ \$ \$ Cost \$ \$	20,00 20,00 - 20,00
Dropdown	General Office Supplies FY 2022 Changes  Food Supplies Food For Meeting	Staples  Vendor Name	\$20,000 Est. Cost per unit	No. Units  1 FY 2021 Subtotal  FY 2022 Changes Subtotal  FY 2022 TOTAL - Office Supplies  No. Units  1 FY 2021 Subtotal	Cost \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,00 20,00 - 20,00 7,00
Dropdown	General Office Supplies FY 2022 Changes  Food Supplies Food For Meeting	Staples  Vendor Name	\$20,000 Est. Cost per unit	No. Units  1 FY 2021 Subtotal  FY 2022 Changes Subtotal  FY 2022 TOTAL - Office Supplies  No. Units  1 FY 2021 Subtotal  FY 2022 Changes Subtotal	Cost   \$   \$   \$   \$   \$   \$   \$   \$   \$	20,00 20,00 - 20,00 7,00 -
Dropdown	General Office Supplies FY 2022 Changes  Food Supplies Food For Meeting	Staples  Vendor Name	\$20,000 Est. Cost per unit	No. Units  1 FY 2021 Subtotal  FY 2022 Changes Subtotal  FY 2022 TOTAL - Office Supplies  No. Units  1 FY 2021 Subtotal	Cost \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 20,000 - 20,000 7,000 -
Dropdown 53.13000 Dropdown	Food Supplies Fy 2022 Changes  Food Supplies Food For Meeting FY 2022 Changes	Vendor Name Various	\$20,000  Est. Cost per unit  \$7,000	No. Units  1 FY 2021 Subtotal  FY 2022 Changes Subtotal  FY 2022 TOTAL - Office Supplies  No. Units  1 FY 2021 Subtotal  FY 2022 Changes Subtotal  FY 2022 TOTAL - Food Supplies	Cost   \$   \$   \$   \$   \$   \$   \$   \$   \$	20,000 20,000 - 20,000 7,000 -
Dropdown 53.13000 Dropdown	Food Supplies Fy 2022 Changes  Food Supplies Food For Meeting FY 2022 Changes  Other Equipment	Vendor Name Various  Vendor Name	\$20,000  Est. Cost per unit  \$7,000	No. Units  FY 2021 Subtotal  FY 2022 Changes Subtotal  FY 2022 TOTAL - Office Supplies  No. Units  1 FY 2021 Subtotal  FY 2022 Changes Subtotal  FY 2022 TOTAL - Food Supplies  No. Units	Cost   \$   \$   \$   \$   \$   \$   \$   \$   \$	20,000 20,000 - 20,000 7,000 - - 7,000
53.13000 Dropdown	Food Supplies Food For Meeting FY 2022 Changes  Food For Meeting FY 2022 Changes  Other Equipment Copier Rentals	Vendor Name Various	\$20,000  Est. Cost per unit  \$7,000	No. Units  FY 2021 Subtotal  FY 2022 Changes Subtotal  FY 2022 TOTAL - Office Supplies  No. Units  1 FY 2021 Subtotal  FY 2022 Changes Subtotal  FY 2022 TOTAL - Food Supplies  No. Units  1	Cost   \$   \$   \$   \$   \$   \$   \$   \$   \$	20,000 20,000 - 20,000 7,000 - - 7,000
Dropdown 53.13000 Dropdown 554.25000 Dropdown	Food Supplies Food Supplies Food For Meeting FY 2022 Changes  Food For Meeting FY 2022 Changes  Other Equipment Copier Rentals FY 2022 Changes	Vendor Name Various  Vendor Name	\$20,000  Est. Cost per unit  \$7,000	No. Units  FY 2021 Subtotal  FY 2022 Changes Subtotal  FY 2022 TOTAL - Office Supplies  No. Units  1 FY 2021 Subtotal  FY 2022 Changes Subtotal  FY 2022 TOTAL - Food Supplies  No. Units	Cost   S   S   S   Cost   S   S   S   S   S   S   S   S   S	20,000 20,000 - 20,000 7,000 - 7,000 - 13,000
Dropdown 53.13000 Dropdown 554.25000 Dropdown	Food Supplies Food For Meeting FY 2022 Changes  Food For Meeting FY 2022 Changes  Other Equipment Copier Rentals	Vendor Name Various  Vendor Name	\$20,000  Est. Cost per unit  \$7,000	No. Units  FY 2021 Subtotal  FY 2022 Changes Subtotal  FY 2022 TOTAL - Office Supplies  No. Units  1 FY 2021 Subtotal  FY 2022 Changes Subtotal  FY 2022 TOTAL - Food Supplies  No. Units  1 FY 2021 Subtotal	Cost   S   S   S   S   S   S   S   S   S	20,000 20,000 - 20,000 7,000 - 7,000 - 13,000 4,000
53.11000  Dropdown  53.13000  Dropdown  554.25000  Dropdown  Increase	Food Supplies Food Supplies Food For Meeting FY 2022 Changes  Food For Meeting FY 2022 Changes  Other Equipment Copier Rentals FY 2022 Changes	Vendor Name Various  Vendor Name	\$20,000  Est. Cost per unit  \$7,000	No. Units  FY 2021 Subtotal  FY 2022 Changes Subtotal  FY 2022 TOTAL - Office Supplies  No. Units  1 FY 2021 Subtotal  FY 2022 Changes Subtotal  FY 2022 TOTAL - Food Supplies  No. Units  1	Cost   S   S   S   Cost   S   S   S   S   S   S   S   S   S	20,000 20,000 - 20,000 7,000 - 7,000 - 13,000

# **Municipal Court (2650)**

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

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

### FY 2022 Department Operational Budget Request

Municipal Court - 2650 Contact: Danielle Greene

**INSTRUCTIONS:** Please use the form below for your FY 2022 operational requests. This form includes the operational requests from FY 2021 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2022. Make sure to use the cells in Column A to choose one of the following: Addition, Deletion, Increase, or Decrease. The new total operational request will sum at the bottom of the page.

52.12000	Professional Services	Vendor Name	Est. Cost per unit	No. Units	Cost
	Judges - Tucker	Various	\$14,000	1	\$ 14,000
	Bailiff	Various	\$11,475	1	\$ 11,475
	Interpreter	Various	\$2,000	1	\$ 2,000
	Judges	Various	\$51,700	1	\$ 51,700
	Judge - Tucker	Various	\$11,000	1	\$ 11,000
	Judges - On Call	Various	\$15,300	1	\$ 15,300
	Solicitors 2 for 11 sessions	Various	\$110,000	1	\$ 110,000
Dropdown	FY 2022 Changes		FY 202	21 Subtotal	\$ 215,475
			FY 2022 Change	es Subtotal	\$ -
		FY	2022 TOTAL - Professio	nal Services	\$ 215,475
52.12100	Contractual Services - CH2M	Vendor Name	Est. Cost per unit	No. Units	Cost
					\$ -
Dropdown	FY 2022 Changes		FY 202	21 Subtotal	\$ -
					-
			FY 2022 Change	es Subtotal	\$ -
		FY 2022 T	OTAL - Contractual Serv	ices - CH2M	\$ -

52.23100	Building & Office Leases	Vendor Name	Est. Cost per unit	No. Units	Cost
					\$ -
Dropdown	FY 2022 Changes		FY 202	0 Subtotal	\$ -
					\$ -
			FY 2022 Change	es Subtotal	\$ -
		ffice Leases	\$ -		

52.32000	Phones	Vendor Name	Est. Cost per unit	No. Units	Cost	
					\$	
Dropdown	FY 2022 Changes		FY 202	21 Subtotal	\$	-
Addition	Cell Phones	Verizon	\$510	2	\$	1,020
			FY 2022 Change	es Subtotal	\$	1,020
			FY 2022 TOTAL -	Cell Phones	\$	1,020

52.36000	Dues & Fees	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Judges Dues	Various	\$1,000	1	\$	1,000
Dropdown	FY 2022 Changes		FY 202	21 Subtotal	\$	1,000
			FY 2022 Change	es Subtotal	\$	-
			FY 2022 TOTAL -	Dues & Fees	\$	1,000
52.36101	Service Fees - Banking	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Cash Drop Safe	Synovus	\$10,000	1	\$	10,00
Dropdown	FY 2022 Changes			21 Subtotal	\$	10,00
Decrease	Cash Drop Safe		-\$10,000	1	\$	(10,00
			FY 2022 Change	es Subtotal	\$	(10,00
			FY 2022 TOTAL - Service Fe	es - Banking	\$	-
		lv. 1 N	- · · · · · ·			
52.37000	Education & Training	Vendor Name	Est. Cost per unit	No. Units	Cost \$	7.00
Dropdown	Judges Training FY 2022 Changes	Various	\$7,600	1 21 Subtotal	\$	7,60
Addition	New Clerk 16 Cert	Tifton	\$525	1 Subtotal	\$	<b>7,60</b>
Addition	Clerk of Court Training	On Line	\$150	1	Ş	15
Decrease	Judges Training	Various	-\$6,000	1	<i>ې</i> د	(6,00
Addition	GCIC Synposium	GBI	-\$6,000 \$850	3	Ş Ć	2,55
Addition	GCIC Symposium	GBI	FY 2022 Change		\$	2,33 <b>15</b>
					-	
			FY 2022 TOTAL - Education	n & Training	\$	4,82.
53.10000	Operating Supplies	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Court Operations	Various	\$20,000		\$	20,00
•	<u> </u>			21 Subtotal	\$	•
•	Court Files & Jackets	Various	<b>FY 202</b> \$5,000	21 Subtotal	\$	•
•	<u> </u>	Various				•
•	<u> </u>	Various	\$5,000	1	<i>\$</i> \$	<b>20,00</b> 5,00 -
Dropdown Increase	<u> </u>	Various	\$5,000 FY 2022 Change	1 es Subtotal	\$ \$	5,00 - 5,00
•	<u> </u>	Various	\$5,000	1 es Subtotal	<i>\$</i> \$	5,000 - 5,000
ncrease	<u> </u>	Various  Vendor Name	\$5,000 FY 2022 Change	1 es Subtotal	\$ \$	5,000 - <b>5,00</b>
ncrease	Court Files & Jackets		\$5,000  FY 2022 Change FY 2022 TOTAL - Operat	es Subtotal ing Supplies	\$ \$ \$	5,00 - 5,00 25,00
ncrease	Court Files & Jackets  Computer/Software	Vendor Name	FY 2022 Change FY 2022 TOTAL - Operat  Est. Cost per unit	es Subtotal ing Supplies No. Units	\$ \$ \$ \$ Cost	5,00 - 5,00 25,00
ncrease	Court Files & Jackets  Computer/Software Courtware	Vendor Name Courtware	FY 2022 Change FY 2022 TOTAL - Operat  Est. Cost per unit \$940	es Subtotal ing Supplies No. Units 12	\$ \$ \$ \$ \$ \$ Cost \$ \$	5,00 - 5,00 25,00 11,28
ncrease 54.24000 Dropdown	Computer/Software Courtware GTA GCIC Equipment FY 2022 Changes	Vendor Name Courtware GTA	\$5,000  FY 2022 Change FY 2022 TOTAL - Operat  Est. Cost per unit \$940 \$100 \$2,500 FY 202	es Subtotal ing Supplies  No. Units  12 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,00 5,00 25,00 11,28 10 2,50 13,88
54.24000 Dropdown	Computer/Software Courtware GTA GCIC Equipment FY 2022 Changes Courtware	Vendor Name Courtware GTA Various  Courtware	\$5,000  FY 2022 Change FY 2022 TOTAL - Operat  Est. Cost per unit \$940 \$100 \$2,500 FY 202 \$3,120	es Subtotal ing Supplies  No. Units  12  1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,00 5,00 25,00 11,28 10 2,50 13,88 3,12
54.24000  Dropdown ncrease Addition	Court Files & Jackets  Computer/Software Courtware GTA GCIC Equipment FY 2022 Changes Courtware Annual Maintenance	Vendor Name Courtware GTA Various	\$5,000  FY 2022 Change FY 2022 TOTAL - Operat  Est. Cost per unit \$940 \$100 \$2,500 FY 202 \$3,120 \$2,750	es Subtotal ing Supplies  No. Units  12 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,00 5,00 25,00 11,28 10 2,50 13,88 3,12
54.24000  Dropdown ncrease Addition	Computer/Software Courtware GTA GCIC Equipment FY 2022 Changes Courtware	Vendor Name Courtware GTA Various  Courtware	\$5,000  FY 2022 Change FY 2022 TOTAL - Operat  Est. Cost per unit \$940 \$100 \$2,500 FY 202 \$3,120	es Subtotal ing Supplies  No. Units  12 1 1 21 Subtotal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,00 - 5,00 25,00 11,28 10 2,50 13,88 3,12 2,75
Dropdown ncrease Addition Addition	Court Files & Jackets  Computer/Software Courtware GTA GCIC Equipment FY 2022 Changes Courtware Annual Maintenance	Vendor Name Courtware GTA Various  Courtware Central Square	\$5,000  FY 2022 Change FY 2022 TOTAL - Operat  Est. Cost per unit \$940 \$100 \$2,500 FY 202 \$3,120 \$2,750	es Subtotal ing Supplies  No. Units  12 1 1 21 Subtotal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,00 - 5,00 25,00 11,28 10 2,50 13,88 3,12 2,75 2,40
Dropdown ncrease Addition Addition	Computer/Software Courtware GTA GCIC Equipment FY 2022 Changes Courtware Annual Maintenance GTA-GCIC Reports - Traffic	Vendor Name Courtware GTA Various  Courtware Central Square GTA	\$5,000  FY 2022 Change  FY 2022 TOTAL - Operat  Est. Cost per unit  \$940 \$100 \$2,500  FY 202 \$3,120 \$2,750 \$2,400 \$700 \$1,000	es Subtotal ing Supplies  No. Units  12 1 1 21 Subtotal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,00 5,00 25,00 211,28 10 2,50 13,88 3,12 2,75 2,40 70 1,00
Dropdown ncrease Addition Addition	Computer/Software Courtware GTA GCIC Equipment FY 2022 Changes Courtware Annual Maintenance GTA-GCIC Reports - Traffic Printer	Vendor Name Courtware GTA Various  Courtware Central Square GTA GCIC Room	\$5,000  FY 2022 Change  FY 2022 TOTAL - Operat  Est. Cost per unit \$940 \$100 \$2,500 FY 202 \$3,120 \$2,750 \$2,400 \$700	es Subtotal ing Supplies  No. Units  12 1 1 21 Subtotal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 5,000 25,000 211,28 10 2,500 13,88 3,12 2,75 2,40 70 1,000
Dropdown ncrease Addition Addition	Computer/Software Courtware GTA GCIC Equipment FY 2022 Changes Courtware Annual Maintenance GTA-GCIC Reports - Traffic Printer	Vendor Name Courtware GTA Various  Courtware Central Square GTA GCIC Room	\$5,000  FY 2022 Change  FY 2022 TOTAL - Operat  Est. Cost per unit  \$940 \$100 \$2,500  FY 202 \$3,120 \$2,750 \$2,400 \$700 \$1,000	es Subtotal ing Supplies  No. Units  12 1 1 21 Subtotal  1 1 1 1 1 1 es Subtotal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,00 25,00 25,00 211,28 10 2,50 13,88 3,12 2,75 2,40 70 1,00 9,97
54.24000	Computer/Software Courtware GTA GCIC Equipment FY 2022 Changes Courtware Annual Maintenance GTA-GCIC Reports - Traffic Printer	Vendor Name Courtware GTA Various  Courtware Central Square GTA GCIC Room	\$5,000  FY 2022 Change  FY 2022 TOTAL - Operat  Est. Cost per unit  \$940 \$100 \$2,500  FY 202 \$3,120 \$2,750 \$2,400 \$700 \$1,000  FY 2022 Change  FY 2022 TOTAL - Compute	es Subtotal ing Supplies  No. Units  12 1 1 21 Subtotal  1 1 1 1 es Subtotal er/Software	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,00 25,00 25,00 11,28 10 2,50 13,88 3,12 2,75 2,40 70 1,00 9,97 23,85
Dropdown ncrease Addition Addition	Computer/Software Courtware GTA GCIC Equipment FY 2022 Changes Courtware Annual Maintenance GTA-GCIC Reports - Traffic Printer	Vendor Name Courtware GTA Various  Courtware Central Square GTA GCIC Room	\$5,000  FY 2022 Change  FY 2022 TOTAL - Operat  Est. Cost per unit  \$940 \$100 \$2,500  FY 202 \$3,120 \$2,750 \$2,400 \$700 \$1,000  FY 2022 Change  FY 2022 TOTAL - Compute	es Subtotal ing Supplies  No. Units  12 1 1 21 Subtotal  1 1 1 1 1 1 1 1 Total Court	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,00 25,00 25,00 211,28 10 2,50 13,88 3,12 2,75 2,40 70 1,00 9,97

# City Engineer (4100)

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

### FY 2022 Department Operational Budget Request

City Engineer - 4100 Contact: Ken Hildebrandt

**INSTRUCTIONS:** Please use the form below for your FY 2022 operational requests. This form includes the operational requests from FY 2021 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2022. Make sure to use the cells in Column A to choose one of the following: Addition, Deletion, Increase, or Decrease. The new total operational request will sum at the bottom of the page.

2022. Make	sure to use the cells in Column A	A to choose one of the f	following: Addition, Deletic	on, Increase,	or Decrease.	The new total
operational	request will sum at the bottom of	of the page.				
		l.,	I			
52.12100	Contractual Services - CH2M	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Public Works	CH2M	\$246,992	1		246,992
•	FY 2022 Changes			21 Subtotal	\$	246,992
Addition	Admendment#11	CH2M	\$20,078	1	\$	20,078
			FY 2022 Change	es Subtotal	\$	20,078
		FY 20	022 TOTAL - Contractual Serv	ices - CH2M	\$	267,070
52.13000	Other Services/Technical	Vendor Name	Est. Cost per unit	No. Units	Cost	
				1	\$	-
Dropdown	FY 2022 Changes		FY 202	21 Subtotal	\$	-
•	Ğ				\$	-
			FY 2022 Change	es Subtotal	\$	-
		F	Y 2021 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 2022 Changes		FY 202	FY 2021 Subtotal		10,000
			FY 2022 Change	es Subtotal	\$	-
			FY 2022 TOTAL - Repairs & N	<i>laintenance</i>	\$	10,000
					_	
52.32000	Cell Phones	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Engineer & Supervisor	Verizon	\$600		•	1,200
Dropdown	FY 2022 Changes		FY 202	21 Subtotal	\$	1,200
			FY 2022 Change		\$	-
			FY 2022 TOTAL -	Cell Phones	<b>\$</b>	1,200
F2 2200C	A de la satistica a	Manday Name	Fat Cast non't	No Hair	Cook	
52.33000	Advertising	Vendor Name	Est. Cost per unit	No. Units	Cost	500
	Bid Advertising	Champion	\$500	1		500
Dropdown	FY 2022 Changes		FY 202	21 Subtotal	\$	500
			FY 2022 Change	es Subtatal	\$	_
			FT ZUZZ CHange	es Subtotul	٦	•

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

FY 2022 TOTAL - Advertising \$

500

# Parks and Recreation (6210, 6211, 6212)

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

Operations	5	FY 2018	FY 2019	FY2020		FY2021		FY2022	
Account	Description	Actuals	Actuals	Actuals	Revised	YTD	Annualized	Proposed	Change
52.12000	Professional Services	14,150	(8,370)	8,121	20,000	2,528	3,500	30,000	10,000
52.13000	Other Services/Technical		12,439	40,085	30,301	31,547	32,963	30,801	500
52.13100	Contractual Services	258,430	260,415	145,809	100,859	58,671	98,500	83,140	(17,719)
52.21100	Sanitation		15,645	11,683	25,600	15,382	18,500	25,600	-
52.21300	Janitorial		30,203	-	-	6,800	9,350	10,800	10,800
52.21400	Landscaping		377,789	560,915	560,700	378,299	560,700	597,145	36,445
52.22000	Repairs & Maintenance	187,260	391,852	386,900	350,000	193,342	290,798	355,000	5,000
52.23100	Building & Office Leases				-	1,500	1,500	37,500	
53.23200	Equipment and Vehicle Rentals	25,902	3,700		-	-	-	-	-
52.32000	Cell Phones		3,079	2,410	3,120	1,935	2,631	3,744	624
52.33000	Advertising			60	2,500	458	575	2,500	-
52.34000	Printing			456	10,000	-	-	10,000	-
52.35000	Travel			-	-	-	-	500	
52.36000	Dues & Fees		75	1,314	1,500	1,863	1,900	2,250	750
52.37000	Eduction & Training				-	456	456	500	
53.10000	Operating Supplies	16,211	55,167	76,672	142,500	91,140	127,500	148,000	5,500
53.11000	Office Supplies	2,439	4,955	5,968	12,000	1,692	5,217	9,000	(3,000)
53.12100	Water/Sewer	28	447	20,376	50,000	1,549	26,354	40,000	(10,000)
53.12200	Natural Gas	9,638	28,654	14,398	30,000	10,647	12,095	25,000	(5,000)
52.12300	Electricity		28,650	50,322	99,400	64,098	78,500	104,900	5,500
54.20000	Equipment		21,400		-		-	-	-
54.22000	Vehicles	-	-	59,251	-	34	58,383	-	-
54.23000	Furniture & Fixtures	8,455		8,778	10,000	3,380	8,778	10,000	-
54.23100	Signs	-	-	744	-	-	744	-	-
54.24000	Computer/Software	35,427			-	-	-	-	-
54.25000	Other Equipment		18,233	668	-	-	668	-	-
	Subtotal - Operations	557,940	1,244,333	1,394,930	1,448,480	865,321	1,339,612	1,526,380	77,900
			·						
TOTAL DEP	PARTMENT	557,940	1,244,333	1,710,283	2,268,553	1,347,812	1,787,292	2,444,835	176,282

# Parks and Recreation - Rec (6210)

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

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

### FY 2022 Department Operational Budget Request

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

INSTRUCTIONS: Please use the form below for your FY 2022 operational requests. This form includes the operational requests from FY 2021 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2022. Make sure to use the cells in Column A to choose one of the following: Addition, Deletion, Increase, or Decrease. The new total

52.13000	Other Services/Technical	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Internet	Comcast	\$20,000	1		20,000
Dropdown	FY 2022 Changes		FY 202	21 Subtotal	\$	20,000
Increase	Annual Adjustment				\$	10,000
			FY 2022 Change	es Subtotal	\$	10,000
		ı	Y 2022 TOTAL - Other Service	es/Technical	\$	30,000
52.13100	Contractual Services	Vendor Name	Est. Cost per unit	No. Units	Cost	
<u>J2.1J100</u>	HVAC Service	Estes	\$5,100			5,100
Drondown	FY 2022 Changes	Litter		21 Subtotal	\$	5,100
Addition	Rec Desk Support	Rec Desk	\$5,300	1	\$	5,300
ridartion	nee besk support	Nee Desk	75,500	_	\$	- -
			FY 2022 Change	es Subtotal	\$	5,300
			FY 2022 TOTAL - Contract		\$	10,400
52.21100	Sanitation	Vendor Name	Est. Cost per unit	No. Units	Cost	
					\$	-
Dropdown	FY 2022 Changes		FY 202	21 Subtotal	\$	-
					\$	-
			FY 2022 Change	es Subtotal	\$	-
		·	FY 2022 TOTAL	- Sanitation	\$	-
52.21300	Janitorial	Vendor Name	Est. Cost per unit	No. Units	Cost	
					\$	-
Dropdown	FY 2022 Changes		FY 202	21 Subtotal	\$	_
Addition	Janitorial	At Your Service	\$900	12	_	10,800
			FY 2022 Change	es Subtotal	\$	10,800
			FY 2022 TOTA	L - Janitorial	\$	10,800
52.21400	Landscaping	Vendor Name	Est. Cost per unit	No. Units	Cost	
					\$	-
Dropdown	FY 2022 Changes		FY 202	21 Subtotal	\$	-
					\$	-
			FY 2022 Change	es Subtotal	\$	-
			FY 2022 TOTAL - I	Landscaping	\$	-
				1		
52.22000	Repairs & Maintenance	Vendor Name	Est. Cost per unit	No. Units	Cost	

\$75,000

\$5,000

FY 2021 Subtotal

1 \$

1 \$

\$

75,000

75,000

5,000

Various

Various

TRC

FY 2022 Changes

Vehicle Maintenance

Dropdown

Addition

			FY 2022 Chang	es Subtotal	\$ <b>\$</b>	5,000
			FY 2022 TOTAL - Repairs & N		\$	80,000
			TT EGEL TOTAL REPUITS AT	rameemanee	<u> </u>	00,000
2.23100	<b>Building &amp; Office Leases</b>	Vendor Name	Est. Cost per unit	No. Units	Cost	
					\$	-
Dropdown	FY 2022 Changes		FY 202	21 Subtotal	\$	-
Addition	Church Parking Lot	St. Andrews	\$1,500	1	\$	1,500
Addition	Cofer Lot Lease	Cofer	\$20,000	1	\$	36,000
					\$	-
			FY 2022 Chang	es Subtotal	\$	37,500
			FY 2022 TOTAL - Repairs & N	<i>laintenance</i>	\$	37,500
	0 11 01					
2.32000	Cell Phones	Vendor Name	Est. Cost per unit	No. Units	Cost	2.420
Dunind	Staff Phones	Verizon	\$624		\$	3,120
	-	17. *		21 Subtotal	\$	3,120
ncrease	Additional Staff Phone	Verizon	\$624		\$	624
			FY 2022 Chang	es Subtotal	\$	624
			FY 2022 Change FY 2022 TOTAL -		\$	3,744
				Centriones	7	3,744
2.33000	Advertising	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Magazines	Various	\$2,500		\$	2,500
Dropdown	FY 2022 Changes			21 Subtotal	\$	2,500
	322				\$	-
			FY 2022 Chang	es Subtotal	\$	-
			zozz chang			
			FY 2022 TOTAL -		\$	2,500
					\$	2,500
2.34000	Printing	Vendor Name			\$ Cost	2,500
2.34000	Printing Printing	Vendor Name Various	FY 2022 TOTAL -  Est. Cost per unit \$10,000	Advertising  No. Units		<b>2,500</b>
	Printing		FY 2022 TOTAL -  Est. Cost per unit \$10,000	Advertising No. Units	Cost	
	Printing		FY 2022 TOTAL -  Est. Cost per unit \$10,000	Advertising  No. Units	Cost \$	10,000
<b>52.34000</b> Dropdown	Printing		FY 2022 TOTAL -  Est. Cost per unit  \$10,000  FY 202	No. Units 1 21 Subtotal	Cost	10,000
	Printing		FY 2022 TOTAL -  Est. Cost per unit \$10,000	No. Units 1 21 Subtotal	Cost \$	10,000
	Printing		FY 2022 TOTAL -  Est. Cost per unit  \$10,000  FY 202	No. Units 1 21 Subtotal es Subtotal	Cost	10,000
Dropdown	Printing FY 2022 Changes	Various	FY 2022 TOTAL -  Est. Cost per unit  \$10,000  FY 202  FY 2022 Chang  FY 2021 TOT	No. Units  1 21 Subtotal es Subtotal AL - Printing	Cost	10,000 10,000 -
Dropdown	Printing FY 2022 Changes		FY 2022 TOTAL -  Est. Cost per unit  \$10,000  FY 2022  FY 2022 Chang	No. Units  1 21 Subtotal es Subtotal AL - Printing	Cost	10,000 10,000
Dropdown 52.35000	Printing FY 2022 Changes  Travel	Various	FY 2022 TOTAL -  Est. Cost per unit  \$10,000  FY 202  FY 2022 Chang  FY 2021 TOT.  Est. Cost per unit	No. Units  1 21 Subtotal  es Subtotal  AL - Printing  No. Units	Cost	10,000 10,000
Dropdown 52.35000 Dropdown	Printing FY 2022 Changes  Travel FY 2022 Changes	Various  Vendor Name	FY 2022 TOTAL -  Est. Cost per unit  \$10,000  FY 202  FY 2021 TOT.  Est. Cost per unit  FY 2021 TOT.	No. Units  1 21 Subtotal  Subtotal  AL - Printing  No. Units  1 21 Subtotal	Cost	10,000 10,000 - - 10,000
Dropdown  62.35000  Dropdown	Printing FY 2022 Changes  Travel	Various	FY 2022 TOTAL -  Est. Cost per unit  \$10,000  FY 202  FY 2022 Chang  FY 2021 TOT.  Est. Cost per unit	No. Units  1 21 Subtotal  es Subtotal  AL - Printing  No. Units	Cost	10,000 10,000 - - 10,000
2.35000 Dropdown	Printing FY 2022 Changes  Travel FY 2022 Changes	Various  Vendor Name	FY 2022 TOTAL -  Est. Cost per unit \$10,000 FY 202  FY 2022 Chang FY 2021 TOT.  Est. Cost per unit  FY 202 \$100	No. Units 1 21 Subtotal es Subtotal AL - Printing No. Units 21 Subtotal	Cost \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 - - 10,000
Dropdown 52.35000	Printing FY 2022 Changes  Travel FY 2022 Changes	Various  Vendor Name	FY 2022 TOTAL -  Est. Cost per unit  \$10,000  FY 202  FY 2022 Chang  FY 2021 TOT.  Est. Cost per unit  FY 202  \$100  FY 2022 Chang	No. Units  1 21 Subtotal  es Subtotal  No. Units  21 Subtotal  21 Subtotal  5 22 Subtotal	Cost	10,000 10,000 - - 10,000
Dropdown  62.35000  Dropdown	Printing FY 2022 Changes  Travel FY 2022 Changes	Various  Vendor Name	FY 2022 TOTAL -  Est. Cost per unit  \$10,000  FY 202  FY 2022 Chang  FY 2021 TOT.  Est. Cost per unit  FY 202  \$100  FY 2022 Chang	No. Units 1 21 Subtotal es Subtotal AL - Printing No. Units 21 Subtotal	Cost \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 - - 10,000
Dropdown 52.35000 Dropdown Addition	Printing FY 2022 Changes  Travel FY 2022 Changes Travel to Training	Vendor Name  Employee R/I	FY 2022 TOTAL -  Est. Cost per unit \$10,000 FY 202  FY 2022 Chang FY 2021 TOT  Est. Cost per unit  FY 2022 Chang \$100  FY 2022 Chang FY 2021 TOT	No. Units 1 21 Subtotal 22 Subtotal AL - Printing No. Units 23 Subtotal 5 24 Subtotal 5 25 Subtotal TAL - Travel	Cost	10,000 10,000 - - 10,000
22.35000 Dropdown	Printing FY 2022 Changes  Travel FY 2022 Changes Travel to Training  Dues & Fees	Vendor Name  Employee R/I  Vendor Name	FY 2022 TOTAL -  Est. Cost per unit  \$10,000 FY 202  FY 2022 Chang FY 2021 TOTA  Est. Cost per unit  FY 2022 Chang FY 2021 TOTA  Est. Cost per unit  Est. Cost per unit  Est. Cost per unit	No. Units 121 Subtotal 21 Subtotal AL - Printing No. Units 21 Subtotal TAL - Travel No. Units	Cost	10,000 10,000 - - 10,000 - - - 500 500
Dropdown  52.35000  Dropdown  Addition  52.36000	Printing FY 2022 Changes  Travel  FY 2022 Changes  Travel to Training  Dues & Fees  GRPA/NRPA	Vendor Name  Employee R/I	FY 2022 TOTAL -  Est. Cost per unit  \$10,000  FY 202  FY 2021 TOTAL -  Est. Cost per unit  FY 2022 Chang  FY 2021 TOTAL -  Est. Cost per unit  Est. Cost per unit  \$1,500	No. Units  121 Subtotal  22 Subtotal  AL - Printing  No. Units  23 Subtotal  TAL - Travel  No. Units	Cost	10,000 10,000 - - 10,000 - - - 500 500 1,500
Dropdown  52.35000  Dropdown  62.36000  Dropdown	Printing FY 2022 Changes  Travel  FY 2022 Changes  Travel to Training  Dues & Fees GRPA/NRPA FY 2022 Changes	Vendor Name  Employee R/I  Vendor Name  GRPA	FY 2022 TOTAL -  Est. Cost per unit  \$10,000  FY 202  FY 2021 TOTAL -  Est. Cost per unit  FY 2022 Chang  FY 2021 TOTAL -  Est. Cost per unit  Est. Cost per unit  \$1,500	No. Units 121 Subtotal 21 Subtotal AL - Printing No. Units 21 Subtotal TAL - Travel No. Units	Cost	10,000 10,000 - - 10,000 - - - 500 500 1,500
Dropdown  52.35000  Dropdown  62.36000  Dropdown  Addition	Printing FY 2022 Changes  Travel  FY 2022 Changes  Travel to Training  Dues & Fees GRPA/NRPA FY 2022 Changes  District Fees	Vendor Name  Employee R/I  Vendor Name  GRPA	FY 2022 TOTAL -  Est. Cost per unit  \$10,000  FY 202  FY 2021 TOTAL -  Est. Cost per unit  FY 2022 Chang  FY 2021 TOTAL -  Est. Cost per unit  Est. Cost per unit  \$1,500	No. Units  121 Subtotal  22 Subtotal  AL - Printing  No. Units  23 Subtotal  TAL - Travel  No. Units	Cost \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 - - 10,000 - - - - 500 500 1,500 500
Dropdown 52.35000 Dropdown Addition	Printing FY 2022 Changes  Travel  FY 2022 Changes  Travel to Training  Dues & Fees GRPA/NRPA FY 2022 Changes	Vendor Name  Employee R/I  Vendor Name  GRPA	FY 2022 TOTAL -  Est. Cost per unit \$10,000 FY 202  FY 2022 Chang FY 2021 TOT.  Est. Cost per unit  FY 2022 Chang FY 2021 TO  \$100  FY 2021 TO  Est. Cost per unit \$1,500 FY 202	No. Units  1 21 Subtotal  es Subtotal  AL - Printing  No. Units  21 Subtotal  5  es Subtotal  TAL - Travel  No. Units  1 21 Subtotal	Cost \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 - - 10,000 - - - 500 500 500 1,500 500 250
Dropdown  52.35000  Dropdown  Addition  Dropdown  Addition	Printing FY 2022 Changes  Travel  FY 2022 Changes  Travel to Training  Dues & Fees GRPA/NRPA FY 2022 Changes  District Fees	Vendor Name  Employee R/I  Vendor Name  GRPA	FY 2022 TOTAL -  Est. Cost per unit \$10,000 FY 202  FY 2022 Chang FY 2021 TOT.  Est. Cost per unit  FY 2022 Chang FY 2021 TO  S100  FY 2021 TO  Est. Cost per unit \$1,500 FY 2022 Chang FY 2021 TO	No. Units  1 21 Subtotal  22 Subtotal  No. Units  23 Subtotal  No. Units  24 Subtotal  TAL - Travel  No. Units  1 21 Subtotal  TAL - Subtotal  22 Subtotal  No. Units  23 Subtotal  24 Subtotal  25 Subtotal  26 Subtotal	Cost	10,000 10,000 10,000 500 500 1,500 500 250 500
Dropdown  52.35000  Dropdown  Addition  Dropdown  Addition	Printing FY 2022 Changes  Travel  FY 2022 Changes  Travel to Training  Dues & Fees GRPA/NRPA FY 2022 Changes  District Fees	Vendor Name  Employee R/I  Vendor Name  GRPA	FY 2022 TOTAL -  Est. Cost per unit \$10,000 FY 202  FY 2022 Chang FY 2021 TOT.  Est. Cost per unit  FY 2022 Chang FY 2021 TO  \$100  FY 2021 TO  Est. Cost per unit \$1,500 FY 202	No. Units  1 21 Subtotal  22 Subtotal  No. Units  23 Subtotal  No. Units  24 Subtotal  TAL - Travel  No. Units  1 21 Subtotal  TAL - Subtotal  22 Subtotal  No. Units  23 Subtotal  24 Subtotal  25 Subtotal  26 Subtotal	Cost	10,000 10,000 10,000 500 500 1,500 250 500
Dropdown  52.35000  Dropdown  Addition  Dropdown  Addition  Addition	Printing FY 2022 Changes  Travel  FY 2022 Changes  Travel to Training  Dues & Fees GRPA/NRPA FY 2022 Changes  District Fees Certification Fees	Vendor Name  Employee R/I  Vendor Name  GRPA  GRPA  GRPA	FY 2022 TOTAL -  Est. Cost per unit \$10,000 FY 202  FY 2022 Chang FY 2021 TOTAL  Est. Cost per unit  FY 2022 Chang FY 2021 TO  \$100  FY 2022 Chang FY 2021 TO  Est. Cost per unit \$1,500 FY 202 FY 2022 Chang FY 2022 TOTAL -	No. Units 121 Subtotal 21 Subtotal AL - Printing No. Units 21 Subtotal 5 21 Subtotal TAL - Travel No. Units 121 Subtotal Dues & Fees	Cost	10,000 10,000 10,000 500 500 1,500 250 500
Dropdown  52.35000  Dropdown  Addition  Dropdown  Addition	Printing FY 2022 Changes  Travel  FY 2022 Changes  Travel to Training  Dues & Fees GRPA/NRPA FY 2022 Changes  District Fees	Vendor Name  Employee R/I  Vendor Name  GRPA	FY 2022 TOTAL -  Est. Cost per unit \$10,000 FY 202  FY 2022 Chang FY 2021 TOT.  Est. Cost per unit  FY 2022 Chang FY 2021 TO  S100  FY 2021 TO  Est. Cost per unit \$1,500 FY 2022 Chang FY 2021 TO	No. Units  1 21 Subtotal  22 Subtotal  No. Units  23 Subtotal  No. Units  24 Subtotal  TAL - Travel  No. Units  1 21 Subtotal  TAL - Subtotal  22 Subtotal  No. Units  23 Subtotal  24 Subtotal  25 Subtotal  26 Subtotal	Cost	10,000 10,000 10,000 500 500 1,500 2,250
Dropdown  52.35000  Dropdown  Addition  Dropdown  Addition  Addition  52.37000	Printing FY 2022 Changes  Travel  FY 2022 Changes  Travel to Training  Dues & Fees GRPA/NRPA FY 2022 Changes  District Fees Certification Fees  Education & Training	Vendor Name  Employee R/I  Vendor Name  GRPA  GRPA  GRPA	FY 2022 TOTAL -  Est. Cost per unit \$10,000 FY 202  FY 2022 Chang FY 2021 TOTAL  Est. Cost per unit  FY 2022 Chang FY 2021 TOTAL  Est. Cost per unit \$1,500 FY 202 FY 2022 Chang FY 2022 TOTAL  Est. Cost per unit	No. Units  121 Subtotal  AL - Printing  No. Units  21 Subtotal  AL - Printing  No. Units  21 Subtotal  TAL - Travel  No. Units  1 1  21 Subtotal  Dues & Fees  No. Units	Cost	10,000 10,000 10,000 500 500 1,500 2,250
Dropdown  52.35000  Dropdown  Addition  Dropdown  Addition  Addition	Printing FY 2022 Changes  Travel  FY 2022 Changes  Travel to Training  Dues & Fees GRPA/NRPA FY 2022 Changes  District Fees Certification Fees  Education & Training	Vendor Name  Employee R/I  Vendor Name  GRPA  GRPA  GRPA	FY 2022 TOTAL -  Est. Cost per unit \$10,000 FY 202  FY 2022 Chang FY 2021 TOTAL  Est. Cost per unit  FY 2022 Chang FY 2021 TOTAL  Est. Cost per unit \$1,500 FY 202 FY 2022 Chang FY 2022 TOTAL  Est. Cost per unit	No. Units 121 Subtotal 21 Subtotal AL - Printing No. Units 21 Subtotal 5 21 Subtotal TAL - Travel No. Units 121 Subtotal Dues & Fees	Cost	10,000 10,000 10,000 500 500 1,500 2,250

			FY 2022 Change		\$	500
			FY 2022 TOTAL - Education	& Training	\$	500
3.10000	Operating Supplies	Vendor Name	Est. Cost per unit		Cost	
	Summer Camp Supplies	Various	\$7,500	1	\$	7,50
	Janitorial	Various	\$20,000	1	\$	20,00
	Program Supplies	Various	\$30,000	1	\$	30,00
	Program Scorekeepers, etc.	Various	\$5,000	1	\$	5,00
ropdown	FY 2022 Changes		FY 202	21 Subtotal	\$	62,50
					\$	-
					\$	-
			FY 2022 Change	es Subtotal	\$	-
			FY 2022 TOTAL - Operat	ing Supplies	\$	62,50
3.1100	Office Supplies	Vendor Name	Est. Cost per unit	No. Units	Cost	
	General Office Supplies	Various	\$12,000	1	\$	12,00
Propdown	FY 2022 Changes		FY 202	21 Subtotal	\$	12,00
Decrease	10	%			\$	(3,00
			FY 2022 Change	es Subtotal	\$	(3,00
			FY 2022 TOTAL - Of	ice Supplies	\$	9,00
3.12100	Water/Sewer	Vendor Name	Est. Cost per unit		Cost	
	TRC & Parks	Dekalb County	\$20,000		\$	20,00
ropdown	FY 2022 Changes		FY 202	21 Subtotal	\$	20,00
ecrease					\$	(5,00
			FY 2022 Change	es Subtotal	\$	(5,00
					4	
			FY 2022 TOTAL - Wa	ter & Sewer	\$	15,00
			FY 2022 TOTAL - Wa	ter & Sewer	<i>\$</i>	15,00
3.12200	Natural Gas	Vendor Name	FY 2022 TOTAL - Wa		Cost	15,00
3.12200	Natural Gas TRC	Vendor Name GA Natural Gas		No. Units	,	
			Est. Cost per unit \$30,000	No. Units	Cost	30,00
Propdown	TRC		Est. Cost per unit \$30,000	No. Units	Cost \$	30,00 <b>30,0</b> 0
Propdown	TRC		Est. Cost per unit \$30,000	No. Units	Cost \$	30,00 <b>30,0</b> 0
Propdown	TRC		Est. Cost per unit \$30,000 FY 202	No. Units  1 21 Subtotal	Cost \$	30,00 <b>30,00</b> (5,00
Propdown	TRC		Est. Cost per unit \$30,000 FY 202 FY 2022 Change	No. Units  1 21 Subtotal	Cost \$ \$ \$ \$	30,00 <b>30,00</b> (5,00
Propdown	TRC		Est. Cost per unit \$30,000 FY 202	No. Units  1 21 Subtotal	Cost \$ \$ \$ \$	30,00 <b>30,00</b> (5,00
<mark>Oropdown</mark> ecrease	TRC FY 2022 Changes		Est. Cost per unit \$30,000 FY 202 FY 2022 Change	No. Units  1 21 Subtotal es Subtotal Natural Gas	Cost \$ \$ \$ \$	30,00 <b>30,00</b> (5,00
<mark>Propdown</mark> ecrease	TRC FY 2022 Changes  Electricity	GA Natural Gas	Est. Cost per unit \$30,000 FY 202  FY 2022 Change FY 2022 TOTAL -  Est. Cost per unit	No. Units  1 21 Subtotal  es Subtotal  Natural Gas  No. Units	Cost	30,00 30,00 (5,00 (5,00 25,00
Propdown ecrease	TRC FY 2022 Changes  Electricity TRC	GA Natural Gas  Vendor Name	Est. Cost per unit \$30,000 FY 202  FY 2022 Change FY 2022 TOTAL -  Est. Cost per unit \$42,000	No. Units  1 21 Subtotal  es Subtotal  Natural Gas  No. Units	Cost \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,00 30,00 (5,00 25,00
Propdown ecrease	TRC FY 2022 Changes  Electricity	GA Natural Gas  Vendor Name	Est. Cost per unit \$30,000 FY 202  FY 2022 Change FY 2022 TOTAL -  Est. Cost per unit \$42,000	No. Units  1 21 Subtotal  es Subtotal  Natural Gas  No. Units	Cost	30,00 30,00 (5,00 25,00
Oropdown ecrease	TRC FY 2022 Changes  Electricity TRC	GA Natural Gas  Vendor Name	Est. Cost per unit \$30,000 FY 202  FY 2022 Change FY 2022 TOTAL -  Est. Cost per unit \$42,000	No. Units  1 21 Subtotal  es Subtotal  Natural Gas  No. Units	Cost \$ \$ \$ \$ \$ \$ Cost \$ \$ \$ \$ \$ \$ \$ \$	30,00 30,00 (5,00 25,00
Oropdown ecrease	TRC FY 2022 Changes  Electricity TRC	GA Natural Gas  Vendor Name	Est. Cost per unit \$30,000 FY 202  FY 2022 Change FY 2022 TOTAL -  Est. Cost per unit \$42,000	No. Units  1 21 Subtotal  es Subtotal  Natural Gas  No. Units	Cost	30,00 30,00 (5,00 25,00
3.12200 Oropdown ecrease 3.12300 Oropdown	TRC FY 2022 Changes  Electricity TRC	GA Natural Gas  Vendor Name	Est. Cost per unit \$30,000 FY 202  FY 2022 Change FY 2022 TOTAL -  Est. Cost per unit \$42,000 FY 202	No. Units  1 21 Subtotal  Per Subtotal  Natural Gas  No. Units  1 21 Subtotal	Cost	30,00 30,00 (5,00 25,00 42,00 -
Oropdown ecrease	TRC FY 2022 Changes  Electricity TRC	GA Natural Gas  Vendor Name	Est. Cost per unit \$30,000 FY 202  FY 2022 Change FY 2022 TOTAL -  Est. Cost per unit \$42,000 FY 202  FY 2022 Change	No. Units  1 21 Subtotal  22 Subtotal  Natural Gas  No. Units  1 21 Subtotal	Cost	30,00 30,00 (5,00 25,00 42,00 - -
Oropdown ecrease	TRC FY 2022 Changes  Electricity TRC	GA Natural Gas  Vendor Name	Est. Cost per unit \$30,000 FY 202  FY 2022 Change FY 2022 TOTAL -  Est. Cost per unit \$42,000 FY 202	No. Units  1 21 Subtotal  22 Subtotal  Natural Gas  No. Units  1 21 Subtotal	Cost	30,00 30,00 (5,00 (5,00 25,00
Oropdown ecrease	TRC FY 2022 Changes  Electricity TRC	GA Natural Gas  Vendor Name	Est. Cost per unit \$30,000 FY 202  FY 2022 Change FY 2022 TOTAL -  Est. Cost per unit \$42,000 FY 202  FY 2022 Change FY 2022 TOTAL	No. Units  21 Subtotal  Natural Gas  No. Units  1 21 Subtotal  21 Subtotal  - Electricity	Cost	30,00 30,00 (5,00 25,00 42,00 - -
Oropdown ecrease 3.12300 Oropdown	TRC FY 2022 Changes  Electricity TRC FY 2022 Changes  Furniture & Fixtures	Vendor Name GA Power	Est. Cost per unit \$30,000 FY 202  FY 2022 Change FY 2022 TOTAL -  Est. Cost per unit \$42,000 FY 202  FY 2022 Change FY 2022 TOTAL  Est. Cost per unit	No. Units  21 Subtotal  Natural Gas  No. Units  1 21 Subtotal  21 Subtotal  - Electricity	Cost	30,00 30,00 (5,00 25,00 42,00 42,00 - - 42,00
3.12300 Oropdown	TRC FY 2022 Changes  Electricity TRC FY 2022 Changes  Furniture & Fixtures Replacement and Additional	Vendor Name GA Power  Vendor Name	Est. Cost per unit \$30,000 FY 202  FY 2022 Change FY 2022 TOTAL  Est. Cost per unit \$42,000 FY 202  FY 2022 Change  FY 2022 TOTAL  Est. Cost per unit \$7,500	No. Units  21 Subtotal  Natural Gas  No. Units  1 21 Subtotal  es Subtotal  - Electricity  No. Units	Cost	30,00 30,00 (5,00 25,00 42,00 42,00 - - 42,00 7,50
3.12300 Oropdown	TRC FY 2022 Changes  Electricity TRC FY 2022 Changes  Furniture & Fixtures	Vendor Name GA Power  Vendor Name	Est. Cost per unit \$30,000 FY 202  FY 2022 Change FY 2022 TOTAL  Est. Cost per unit \$42,000 FY 202  FY 2022 Change  FY 2022 TOTAL  Est. Cost per unit \$7,500	No. Units  21 Subtotal  Natural Gas  No. Units  1 21 Subtotal  es Subtotal  - Electricity  No. Units	Cost	30,00 30,00 (5,00 25,00 42,00 42,00 - - 42,00 7,50
Oropdown ecrease 3.12300 Oropdown	TRC FY 2022 Changes  Electricity TRC FY 2022 Changes  Furniture & Fixtures Replacement and Additional	Vendor Name GA Power  Vendor Name	Est. Cost per unit \$30,000 FY 2022  FY 2022 Change FY 2022 TOTAL -  Est. Cost per unit \$42,000 FY 202  FY 2022 Change  FY 2022 TOTAL  Est. Cost per unit \$7,500 FY 202	No. Units  21 Subtotal  Natural Gas  No. Units  1 21 Subtotal  es Subtotal  - Electricity  No. Units  1 21 Subtotal	Cost	30,00 30,00 (5,00 25,00 42,00 42,00 - - 42,00 7,50
3.12300 Oropdown	TRC FY 2022 Changes  Electricity TRC FY 2022 Changes  Furniture & Fixtures Replacement and Additional	Vendor Name GA Power  Vendor Name	Est. Cost per unit \$30,000 FY 202  FY 2022 Change FY 2022 TOTAL  Est. Cost per unit \$42,000 FY 202  FY 2022 Change FY 2022 TOTAL  Est. Cost per unit \$7,500 FY 2022 Change FY 2022 Change	No. Units  1 21 Subtotal  Natural Gas  No. Units  1 21 Subtotal  es Subtotal  - Electricity  No. Units  1 21 Subtotal	Cost	30,00 30,00 (5,00 25,00 42,00 42,00 - - 42,00 7,50 7,50
3.12300 Oropdown	TRC FY 2022 Changes  Electricity TRC FY 2022 Changes  Furniture & Fixtures Replacement and Additional	Vendor Name GA Power  Vendor Name	Est. Cost per unit \$30,000 FY 2022  FY 2022 Change FY 2022 TOTAL -  Est. Cost per unit \$42,000 FY 202  FY 2022 Change  FY 2022 TOTAL  Est. Cost per unit \$7,500 FY 202	No. Units  1 21 Subtotal  Natural Gas  No. Units  1 21 Subtotal  es Subtotal  - Electricity  No. Units  1 21 Subtotal	Cost	30,00 30,00 (5,00 25,00 42,00 42,00 - - 42,00
3.12300	TRC FY 2022 Changes  Electricity TRC FY 2022 Changes  Furniture & Fixtures Replacement and Additional	Vendor Name GA Power  Vendor Name	Est. Cost per unit \$30,000 FY 202  FY 2022 Change FY 2022 TOTAL  Est. Cost per unit \$42,000 FY 202  FY 2022 Change FY 2022 TOTAL  Est. Cost per unit \$7,500 FY 2022 Change FY 2022 Change	No. Units  21 Subtotal  Natural Gas  No. Units  1 21 Subtotal  Parameter Subtotal  - Electricity  No. Units  1 21 Subtotal  Parameter Subtotal	Cost	30,00 30,00 (5,00 25,00 42,00 42,00 - - 42,00 7,50 7,50

# Parks and Recreation - Parks (6211)

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

City of Tucker
FY 2022 Department Operational Budget Request

	wing: Addition, Deletion, Increase, or Decr					
2.13000	Other Services/Technical	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Park Security Cameras	GA Power	\$28,301	1	\$	28,3
Dropdown	FY 2022 Changes			FY 2021 Subtotal	<b>\$</b>	28,3
					,	
				FY 2022 Changes Subtotal	\$	-
				FY 2022 TOTAL - Other Services/Technical	\$	28,3
2.13100	Contractual Services	Vendor Name	Est. Cost per unit	No. Units	Cost	
,,,,,,,,,,	Playground Guard		\$3,200	1	\$	3.2
	Park Pride	Park Pride	\$19,540	1	\$	19,5
	Mobile Work Order Service	Upkeep	\$1,750	1	Š	1,7
Dropdown	FY 2022 Changes	Оркеер	\$1,/50	FY 2021 Subtotal	\$	24,4
		Habana	04.750	FT 2021 Subtotui	S	
Decrease	Mobile Work Order Service	Upkeep	-\$1,750		S	(1,7
				FY 2022 Changes Subtotal		(1,7
				FY 2022 TOTAL - Contractual Services	\$	22,7
2.21100	Sanitation	Vendor Name	Est. Cost per unit	No. Units	Cost	
	TRC	Dekalb County	\$4,800	1	\$	4,8
	Henderson	Dekalb County	\$6,000	1	\$	6,0
	Cofer	Dekalb County	\$10,000	1	Š	10.0
	Fitzgerald	Dekalb County	\$4,800	1	Š	4,8
Dropdown		Dekalo County	\$4,000	FY 2021 Subtotal	S	25,6
Diopaowii	1 1 2022 Changes			F1 2021 Subtotui	\$	23,0
					Ľ	
				FY 2022 Changes Subtotal	\$	
				FY 2022 TOTAL - Sanitation	\$	25,6
52.21400	Landscaping	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Landscaping	Optech	\$560,700	1	\$	560,7
Dropdown	FY 2022 Changes		, , , , , ,	FY 2021 Subtotal	s	560,7
ncrease	Add Rosenfeld Park & pool		\$36,445	11 2021 30010101	S	36,4
nerease	rida noscrijela i drik di pool		<i>\$30,443</i>	FY 2022 Changes Subtotal	S	36,4
				FY 2022 TOTAL - Landscaping	s	597.1
2.22000	Repairs & Maintenance	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Parks	Various	\$240,000	1	\$	240,0
Dropdown	FY 2022 Changes			FY 2021 Subtotal	\$	240,0
					\$	
				FY 2022 Changes Subtotal	5	
				FY 2022 TOTAL - Repairs & Maintenance	\$	240,0
3.10000	Operating Supplies	Vendor Name	Est. Cost per unit	No. Units	Cost	
3.10000						EE (
	Pine straw, Mulch, Playground	Various	\$55,000	1	\$	55,0
Dropdown Addition	FY 2022 Changes		\$5,500	FY 2021 Subtotal	5	<b>55,0</b>
lautton			\$3,500	1	Þ	3,3
				FY 2022 Changes Subtotal	\$	5,5
				FY 2022 TOTAL - Operating Supplies	\$	60,5
			Est. Cost per unit	No. Units	Cost	
3 12100	Water/Sewer					
3.12100	Water/Sewer	Vendor Name				20.0
53.12100	Parks	Dekalb County	\$30,000	1	\$	30,0
Dropdown			\$30,000	1 FY 2021 Subtotal	\$ <b>\$</b>	30,0
Oropdown	Parks			1	\$	

53.12300	Electricity	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Henderson Park	GA Power	\$18,000	1	\$	18,000
	Henderson 2	GA Power	\$2,000	1	\$	2,000
	Cofer Park	GA Power	\$8,400	1	\$	8,400
	Peters Park	GA Power	\$600	1	\$	600
	Fitzgerald	GA Power	\$20,000	1	\$	20,000
Dropdown	FY 2022 Changes			FY 2021 Subtotal	\$	49,000
				FY 2022 Changes Subtotal	\$	-
				FY 2022 TOTAL - Electricity	\$	49,000
54.23000	Furniture & Fixtures	Vendor Name	Est. Cost per unit	No. Units	Cost	
Dropdown	FY 2022 Changes			FY 2021 Subtotal	\$	-
				FY 2022 Changes Subtotal	\$	-

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

ropdowr	Description						
ddition	Any new Item for FY 2022.						
eletion	Any current item that is no longer requested in FY 2022.						
crease	Any change in a current item that results in an increased est. cost per unit, increased no. of units, or an increase in both.						
ecrease	Any change in a current item that results in a decreased est, cost per unit, decreased no, of units, or a decrease in both						

# Parks and Recreation - Pools (6212)

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

### FY 2022 Department Operational Budget Request

Pools - 6212 Contact: Rip Roberts
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**INSTRUCTIONS:** Please use the form below for your FY 2022 operational requests. This form includes the operational requests from FY 2021 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2022. Make sure to use the cells in Column A to choose one of the following: Addition, Deletion, Increase, or Decrease. The new total operational request will sum at the bottom of the page.

52.13000	Other Services/Technical	Vendor Name	Est. Cost per unit	No. Units	Cost			
	Inernet	Verizon	\$2,000	1	\$	2,000		
Dropdown	FY 2022 Changes		FY 202	21 Subtotal	\$	2,000		
Increase	Annual Increase		\$500	1	\$	500		
			FY 2022 Change	\$	500			
	FY 2022 TOTAL - Other Services/Technical							

52.13100	Contractual Services	Vendor Name	Est. Cost per unit	No. Units	Cost			
	Pool Service	AMI	\$71,269	1	\$	71,269		
Dropdown	FY 2022 Changes		FY 202	21 Subtotal	\$	71,269		
Decrease	New Contractor	Swim Atlanta	-\$21,269	1	\$	(21,269)		
			FY 2022 Change	\$	(21,269)			
	FY 2022 TOTAL - Contractual Services							

52.22000	Repairs & Maintenance	Vendor Name	Est. Cost per unit	No. Units	Cost			
	Pool	Various	\$35,000	1	\$	35,000		
Dropdown	FY 2022 Changes		FY 202	21 Subtotal	\$	35,000		
					\$	-		
			FY 2022 Change	es Subtotal	\$	-		
	FY 2022 TOTAL - Repairs & Maintenance							

53.10000	Operating Supplies	Vendor Name	Est. Cost per unit	No. Units	Cost			
	Pool Chemicals	Various	\$25,000	1	\$	25,000		
Dropdown	FY 2022 Changes		FY 202	21 Subtotal	\$	25,000		
					\$	-		
			FY 2022 Change	es Subtotal	\$	-		
	FY 2022 TOTAL - Operating Supplies							

53.12100	Water/Sewer	Vendor Name	Est. Cost per unit	No. Units	Cost	
Dropdown	FY 2022 Changes		FY 202	\$	-	
			FY 2022 Change	es Subtotal	\$	-

#### 53.12300 Electricity **Vendor Name** Est. Cost per unit No. Units Cost Cofer Park **GA Power** \$8,400 1 \$ 8,400 Dropdown FY 2022 Changes FY 2021 Subtotal 8,400 \$5,500 \$ 5,500 Addition Adjustment **GA Power** 5,500 FY 2022 Changes Subtotal 13,900

54.23000	Furniture & Fixtures	Vendor Name	Est. Cost per unit	No. Units	Cost			
	Replacement and Additional	Various	\$2,500	1	\$	2,500		
Dropdown	FY 2022 Changes		FY 202	21 Subtotal	\$	2,500		
					\$	-		
			FY 2022 Change	es Subtotal	\$	-		
	FY 2021 TOTAL - Furniture & Fixtures							

\$ 144,169 FY2021 Total Parks & Recreation

FY 2022 TOTAL -Parks & Recreation \$128,900

FY 2022 TOTAL - Water & Sewer \$

FY 2022 TOTAL - Electricity

# **Community Development (7210)**

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

### FY 2022 Department Operational Budget Request

Community Development - 7210 Contact: John McHenry

INSTRUCTIONS: Please use the form below for your FY 2022 operational requests. This form includes the operational requests from FY 2021 as

	s in Column A to choose one of the fol	lowing: Addition, Deletion	, Increase, or Decrease. The	e new total o	perational rec	uest will sum at
he bottom	of the page.					
52.12100	Contractual Services - CH2M	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Building and Permitting	CH2M	\$429,551	1	\$	429,552
	Land Development	CH2M	\$116,935	1	\$	116,93
Dropdown	FY 2022 Changes		FY 202	21 Subtotal	\$	546,486
Addition	Amendment#11	CH2M	\$44,424	1	\$	44,424
Addition	Plan Reviewer	CH2M	\$133,089	1	\$	133,089
			FY 2022 Chang	es Subtotal	\$	177,513
		FY 2	2022 TOTAL - Contractual Serv		\$	723,99
52.13000	Other Services/Technical	Vendor Name	Est. Cost per unit	No. Units	Cost	
2.13000		venuoi Name	\$5,000			5,000
Drondous	Scanning Permits		. ,		-	· · · · · · · · · · · · · · · · · · ·
Dropdown	FY 2022 Changes			21 Subtotal	\$	5,000
Decrease	Scanning Permits		-\$5,000	1		(5,000
			EV 2022 Ch	os Cubtotal	\$	- /F 004
			FY 2022 Chang		\$	(5,000
			FY 2022 TOTAL - Other Service	es/Technical	\$	-
2.32000	Cell Phones	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Staff	Verizon	\$300	8	\$	2,400
	FY 2022 Changes		FY 202	21 Subtotal	\$	2,400
					\$	-
			FY 2022 Chang	es Subtotal	\$	-
			FY 2022 TOTAL -	Cell Phones	\$	2,400
2.33000	Advertising	Vendor Name	Est. Cost per unit	No. Units	Cost	
					\$	-
Dropdown	FY 2022 Changes		FY 202	21 Subtotal	\$	-
					\$	-
					<b>_</b>	
			FY 2022 Chang	es Subtotal	\$	-
			FY 2022 TOTAL -		\$	-
2 27000	Education O Turining	Vandar Narra	Fat Cartinana "	N - 11-22	Ct	
52.37000	Education & Training	Vendor Name	Est. Cost per unit	No. Units	Cost	= 0.1
	Board and Commission Training	Various	\$500			500
Dropdown			FY 2021 Subtotal		\$	500
Addition	BS&A Training	BS&A	\$4,400	1	\$	4,400
			FY 2022 Chang	es Subtotal	\$	4,400
			FY 2022 TOTAL - Education	n & Training	\$	4,900
3.10000	Operating Supplies	Vendor Name	Est. Cost per unit	No. Units	Cost	
· · · · · · · · · · · · · · · · · · ·	I O D C I A LITTE JUDDINGS	I V CHUOI IVAIIIC	LJL COJEDEI WIIL	1 TO OTHES	INUSE	

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

53.17500	Hospitality Supplies	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Food	Various	\$500	1	\$	500
Dropdown	FY 2022 Changes		FY 202	21 Subtotal	\$	500
					\$	-
			FY 2022 Change	es Subtotal	\$	-
		lity Supplies	\$	500		

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

# Planning and Zoning (7400)

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

#### FY 2022 Department Operational Budget Request

Planning and Zoning - 7400 Contact: Courtney Smith

INSTRUCTIONS: Please use the form below for your FY 2022 operational requests. This form includes the operational requests from FY 2021 as finalized in the Budget Book highlighted in grey. Please use the white cells under each object code to enter any changes for FY 2022. Make sure to use the cells in Column A to choose one of the following: Addition, Deletion, Increase, or Decrease. The new total operational request will sum at the bottom of the page.

52.12100	Contractual Services - CH2M	Vendor Name	Est. Cost per unit	No. Units	Cost	
32.12100	Code Enforcement	CH2M	\$322,164	1	\$	322,164
	Planning & Zoning	CH2M	\$392,052	1	\$	392,052
Dropdowr		CHZIVI		21 Subtotal	\$	714,216
Addition	Admendment#11 includes 1/2 of planner	CH2M	\$150,518	1	\$	150,518
Addition	Admendment#11 includes 1/2 of pidimer	CHZIVI	\$130,318	1	\$	130,318
			FY 2022 Change	oc Subtotal	\$ \$	150,518
		57.3			\$	-
		FY 2	022 TOTAL - Contractual Serv	ices - CHZIVI	<b>,</b>	864,734
52.13000	Other Services/Technical	Vendor Name	Est Cost nov unit	No. Units	Cost	
32.13000	Scanning Permits	vendor Name	Est. Cost per unit \$5,000	1	\$	5,000
Dropdown				21 Subtotal	\$	5,000
<u> </u>	Scanning Permits		-\$5,000	ı	\$	
Decrease				1	\$	(5,000)
Increase	CDAP/ALMA project for Art in the Alley		\$3,000	1	Ş	3,000
Increase	Municode - text changes		\$5,000	1	\$ 6	5,000
			5V 2022 Ch	C	\$	-
			FY 2022 Change		\$	3,000
		I	FY 2022 TOTAL - Other Service	es/Technical	\$	8,000
52.22000	Banair & Maintanance	Vendor Name	Est Cost nor unit	No. Units	Cost	
32.22000	Repair & Maintenance  2 Properties	vendor Name	Est. Cost per unit \$0		\$	-
Dropdown				21 Subtotal	\$	-
Addition	Abatement of signs in ROW		\$10,000	1	\$	10,000
Addition	Abatement of nuisance properties		\$40,000	1	¢	40,000
Auuition	Abatement of nuisance properties		FY 2022 Change	oc Subtotal	\$	<b>50,000</b>
						-
		<u> </u>	FY 2022 TOTAL - Other Service	es/Technical	\$	50,000
52.32000	Cell Phones	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Staff	Verizon	\$600		\$	3,000
Dropdown	n FY 2022 Changes		FY 202	21 Subtotal	\$	3,000
Decrease	1 PZ phone; 3 Code Enforcement phones		-\$600	1	\$	(600)
			·		·	, ,
			FY 2022 Change	es Subtotal	\$	(600)
			\$	2,400		
			FY 2022 TOTAL -			
52.33000	Advertising	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Legal Ads	Champion	\$2,500	1	\$	2,500
	EV 2022 CI		FY 202	21 Subtotal	\$	2,500
Dropdown	n FY 2022 Changes					
Dropdowr	1 FY 2022 Changes					
Dropdowr	n FY 2022 Changes		FY 2022 Change	es Subtotal	\$	-
Dropdowr	n FY 2022 Changes		FY 2022 Change FY 2022 TOTAL -		\$	2,500
Dropdowr	n FY 2022 Changes					2,500
	Education & Training	Vendor Name		Advertising		- 2,500
		Vendor Name Various	FY 2022 TOTAL -	Advertising	\$	- 2,500 4,000
Dropdowr  52.37000  Dropdowr	Education & Training Board and Commission Training		FY 2022 TOTAL -  Est. Cost per unit \$4,000	Advertising No. Units	\$ Cost	·
<b>52.37000</b> Dropdowr	Education & Training Board and Commission Training		FY 2022 TOTAL -  Est. Cost per unit \$4,000	No. Units	\$ Cost \$	4,000
52.37000	Education & Training Board and Commission Training FY 2022 Changes		FY 2022 TOTAL -  Est. Cost per unit \$4,000  FY 202	No. Units 1 21 Subtotal	\$ Cost \$ \$ \$	4,000 <b>4,000</b>
<b>52.37000</b> Dropdowr	Education & Training Board and Commission Training FY 2022 Changes		FY 2022 TOTAL -  Est. Cost per unit \$4,000  FY 202	No. Units  1 21 Subtotal	\$ Cost \$ \$ \$	4,000 <b>4,000</b> (1,000)
<b>52.37000</b> Dropdowr	Education & Training Board and Commission Training FY 2022 Changes		FY 2022 TOTAL -  Est. Cost per unit \$4,000 FY 202 -\$1,000	No. Units 1 21 Subtotal 1 es Subtotal	\$ Cost \$ \$ \$ \$	4,000 <b>4,000</b> (1,000)
<b>52.37000</b> Dropdowr  Decrease	Education & Training  Board and Commission Training  FY 2022 Changes  1 joint training for ZBA and PC	Various	FY 2022 TOTAL -  Est. Cost per unit \$4,000 FY 202 -\$1,000  FY 2022 Change FY 2022 TOTAL - Education	No. Units  121 Subtotal  1 ses Subtotal  1 Training	\$  Cost \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000 <b>4,000</b> (1,000)
<b>52.37000</b> Dropdowr  Decrease	Education & Training  Board and Commission Training  FY 2022 Changes  1 joint training for ZBA and PC  Operating Supplies	Various  Vendor Name	Est. Cost per unit   \$4,000   FY 2022   -\$1,000   FY 2022   Change   FY 2022   TOTAL - Education   Est. Cost per unit   Est. Cost per unit   FY 2022   TOTAL - Education   Est. Cost per unit   FY 2022   TOTAL - Education   Est. Cost per unit   FY 2022   TOTAL - Education   Est. Cost per unit   FY 2022   TOTAL - Education   Est. Cost per unit   FY 2022   TOTAL - Education   Est. Cost per unit   FY 2022   TOTAL - Education   Est. Cost per unit   FY 2022   TOTAL - Education   Est. Cost per unit   FY 2022   FY 202	No. Units  12.1 Subtotal  1 ses Subtotal  2.2 Training  No. Units	\$  Cost \$ \$ \$ \$ \$ \$ \$ \$ \$  Cost	4,000 4,000 (1,000) (1,000) 3,000
52.37000 Dropdowr Decrease	Education & Training  Board and Commission Training  FY 2022 Changes  1 joint training for ZBA and PC  Operating Supplies  Books and Supplies	Various	FY 2022 TOTAL -  Est. Cost per unit  \$4,000 FY 202 -\$1,000  FY 2022 Change FY 2022 TOTAL - Education  Est. Cost per unit \$2,000	No. Units  121 Subtotal  1 ses Subtotal  2 Training  No. Units  1	\$  Cost \$ \$ \$ \$ \$ \$ \$ \$ \$  Cost \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000 4,000 (1,000) (1,000) 3,000
<b>52.37000</b> Dropdowr	Education & Training  Board and Commission Training  FY 2022 Changes  1 joint training for ZBA and PC  Operating Supplies  Books and Supplies	Various  Vendor Name	FY 2022 TOTAL -  Est. Cost per unit  \$4,000 FY 202 -\$1,000  FY 2022 Change FY 2022 TOTAL - Education  Est. Cost per unit \$2,000	No. Units  12.1 Subtotal  1 ses Subtotal  2.2 Training  No. Units	\$  Cost \$ \$ \$ \$ \$ \$ \$ \$ \$  Cost \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000 4,000 (1,000) (1,000) 3,000
52.37000 Dropdowr Decrease	Education & Training  Board and Commission Training  FY 2022 Changes  1 joint training for ZBA and PC  Operating Supplies  Books and Supplies	Various  Vendor Name	FY 2022 TOTAL -  Est. Cost per unit  \$4,000 FY 202 -\$1,000  FY 2022 Change FY 2022 TOTAL - Education  Est. Cost per unit \$2,000	No. Units  121 Subtotal  1 ses Subtotal  2 Training  No. Units  1	\$  Cost \$ \$ \$ \$ \$ \$ \$ \$ \$  Cost \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000 4,000 (1,000) (1,000) 3,000
52.37000 Dropdowr Decrease	Education & Training  Board and Commission Training  FY 2022 Changes  1 joint training for ZBA and PC  Operating Supplies  Books and Supplies	Various  Vendor Name	FY 2022 TOTAL -  Est. Cost per unit  \$4,000 FY 202 -\$1,000  FY 2022 Change FY 2022 TOTAL - Education  Est. Cost per unit \$2,000	No. Units  121 Subtotal  22 Subtotal  23 Subtotal  24 Training  No. Units  12 Subtotal	\$  Cost \$ \$ \$ \$ \$ \$ \$ \$ \$  Cost \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000 4,000 (1,000) (1,000) 3,000 2,000

	FY 2022 TOTAL - Operating Supplies					2,000
53.17500	Heavitelite Consilies	Vendor Name	Fat. Coat non unit	No Unite	Cost	
	Hospitality Supplies		Est. Cost per unit		Cost	500
	Food	Various	\$500		\$	500
Dropdown	FY 2022 Changes		FY 202	21 Subtotal	\$	500
					\$	-
			FY 2022 Change	es Subtotal	\$	-
			FY 2022 TOTAL - Hospital	lity Supplies	\$	500
		F	Y2021 Total Community D	evelopment	\$	731,216
		FY 2022 TOTA	AL - Community Deve	lopment		\$933,134

# **Economic Development (7520)**

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

Operations		FY 2018	FY 2019	FY2020		FY2021		FY2022	
Account Descr	ription	Actuals	Actuals		Revised	YTD	Annualized	Proposed	Change
52.12100 Contr	ractual Services - CH2M	-	-		97,841	73,381	89,687	105,794	7,953
52.13000 Othe	er Services/Technical	-	-		50,000	2,790	29,500	50,000	-
52.32000 Cell P	Phones	-	-		-	-	-	-	-
52.33000 Adve	ertising	-	40	70	150	10	15	20,585	20,435
52.36000 Dues	& Fees	-	397	115	-	-	116	435	435
52.37000 Educa	ation & Training	-	-	1,539	6,518	1,008	1,512	4,018	(2,500)
52.39000 Othe	er Expenditures	-	1,021		-	-	-	-	-
53.10000 Oper	rating Supplies	-	273	33,338	2,500	253	227	2,500	-
53.17500 Hosp	oitality Supplies	-	5,420	2,238	5,000	833	1,250	2,000	(3,000)
Subto	otal - Operations	-	7,151	37,300	162,009	78,275	122,307	185,332	23,323
<b>TOTAL DEPARTM</b>	MENT	-	7,151	107,349	331,631	205,199	317,120	480,354	148,723

### FY 2022 Department Operational Budget Request

Economic Development - 7520 Contact: John McHenry

INSTRUCTIONS: Please use the form below for your FY 2022 operational requests. This form includes the operational requests from FY 2021 as

	the Budget Book highlighted in grey. Pleas					
	s in Column A to choose one of the followi	ng: Addition, Deletion	, Increase, or Decrease. The	e new total o	perational red	quest will sum at
he bottom	of the page.					
52.12100	Contractual Services - CH2M	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Economic Development	CH2M	\$97,841			97,84
Dropdown	FY 2022 Changes		FY 202	21 Subtotal	\$	97,84
Addition	Amendment#11	CH2M	\$7,953	1	\$	7,953
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	,
			FY 2022 Chang	es Subtotal	\$	7,953
			FY 2022 TOTAL - C	ontract Svcs	\$	105,794
					·	
52.13000	Other Services/Technical	Vendor Name	Est. Cost per unit	No. Units	Cost	
	DDA Legal Services	Various	\$25,000	1	\$	25,000
	DDA Econ Dev Activities	Various	\$25,000	1		25,000
Dropdown	FY 2022 Changes			21 Subtotal	\$	50,000
					\$	-
					\$	-
			FY 2022 Chang	es Subtotal	\$	-
			FY 2022 TOTAL - Other Service		\$	50,000
					•	
52.32000	Cell Phones	Vendor Name	Est. Cost per unit	No. Units	Cost	
					\$	-
Dropdown	FY 2022 Changes		FY 202	21 Subtotal	\$	-
					\$	-
					Ť	
			FY 2022 Chang	es Subtotal	\$	-
			FY 2022 TOTAL -		Ś	-
					*	
52.33000	Advertising	Vendor Name	Est. Cost per unit	No. Units	Cost	
	DDA Legal Ads	Champion	\$150	1	\$	150
Dropdown	FY 2022 Changes		FY 202	21 Subtotal	\$	150
Addition	AJC & Atl Business Chronicle	Various	\$435	1	\$	435
Addition	DDA Marketing	Various	\$20,000	1	\$	20,000
			FY 2022 Chang	es Subtotal	\$	20,435
			FY 2022 TOTAL -	Advertising	\$	20,585
52.36000	Dues & Fees	Vendor Name	Est. Cost per unit	No. Units	Cost	
					\$	-
Dropdown	FY 2022 Changes		FY 202	21 Subtotal	\$	-
Addition	AJC & Atl Business Chronicle	Various	\$435	1		435
			·			
			FY 2022 Chang	es Subtotal	\$	435
			FY 2022 TOTAL -	Dues & Fees	\$	435
52.37000	Education & Training	Vendor Name	Est. Cost per unit	No. Units	Cost	
	DDA Training	Various	\$3,600	1		3,600
	AICP Dues		\$625	1	\$	625
	GMA Conference with Hotel Stay		\$1,400	1	\$	1,400
	Single Day Event Training - GPA & Other		\$600	1	\$	600
	DI 11 NA 1 11 CNAC 111		¢1.C0		4	1.00

\$168

\$125

168

125

Planetizen Membership - CM Credits

GCMA Membership

Daniel de la com-	EV 2022 Chamana		EV 201	M. C. Istantal	4	C 540
	FY 2022 Changes			21 Subtotal	\$	6,518
Decrease	DDA Training		-\$2,500	1	\$	(2,500)
					\$	(2,500)
			FY 2022 TOTAL - Education	n & Training	\$	4,018
53.10000	Operating Supplies	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Misc Supplies for Manufacturing	Various	\$2,500	1	\$	2,500
Dropdown	FY 2022 Changes		FY 202	21 Subtotal	\$	2,500
					\$	-
			FY 2022 Change	es Subtotal	\$	-
					4	
			FY 2022 TOTAL - Operat	ing Supplies	\$	2,500
			FY 2022 TOTAL - Operat	ing Supplies	Ş	2,500
53.17500	Hospitality Supplies	Vendor Name	FY 2022 TOTAL - Operat	No. Units	Cost	2,500
53.17500	Hospitality Supplies Food	Vendor Name Various	•	No. Units		<b>2,500</b> 5,000
	Food		Est. Cost per unit \$5,000	No. Units	Cost	•
53.17500  Dropdown Decrease	Food		Est. Cost per unit \$5,000	No. Units	Cost \$	5,000
Dropdown	Food FY 2022 Changes		Est. Cost per unit \$5,000	No. Units 1 21 Subtotal	Cost \$	5,000 5,000
Dropdown	Food FY 2022 Changes		Est. Cost per unit \$5,000	No. Units  1 21 Subtotal	Cost \$	5,000 5,000
Dropdown	Food FY 2022 Changes		\$5,000 FY 202 -\$3,000	No. Units  1 21 Subtotal  1 es Subtotal	Cost \$ \$ \$ \$ \$	5,000 5,000 (3,000)
Dropdown	Food FY 2022 Changes		Est. Cost per unit \$5,000 FY 202 -\$3,000	No. Units  1 21 Subtotal  1 es Subtotal	Cost \$ \$ \$ \$ \$	5,000 5,000 (3,000)
Dropdown	Food FY 2022 Changes		Est. Cost per unit \$5,000 FY 202 -\$3,000	No. Units  1 21 Subtotal  1 es Subtotal lity Supplies	Cost   \$   \$   \$   \$   \$   \$   \$   \$   \$	5,000 5,000 (3,000)

#### **Five Year Project Funding**

epartment	Funding Source	Project	Prior Amts	FY 2022	FY 2023	FY 2024	FY 2025	FY2026	Total	Notes
ty Clerk	Capital	New Meeting Management Software (agendas/minutes)	30,000						30,000	
inance	Capital	BS&A Software Modules	19,000						19,000	
/GIS	Capital	Computer replacement	36,000	41,040	46,786	53,336	60,803		237,964	
ourt	Capital	New Court Software	50,000						50,000	
ty Engineer	Capital	Resurfacing	400,000	400,000	400,000	400,000	400,000		2,000,000	LMIG
ity Engineer	Capital	Resurfacing	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	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	-	-	-				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	
ity Engineer	Capital	Old Norcross Road Safety Study	30,000	-	_	-			30,000	
ty Engineer	Capital	Lawrenceville Highway Resurfacing	-	_	_	-			-	GDOT
ty Engineer	Capital	Lilburn-Stone Mountain Road Safety Study	-	30,000	_	-			30,000	
ty Engineer	Capital	Idlewood Rd @ Fellowship Rd Intersection Study	_	50,000	_				50.000	
ty Engineer	Capital	Lavista Road Operations & Safety Study		30,000	30,000				30,000	
ty Engineer	Capital	Brockett Road / Idlewood Road Connectivity Study			30,000	250,000			250.000	
ty Engineer	Capital	Sidewalk - Various Locations	500,000	1,000,000	1,000,000	1,000,000	1,000,000		4,500,000	
y Engineer	Capital	MARTA Bus Pads	300,000	50,000	50,000	50,000	1,000,000		150.000	
ty Engineer	Capital	Smoke Rise Elementary School Road Improvements	100,000	30,000	30,000	30,000			,	Total project \$300K with \$225k
ty 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
arks and Recreation	Capital	Playgrounds (upgrades/expansion/new)	106,250	125,000	125,000	125,000	125,000			Hotel/Motel
arks and Recreation	Capital	TRC Renovations (HVAC, ETC.)	50,000	50,000	50,000	50,000	50,000			Hotel/Motel
arks and Recreation	Capital		25,000	50,000	25,000	50,000	25,000		175,000	
		Parks & Rec Studies (updates)								
arks and Recreation	Capital	Park Construction Plans	75,000	100,000	100,000	100,000	100,000		475,000	
arks and Recreation	Capital	Park Master Plan Studies (individual parks)	60,000	60,000	60,000	60,000	60,000		300,000	
rks and Recreation	Capital	Program/Project Management	25,000	75,000	75,000	75,000	75,000		325,000	
irks 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	
irks and Recreation	Capital	Park Pavilions	-	125,000	125,000	125,000	125,000		500,000	
arks and Recreation	Capital	Dog Parks	30,000		30,000		30,000		90,000	
arks and Recreation	Capital	Athletic Field Renovations	-	50,000	50,000	50,000	125,000		275,000	
arks and Recreation	Capital	TRC Athletic Courts (volleyball/bocce/horseshoe)	-		50,000				50,000	
irks 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	
irks 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	
DA	Capital	Fiber Study	25,000	-	-	-	-		25,000	
		TOTALS	3,411,250	4,441,040	4,326,786	4,423,336	3,385,803		19,988,214	

SPLOST (Fur	nd 320)									
Department	Funding Source	Project	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY2026	Total	Notes
City Engineer	SPLOST	Resurfacing	2,167,992	2,269,270	2,269,270	2,269,270	-		8,975,802	70% of Roads & Drainage
City Engineer	SPLOST	Major Road Improvements	450,445	450,445	450,445	450,445			1,801,780	15% of Roads & Drainage (redundar
City Engineer	SPLOST	Program Management	307,380	307,380	307,380	307,380			1,229,520	includes Parks projects
City Engineer	SPLOST	Quick Response Projects	324,183	324,183	324,183	324,183	324,183		1,620,915	10% of Roads & Drainage
City Engineer	SPLOST	Chamblee Tucker Road Safety Improvements	-	300,000	-	-			300,000	
City Engineer	SPLOST	Idlewood Road Complete Street		884,600	-	-			884,600	
City Engineer	SPLOST	US 78 @ Brockett/Cooledge Road Safety Imp	-		-	-			-	
City Engineer	SPLOST	Lawrenceville Hwy @ Lynburn Dr Intersection Imp		200,000	1,375,000				1,575,000	
City Engineer	SPLOST	Hugh Howell Road Intersection Improvements	-	400,000	-	-			400,000	
City Engineer	SPLOST	Main Street Shared Lane	-	400,000	-	-			400,000	
City Engineer	SPLOST	Chamblee Tucker Road Operational & Safety Imp	-	-	300,000	-			300,000	
City Engineer	SPLOST	Brockett Road Complete Street	-	-	120,000	-			120,000	
City Engineer	SPLOST	Fellowship Road Complete Street	-	-	334,500	-			334,500	
City Engineer	SPLOST	Fellowship Road @ Lawrenceville Hwy Intersection Imp	-	-	400,000	-			400,000	
City Engineer	SPLOST	Juliette Road Complete Street	-	-	160,000	-			160,000	
City Engineer	SPLOST	Woodlawn Circle Shared Lane	-	-	39,000	-			39,000	
City Engineer	SPLOST	Trail Projects - Locations TBD	947,607	947,607	947,607	947,607			3,790,428	
City Engineer	SPLOST	Montreal Road Bike Lane	-	-	-	3,800,000			3,800,000	
Parks and Recreatio	n SPLOST	Engineering Services (Park Const projects)	25,000	25,000	25,000	25,000	25,000		125,000	
Parks and Recreatio	n SPLOST	Program/Project Management	37,500	37,500	37,500	37,500	37,500		187,500	
Parks and Recreatio	n SPLOST	Sports Field Lighting	212,500	212,500	212,500	212,500	212,500		1,062,500	
Parks and Recreatio	n SPLOST	Restrooms - Parks		225,000		175,000			400,000	

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

# **300 Capital Projects**

			FROJECI#
Department	Description	FY 2022	
City Manager	Old Library Site Improvements	200,000	CM2201
City Manager	Land Acquisition	300,000	CM2202
Clerk	BS&A Human Resource Module	24,000	CC2201
IT/GIS	Computer Replacement Requested (Funded by previous Projects)	-	-
Court	Kiosk - Court Check-In Payment & Visitor Portal	10,000	CT2201
Court	Finger Print Machine	15,000	CT2202
Communications	Website Redesign	35,000	CD2201
City Engineer	Chamblee Tucker Rd Improvements	1,500,000	CE2201
City Engineer	Marta Bus Pads	100,000	CE2202
City Engineer	Intersection Radii	100,000	CE2203
City Engineer	Resurfacing	1,860,000	CE2204
City Engineer	Sidewalks	500,000	CE2205
City Engineer	Program Mgmt	50,000	CE2206
City Engineer	Engineering Design Studies	50,000	CE2207
City Engineer	Fellowship @ Idlewood	100,000	CE2208
City Engineer	Rosser Road	500,000	CE2209
City Engineer	Safety Study (Hugh Howell Rd.)	100,000	CE2210
Parks and Rec	Fitzgerald Park Improvements	500,000	PR2201
Parks and Rec	Gen Park Improvements	30,000	PR2201
Parks and Rec	Pool Improvements	90,000	PR2203
Parks and Rec	Sports Field Lighting	200,000	PR2204
Parks and Rec	Tennis Court Improvements	90,000	PR2205
Parks and Rec	Trail Improvements	90,000	PR2206
Parks and Rec	Cofer Trail Park	200,000	PR2207
DDA	Citywide BroadBand Master Plan (Cut)	-	-
DDA	Marketing Study (In Econ Dev Operating)	-	-
DDA	Land Acquisition (Moved to CM Capital Budget)	-	-
	TOTAL	6,644,000	
Source Funding			
	General Fund	6,115,250	
	Tree Fund	-	
	LMIG	360,000	
		360,000 168,750	

PROJECT#

			_				
	FY 2022 Capital Project Req	uest	Form				
	City of Tucker						
	Cita Innua constant				7.10		
Project Name:	Site Improvements Recurring: No			Useful Life:	7-10 years		
Department:	City Manager Request Type: New Request			Start Date:	7/1/2021		
Contact:	Tami Hanlin Project Number: CM2	2201		End Date:			
Total Cost:	\$ - Funding Variance: \$		-	Total Score:		0	
Project Descrip	tion and/or Justification:						
C'I - I	and the state of t						
Site Improveme	ents at old Liabrary site						
				Score Range	Rater Score	Weight	Total Points
	ith Legal Mandate equired by federal, state, or local mandate, grants, court orders, and/or judgements			5			
	ddresses anticipated legal mandates			3		5	0
Project is	not required by any legal mandate			0			
2. Improves Se							
	eplaces or improves old or outdated technologies or services			5 3			
	dds new technologies to current service delivery stablishes a new service			1		4	0
	not related to maintaining service delivery levels			0			
3. Related to 0	Other Projects					I	Ī
	essential to the success of other projects identified in the CIP already underway			5		2	0
	linked to other projects in the CIP already underway but is not essential to their completion not related to other projects in the CIP already underway			0		2	Ů
	t Priority (in comparison to other capital requests)						
High				5			
Medium				3		2	0
5. Need for Pro	giect			1			
	te need (project must be completed within the next 6-12 months)			5			
Moderati	e need (project can be completed within the next 1-3 years)			3		2	0
Long-terr	m need (project can be completed within the next 3+ years)			1			
CARTIAL COST	PROJECT COSTS		v 2022	FV 2022	EV 2024	EX 2025	FV 2026
Design/Studies	5	,	Y 2022	FY 2023	FY 2024	FY 2025	FY 2026
Land/Right-of-V	Vay						
Construction		\$	200,000				
Equipment							
Other Contingency							
	capital costs subtoto	al \$	200,000	\$ -	\$ -	\$ -	\$ -
OPERATING CO	OSTS	F	Y 2022	FY 2023	FY 2024	FY 2025	FY 2026
Personnel							
Maintenance ar	operating costs subtote	7/ \$	_	\$ -	\$ -	\$ -	\$ -
	TOTAL PROJECT COST		200,000		\$ -	\$ -	\$ -
					тотл	AL 5-YEAR COSTS	\$ 200,000
	PROJECT FUNDING						
FUNDING SOU	IRCES	S F	Y <b>2022</b> 200,000	FY 2023	FY 2024	FY 2025	FY 2026
General Fund SPLOST		Ş	200,000				
	provide explanation below)						
	TOTAL PROJECT FUNDIN	G \$	200,000	\$ -	\$ -	\$ -	\$ -
					TOTAL 5-YEAR	FUNDING NEEDS	\$ 200,000
*Other Funding	Source Explanation:						

	FY 2022 Capital Project Req	uest Form	)			
	City of Tucker					
Project Name:	BS&A Human Reource Module Recurring: No		Useful Life:	7-10 years		
Department:	City Clerk Request Type: New Request		Start Date:	2/1/2022		
Contact:	Bonnie Warne Project Number:		End Date:			
Total Cost:	\$ - Funding Variance: \$	-	Total Score:		0	
Project Descrip	otion and/or Justification:					
r roject Bescrip						
Since the City is	s brining in the Human Resource function, it would make sense to implement the HR module from BS&A and util	ze the integration a	afforded into the Pa	avroll Module and	Budget modules.	
omice the city is		ze the integration (	moraca mes ene r	ayron module and	Duaget modules.	
			Score Range	Rater Score	Weight	Total Points
	ith Legal Mandate					ı
	equired by federal, state, or local mandate, grants, court orders, and/or judgements		5		5	0
	ddresses anticipated legal mandates		0		3	0
	s not required by any legal mandate ervice Delivery		0			
	eplaces or improves old or outdated technologies or services		5			
	dds new technologies to current service delivery		3		4	0
Project e	stablishes a new service		1		4	0
	s not related to maintaining service delivery levels		0			
	Other Projects		1			<u> </u>
	s essential to the success of other projects identified in the CIP already underway		5		2	0
	s linked to other projects in the CIP already underway but is not essential to their completion s not related to other projects in the CIP already underway		0			Ů
	t Priority (in comparison to other capital requests)		Ü			
High	,		5			
Medium			3		2	0
Low			1			
5. Need for Pr						<u> </u>
	te need (project must be completed within the next 6-12 months)		5		2	0
	e need (project can be completed within the next 1-3 years)  m need (project can be completed within the next 3+ years)		3		_	
zong ten	m need (project can be completed within the next 5- years)		-			l
	PROJECT COSTS					
CAPTIAL COST		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Design/Studies						
Land/Right-of-V	Nay					
Construction		\$ 24,000	)			
Equipment						
Other						
Contingency	capital costs subtot	al \$ 24,000	) \$ -	\$ -	\$ -	\$ -
OPERATING C		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Personnel						
Maintenance a	nd Operations					
	operating costs subtot		\$ -	\$ -	\$ -	\$ -
	TOTAL PROJECT COS	rs \$ 24,000	) \$ -	\$ -	\$ -	\$ -
	PROJECT FUNDING			тот	AL 5-YEAR COSTS	\$ 24,000
FUNDING SOL		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
General Fund		\$ 24,000		LULT		1. 2020
SPLOST						
Other* (please	provide explanation below)					
	TOTAL PROJECT FUNDIN	G \$ 24,000	\$ -	\$ -	\$ -	\$ -
				TOTAL 5-YEAR	FUNDING NEEDS	\$ 24,000
*Other Funding	Source Explanation:					

	FY 20		Project Requ of Tucker	est Form					
Project Name:	Finger Print Machine	Recurring:	No No		Useful Life:	7-10 years			
Department:	Court	Request Type:	New Request		Start Date:	2021			
Contact:	Danielle Greene	Project Number:			End Date:				
Total Cost:	\$ -	Funding Variance:	\$ CT220		Total Score:		14		
Total Costi	•	· anamg variance.	•		- Colai Guorei				
The Municipal (	ntion and/or Justification: Court would like to Finger Print its own Alcohol License Applicants, it will expedite the Alcohol License application process and provide								
					Score Range	Rater Score	Weight	Total	l Points
1. Complies w	rith Legal Mandate								
	equired by federal, state, or local mandate, grants, court orders, and	d/or judgements			5	3	5		15
	ddresses anticipated legal mandates s not required by any legal mandate				0	3	3		15
	ervice Delivery				ŭ				
	eplaces or improves old or outdated technologies or services				5				
	dds new technologies to current service delivery				3	3	4		12
	establishes a new service				1				
	s not related to maintaining service delivery levels  Other Projects				0				
	s essential to the success of other projects identified in the CIP alrea	ıdy underway			5				
	s linked to other projects in the CIP already underway but is not esse		on		3	0	2		0
	s not related to other projects in the CIP already underway				0				
	t Priority (in comparison to other capital requests)				-				
High Medium					3	3	2		6
Low					1				
5. Need for Pr	oject								
	te need (project must be completed within the next 6-12 months)				5	_	2		10
	ne need (project can be completed within the next 1-3 years) m need (project can be completed within the next 3+ years)				3 1	5	2		10
Long-ten	in need (project can be completed within the next 3+ years)				1				
CAPTIAL COST	re	PRO.	JECT COSTS	FY 2022	FY 2023	FY 2024	FY 2025	EV	2026
Design/Studies				F1 2022	F1 2023	FT 2024	F1 2025	FY	2020
Land/Right-of-V									
Construction									
Equipment				\$ 15,000					
Other Contingency									
contangency			capital costs subtotal	\$ 15,000	\$ -	\$ -	\$ -	\$	-
OPERATING C	OSTS			FY 2022	FY 2023	FY 2024	FY 2025	FY	2026
Personnel									
Maintenance a	nd Operations			^	\$ -	\$ -	^	Ś	
			operating costs subtotal OTAL PROJECT COSTS	\$ 15,000		\$ -	\$ -	\$	-
					Ť		AL 5-YEAR COSTS	\$	15,000
		PROJE	CT FUNDING						
FUNDING SOL	JRCES			FY 2022	FY 2023	FY 2024	FY 2025	FY	2026
General Fund				\$ 15,000					
SPLOST Other* (please	provide explanation below)								
4.	· · · · · · · · · · · · · · · · · · ·	тот	AL PROJECT FUNDING	\$ 15,000	\$ -	\$ -	\$ -	\$	-
						TOTAL 5-YEAR	FUNDING NEEDS	\$	15,000
*Other Funding	3 Source Explanation:								
	· Programme								

### **FY 2022 Capital Project Request Form**

### City of Tucker

Project Nat Website Redesign Recurring: No Useful Life: 5 years

Departmer Communications Request Type: Start Date: Aug-21

Contact: Matt Holmes Project Number: End Date: Jul-22

Total Cost: \$ 50,000 Funding Variance: \$ - Total Score: 18

#### **Project Description and/or Justification:**

**FUNDING SOURCES** 

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

		Score Range	Rater Score	Weight	<b>Total Points</b>
1. Complies with Legal Mandate					
Project required by federal, state, or local mandate, grants, court orders, and/or ju	udgements	5			
Project addresses anticipated legal mandates		3	0	5	0
Project is not required by any legal mandate		0			
2. Improves Service Delivery					
Project replaces or improves old or outdated technologies or services		5			
Project adds new technologies to current service delivery		3	5	4	20
Project establishes a new service		1	5	4	20
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 un	derway	5			
Project is linked to other projects in the CIP already underway but is not essential	to their con	r 3	3	2	6
Project is not related to other projects in the CIP already underway		0			
4. Department Priority (in comparison to other capital requests)					
High		5			
Medium		3	5	2	10
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	5	2	10
Long-term need (project can be completed within the next 3+ years)		1			
					•
PROJECT COSTS					
CAPTIAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies		\$ 60,000			
Land/Right-of-Way					
Construction					
Equipment					
Other					
Contingency					
capital costs subtotal	\$ -	\$ 60,000	\$ -	\$ -	\$ -
OPERATING COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Personnel					
Maintenance and Operations	_		\$ 10,000	\$ 10,000	\$ 10,000
operating costs subtotal	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL PROJECT COSTS	\$ -	\$ 60,000	\$ 10,000	\$ 10,000	\$ 10,000
			TOTAL 5-Y	EAR COSTS	\$ 90,000
PROJECT FUNDING	G				
1 1002011 0110111					

FY 2021

FY 2022

FY 2025

FY 2023 FY 2024

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

*Other Funding Source Explanation:			

	EV 2022 0: -11-10								
	FY 2022 Capital P	<b>roject Requ</b> of Tucker	est Form						
	City C	ој тискег							
Project Name:	Court Kiosk Recurring:	No		Useful Life:	7-10 years				
Department:		New Request		Start Date:					
Contact:	Danielle Greene Project Number:	CT220	End Date:						
Total Cost:	\$ - Funding Variance:	\$	Total Score:		0				
Project Descrip	otion and/or Justification:								
Howard Kiosk t	to COVID-19 test & check-in for traffic court. Kiosk to be placed outside for after-hours paym	nent acceptance & mail	drop.						
1. Complies w	vith Legal Mandate			Score Range	Rater Score	Weight	Total Points		
	required by federal, state, or local mandate, grants, court orders, and/or judgements			5					
Project a	addresses anticipated legal mandates			3		5	0		
	s not required by any legal mandate			0					
	ervice Delivery eplaces or improves old or outdated technologies or services			5					
	adds new technologies to current service delivery			3		4	0		
Project e	establishes a new service			1		4	· ·		
	s not related to maintaining service delivery levels			0					
	Other Projects s essential to the success of other projects identified in the CIP already underway			5					
	s linked to other projects in the CIP already underway but is not essential to their completion	n		3		2	0		
	s not related to other projects in the CIP already underway		0						
4. Departmen	nt Priority (in comparison to other capital requests)			5					
Medium				3		2	0		
Low				1					
5. Need for Pr						<u> </u>			
	ate need (project must be completed within the next 6-12 months) te need (project can be completed within the next 1-3 years)			3		2	0		
	m need (project can be completed within the next 3 years)			1					
	PROJ	ECT COSTS							
CAPTIAL COST			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026		
Design/Studies Land/Right-of-V									
Construction	,								
Equipment									
Other									
Contingency		capital costs subtotal	\$ -	\$ -	\$ -	\$ -	\$ -		
OPERATING C	COSTS	,	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026		
Personnel									
Maintenance a		perating costs subtotal	\$ -	\$ -	\$ -	\$ -	\$ -		
		OTAL PROJECT COSTS		\$ -	\$ -	\$ -	\$ -		
					тот	AL 5-YEAR COSTS	\$ -		
		CT FUNDING							
FUNDING SOL General Fund	URCES		FY 2022 \$ 10,000	FY 2023	FY 2024	FY 2025	FY 2026		
SPLOST			7 10,000						
	provide explanation below)								
	ТОТА	L PROJECT FUNDING	\$ 10,000	\$ -	\$ -	\$ -	\$ -		
					TOTAL 5-YEAR	FUNDING NEEDS	\$ 10,000		
*Other Funding	g Source Explanation:								

	FY	2022 Capital	Project Requ	est Form					
		City	of Tucker						
Project Name:	Chamblee Tucker Rd Improvements	Recurring:	No		Useful Life:	20 years			
Department:	City Engineer	Request Type:	New Request		Start Date:				
Contact:	Ken Hildebrandt	Project Number:			End Date:				
Total Cost:	\$ 1,50	0,000 Funding Variance:	\$		Total Score:		18		
Project Descrip	tion and/or Justification:								
Design and imp	lement recommendations from the Chamblee Tucker Road C	orridor Study Additional res	urfacing peeds to be fund	lad from the resurf	acing accounts				
Design and mip	nement recommendations from the chamblee rucker road C	orridor Study. Additional res	urracing needs to be fund	ieu iroin the resuri	acing accounts.				
					Score Range	Rater Score	Weight	Total Points	
1. Complies w	ith Legal Mandate								
	equired by federal, state, or local mandate, grants, court orde	ers, and/or judgements			5		-		
	ddresses anticipated legal mandates s not required by any legal mandate				3 0	0	5	0	
2. Improves Se					U				
	eplaces or improves old or outdated technologies or services				5				
	dds new technologies to current service delivery				3	5	4	20	
Project e	stablishes a new service				1	Ĭ	·	20	
	not related to maintaining service delivery levels				0				
3. Related to 0		already underway			5				
	sessential to the success of other projects identified in the CII s linked to other projects in the CIP already underway but is n		ion		3	5	2	10	
	s not related to other projects in the CIP already underway	or essential to their complete			0				
4. Departmen	t Priority (in comparison to other capital requests)								
High					5	_	_	10	
Medium					3	5	2		
5. Need for Pro	oiert				1				
	te need (project must be completed within the next 6-12 more	nths)			5				
	e need (project can be completed within the next 1-3 years)	,			3	3	2	6	
Long-terr	m need (project can be completed within the next 3+ years)				1				
		PRO	JECT COSTS						
CAPTIAL COST	'S			FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Design/Studies				\$ 100,000					
Land/Right-of-V Construction	vay			\$ 1,400,000					
Equipment				Ţ 1,400,000					
Other									
Contingency									
			capital costs subtotal			\$ -	\$ -	\$ -	
OPERATING C	OSTS			FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Personnel  Maintenance ar	nd Operations								
Wallet all all all all all all all all all al	ind Operations		operating costs subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	
			TOTAL PROJECT COSTS	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	
						тотл	AL 5-YEAR COSTS	\$ 1,500,000	
		PROJ	ECT FUNDING						
FUNDING SOU	URCES			FY 2021	FY 2022 \$ 1,500,000	FY 2023	FY 2024	FY 2025	
General Fund SPLOST					\$ 1,500,000				
	provide explanation below)								
		TO <sup>-</sup>	TAL PROJECT FUNDING	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	
						TOTAL 5-YEAR	FUNDING NEEDS	\$ 1,500,000	
*Other Funding	Source Explanation:								

FY 2022 Capital Project Requ	ies	t Form					
City of Tucker							
Project Name: MARTA Bus Pads Recurring: Yes			Useful Life:	20 years			
Department: City Engineer Request Type: Amended Request			Start Date:				
Contact: Ken Hildebrandt Project Number:			End Date:				
Total Cost: \$ 100,000 Funding Variance: \$		-	Total Score:		22		
Project Description and/or Justification:							
Design, permit, and construct MARTA bus pads throughout the city. Anticipate partnership with MARTA on the installation of ben	nches	and shelters					
See		and shereers.					
			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			5 3	3	5	15	
Project is not required by any legal mandate			0				
2. Improves Service Delivery							
Project replaces or improves old or outdated technologies or services			5				
Project adds new technologies to current service delivery			3	5	4	20	
Project establishes a new service  Project is not related to maintaining service delivery levels			0	_			
3. Related to Other Projects			U				
Project is essential to the success of other projects identified in the CIP already underway			5				
Project is linked to other projects in the CIP already underway but is not essential to their completion			3	4	2	8	
Project is not related to other projects in the CIP already underway			0				
4. Department Priority (in comparison to other capital requests)			-				
High Medium			5 3	5	2	10	
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	5	2	10	
Long-term need (project can be completed within the next 3+ years)			1				
DROUGHT COCTO							
PROJECT COSTS  CAPTIAL COSTS		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Design/Studies		F1 2021	F1 2022	F1 2025	FT 2024	F1 2025	
Land/Right-of-Way							
Construction	\$	100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
Equipment							
Other							
Contingency		100,000	\$ 100,000	ć 100.000	\$ 100,000	ć 100.000	
capital costs subtotal OPERATING COSTS	\$	100,000 FY 2021	\$ 100,000 FY 2022	\$ 100,000 FY 2023	\$ 100,000 FY 2024	\$ 100,000 FY 2025	
Personnel		112021	112022	11 2023	112024	11 2023	
Maintenance and Operations							
operating costs subtotal		-	\$ -	\$ -	\$ -	\$ -	
TOTAL PROJECT COSTS	\$	100,000	\$ 100,000			<u> </u>	
PROJECT FUNDAME	Ļ			тот	AL 5-YEAR COSTS	\$ 500,000	
PROJECT FUNDING FUNDING SOURCES		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
General Fund	\$	100,000	\$ 100,000	1	\$ 100,000	\$ 100,000	
SPLOST	Ť		. 200,000	200,000	100,000	, 200,000	
Other* (please provide explanation below)							
TOTAL PROJECT FUNDING	\$	100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
				TOTAL 5-YEAR	FUNDING NEEDS	\$ 500,000	
*Other Funding Source Explanation:							

	EV 2022 Control Double Land		1									
	FY 2022 Capital Project Re	qu	esi	t Form								
	City of Tucker											
Project Name:	Intersection Radii Recurring: Yes				Usefu	ıl Life:	20 years					
Department:	City Engineer Request Type: Amended Reques	t			Start							
Contact:	Ken Hildebrandt Project Number:				End [							
Total Cost:	\$ 100,000 Funding Variance: \$			-	Tota	Score:		17				
Project Descrip	tion and/or Justification:											
Improve the cu	rb radii at various intersections throughout the city to improve turning radius.											
improve the cu	The state of the s											
							1	1				
1. Compliance	dde Leent Mandale				Sco	ore Range	Rater Score	Weight		Total Points		
	vith Legal Mandate equired by federal, state, or local mandate, grants, court orders, and/or judgements					5						
	addresses anticipated legal mandates					3	3	5		15		
	s not required by any legal mandate					0						
	ervice Delivery					5						
	eplaces or improves old or outdated technologies or services  Idds new technologies to current service delivery					3	_					
	establishes a new service					1	5	4		20		
	s not related to maintaining service delivery levels					0						
	Other Projects s essential to the success of other projects identified in the CIP already underway					5			1			
	s linked to other projects in the CIP already underway but is not essential to their completion					3	3	2		6		
Project is not related to other projects in the CIP already underway						0						
	nt Priority (in comparison to other capital requests)					_			7			
High Medium						3	3	2		6		
Low						1						
5. Need for Pr	roject								-			
	ste need (project must be completed within the next 6-12 months)					3	3	2		6		
	te need (project can be completed within the next 1-3 years) m need (project can be completed within the next 3+ years)					1	-	-		Ü		
							•					
	PROJECT COSTS											
CAPTIAL COST				FY 2021	F	Y 2022	FY 2023	FY 2024		FY 2025		
Design/Studies Land/Right-of-V									+			
Construction	way		\$	100,000	\$	100,000	\$ 100,000	\$ 100,000	) \$	100,000		
Equipment												
Other									+			
Contingency	capital costs sub	otal	Ś	100,000	Ś	100,000	\$ 100,000	\$ 100,000	) \$	100,000		
OPERATING C				FY 2021		Y 2022	FY 2023	FY 2024		FY 2025		
Personnel												
Maintenance a	nd Operations  operating costs sub	otal	ć	_	\$		\$ -	\$ -	\$	-		
	TOTAL PROJECT CO			100,000		100,000			_	100,000		
							тот	AL 5-YEAR COST	\$	500,000		
	PROJECT FUNDING								_			
FUNDING SOL General Fund	JRCES		Ś	FY 2021 100,000	\$	Y 2022 100,000	FY 2023 \$ 100,000	FY 2024 \$ 100,000	) \$	FY 2025 100,000		
SPLOST			,	100,000	,	100,000	7 100,000	3 100,000	۲	100,000		
	provide explanation below)											
	TOTAL PROJECT FUND	ING	\$	100,000	\$	100,000			_	100,000		
<u> </u>							TOTAL 5-YEAR	FUNDING NEED:	, ,	500,000		
*Other Funding	g Source Explanation:											

			_				
	FY 2022 Capital Pr		est Form				
	City of	f Tucker					
Project Name:		es		Useful Life:	15 years		
Department:		mended Request		Start Date:			
Contact:	Ken Hildebrandt Project Number:			End Date:		20	
Total Cost:	\$ 4,060,380 Funding Variance:	\$	•	Total Score:		20	
Project Descrip	tion and/or Justification:						
Continuing the	resurfacing of various streets throughout the city. This project utilizes SPLOST, Capital, and LN	AIG funds.					
				Score Range	Rater Score	Weight	Total Points
1. Complies w	ith Legal Mandate			Score nange	nater score	Weight	Total Tollies
Project re	equired by federal, state, or local mandate, grants, court orders, and/or judgements			5			
	ddresses anticipated legal mandates			3	5	5	25
	not required by any legal mandate			0			
2. Improves Se	eplaces or improves old or outdated technologies or services			5			
	dds new technologies to current service delivery			3	5	4	20
Project e	stablishes a new service			1	3	4	20
	not related to maintaining service delivery levels			0			
3. Related to 0				5			l
	essential to the success of other projects identified in the CIP already underway  linked to other projects in the CIP already underway but is not essential to their completion			3	0	2	0
	not related to other projects in the CIP already underway			0			
4. Departmen	t Priority (in comparison to other capital requests)			1	1	•	1
High				5	5	2	10
Medium Low				3	5	2	10
5. Need for Pro	oject			1			
	te need (project must be completed within the next 6-12 months)			5			
Moderat	e need (project can be completed within the next 1-3 years)			3	5	2	10
Long-terr	n need (project can be completed within the next 3+ years)			1			
CARTIAL COST		CT COSTS	FV 2024	EV 2022	EV 2022	EV 2024	EV 2025
Design/Studies	5		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Land/Right-of-V	Vay						
Construction			\$ 4,060,380	\$ 4,060,380	\$ 4,060,380	\$ 4,060,380	\$ 4,060,380
Equipment							
Other							
Contingency		capital costs subtotal	\$ 4,060,380	\$ 4,060,380	\$ 4,060,380	\$ 4,060,380	\$ 4,060,380
OPERATING C		,	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Personnel							
Maintenance ar						4	
	·	rating costs subtotal  TAL PROJECT COSTS		\$ 4,060,380	\$ 4,060,380	\$ 4,060,380	\$ 4,060,380
			<b>V</b> 1,000,000	ψ .,σσσ,σσσ		AL 5-YEAR COSTS	\$ 20,301,900
	PROJECT	FUNDING					
FUNDING SOU	IRCES		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund			\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
SPLOST Other* (please	provide explanation below)		\$ 2,200,380 \$ 360,000				
(prease		PROJECT FUNDING	+	\$ 4,060,380	\$ 4,060,380	\$ 4,060,380	\$ 4,060,380
					TOTAL 5-YEAR	FUNDING NEEDS	\$ 20,301,900
*Other Funding	Source Explanation:						
2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2							
	Estimated LMIG fu	unding fron the state.					

	FY 2022 Capital Project R	equ	est Form					
	City of Tucker							
				l				
Project Name:	Sidewalks Recurring: Yes	ost		Useful Life:	50 years			
Department:	City Engineer Request Type: Amended Requ  Ken Hildebrandt Project Number:	iest		Start Date:				
Contact:	,		_	End Date:		23		
Total Cost:	\$ 967,200 Funding Variance: \$		-	Total Score:		25		
Project Descrip	otion and/or Justification:							
Design and con	istruction of sidewalks throughout the city.							
Design and con	satisfies sidewalks alloughout the day.							
1 Complies w	rith Legal Mandate			Score Range	Rater Score	Weight	Tot	al Points
	equired by federal, state, or local mandate, grants, court orders, and/or judgements			5				
	addresses anticipated legal mandates			3	5	5		25
Project is	s not required by any legal mandate			0				
Project re	eplaces or improves old or outdated technologies or services			5				
	adds new technologies to current service delivery			3	3	4		12
Project e	establishes a new service			1	3	4		12
	s not related to maintaining service delivery levels			0				
	Other Projects s essential to the success of other projects identified in the CIP already underway			5				
	s linked to other projects in the CIP already underway but is not essential to their completion			3	5		10	
	s not related to other projects in the CIP already underway			0				
	t Priority (in comparison to other capital requests)			_				
High Medium				3	5	2		10
Low				1				
5. Need for Pr				ı				
	ste need (project must be completed within the next 6-12 months)			5 3	5	2		10
	te need (project can be completed within the next 1-3 years)  m need (project can be completed within the next 3+ years)			1	-	_		
				•	•			
	PROJECT COSTS							
CAPTIAL COST			FY 2021	FY 2022	FY 2023	FY 2024	F	Y 2025
Design/Studies								
Land/Right-of-V Construction	way		\$ 967,200	\$ 500,000	\$ 500,000	\$ 500,000	Ś	500,000
Equipment			, , , , , ,					,
Other								
Contingency	capital costs su	uhtotal	\$ 967,200	\$ 500,000	\$ 500,000	\$ 500,000	Ś	500,000
OPERATING C		abtotur	FY 2021	FY 2022	FY 2023	FY 2024		Y 2025
Personnel								
Maintenance a			A.	\$ -	ć	6	Ś	
	operating costs su TOTAL PROJECT				\$ 500,000	\$ 500,000	\$	500,000
						AL 5-YEAR COSTS		2,967,200
	PROJECT FUNDING							
FUNDING SOL	JRCES		FY 2021	FY 2022	FY 2023	FY 2024		Y 2025
General Fund SPLOST			\$ 967,200	\$ 500,000	\$ 500,000	\$ 500,000	\$	500,000
	provide explanation below)							
	TOTAL PROJECT FUI	NDING	\$ 967,200	\$ 500,000				500,000
					TOTAL 5-YEAR	FUNDING NEEDS	\$	2,967,200
*Other Funding	g Source Explanation:							
	Anticipated ARC funding for trail	decign						

	FY 2	022 Capital	Project Requ	est Fo	rm						
		City	of Tucker								
		_									
Project Name:	Engineering Design/Studies	Recurring:	Yes			Useful Life:					
Department:	City Engineer	Request Type:	Amended Request			Start Date:					
Contact:	Ken Hildebrandt	Project Number:				End Date:					
Total Cost:	\$ 50,00	0 Funding Variance:	\$			Total Score:		21			
Project Descrip	tion and/or Justification:										
Various require	d surveys, engineering, traffic studies, etc.										
various require	u surveys, engineering, tranic studies, etc.										
						Score Range	Rater Score	Weight	Total Points		
1. Complies w	rith Legal Mandate										
	equired by federal, state, or local mandate, grants, court orders, a	nd/or judgements				5	3	-	45		
	ddresses anticipated legal mandates					3 0	3	5	15		
2. Improves Se	s not required by any legal mandate					U					
	eplaces or improves old or outdated technologies or services					5					
	dds new technologies to current service delivery					3	5	4	20		
	establishes a new service					1					
	s not related to maintaining service delivery levels					0					
3. Related to	Other Projects s essential to the success of other projects identified in the CIP alro	andy underway				5					
	s linked to other projects in the CIP already underway but is not es		ion			3	3	6			
	s not related to other projects in the CIP already underway	, , , , , , , , , , , , , , , , , , , ,				0					
4. Departmen	t Priority (in comparison to other capital requests)					1					
High						5	-	2	40		
Medium						3	5	2	10		
Low  5. Need for Pr	oject					1					
	ite need (project must be completed within the next 6-12 months)	)				5					
Moderat	e need (project can be completed within the next 1-3 years)					3	5	2	10		
Long-teri	m need (project can be completed within the next 3+ years)					1					
		PRO	DJECT COSTS								
CAPTIAL COST				FY 202		FY 2022	FY 2023	FY 2024	FY 2025		
Design/Studies Land/Right-of-V				\$ 5	0,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		
Construction	way										
Equipment											
Other											
Contingency											
			capital costs subtotal		0,000						
OPERATING C	OSTS			FY 202	21	FY 2022	FY 2023	FY 2024	FY 2025		
Personnel  Maintenance a	nd Operations										
			operating costs subtotal	\$	-	\$ -	\$ -	\$ -	\$ -		
			TOTAL PROJECT COSTS	\$ 50	0,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		
							TOTA	AL 5-YEAR COSTS	\$ 250,000		
		PROJ	ECT FUNDING								
FUNDING SOL	JRCES			FY 202		FY 2022	FY 2023 \$ 50,000	<b>FY 2024</b> \$ 50,000	FY 2025 \$ 50,000		
General Fund SPLOST				<i>\$</i> 5	0,000	\$ 50,000	50,000 د	\$ 50,000	\$ 50,000		
	provide explanation below)										
		TO <sup>.</sup>	TAL PROJECT FUNDING	\$ 50	,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		
	· ·						TOTAL 5-YEAR	FUNDING NEEDS	\$ 250,000		
*Other Funding	g Source Explanation:										

	FY 2	022 Capital	Project Requ	est Fo	rm						
		City	of Tucker								
		_									
Project Name:	Engineering Design/Studies	Recurring:	Yes			Useful Life:					
Department:	City Engineer	Request Type:	Amended Request			Start Date:					
Contact:	Ken Hildebrandt	Project Number:				End Date:					
Total Cost:	\$ 50,00	O Funding Variance:	\$			Total Score:		21			
Project Descrip	tion and/or Justification:										
Various require	d surveys, engineering, traffic studies, etc.										
various require	u surveys, engineering, tranic studies, etc.										
						Score Range	Rater Score	Weight	Total Points		
1. Complies w	rith Legal Mandate										
	equired by federal, state, or local mandate, grants, court orders, a	nd/or judgements				5	3	-	45		
	ddresses anticipated legal mandates					3 0	3	5	15		
2. Improves Se	s not required by any legal mandate					U					
	eplaces or improves old or outdated technologies or services					5					
	dds new technologies to current service delivery					3	5	4	20		
	establishes a new service					1					
	s not related to maintaining service delivery levels					0					
3. Related to	Other Projects s essential to the success of other projects identified in the CIP alro	andy underway				5					
	s linked to other projects in the CIP already underway but is not es		ion			3	3	6			
	s not related to other projects in the CIP already underway	, , , , , , , , , , , , , , , , , , , ,				0					
4. Departmen	t Priority (in comparison to other capital requests)					1					
High						5	-	2	40		
Medium						3	5	2	10		
Low  5. Need for Pr	oject					1					
	ite need (project must be completed within the next 6-12 months)	)				5					
Moderat	e need (project can be completed within the next 1-3 years)					3	5	2	10		
Long-teri	m need (project can be completed within the next 3+ years)					1					
		PRO	DJECT COSTS								
CAPTIAL COST				FY 202		FY 2022	FY 2023	FY 2024	FY 2025		
Design/Studies Land/Right-of-V				\$ 5	0,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		
Construction	way										
Equipment											
Other											
Contingency											
			capital costs subtotal		0,000						
OPERATING C	OSTS			FY 202	21	FY 2022	FY 2023	FY 2024	FY 2025		
Personnel  Maintenance a	nd Operations										
			operating costs subtotal	\$	-	\$ -	\$ -	\$ -	\$ -		
			TOTAL PROJECT COSTS	\$ 50	0,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		
							TOTA	AL 5-YEAR COSTS	\$ 250,000		
		PROJ	ECT FUNDING								
FUNDING SOL	JRCES			FY 202		FY 2022	FY 2023 \$ 50,000	<b>FY 2024</b> \$ 50,000	FY 2025 \$ 50,000		
General Fund SPLOST				<i>\$</i> 5	0,000	\$ 50,000	50,000 د	\$ 50,000	\$ 50,000		
	provide explanation below)										
		TO <sup>.</sup>	TAL PROJECT FUNDING	\$ 50	,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		
	· ·						TOTAL 5-YEAR	FUNDING NEEDS	\$ 250,000		
*Other Funding	g Source Explanation:										

	FY 20	022 Capital I	Project Requ	est Form				
		City	of Tucker					
		,	,					
Project Name:	Fitzgerald Park Improvements	Recurring:	No		Useful Life:	15+ years		
Department:	Parks and Recreation	Request Type:	New Request		Start Date:	2022		
Contact:	Rip Robertson	Project Number:			End Date:	2023		
Total Cost:	•	Funding Variance:	\$		Total Score:		0	
Total Cost.	¥ 307,200	runding variance.	<b>Y</b>		Total Score.			
Project Descrip	tion and/or Justification:							
field construction	on/improvements; infrastructure (road/entry/exit, water, sewer, st	tormwater electrical): e	evnansion/acquistion					
neia constructio	on/improvements, immastructure (road/entry/exit, water, sewer, si	torriiwater, electricarj, e	expansion/acquistion					
					Score Range	Rater Score	Weight	Total Points
1. Complies w	ith Legal Mandate							
Project re	equired by federal, state, or local mandate, grants, court orders, a	nd/or judgements			5			
	ddresses anticipated legal mandates				3		5	0
Project is	not required by any legal mandate				0			
Dunio et a					-			
	eplaces or improves old or outdated technologies or services  dds new technologies to current service delivery				5 3			
	stablishes a new service				1		4	0
	not related to maintaining service delivery levels				0			
3. Related to 0								
	sessential to the success of other projects identified in the CIP alre	ady underway			5			
Project is	linked to other projects in the CIP already underway but is not ess	sential to their completi	ion		3		2	0
Project is	not related to other projects in the CIP already underway				0			
4. Departmen	t Priority (in comparison to other capital requests)							ı
High					5		2	0
Medium					3		2	U
5. Need for Pro	ojert				1			
	te need (project must be completed within the next 6-12 months)				5			
	e need (project can be completed within the next 1-3 years)				3		2	0
	m need (project can be completed within the next 3+ years)				1			
		PRO	JECT COSTS					
CAPTIAL COST	S			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Design/Studies								
Land/Right-of-V	Vay							
Construction				\$ 1,000,000				
Equipment								
Other								
Contingency			capital costs subtotal	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
OPERATING C	OSTS		cupitui costs subtotui	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Personnel	0313			112022	11 2023	11 2024	11 2023	11 2020
Maintenance ar	nd Operations							
			operating costs subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
		-	TOTAL PROJECT COSTS	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
						тотл	AL 5-YEAR COSTS	\$ 1,000,000
		PROJE	ECT FUNDING					
FUNDING SOU	URCES			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
General Fund				\$ 1,000,000				
SPLOST Other* (please)	provide explanation below)							
Carici (picase	provide explanation below)	101	AL PROJECT FUNDING	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
						• •	FUNDING NEEDS	

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

	FY	<b>/ 2022 Capital</b>	Project Requ	est Form				
		City	of Tucker					
Project Name:	General Park Improvements	Recurring:	Yes		Useful Life:	5-7 years		
Department:	Parks and Recreation	Request Type:	New Request		Start Date:	2022		
Contact:	Rip Robertson	Project Number:			End Date:	2023		
Total Cost:	\$ 90	57,200 Funding Variance:	\$		Total Score:		0	
Project Descrip	tion and/or Justification:							
habitat improve	ements and creation; project landscaping; parking improvem	ents; Bee Preserve & parking						
					Score Range	Rater Score	Weight	Total Points
	ith Legal Mandate							
	equired by federal, state, or local mandate, grants, court ord	ers, and/or judgements			3		5	0
	ddresses anticipated legal mandates s not required by any legal mandate				0		-	
1 Toject is	s not required by any regar managed				Ü			
Project re	eplaces or improves old or outdated technologies or services				5			
Project a	dds new technologies to current service delivery				3		4	0
Project e	establishes a new service				1			
	s not related to maintaining service delivery levels				0			
	Other Projects				_			
	s essential to the success of other projects identified in the CI				5 3		2	0
	s linked to other projects in the CIP already underway but is n s not related to other projects in the CIP already underway	ot essential to their completi	on		0		_	
	t Priority (in comparison to other capital requests)				Ü			
High					5			
Medium					3		2	0
Low					1			
5. Need for Pr								
	te need (project must be completed within the next 6-12 mo	nths)			5		2	0
	e need (project can be completed within the next 1-3 years) m need (project can be completed within the next 3+ years)				3 1		2	Ü
Long-ten	in need (project can be completed within the next 3+ years)							l .
		, nn c	ALECT COCTS					
CAPTIAL COST	rc	PRO	JECT COSTS	EV 2022	EV 2022	EV 2024	EX 202E	EX 2026
Design/Studies				FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Land/Right-of-V								
Construction				\$ 30,000				
Equipment								
Other								
Contingency								
			capital costs subtotal			\$ -	\$ -	\$ -
OPERATING C	OSTS			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Personnel  Maintenance a	nd Operations							
ivialitectionee di	пореганова		operating costs subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
			TOTAL PROJECT COSTS		\$ -	\$ -	\$ -	\$ -
						TOTA	AL 5-YEAR COSTS	\$ 30,000
		PROJI	CT FUNDING					
FUNDING SOL	JRCES			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
General Fund				\$ 30,000				
SPLOST Other* (please	provide explanation below)							
other (blease	provide explanation below)		AL PROJECT FUNDING	\$ 30,000	\$ -	\$ -	\$ -	\$ -
						• •	FUNDING NEEDS	

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

	FY 2022 Capital	Project Requ	est Forn	1			
	Cit	ty of Tucker					
		, ,					
Project Name:	Pool Improvements Recurring:	Yes		Useful Life:	5-7 years		
Department:	Parks and Recreation Request Type:	New Request		Start Date:	2022		
Contact:	Rip Robertson Project Number:			End Date:	2023		
Total Cost:	\$ 150,000 Funding Variance:	\$		Total Score:		0	
Total cost.	Y 150,000 Funding Variance.	Ť		Total Score.		<u> </u>	
Project Descrip	otion and/or Justification:						
leak repairs and	d replaster pool(s); pool house improvements; pool deck improvements; Cofer Pool						
					I a		
1. Complies w	iith Local Mandata			Score Range	Rater Score	Weight	Total Points
	vith Legal Mandate equired by federal, state, or local mandate, grants, court orders, and/or judgements			5			
	addresses anticipated legal mandates			3	_	5	0
	s not required by any legal mandate			0	_		
2. Improves S	ervice Delivery						
Project r	eplaces or improves old or outdated technologies or services			5	_		
	dds new technologies to current service delivery			3	=	4	0
	establishes a new service			1			
	s not related to maintaining service delivery levels			0			
	Other Projects			E			
	s essential to the success of other projects identified in the CIP already underway s linked to other projects in the CIP already underway but is not essential to their compi	lation		3	_	2	0
	s not related to other projects in the CIP already underway	etion		0			
	at Priority (in comparison to other capital requests)			- J			
High				5			
Medium				3		2	0
Low				1			
5. Need for Pr	roject						ı
	ate need (project must be completed within the next 6-12 months)			5		2	0
	te need (project can be completed within the next 1-3 years)			1	_	2	U
Long-ten	m need (project can be completed within the next 3+ years)			1			I
	PF	ROJECT COSTS					
CAPTIAL COST	rs		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Design/Studies							
Land/Right-of-\	Way						
Construction			\$ 90,00	0			
Equipment Other							
Contingency							
		capital costs subtotal	\$ 90,00	0 \$ -	\$ -	\$ -	\$ -
OPERATING C	OSTS		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Personnel							
Maintenance a	nd Operations						
		operating costs subtotal		\$ -	\$ -	\$ -	\$ -
		TOTAL PROJECT COSTS	\$ 90,00	0 \$ -	\$ -	\$ -	\$ -
	PRC	JECT FUNDING			101	AL 5-YEAR COSTS	\$ 90,000
FUNDING SOL			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
General Fund			\$ 90,00				
SPLOST							
Other* (please	provide explanation below)						
	Т	OTAL PROJECT FUNDING	\$ 90,00	0 \$ -	\$ -	\$ -	\$ -
					TOTAL 5-YEAR	FUNDING NEEDS	\$ 90,000
*Other Funding	g Source Explanation:						
		General Fund					

		FY 2022 Capital		est F	orm						
		City	of Tucker								
Project Name:	Sports Field Lighting	Recurring:	Yes			Useful Life:	10-15 years				
Department:	Parks and Recreation	Request Type:	New Request			Start Date:	2022				
	Rip Robertson		New Request			End Date:	2023				
Contact: Total Cost:	\$	Project Number:  150,000 Funding Variance:	\$				2023	0			
Total Cost.	7	130,000 Fullding Variance.	7			Total Score:		•			
Project Descrip	otion and/or Justification:										
new lighting; up	pgrade/improved lighting fixtures; timing systen	ns; electrical upgrades to existing systems;	Cofer & Fitzgerlad LED li <sub>l</sub>	ghting							
						Score Range	Rater Score	Weight	Total Points		
1. Complies w	rith Legal Mandate										
	equired by federal, state, or local mandate, gran	nts, court orders, and/or judgements				5		_			
	addresses anticipated legal mandates s not required by any legal mandate					0		5	0		
	ervice Delivery					0					
	eplaces or improves old or outdated technologic	es or services				5					
	adds new technologies to current service deliver	у				3		4	0		
_	establishes a new service					1					
	s not related to maintaining service delivery leven Other Projects	eis				0					
	s essential to the success of other projects ident	ified in the CIP already underway				5					
Project is	s linked to other projects in the CIP already unde	erway but is not essential to their complet	ion			3	3 2				
	s not related to other projects in the CIP already					0					
4. Department	t Priority (in comparison to other capital re	quests)				5					
Medium						3		2	0		
Low						1					
5. Need for Pro									ı		
	ate need (project must be completed within the te need (project can be completed within the ne					5 3		2	0		
	m need (project can be completed within the ne					1		_			
		PRO	JECT COSTS								
CAPTIAL COST				FY 2	2022	FY 2023	FY 2024	FY 2025	FY 2026		
Design/Studies											
Land/Right-of-V Construction	way			\$ :	200,000						
Equipment					, , , , , , , , , , , , , , , , , , , ,						
Other											
Contingency											
	rosts		capital costs subtotal		200,000	FY 2023	\$ - FY 2024	\$ - FY 2025	\$ - FY 2026		
OPERATING CO						2025		11 2025	112020		
OPERATING CO											
Personnel			operating costs subtotal			\$ -	\$ -	\$ -	\$ -		
Personnel			operating costs subtotal		-		\$ -	\$ -	\$ -		
Personnel			-				\$ -		\$ -		
Personnel	nd Operations		TOTAL PROJECT COSTS	\$ 2			\$ -	\$ -	\$ -		
Personnel  Maintenance an  FUNDING SOU General Fund	nd Operations		TOTAL PROJECT COSTS	\$ 2 FY 2	00,000	\$ -	\$ - TOTA	\$ - AL 5-YEAR COSTS	\$ -		
Personnel Maintenance ar  FUNDING SOU General Fund SPLOST	nd Operations  JRCES		TOTAL PROJECT COSTS	\$ 2 FY 2	2022	\$ -	\$ - TOTA	\$ - AL 5-YEAR COSTS	\$ -		
Personnel Maintenance ar  FUNDING SOU General Fund SPLOST	nd Operations	PROJI	TOTAL PROJECT COSTS	\$ 2 FY 2 \$ 2	2022	\$ - FY 2023	\$ - TOTA	\$ - AL 5-YEAR COSTS	\$ -		
Personnel Maintenance ar  FUNDING SOU General Fund SPLOST	nd Operations  JRCES	PROJI	TOTAL PROJECT COSTS	\$ 2 FY 2 \$ 2	2022	\$ - FY 2023	\$ - TOT/ FY 2024 \$ -	\$ - AL 5-YEAR COSTS  FY 2025  \$ -	\$ - \$ 200,000 FY 2026		

		FY 2022 Capital I		iest	t Form						
		City	of Tucker								
Project Name:	Tennis Court Improvements	Recurring	Yes			Useful Life:	10-15 years				
-	Parks and Recreation	Recurring:				Start Date:	2022				
Department:	Rip Robertson	Request Type:	New Request				2022				
Contact:	\$	Project Number:	\$			End Date:	2023	0			
Total Cost:	•	150,000 Funding Variance:	, >		-	Total Score:		U			
Project Descrip	tion and/or Justification:										
resurface, paint	t and stripe playing areas; new fencing; site impr	ovements; repaving & new fencing at Ros	enfeld								
						Score Range	Rater Score	Weight	Total Points		
	ith Legal Mandate										
	equired by federal, state, or local mandate, gran	ts, court orders, and/or judgements				5		_	0		
-	ddresses anticipated legal mandates s not required by any legal mandate					0		5	0		
	ervice Delivery					U					
	eplaces or improves old or outdated technologie	s or services				5					
	dds new technologies to current service delivery	•				3		4	0		
	stablishes a new service	ı.				1					
	s not related to maintaining service delivery leve Other Projects	S				0					
	s essential to the success of other projects identi	fied in the CIP already underway				5					
Project is	linked to other projects in the CIP already unde	rway but is not essential to their complet	ion			3	3 2				
	not related to other projects in the CIP already					0					
4. Departmen	t Priority (in comparison to other capital red	quests)				5					
Medium						3	-	2	0		
Low						1					
5. Need for Pr											
	te need (project must be completed within the					5 3	_	2	0		
	e need (project can be completed within the ne m need (project can be completed within the ne					1		-			
		PRO	JECT COSTS								
CAPTIAL COST					FY 2022	FY 2023	FY 2024	FY 2025	FY 2026		
Design/Studies Land/Right-of-V											
Construction				\$	90,000						
Equipment											
Other											
Contingency			capital costs subtota	u ć	90,000	\$ -	\$ -	\$ -	\$ -		
OPERATING C	OSTS		cupitur costs subtoto		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026		
Personnel											
Maintenance ar	nd Operations										
			operating costs subtota TOTAL PROJECT COST		90,000	\$ -	\$ -	\$ -	\$ -		
			TOTAL PROJECT COST	J ,	30,000	_		AL 5-YEAR COSTS			
		PROJI	ECT FUNDING	•							
FUNDING SOU	JRCES				FY 2022	FY 2023	FY 2024	FY 2025	FY 2026		
General Fund				\$	90,000						
CDLOCT											
SPLOST Other* (please	provide explanation below)										
	provide explanation below)	TO	TAL PROJECT FUNDING	G \$	90,000	\$ -	\$ -	\$ -	\$ -		

	FY	' 2022 Capital		est	Form				
		City	of Tucker						
Project Name:	Trail Improvements	Recurring:	Yes			Useful Life:	7-10 years		
Department:	Parks and Recreation	Request Type:	New Request			Start Date:	2022		
Contact:	Rip Robertson	Project Number:				End Date:	2023		
Total Cost:	\$ 19	50,000 Funding Variance:	\$		-	Total Score:		0	
Project Descrip	otion and/or Justification:								
bridges/boardv	valks; overlook/decks; surface improvements. Henderson Par	k Cofer & Johns Homestead							
						Score Range	Rater Score	Weight	Total Points
1. Complies w	rith Legal Mandate					Ĭ			
	equired by federal, state, or local mandate, grants, court ord	ers, and/or judgements				5		-	0
	addresses anticipated legal mandates s not required by any legal mandate					0		5	U
	ervice Delivery					U			
	eplaces or improves old or outdated technologies or services					5			
	adds new technologies to current service delivery					3		4	0
	establishes a new service					1			
	s not related to maintaining service delivery levels  Other Projects					0			
	s essential to the success of other projects identified in the CI	P already underway				5			
Project is	s linked to other projects in the CIP already underway but is n	ot essential to their complet	ion			3	0		
	s not related to other projects in the CIP already underway					0			
4. Departmen High	t Priority (in comparison to other capital requests)					5			
Medium						3		2	0
Low						1			
5. Need for Pro									1
	ate need (project must be completed within the next 6-12 mo te need (project can be completed within the next 1-3 years)	nths)				5 3		2	0
	m need (project can be completed within the next 1-3 years)					1		_	
		PRO	JECT COSTS						
CAPTIAL COST				F	Y 2022	FY 2023	FY 2024	FY 2025	FY 2026
Design/Studies Land/Right-of-V									
Construction	way			\$	90,000				
Equipment									
Other									
			capital costs subtotal	ć	90,000	\$ -	\$ -	\$ -	\$ -
Contingency			cupitui costs subtotui		Y 2022	FY 2023	FY 2024	FY 2025	FY 2026
	OSTS								
OPERATING C	COSTS								
OPERATING C									
OPERATING C			operating costs subtotal	\$	-	\$ -	\$ -	\$ -	\$ -
OPERATING C			operating costs subtotal TOTAL PROJECT COSTS	\$		\$ - \$ -	\$ -	\$ -	\$ -
OPERATING C			-	\$		т	\$ -		\$ -
OPERATING COPERSONNEL Maintenance and FUNDING SOLUTION	nd Operations		TOTAL PROJECT COSTS	\$ \$	90,000 FY 2022	т	\$ -	\$ -	\$ -
OPERATING COPERSONNEL Maintenance at  FUNDING SOL General Fund	nd Operations		TOTAL PROJECT COSTS	\$	90,000	\$ -	\$ - TOTA	\$ - AL 5-YEAR COSTS	\$ - \$ 90,000
OPERATING CI Personnel Maintenance an  FUNDING SOL General Fund SPLOST	nd Operations  JRCES		TOTAL PROJECT COSTS	\$ \$	90,000 FY 2022	\$ -	\$ - TOTA	\$ - AL 5-YEAR COSTS	\$ - \$ 90,000
OPERATING COPERSONNEL Maintenance and FUNDING SOL General Fund SPLOST	nd Operations	PROJI	TOTAL PROJECT COSTS	\$ \$ \$	90,000 FY 2022	\$ -	\$ - TOTA	\$ - AL 5-YEAR COSTS	\$ - \$ 90,000
OPERATING COPERSONNEL Maintenance and FUNDING SOL General Fund SPLOST	nd Operations  JRCES	PROJI	TOTAL PROJECT COSTS	\$ \$ \$	90,000 FY 2022 90,000	\$ -	\$ - TOT:	\$ - AL 5-YEAR COSTS FY 2025	\$ - \$ 90,000 FY 2026

	FV 202	22 Canital I	Duningt Dawn		L Faura				
	FY 20.		Project Requ	esi	t Form				
		City	of Tucker						
Droject Name:	Cofer Trail Improvements	Pocurring:	Yes			Useful Life:	7-10 years		
Project Name:		Recurring:							
Department:		Request Type:	New Request			Start Date:	2022		
Contact:	Rip Robertson	Project Number:				End Date:	2023		
Total Cost:	\$ 150,000	Funding Variance:	\$		•	Total Score:		0	
Project Descrip	otion and/or Justification:								
Trail Head Initia	al Construction								
						Score Range	Rater Score	Weight	Total Points
1. Complies w	rith Legal Mandate							J	
Project re	equired by federal, state, or local mandate, grants, court orders, and	l/or judgements				5			
	ddresses anticipated legal mandates					3		5	0
	s not required by any legal mandate					0			
	ervice Delivery eplaces or improves old or outdated technologies or services					5			
	idds new technologies to current service delivery					3		4	0
	establishes a new service					1		4	0
	s not related to maintaining service delivery levels					0			
	Other Projects							l	l
	s essential to the success of other projects identified in the CIP alread					5		2	0
	s linked to other projects in the CIP already underway but is not esse s not related to other projects in the CIP already underway	ntial to their complet	ion			0		2	
	t Priority (in comparison to other capital requests)					Ü			
High						5			
Medium						3		2	0
Low						1			
5. Need for Pr	-					5			
	te need (project must be completed within the next 6-12 months) te need (project can be completed within the next 1-3 years)					3		2	0
	m need (project can be completed within the next 3+ years)					1			
		PRO	JECT COSTS						
CAPTIAL COST					FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Design/Studies									
Land/Right-of-V Construction	Nay			Ś	200,000				
Equipment				Ş	200,000				
Other									
Contingency									
			capital costs subtotal		200,000		\$ -	\$ -	\$ -
OPERATING C	OSTS				FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Personnel  Maintenance a	nd Operations								
ivialite diance di	па орегалона		operating costs subtotal	\$	-	\$ -	\$ -	\$ -	\$ -
			TOTAL PROJECT COSTS	\$	200,000	\$ -	\$ -	\$ -	\$ -
							TOTA	AL 5-YEAR COSTS	\$ 200,00
		PROJI	ECT FUNDING						
FUNDING SOL	JRCES				FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
General Fund SPLOST				\$	200,000				
	provide explanation below)			Ħ					
(p.225c			TAL PROJECT FUNDING	\$	200,000	\$ -	\$ -	\$ -	\$ -
							TOTAL 5-YEAR	FUNDING NEEDS	\$ 200,00
*Other Funding	g Source Explanation:								
	re funded through Grants, SPLOST and GEN Funds.								

	FY 2022	Capital	Project Requ	iest Form				
			of Tucker					
		City	oj racker					
Project Name:	DDA Land Acquisition Rec	curring:			Useful Life:	30 YEARS		
Department:	Downtown Development Authority Rec	quest Type:	One Time		Start Date:			
Contact:		ject Number:		204	End Date:			
Total Cost:		nding Variance:	DDA2		Total Score:		0	
Total Cost.	¥ 255,000 Full	iding variance.	Ť	150,000	Total Score.		·	
Project Descrip	tion and/or Justification:							
4320 & 4330 C	owan Road Property Acquisition for rental income to the DDA							
					Score Range	Rater Score	Weight	Total Points
1. Complies w	ith Legal Mandate				Score Range	nater score	Weight	Total Tollies
	equired by federal, state, or local mandate, grants, court orders, and/or	judgements			5			
Project a	ddresses anticipated legal mandates				3		5	0
	not required by any legal mandate				0			
	ervice Delivery							
	eplaces or improves old or outdated technologies or services				5			
	dds new technologies to current service delivery stablishes a new service				3 1		4	0
	s not related to maintaining service delivery levels				0			
	Other Projects							
	s essential to the success of other projects identified in the CIP already un	nderway			5			
Project is	s linked to other projects in the CIP already underway but is not essential	l to their completi	ion		3		0	
Project is	not related to other projects in the CIP already underway				0			
4. Departmen	t Priority (in comparison to other capital requests)				ı			ı
High					5		2	0
Medium					3		2	U
5. Need for Pr	roject				1			
	te need (project must be completed within the next 6-12 months)				5			
	e need (project can be completed within the next 1-3 years)				3		2	0
	m need (project can be completed within the next 3+ years)				1			
		PRO	JECT COSTS					
CAPTIAL COST	'S			FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies								
Land/Right-of-\	Nay							
Construction								
Equipment								
Other								
Contingency				1 6	\$ -	\$ -	\$ -	ć
OPERATING C	OSIS		capital costs subtota	FY 2021	FY 2022	FY 2023	FY 2024	\$ - FY 2025
Personnel						1. 2020		11 2025
Maintenance a	nd Operations				\$ 1,100			
			operating costs subtota	1 \$ -	\$ 1,100	\$ -	\$ -	\$ -
			TOTAL PROJECT COST	s \$ -	\$ 1,100	\$ -	\$ -	\$ -
						тот	AL 5-YEAR COSTS	\$ 1,100
		PROJE	ECT FUNDING					1
FUNDING SOL	JRCES			FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund					\$ 151,100			
SPLOST Other* (please	provide explanation below)							
other (blease	provide explanation below)		TAL PROJECT FUNDING	s s -	\$ 151,100	\$	\$ -	\$ -
			THE PERIOD OF TH		131,100			\$ 151,100
*Other Funding	s Source Explanation:		annual Franci					
		G	eneral Fund					

	FY 2	022 Capital I	Project Requ	est Form				
		City	of Tucker					
Project Name:	DDA Broadband Study	Recurring:			Useful Life:	10 Years		
Department:	Downtown Development Authority	Request Type:	One Time		Start Date:			
Contact:	John McHenry	Project Number:			End Date:			
Total Cost:	\$ 150,00	00 Funding Variance:	\$		Total Score:		0	
	otion and/or Justification:							
Citywide Study								
					Carra Danas	Datas Cassa	Maiaha	Tatal Dainta
1. Complies w	rith Legal Mandate				Score Range	Rater Score	Weight	Total Points
	equired by federal, state, or local mandate, grants, court orders, a	and/or judgements			5			
Project a	addresses anticipated legal mandates				3		0	
Project is	s not required by any legal mandate				0			
	ervice Delivery				1			ı
	eplaces or improves old or outdated technologies or services				5			
	edds new technologies to current service delivery establishes a new service				3		4	0
	s not related to maintaining service delivery levels				0			
	Other Projects							
Project is	s essential to the success of other projects identified in the CIP alm	eady underway			5			
	s linked to other projects in the CIP already underway but is not e	ssential to their completi	ion		3		2	0
	s not related to other projects in the CIP already underway				0			
4. Departmen	t Priority (in comparison to other capital requests)				5			
Medium					3		2	0
Low					1			
5. Need for Pr	roject				•		•	1
	ate need (project must be completed within the next 6-12 months	)			5		2	0
	te need (project can be completed within the next 1-3 years)				3		2	U
Long-ten	m need (project can be completed within the next 3+ years)				1			
		DDO.	LECT COCTS					
CAPTIAL COST	rc	PRO	JECT COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies				11 2021	\$ 175,000	11 2023	112024	11 2023
Land/Right-of-V								
Construction								
Equipment								
Other								
Contingency			capital costs subtotal	\$ -	\$ 175,000	\$ -	\$ -	ė .
OPERATING C	OSTS		cupital costs subtotal	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Personnel								
Maintenance a	nd Operations							
			operating costs subtotal		\$ -	\$ -	\$ -	\$ -
			TOTAL PROJECT COSTS	\$ -	\$ 175,000		\$ -	\$ -
		PROIF	CT FUNDING			101.	AL 5-YEAR COSTS	\$ 175,000
FUNDING SOL	JRCES	T KOJI	. TORDING	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund					\$ 175,000			
SPLOST								
Other* (please	provide explanation below)							
		TO	TAL PROJECT FUNDING	\$ -	\$ 175,000		\$ -	\$ -
						TOTAL 5-YEAR	FUNDING NEEDS	\$ 175,000
*Other Funding	g Source Explanation:							

## **320 SPLOST**

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

	FY 2022 Capital Project Red	que	est Form								
	City of Tucker										
Project Name:	Sidewalks / Trails Recurring: Yes			Usefu		50 years					
Department:	City Engineer Request Type: Amended Request	t		Start (	Date:						
Contact:	Ken Hildebrandt Project Number:			End D							
Total Cost:	\$ 1,000,000 Funding Variance: \$		•	Total	Score:				23		
Project Descrip	tion and/or Justification:										
Design and con	struction of trails as shown in the Trail Master Plan. Local match for the engineering design of the Northlake Tu	ucker	Trail.								
				Sco	re Range	Rater S	core	٧	Veight	To	otal Points
	ith Legal Mandate			1							
	equired by federal, state, or local mandate, grants, court orders, and/or judgements				5	5			5		25
	ddresses anticipated legal mandates s not required by any legal mandate				0				3		23
r roject is	The regulated by any regal mandate				,						
Project re	eplaces or improves old or outdated technologies or services				5						
-	dds new technologies to current service delivery				3	3			4		12
	stablishes a new service s not related to maintaining service delivery levels				0						
3. Related to					U						
	s essential to the success of other projects identified in the CIP already underway				5						
Project is	s linked to other projects in the CIP already underway but is not essential to their completion				3	5			2		10
	s not related to other projects in the CIP already underway				0						
4. Departmen	t Priority (in comparison to other capital requests)				5						
Medium					3	5			2		10
Low					1						
5. Need for Pro	-			1						1	
	te need (project must be completed within the next 6-12 months)			1	3	5			2		10
	e need (project can be completed within the next 1-3 years) m need (project can be completed within the next 3+ years)				1				_		
	PROJECT COSTS										
CAPTIAL COST			FY 2021		Y 2022	FY 20	)23	F	Y 2024		FY 2025
Design/Studies			\$ 500,000				_				
Land/Right-of-V Construction	vay		\$ 500,000	Ś	967,200	\$ 96	67,200	Ś	967,200	Ś	967,200
Equipment			<del>y 300,000</del>	Ť	307,200	Ų J.	77,200	Ÿ	301,200	Ť	307,200
Other											
Contingency											
OPERATING C	capital costs subt	otal	\$ 1,000,000 FY 2021		967,200 Y <b>2022</b>	\$ 96 FY 20	67,200		967,200 Y <b>2024</b>		967,200 FY <b>2025</b>
Personnel	0313		11 2021	i i	1 2022	1120	23		1 2024		11 2023
Maintenance ar	nd Operations										
	operating costs subt			\$		\$		\$		\$	
	TOTAL PROJECT CO	STS	\$ 1,000,000	Ş	967,200	\$ 96		\$ N. E. VE	967,200 AR COSTS	\$	967,200 4,868,800
	PROJECT FUNDING						1017	4L 3-1E	AR COSTS	7	4,868,800
FUNDING SOU			FY 2021	F	Y 2022	FY 20	023	F	Y 2024		FY 2025
General Fund			\$ 500,000								
SPLOST	aranida angles stira balani	_	ć <u>rea</u>	\$	967,200	\$ 96	67,200	\$	967,200	\$	967,200
otner* (please	provide explanation below)  TOTAL PROJECT FUND	ING	\$ 500,000 \$ 1,000,000	5	967,200	\$ 96	7,200	\$	967,200	\$_	967,200
	TOTAL PROJECT ONLY				557,E00				NG NEEDS		4,868,800
*O+b [ 1"	Course Evaluation	-									
Other Funding	; Source Explanation:										
	Anticipated ARC funding for trail de	sign									
	Anticipated Arc fulfullig for trail de	JIBII.									

	FY 2022		Project Requ	est Form				
		City	of Tucker					
Project Name:		curring:	Yes		Useful Life:	20 years		
Department:		quest Type:	Amended Request		Start Date:			
Contact:		ject Number:			End Date:			
Total Cost:	\$ 314,340 Fun	nding Variance:	\$	•	Total Score:		23	
Project Descrip	tion and/or Justification:							
Traffic signal, p	avement markings, radar speed detection signs, and minor intersection i	mprovements.						
					Score Range	Rater Score	Weight	Total Poin
	ith Legal Mandate				_			
	equired by federal, state, or local mandate, grants, court orders, and/or j ddresses anticipated legal mandates	judgements			5 3	3	5	15
	s not required by any legal mandate				0			
2. Improves S	ervice Delivery				ı			
	eplaces or improves old or outdated technologies or services				5			
	dds new technologies to current service delivery stablishes a new service				3	5	4	20
	s not related to maintaining service delivery levels				0			
3. Related to	Other Projects							
	s essential to the success of other projects identified in the CIP already ur				5	5	2	10
	s linked to other projects in the CIP already underway but is not essential s not related to other projects in the CIP already underway	I to their completi	ion		0	,	2	10
	t Priority (in comparison to other capital requests)				J			
High					5	_		
Medium					3	5	2	10
5. Need for Pr	oiect				1			
	te need (project must be completed within the next 6-12 months)				5			
	e need (project can be completed within the next 1-3 years)				3	5	2	10
Long-ter	m need (project can be completed within the next 3+ years)				1			
		DD.O	JECT COSTS					
CAPTIAL COST	rs	PRO	JECT COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies								
Land/Right-of-\	Nay							
Construction				\$ 314,340	\$ 314,340	\$ 314,340	\$ 314,340	\$ 314,3
Equipment Other								
Contingency								
			capital costs subtotal					
OPERATING C	OSTS			FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Maintenance a	nd Operations							
			operating costs subtotal	\$ -	\$ -	\$ -	\$ -	\$
			TOTAL PROJECT COSTS	\$ 314,340	\$ 314,340		\$ 314,340	\$ 314,3
		PR∩II	ECT FUNDING			тотл	AL 5-YEAR COSTS	\$ 1,571,7
FUNDING SOL	JRCES	1 11031	. I OILDING	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
3				\$ -				
SPLOST				\$ 314,340	\$ 314,340	\$ 314,340	\$ 314,340	\$ 314,3
Other* (please	provide explanation below)	T01	TAL PROJECT FUNDING	\$ 314,340	\$ 314,340	\$ 314,340	\$ 314,340	\$ 314,3
			THE TROJECT ONDING	314,340	<del>9 314,34</del> 0		FUNDING NEEDS	
*O+b [1"	r Course Evalenation							
Other Furiding	s Source Explanation:							

	FY 20		Project Requ	est Form				
		City	of Tucker					
		_						
Project Name:	SPLOST - Major Road Improvements	Recurring:	Yes		Useful Life:	20 years		
Department:	City Engineer	Request Type:	Amended Request		Start Date:			
Contact:	Ken Hildebrandt	Project Number:			End Date:			
Total Cost:	\$ 628,680	Funding Variance:	\$	(2,514,720)	Total Score:		23	
Project Descrip	tion and/or Justification:							
Design and con	struction of major road improvements throughout the city to impr	ove safety and traffic c	ongestion.					
					Cassa Danas	Dates Cooss	Weight	Tatal Dainta
Score Range   Rater Score   Weight   Total		Total Points						
		nd/or judgements			5			
Project a	ddresses anticipated legal mandates				3	3	5	15
					0			
	·				_			
						5	4	20
					0			
3. Related to	Other Projects				1			
					1	_	2	40
		sential to their complet	ion			5	2	10
					U			
	errionty (in comparison to other capital requests)				5			
Medium					3	5	2	10
Low					1			
5. Need for Pr					_			
	te need (project must be completed within the next 6-12 months) te need (project can be completed within the next 1-3 years)				3	5	2	10
	m need (project can be completed within the next 1-5 years)				1			
		PRO	DJECT COSTS					
CAPTIAL COST				FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Design/Studies								
Land/Right-of-V Construction	way			\$ 628,680	\$ 628,680	\$ 628,680	\$ 628,680	\$ 628,680
Equipment				ÿ 020,000	ŷ 020,000	ŷ 020,000	ŷ 020,000	ÿ 020,000
Other								
Contingency								
			capital costs subtotal				\$ 628,680	
OPERATING C	OSTS			FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Personnel  Maintenance a	nd Operations							
			operating costs subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
			TOTAL PROJECT COSTS	\$ 628,680	\$ 628,680	\$ 628,680	\$ 628,680	\$ 628,680
						тотл	AL 5-YEAR COSTS	\$ 3,143,400
FUNDING COL	IDEC	PROJ	ECT FUNDING	EV 2024	EV 2022	EV 2022	FV 2024	EV 2025
FUNDING SOL General Fund	DRGES			FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
SPLOST				· -	\$ 628,680			
	provide explanation below)							
		то	TAL PROJECT FUNDING	\$ -	\$ 628,680	\$ -	\$ -	\$ -
<u> </u>						TOTAL 5-YEAR	FUNDING NEEDS	\$ 628,680
*Other Funding	g Source Explanation:							

	FY 2022	2 Capital 1	Project Requ	est <u>Form</u>						
			of Tucker							
Project Name:	Capital Program Management Rec	curring:	Yes		Useful Life:					
Department:		quest Type:	Amended Request		Start Date:					
Contact:		oject Number:			End Date:					
Total Cost:		nding Variance:	\$		Total Score:		23			
Total Costi	· ·	raing variance.	<u> </u>		Total George					
Project Descrip	tion and/or Justification:									
	inagement and project oversight including coordination with agencies so	uch as GDOT, DeK	alb County, and ARC, coo	rdinate with engin	eering consultants	, manage procure	ment process, and	l oversee		
construction.										
					Cassa Barras	Datas Cassa	Maiaba	Tatal Dainta		
1. Complies w	ith Legal Mandate				Score Range	Kater Score	weight	Total Points		
	equired by federal, state, or local mandate, grants, court orders, and/or	judgements			5					
Project a	ddresses anticipated legal mandates				3	5	5	25		
	not required by any legal mandate				0					
2. Improves Se	ervice Delivery eplaces or improves old or outdated technologies or services				5					
	dds new technologies to current service delivery				3	2	4	12		
Project e	stablishes a new service				1	3	4	12		
	not related to maintaining service delivery levels				0					
3. Related to 0	Other Projects essential to the success of other projects identified in the CIP already u	nderway			5					
	s linked to other projects in the CIP already underway but is not essential		on		3	5	FY 2023 FY 2024  S - S - S  FY 2023 FY 2024  S - S - S  FY 2023 FY 2024  S - S - S  FY 2023 FY 2024  S - S - S  FY 2023 FY 2024  S - S - S  FY 2023 FY 2024  S - S - S  S - S  S - S  FY 2023 FY 2024  S - S - S  FY 2023 FY 2024  S - S - S  FY 2023 FY 2024  S - S - S  FY 2023 FY 2024  S - S - S  S - S  S - S  FY 2023 FY 2024  S - S - S  FY 2023 FY 2024  S - S - S  S - S  FY 2023 FY 2024  S - S - S  S - S  FY 2023 FY 2024  S - S - S  S - S  FY 2023 FY 2024  S - S - S  S - S  S - S  S - S  FY 2023 FY 2024  S - S - S  S			
	not related to other projects in the CIP already underway				0		Rater Score Weight To  5 5  3 4  5 2  5 2  5 2  FY 2023 FY 2024 FY 2024 FY 2023 FY 2024 FY 2023 FY 2024 FY 2024 FY 2024 FY 2024 FY 2024 FY 2023 FY 2024 FY 2025 FY 2025 FY 2025 FY 2026 FY 2026 FY 2027 FY 2028 FY 2024 FY 2028 FY 2024 FY 2028 FY 2024 FY 2028 FY 2024 FY 2028 FY 202			
	t Priority (in comparison to other capital requests)									
High Medium					5 3	5	2	10		
Low					1		_			
5. Need for Pr	oject									
Immedia	te need (project must be completed within the next 6-12 months)				5	_	_			
	e need (project can be completed within the next 1-3 years)				3	5	2	10		
Long-terr	m need (project can be completed within the next 3+ years)				1					
		PRO	JECT COSTS							
CAPTIAL COST	S	- 110	,	FY 2021	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 2025		
Personnel  Maintenance ar	nd Operations			\$ 359,400	\$ 359,400	\$ 359,400	\$ 359,400	\$ 359,400		
Wallet Citation of	in operations		operating costs subtotal	\$ 359,400	\$ 359,400	\$ 359,400	\$ 359,400	\$ 359,400		
			TOTAL PROJECT COSTS	\$ 359,400	\$ 359,400					
		DDQ!!	CT FUNDING			тот	AL 5-YEAR COSTS	\$ 1,797,000		
FUNDING SOU	IDCES	PROJ	ECT FUNDING	FY 2021	FY 2022	EV 2023	EV 2024	FY 2025		
General Fund	INCES			\$ 50,000	\$ 50,000					
SPLOST				\$ 309,400	\$ 309,400					
Other* (please	provide explanation below)									
		TOT	AL PROJECT FUNDING	\$ 359,400	\$ 359,400					
<u> </u>						TOTAL 5-YEAR	ONDING NEEDS	\$ 1,797,000		
*Other Funding	Source Explanation:									

	F	Y 2021 Capital I	Project Requ	est Form				
		City	of Tucker					
		·						
Project Name:	Fitzgerald Park Improvements	Recurring:	No		Useful Life:	15+ years		
Department:	Parks and Recreation	Request Type:	New Request		Start Date:	2022		
Contact:	Rip Robertson	Project Number:	TBD		End Date:	2023		
Total Cost:	\$	500,000 Funding Variance:	\$		Total Score:		0	
		-						
Project Descrip	tion and/or Justification:							
field construction	on/improvements; infrastructure (road/entry/exit, water, s	sewer, stormwater, electrical); li	ighting, video, sound; exp	ansion/acquistion				
					Score Range	Rater Score	Weight	Total Points
	ith Legal Mandate							
-	equired by federal, state, or local mandate, grants, court of ddresses anticipated legal mandates	rders, and/or judgements			5 3		5	0
	not required by any legal mandate				0		-	
2. Improves Se					Ü			
	eplaces or improves old or outdated technologies or service	es			5			
Project a	dds new technologies to current service delivery				3		4	0
Project e	stablishes a new service				1			
	not related to maintaining service delivery levels				0			
3. Related to 0							1	l .
	sessential to the success of other projects identified in the				3		2	0
	linked to other projects in the CIP already underway but is not related to other projects in the CIP already underway		ion		0		-	
	t Priority (in comparison to other capital requests)				Ü			
High					5			
Medium					3		2	0
Low					1			
5. Need for Pr					ı		1	I
	te need (project must be completed within the next 6-12 n				5		2	0
	e need (project can be completed within the next 1-3 year: m need (project can be completed within the next 3+ years				3		2	l o
Long-terr	in need (project can be completed within the next 3+ years	5)			1			l
		nn.c	ALECT COCTC					
CAPTIAL COST	···	PRO	JECT COSTS	EV 2022	EV 2022	EV 2024	EX 202E	EX 2026
Design/Studies	3			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Land/Right-of-V	Vay							
Construction	,			\$ 500,000				
Equipment								
Other								
Contingency								
	•		capital costs subtotal			\$ -	\$ -	\$ -
OPERATING C	OSTS			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Personnel  Maintenance ar	nd Operations							
Wallechance at	ind Operations		operating costs subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
			TOTAL PROJECT COSTS		\$ -	\$ -	\$ -	\$ -
						TOTA	AL 5-YEAR COSTS	\$ 500,000
		PROJI	ECT FUNDING					
FUNDING SOU	JRCES TO THE PROPERTY OF THE P			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
General Fund				\$ 1,000,000				
Other* (please	provide explanation below)			\$ 500,000				
otrici (piease	provide explanation below)		TAL PROJECT FUNDING	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
							FUNDING NEEDS	

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

	FY 20	022 Capital	Project Requ	est Form					
		City	of Tucker						
		_			1				
Project Name:	Splash Pad Improvements	Recurring:	Yes		Useful Life:	5-7 years	2 3 0 0 atter Score Weight 5 4 2 2 2 2 2 2 2 2 5 5 5 5 5 5 6 7 5 7 5 7 5 7 5 7 5 7 5 7		
Department:	Parks and Recreation	Request Type:	New Request		Start Date:	2022			
Contact:	Rip Robertson	Project Number:	TBD	)	End Date:	2023			
Total Cost:	\$ 90,000	Funding Variance:	\$		Total Score:		0		
Project Descrip	tion and/or Justification:								
add new featur	es to existing splash pad; create a new splash pad area at Rosenfel	d Pool; improve filtration	on system at existing Spla	sh Pad					
					Score Range	Rater Score	Weight	Total Points	
1. Complies w	ith Legal Mandate				Score Range	Nater Score	weight	Total Tollits	
Property   Property									
Project a	ddresses anticipated legal mandates				3		5	0	
					0				
							4	0	
		ady underway			5				
Project is	linked to other projects in the CIP already underway but is not ess	ential to their complet	ion		3		2	0	
					0				
	t Priority (in comparison to other capital requests)				_				
							2	0	
							_	-	
	oject				_				
					5				
Moderat	e need (project can be completed within the next 1-3 years)				3		2	0	
Long-teri	m need (project can be completed within the next 3+ years)				1				
		PRC	JECT COSTS						
	S			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
	Vay			ć 00.000					
				\$ 90,000					
			capital costs subtotal	\$ 90,000	\$ -	\$ -	\$ -	\$ -	
OPERATING C	OSTS			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
Maintenance a	nd Operations		operating costs subtatal	ė	ė	ė	ė	ė	
							\$ -	Ŧ	
				. 30,000					
		PROJ	ECT FUNDING						
FUNDING SOL	IRCES			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
General Fund									
SPLOST				\$ 90,000					
Other* (please	provide explanation below)		TAL PROJECT FUNDING	\$ 90,000	\$ -	\$ -	\$ -	\$ -	
		101	AL PROJECT FUNDING	90,000	· -	-	-		

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

	FY 2	2021 Capital I		est Form				
		City	of Tucker					
		_						
Project Name:	TRC Improvements	Recurring:	Yes		Useful Life:	5-7 years		
Department:	Parks and Recreation	Request Type:	New Request		Start Date:	2022		
Contact:	Rip Robertson	Project Number:			End Date:	2023		
Total Cost:	\$ 150,0	00 Funding Variance:	\$	-	Total Score:		0	
Project Descript	tion and/or Justification:							
entry/exit doors	s and access improvements; new activity room flooring; LED light	ting change out (hallways,	/offices/classrooms/conf	erence rooms);				
					Score Range	Rater Score	Weight	Total Points
	ith Legal Mandate							
	equired by federal, state, or local mandate, grants, court orders,	and/or judgements			5		5	0
	ddresses anticipated legal mandates not required by any legal mandate				3 0		,	o o
2. Improves Se					U			
	eplaces or improves old or outdated technologies or services				5			
	dds new technologies to current service delivery				3			_
	stablishes a new service				1		4	0
Project is	not related to maintaining service delivery levels				0			
3. Related to C	Other Projects							
Project is	essential to the success of other projects identified in the CIP all	ready underway			5			
Project is	linked to other projects in the CIP already underway but is not e	essential to their completi	ion		3		2	0
	not related to other projects in the CIP already underway				0			
	t Priority (in comparison to other capital requests)				-			
High Medium					3		2	0
Low					1		_	
5. Need for Pro	oject							
	te need (project must be completed within the next 6-12 month	s)			5			
Moderate	e need (project can be completed within the next 1-3 years)				3		2	0
Long-tern	n need (project can be completed within the next 3+ years)				1			
		PRO	JECT COSTS					
CAPTIAL COST	S			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Design/Studies								
Land/Right-of-W	Vay							
Construction				\$ 150,000				
Equipment								
Other Contingency								
Contingency			capital costs subtotal	\$ 150,000	s -	\$ -	\$ -	\$ -
OPERATING CO	OSTS			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Personnel								
Maintenance ar	nd Operations							
			operating costs subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
			TOTAL PROJECT COSTS	\$ 150,000	\$ -	\$ -	\$ -	\$ -
						тоти	AL 5-YEAR COSTS	\$ 150,000
ELLINO	ID OFF	PROJE	ECT FUNDING	EV 2222	EV 2000	EV cook	EV CARA	EV CARA
FUNDING SOU	IRCES			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
General Fund				\$ 150,000				
SPLOST Other* (please r	provide explanation below)			\$ 150,000				
(10.0000)		<u> </u>	TAL PROJECT FUNDING	\$ 150,000	\$ -	\$ -	\$ -	\$ -
						TOTAL 5-YEAR I	FUNDING NEEDS	\$ 150,000

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

	FY	2022 Capital		est Form				
		City	of Tucker					
	- 11 - 1				l			
Project Name:	Parking Lot	Recurring:	No		Useful Life:	8-10 years		
Department:	Parks and Recreation	Request Type:	New Request		Start Date:	2022		
Contact:	Rip Robertson	Project Number:	TBD		End Date:	2023		
Total Cost:	\$ 9	0,000 Funding Variance:	\$	-	Total Score:		0	
Project Descrip	tion and/or Justification:							
Re-surface the p	parking lot at Rosenfeld Park							
					Score Range	Rater Score	Weight	Total Points
1. Complies w	ith Legal Mandate				Score Range	Nater Score	weight	Total Polits
	equired by federal, state, or local mandate, grants, court orde	rs, and/or judgements			5			
Project a	ddresses anticipated legal mandates				3		5	0
	not required by any legal mandate				0			
2. Improves Se					5			
	eplaces or improves old or outdated technologies or services dds new technologies to current service delivery				3			
	stablishes a new service				1		4	0
Project is	not related to maintaining service delivery levels				0			
3. Related to 0					ı			ı
	sessential to the success of other projects identified in the CIF		5	-	2	0		
	I linked to other projects in the CIP already underway but is not not related to other projects in the CIP already underway	ot essential to their complet	ion		0		2	0
	t Priority (in comparison to other capital requests)				U			
High					5			
Medium					3		2	0
Low					1			
5. Need for Pro		atha)			-			
	te need (project must be completed within the next 6-12 mor e need (project can be completed within the next 1-3 years)	itrisj			3		2	0
	m need (project can be completed within the next 3+ years)				1			
		PRO	DJECT COSTS					
CAPTIAL COST	'S			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Design/Studies								
Land/Right-of-V	Vay							
Construction Equipment				\$ 40,000				
Other								
Contingency								
			capital costs subtotal	\$ 40,000	\$ -	\$ -	\$ -	\$ -
OPERATING C	OSTS			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Personnel	ad Occasticas							
Maintenance ar	по орегация		operating costs subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
			TOTAL PROJECT COSTS			\$ -	\$ -	\$ -
						TOTA	AL 5-YEAR COSTS	\$ 40,000
		PROJ	ECT FUNDING					
FUNDING SOU	JRCES			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
General Fund SPLOST				\$ 40,000				
	provide explanation below)			40,000				
d.	·	TO	TAL PROJECT FUNDING	\$ 40,000	\$ -	\$ -	\$ -	\$ -
						TOTAL 5-YEAR	FUNDING NEEDS	\$ 40,000
*Other Funding	Source Explanation:							
	per ere							

## **Other Funds**

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

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

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

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

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

## **Schedule of Fees and Charges**

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

Finance						
Occupational Tax Certificate						
Combination of employees and gross receipts:						
Class (based on NAICS code)	<u>Per Employee</u>	<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	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
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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	*After operating hours adds \$25/hour					

Athletic Fields						
<u>Field</u> <u>Initial Hour</u> <u>Add Hours</u> <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		
<u>Land Disturbance</u>		
Total Site Acreage	<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