City of Dacula
State of Georgia

A RESOLUTION

TO APODT THE FISCAL YEAR 2019 BUDGET & 2018 BUDGET ADJUSTMENT FOR EACH FUND OF THE CITY OF DACULA, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/ EXPENSES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, AND PROHIBITING EXPENDITURES OR EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE

WHEREAS, sound governmental operations require a budget in order to plan financing of services for residents of the City of Dacula; and

WHEREAS, Title 36, Chapter 81, Article 1 of the Official Code of Georgia Annotated (OCGA) requires a balanced budget for the City's fiscal year, which runs from January 1 to December 31 of each year; and

WHEREAS, the Mayor and City Council of the City of Dacula have reviewed the proposed FY19 budget as presented by the Mayor; and

WHEREAS, each of these funds is a balanced budget, so that anticipated revenues and other financial resources for each fund equal the proposed expenditures or expenses; and

WHEREAS, the Mayor and City Council wishes to adopt this proposal as the Fiscal Year 2019 Annual Budget, effective from January 1, 2019 through December 31, 2019

NOW THEREFORE BE IT RESOLVED by the Mayor and City Council of the City of Dacula, Georgia as follows:

Section 1. That the proposed Fiscal Year 2019 Budget, attached hereto and incorporated herein as a part of this Resolution is hereby adopted as the Budget for the City of Dacula, Georgia for the Fiscal Year 2019, which begins January 1, 2019 and ends on December 31, 2019.

Section 2. That the several items of revenues, other financial resources, and sources of cash shown in the budget for each fund as proposed expenditures or expenses, and uses of cash are hereby appropriated to the departments named in each fund.

Section 3. That the "legal level of control" as defined in OCGA § 36-81 is set at the departmental level, meaning that the Mayor in his capacity is authorized to move appropriations from one line item to another within a department, but under no circumstances may expenditures or expenses exceed the amount appropriated for a department without further Budget amendment approved by the Mayor and City Council.

Section 4. That all appropriations shall lapse at the end of the fiscal year.

Section 5. That this Resolution shall be and remain in full force and effect from and after it date of adoption.

Adopted this 6th day of December, 2018.

CITY OF DACULA GEORGIA OFFICIAL SEAL GWINNETT COUNTY

CITY OF DACULA, GEORGIA

By: Jimmy Wilbanks, Mayor

Attest: Joey Murphy, City Clerk

(AFFIX SEAL)

CITY OF DACULA, GEORGIA
FISCAL YEAR 2018 BUDGET ADJUSTMENTS (FY18) & 2019 (FY19) BUDGET REVIEW & ADOPTION

PUBLIC HEARING ON FY18 BUDGET ADJUSTMENTS & FY19 BUDGET: A Public Hearing on the Proposed FY19 Budget and the FY18 Budget Adjustments is scheduled for Thursday, November 1, 2018 at 6:30 p.m. in the City Hall Council Chambers located at 442 Harbins Road, Dacula, Georgia. At this meeting, the Mayor and Council will receive both written and oral comments about the Annual Operating and Capital Budget for the City of Dacula, Georgia. All citizens are urged to attend.

RECOMMENDED BUDGET AVAILABLE FOR REVIEW: The Proposed FY19 Budget and the FY18 Budget Adjustments will be available for public review during normal office hours Monday-Friday between 8:30 a.m.- 5:00 p.m. at Dacula City Hall.

BUDGET REVIEW: The Mayor and Council of the City of Dacula are scheduled to review the Proposed FY19 Budget and the FY18 Budget Adjustments on the following date:

December 6, 2018 (Thursday) 6:30 p.m. at 442 Harbins Road, Dacula, Georgia

BUDGET ADOPTION: The Mayor and Council of the City of Dacula are scheduled to adopt the FY19 Budget and the FY18 Budget Adjustments at their regular monthly meeting on Thursday, December 6, 2018. The meeting will be held at 7:00 p.m. in the City Hall Chambers located at 442 Harbins Road, Dacula, Georgia.

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City of Dacula
2018 Budget Amendments
2019 Budget Revenues

Approved December 6, 2018

Account Code	Description	2018 Current Budget	2018 Amended Budget	2019 Proposed Budget
100-311100	Real Property Taxes Current Year	$ 810,000.00	$ 886,500.00	$ 890,000.00
100-311300	Personal Property Taxes-Current Year	46,000.00	45,500.00	43,000.00
100-311310	Motor Vehicle Taxes	100,000.00	121,000.00	121,000.00
100-311320	Mobile Home Taxes	100.00	100.00	100.00
100-311600	Real Estate Transfer Taxes (Intangible)	35,000.00	30,000.00	30,000.00
100-311700	Franchise Taxes	326,000.00	329,000.00	330,000.00
100-314200	Alcoholic Beverage Excise Tax	220,000.00	220,000.00	220,000.00
100-314300	Alcoholic Bev Local Option	12,000.00	12,000.00	12,000.00
100-316200	Business Taxes Insurance Premiums	297,000.00	319,800.00	320,000.00
100-316300	Business Taxes-Financial Institutions	35,000.00	37,000.00	37,000.00
100-319110	Penalties & Interest Real Property	1,000.00	2,000.00	2,000.00
100-321110	Licenses And Permits-Beer	7,500.00	8,900.00	8,900.00
100-321120	Licenses And Permits-Wine	7,500.00	8,900.00	8,900.00
100-321130	Licenses And Permits-Distilled Spirits	37,500.00	37,500.00	37,500.00
100-321290	Licenses And Permits-Other Fees	12,000.00	12,000.00	12,000.00
100-321700	Licenses And Permits-Other	120,000.00	160,000.00	130,000.00
100-322100	Non-Business License-Bldg. Structure & Equipment	85,000.00	80,000.00	75,000.00
100-322120	Non-Business License/Permits-Zoning/Land	10,000.00	10,000.00	10,000.00
100-334100	LMIG Georgia DOT	64,000.00	132,950.00	-
100-371000	Private Source-Contributions	-	-	-
	Total Page 1	$ 2,225,600.00	$ 2,453,150.00	$ 2,287,400.00

City of Dacula
2018 Budget Amendments
2019 Budget Revenues

Approved December 6, 2018

Account Code	Description	2018 Current Budget	2018 Amended Budget	2019 Proposed Budget
320-361005	2014 SPLOST Interest	500.00	2,000.00	1,000.00
320-361006	2017 SPLOST	575,000.00	800,000.00	800,000.00
320-361007	2017 SPLOST Interest	-	1,000.00	2,000.00
100-331155	CDBG 2017	-	257,800.00	-
	CDBG 2018	-	-	-
	Prior Year Surplus	-	-	-
100-341400	General Government Printing	100.00	100.00	100.00
100-341910	General Government Election Qualifiying	-	-	900.00
100-351160	Municipal Fines	10,000.00	10,000.00	10,000.00
100-361000	Interest Revenues	7,000.00	7,000.00	7,000.00
540-344110	Utilities Refuse Collection Charges	330,000.00	438,000.00	440,000.00
540-344190	Other Charges (Penalties)	500.00	500.00	500.00
	Total Page 2	$ 923,100.00	$ 1,516,400.00	$ 1,261,500.00
	TOTAL BUDGETED REVENUES	$ 3,148,700.00	$ 3,969,550.00	$ 3,548,900.00

City of Dacula
2018 Budget Amendments
2019 Budget Expenditures

Approved December 6, 2018

Account Code	Description	2018 Current Budget	2018 Amended Budget	2019 Proposed Budget
100-1110-30-511100	Admin City Council-S&W Regular Employee	$ 28,400.00	$ 28,400.00	$ 28,400.00
100-1110-30-512200	Admin City M-EB Social Security FICA	1,770.00	1,770.00	1,770.00
100-1110-30-512300	Admin City M-EB Medicare	412.00	412.00	412.00
100-1110-30-512600	Admin City Council-Unemploy Ins	1,680.00	300.00	300.00
100-1110-30-523500	Admin City Council-Travel Expenditures	6,000.00	6,000.00	6,000.00
100-1110-30-523700	Admin City Council-Education/Training	3,000.00	3,000.00	3,000.00
100-1130-10-511100	Admin City Administrator S-W Regular Employee	114,000.00	114,000.00	114,000.00
100-1130-10-512100	Admin City Administrator EB Group Insurance	20,000.00	21,000.00	21,000.00
100-1130-10-512200	Admin City Administrator EB Social Security FICA	7,068.00	7,068.00	7,068.00
100-1130-10-512300	Admin City Administrator M-EB Medicare	1,653.00	1,653.00	1,653.00
100-1130-10-512400	Admin City Administrator EB Retirement Contribution	5,700.00	5,700.00	6,800.00
100-1130-10-512600	Admin City Administrator EB Unemployment	420.00	300.00	300.00
100-1130-10-523500	Admin City Administrator-Travel Expenditures	3,000.00	3,000.00	3,000.00
100-1130-10-523700	Admin City Administrator Education/Training	2,000.00	2,000.00	2,000.00
100-1130-10-531270	Admin City Manager-Auto Allowance	4,800.00	4,800.00	4,800.00
100-1130-10-542200	Capital Outlay/Admin. - Equipment	-	-	10,000.00
100-1310-30-511100	Admin Mayor S&W Regular Employee	8,300.00	8,300.00	8,300.00
100-1310-30-512200	Admin Mayor EB Social Security FICA	515.00	**515.00**	515.00
100-1310-30-512300	Admin Mayor Medicare	122.00	122.00	122.00
100-1310-30-512600	Admin Mayor-Unemploy Ins	-	40.00	50.00
100-1310-30-523500	Admin Mayor-Travel Expenditures	3,000.00	1,000.00	2,500.00
100-1310-30-523700	Admin Mayor-Education/Training	600.00	1,000.00	1,500.00
100-1400-10-511200	Elections S&W Poll Workers	-	-	8,000.00
100-1400-10-531700	Elections - Other Supplies	-	500.00	17,000.00
	Elections - Training	-	-	3,000.00
100-1500-10-542400	Capital Outlay Computers - Gen **Admin**	16,000.00	16,000.00	12,500.00
100-1510-10-511100	Gen Admin S&W Regular Employee	165,000.00	165,000.00	184,000.00
100-1510-10-512100	Gen Admin EB Group Insurance	65,000.00	67,000.00	67,000.00
	Total Page 1	$ 458,440.00	$ 458,880.00	$ 514,990.00

City of Dacula
2018 Budget Amendments
2019 Budget Expenditures

Approved December 6, 2018

Account Code	Description	2018 Current Budget	2018 Amended Budget	2019 Proposed Budget
100-1510-10-512200	Gen Admin EB Social Security FICA	$ 10,230.00	$ 10,230.00	$ 11,500.00
100-1510-10-512300	Gen Admin EB Medicare	2,395.00	2,395.00	2,700.00
100-1510-10-512400	Gen Admin EB Retirement Contributions	17,000.00	17,000.00	20,200.00
100-1510-10-512600	Gen Admin EB Unemployment	1,680.00	1,200.00	1,200.00
100-1510-10-523500	Gen Admin-Travel Expenditures	4,000.00	4,000.00	4,000.00
100-1510-10-523700	Gen Admin-Education	4,000.00	4,000.00	4,000.00
100-1510-10-523850	Gen Admin-Contract Labor	2,000.00	2,000.00	2,000.00
100-1510-10-579000	Other Costs-Contingencies	353,389.00	566,539.00	196,078.00
100-1512-10-521200	Gen Admin Purch Srvcs Professional/Accounting	21,000.00	21,000.00	25,000.00
100-1514-10-523600	Gen Admin Purchase Srvcs-Dues & Fees	40,000.00	40,000.00	40,000.00
100-1530-10-521200	Gen Admin Purch Srvcs Professional (Law)	30,000.00	30,000.00	30,000.00
100-1530-10-523700	Gen Admin Professional-Law Education	-	1,000.00	1,200.00
100-1535-10-521300	Gen Admin Purch Srvcs Technical	30,000.00	30,000.00	40,000.00
100-1565-10-511100	Gen Admin Bldg. Maintenance-Reg Employee	2,500.00	1,200.00	1,200.00
100-1565-10-522200	Gen Admin Purch Srvcs Repairs and Maintenance	64,000.00	70,000.00	52,000.00
100-1565-10-523100	Gen Admin Purch Srvcs-Insurance-Other	95,000.00	102,000.00	105,000.00
100-1565-10-523200	Gen Admin Purch Srvcs-Communications	24,000.00	15,000.00	20,000.00
100-1565-10-523300	Gen Admin Purch Srvcs Advertising	5,000.00	4,000.00	6,000.00
100-1565-10-523400	Gen Admin Purch Srvcs Printing/Binding	1,000.00	1,000.00	1,000.00
100-1565-10-523900	Other Services-Purchased	1,000.00	2,000.00	2,000.00
100-1565-10-531100	Gen Admin Supplies-Gen Supplies & Materials	15,000.00	15,000.00	15,000.00
100-1565-10-531101	Gen Supplies-City Park	12,000.00	12,000.00	12,000.00
100-1565-10-531210	Gen Admin Supplies-Water	2,000.00	2,000.00	2,000.00
100-1565-10-531220	Gen Admin Supplies-Natural Gas	8,000.00	8,000.00	8,000.00
100-1565-10-531230	Gen Admin Supplies-Electricity	115,000.00	115,000.00	115,000.00
100-1565-I0-531300	Gen Admin Supplies/Food	8,000.00	10,000.00	10,000.00
100-1565-10-531400	Gen Admin Supplies - Books	700.00	700.00	1,000.00
	Total Page 2	$ 868,894.00	$ 1,087,264.00	$ 728,078.00

City of Dacula
2018 Budget Amendments
2019 Budget Expenditures

Approved December 6, 2018

Account Code	Description	2018 Current Budget	2018 Amended Budget	2019 Proposed Budget
100-1565-10-531700	Gen Admin Supplies-Other Supplies	$ 6,000.00	$ 7,000.00	$ 6,000.00
100-1565-10-541100	Capital Outlays	-	-	-
100-1575-10-521200	Gen Admin Purch Srvcs Prof/Gen Engineers	30,000.00	40,000.00	50,000.00
100-1580-10-521200	Records Management	7,000.00	7,000.00	7,000.00
100-2650-40-511100	Judicial S&W Regular Employee	4,600.00	4,600.00	6,300.00
100-2650-40-512200	Judicial EB Social Security FICA	286.00	286.00	391.00
100-2650-40-512300	Judicial EB Medicare	67.00	67.00	92.00
100-2650-40-512600	Judicial EB Unemployment	90.00	40.00	40.00
100-2850-40-511100	Judicial S&W Regular Employee	86,000.00	86,000.00	88,000.00
100-2850-40-512100	Judicial Group Insurance	40,000.00	44,000.00	44,000.00
100-2850-40-512200	Judicial EB Social Security FICA	5,340.00	5,340.00	5,456.00
100-2850-40-512300	Judicial EB Medicare	1,250.00	1,250.00	1,280.00
100-2850-40-512600	Judicial EB Unemployment	840.00	500.00	500.00
100-2650-40-523 700	Judicial Training/ Education	-	-	4,000.00
100-2850-40-512400	Judicial EB Retirement	5,700.00	5,700.00	14,000.00
100-2850-40-512910	Judicial Uniforms	3,000.00	2,000.00	2,500.00
100-2850-40-522200	Judicial Purch Srvcs - Repairs	4,000.00	4,000.00	5,500.00
100-2850-40-523500	Judicial Purch Srvcs-Travel, Meals, Hotel	3,000.00	3,000.00	4,500.00
100-2850-40-523600	Judicial Purch Srvcs-Dues & Fees	7,000.00	7,000.00	7,000.00
100-2850-40-523 700	Judicial Purch Srvcs-Education & Training	3,000.00	3,000.00	3,000.00
100-2850-40-531100	Judicial Purch Srvcs-Gen Supplies	1,000.00	1,000.00	2,500.00
100-2850-40-531270	Judicial Supplies-Gasoline	4,000.00	5,000.00	5,250.00
100-2850-40-531300	Judicial Supplies-Food	500.00	400.00	400.00
100-2850-40-531700	Judicial Supplies-Other Supplies	2,500.00	2,500.00	3,100.00
100-2850-40-542200	Judicial - Capital Outlay	33,680.00	33,800.00	-
100-4210-70-542100	Machinery & Equip-Highways	500.00	1,000.00	1,500.00
100-4220-70-511100	H_{wy} s & Streets S&W Regular	125,000.00	125,000.00	135,000.00
100-4220-70-512100	H_{wy} s & Streets EB Group Insurance	53,000.00	50,000.00	50,000.00
	Total Page 3	$ 427,353.00	$ 439,483.00	$ 447,309.00

City of Dacula
2018 Budget Amendments
2019 Budget Expenditures

Approved December 6, 2018

Account Code	Description	2018 Current Budget	2018 Amended Budget	2019 Proposed Budget
100-4220-70-512200	Hwys & Streets EB Social Security	$ 7,750.00	$ 7,750.00	$ 8,400.00
100-4220-70-512300	Hwys & Streets Medicare	1,813.00	1,813.00	2,000.00
100-4220-70-512400	Hwys & Streets Retirement	17,000.00	17,000.00	14,000.00
100-4220-70-512600	Hwys & Streets Unemployment	1,260.00	700.00	800.00
100-4220-70-512910	Hwys & Streets-Uniforms	3,000.00	4,000.00	4,500.00
100-4220-70-522200	Hwys & Streets Purch Srvcs-Repairs & Maint	15,000.00	15,000.00	15,000.00
100-4220-70-523600	Hwys & Streets Purch Srvcs-Dues & Fees	1,000.00	1,500.00	2,000.00
100-4220-70-522200	Hwys & Streets Purch Srvcs-Education & Training	4,000.00	4,000.00	4,000.00
100-4220-70-531100	Hwys & Streets-Gen Supplies & Materials	10,000.00	10,000.00	10,000.00
100-4220-70-531270	Hwys & Streets Supplies-Gasoline	8,000.00	13,000.00	13,000.00
100-4220-70-531700	Hwys & Streets Purch Srvcs Other Supplies	6,000.00	6,000.00	6,000.00
100-4220-70-542100	Hwys & Streets Machinery & Equipment	-	-	74,500.00
100-4226-70-523001	Hwys & Streets Right of Way Maintenance	8,000.00	8,000.00	8,000.00
	CDBG2017	-	257,800.00	-
	CDBG2018	-	-	-
	Local Gov - Gwinnett Co. '14 SPLOST	500.00	2,000.00	1,000.00
	Local Gov - Gwinnett Co. '17 SPLOST	575,000.00	800,000.00	800,000.00
	LMIG Georgia DOT	91,500.00	91,500.00	98,500.00
100-4320-70-521200	Stormwater Collection & D I P	31,000.00	31,000.00	37,500.00
100-6110-10-531700	Culture/Recreation-Other Supplies	10,000.00	10,000.00	10,000.00
100-6200-90-511300	Park-S & W Employee	6,000.00	6,000.00	6,000.00
100-7220-80-521200	Housing & Dev Professional Services	50,000.00	53,000.00	54,200.00
100-7220-80-531100	Housing & Dev General Supplies	3,350.00	2,250.00	2,250.00
100-7220-80-531400	Housing & Dev Books and Periodicals	-	-	1,250.00
	Total Page 4	$ 850,173.00	$ 1,342,313.00	$ 1,172,900.00

City of Dacula
2018 Budget Amendments
2019 Budget Expenditures

Approved December 6, 2018

Account Code	Description	2018 Current Budget	2018 Amended Budget	2019 Proposed Budget
100-7350-60-511100	Plan & Zone S&W Regular Employee	$ 60,000.00	$ 60,000.00	$ 65,000.00
100-7350-60-512100	Plan & Zone EB Group Insurance	14,000.00	16,000.00	16,000.00
100-7350-60-512200	Plan & Zone EB Social Security FICA	3,720.00	3,720.00	4,030.00
100-7350-60-512300	Plan & Zone EB Medicare	870.00	870.00	943.00
100-7350-60-512400	Plan & Zone EB Retirement	5,700.00	5,700.00	6,800.00
100-7350-60-512600	Plan & Zone EB Unemployment	420.00	250.00	250.00
100-7350-60-521200	Plan & Zone Professional Services-Comp Plan	-	21,100.00	26,000.00
100-7350-60-523500	Plan & Zone EB Travel	1,500.00	1,500.00	1,700.00
100-7350-60-523600	Plan & Zone Dues & Subscriptions	500.00	300.00	300.00
100-7350-60-523700	Plan & Zone Education & Training	1,200.00	1,300.00	2,100.00
540-4310-50-523600	Solid Waste Dues & Fees	1,500.00	1,500.00	2,500.00
540-4220-50-523700	Solid Waste Education & Training	4,000.00	4,500.00	4,500.00
540-4330-50-522110	Solid Waste Purchase Srvc Disposal	72,000.00	80,000.00	80,000.00
540-4330-50-522200	Solid Waste Purch Srvcs Repairs & Maintenance	20,000.00	20,000.00	20,000.00
540-4330-50-531270	Solid Waste Supplies-Gasoline	12,000.00	14,000.00	15,000.00
540-4510-50-522110	Solid Waste Purchase Srvc Recycling	55,000.00	55,000.00	100,000.00
540-4510-50-531100	Solid Waste Supplies/Materials	1,000.00	2,000.00	5,000.00
540-4510-50-531500	Inven-Purch-Resale Solid Waste	-	75,000.00	12,000.00
540-4510-50-531700	Solid Waste-Supplies-Other Supplies	5,000.00	2,000.00	1,500.00
540-4520-50-511100	Solid Waste S&W Regular Employees	163,000.00	156,000.00	195,000.00
540-4520-50-512100	Solid Waste EB Group Insurance	85,000.00	85,000.00	85,000.00
540-4520-50-512200	Solid Waste EB Social Security FICA	10,110.00	9,700.00	12,100.00
540-4520-50-512300	Solid Waste EB Medicare	2,400.00	2,270.00	2,900.00
540-4520-50-512400	Solid Waste EB Retirement Contribution	11,400.00	11,400.00	14,000.00
540-4520-50-512600	Solid Waste EB Unemployment	2,520.00	1,500.00	2,000.00
540-4520-50-512910	Solid Waste EB Uniforms	6,000.00	6,000.00	6,000.00
540-4520-50-523850	Solid Waste - Contract Labor	5,000.00	5,000.00	5,000.00
540-4520-50-541200	Solid Waste - Capital Outlay	-	-	-
	Total Page 5	$ 543,840.00	$ 641,610.00	$ 685,623.00
	TOTAL BUDGETED APPROPRIATIONS	$ 3,148,700.00	$ 3,969,550.00	$ 3,548,900.00