

FY 2020 BUDGET

City of Dacula

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CITY OF DACULA

OFFICE OF
THE MAYOR

442 Harbins Road
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Dacula, GA 30019

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Memo

Dear Citizens:

I am pleased to present to you the Annual Operating and Capital Budget for the 2020 Fiscal Year. In accordance with Georgia Law and the Code of Ordinances for the City of Dacula, this budget is presented for adoption by the City Council on December 5, 2019, for Fiscal Year 2020 beginning January 1 and ending December 31.

Citizen input for this budget will be received at public hearings on November 7 and December 5, 2019.

Budget goals established by the City Council guided the development of the budget.

Key points in the budget:

- The property tax millage rate remained consistent at 4.806 mills since 2017.
- This budget includes 17 full-time authorized positions. The City currently employs approximately 3 staff members for every one thousand residents.
- Yearly residential solid waste fees will remain $228.
- There are no changes in service fees planned for building inspections, sign permits, and bulk item fees.

Budget issues for future years:

There will be a number of difficult budget issues that we will face in the development of next year's budget. One of which is listed below:

- Expenditures for solid waste and recycling charges continue to rise. These issues must be addressed going forward as the recycling market continues to change globally.

A number of persons contributed many hours of effort in the development of the budget. My thanks go to every department for their input, as well as, the City Administrator, the Finance Director, and the Finance Department for their supportive efforts during the budget process.

My thanks also go to each member of the Council for their hard work, thoroughness, and thoughtful contributions during the development and adoption of the FY 2020 Budget.

Very truly yours,

Hugh D. King, III
Mayor

FISCAL YEAR 2020 BUDGET CALENDAR

DATE(S) / TIMELINE	ACTIVITY
Phase 1	***PHASE 1—STRATEGY FORMULATION (FY 2020 BUDGET PREP DISTRIBUTION)***
July 26	FY 2020 Budget request worksheets, instructions, and guidelines are distributed to department heads.
Phase 2	***PHASE 2—NEEDS ASSESSMENT, REVIEW & DEVELOPMENT OF FY 2020 BUDGET***
August 26 - August 30	The City Administrator and the Finance Director hold conferences with the department heads to finalize any changes with the individual budgets.
September 9 – September 13	The City Administrator and the Finance Director review Departmental FY 2020 budget requests and make any adjustments deemed necessary.
September 16 – September 20	The City Administrator and the Finance Director meet with Mayor & Council to review Departmental FY 2020 budget requests and make any adjustments deemed necessary.
September 23 – September 27	Finance Director assembles budget requests, compares with revenue estimates, and compiles a preliminary budget document.
Phase 3	***PHASE 3—CITY COUNCIL BUDGET DISCUSSIONS & FINAL BUDGETARY DECISIONS FOR FY 2020***
October 3	Present preliminary budget to Council.
October 4	Advertise 1st Public Hearing.
October 4 – October 31	FY 2020 Budget Meetings as needed to refine the 2020 budget.
November 7	FY 2020 Proposed Budget is submitted to Mayor & Council and made available to the public. First Public Hearing.
November 8	Advertise FY 2020 Budget information and availability of budget; public hearing date and planned date adoption.
Phase 4	***PHASE 4 – ADOPTION & IMPLEMENTATION OF FY 2020 BUDGET***
December 5	2nd Public Hearing. FY 2020 Budget – Final Review and any last revisions. Adopt FY 2020 Budget Resolution
December 6	Print final Budget Document and send copies to department heads and Council members.
January 1, 2020	**FY2020 Budget is in effect.**

CITY OF DACULA, GEORGIA
FISCAL YEAR 2019 BUDGET ADJUSTMENTS (FY19) & 2020 (FY20) BUDGET REVIEW & ADOPTION

PUBLIC HEARING ON FY19 BUDGET ADJUSTMENTS & FY20 BUDGET: A Public Hearing on the Proposed FY20 Budget and the FY19 Budget Adjustments is scheduled for Thursday, November 7, 2019 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 FY20 Budget and the FY19 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 FY20 Budget and the FY19 Budget Adjustments on the following date:

December 5, 2019 (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 FY20 Budget and the FY19 Budget Adjustments at their regular monthly meeting on Thursday, December 5, 2019. The meeting will be held at 7:00 p.m. in the City Hall Chambers located at 442 Harbins Road, Dacula, Georgia.

Dates of Publication: October 4, 2019; October 18, 2019; November 15, 2019; & November 20, 2019

5-YEAR CAPITAL IMPROVEMENTS PROGRAM (2018-2022)



CITY OF DACULA

December 5, 2019

5 - Year Capital Improvements Program (2018 – 2022)

A five-year Capital Improvements Program (CIP) is a list of all capital improvements proposed and completed within a specified five-year period (2018 – 2022). The CIP contains project descriptions, need assessments, cost estimates, financing methods, projected time lines, and estimated annual maintenance for each listed project. Staff continually updates the City's CIP as projects progress and revise as the City's needs evolve. All future projects within the CIP are projections and are subject to revision based on need assessments.

Staff is presenting the current five-year Capital Improvements Program concurrently with the FY-2020 Budget and FY-2019 Budget Adjustment as a tool to anticipate the future financial needs of upcoming projects when assessing the City's budget.

Year One - 2018

Project Name	Description	Needs Assessment	Cost Estimate	Financing	Time Schedule	Annual Maintenance/Operation Cost
Veterans Memorial	Relocated to Olde Mill	CSX Railroad requested monument relocated out of right-of-way	$ 5,144.00	SPLOST	Completed - 4/2018	Mulch - $150
Four-Way Stop	Freemans Mill Rd & Franklin Dr	Marshal Department safety request	$ 3,028.00	General fund	Completed - 5/2018	None
Flashing Safety Beacons	Harbins Rd / McMillan Rd	Intersection improvement based on number of vehicle accidents	$ 23,400.00	LMIG	Completed - 7/31/2018	Gwinnett DOT
				General fund		
HVAC Replacement	Replace 'old City Hall'	20-year old equipment experiencing frequent mechanical failures	$ 59,577.00	General fund	Completed - 12/5/2018	Annual service - $750
Freemans Walk	Collapsed Sidewalk	Repair needed due to inadequate subsurface conditions	$ 2,014.42	SPLOST	Completed - 5/5/2018	None
Maxey Street	Asphalt replacement	Repairs needed due to age of road and improper initial sidewalk installation	$ 318,513.70	CDBG ($257,815)	Completed - 9/13/2018	Ditch maintenance - $500 to $750
	Sidewalk			LMIG		
	Storm drainage			SPLOST		

Year Two - 2019

Project Name	Description	Needs Assessment	Cost	Financing	Time Schedule	Annual Maintenance/Operation Cost
Tanner Road	Asphalt replacement	Roadbed replacement due to age, widening of curb & sidewalk installation for pedestrian and vehicular traffic safety	$ 1,328,404.00 original design	IGA/SPLOST ($1,027,304.00)	Notice to proceed - 11/12/2018	Ditch maintenance - $1,500 to $2,000
	Sidewalk		$ 1,759,232.00 revised layout	CDBG ($667,928.00)	Start - 12/3/2018	
	Storm drainage improvements			LMIG ($64,000.06)	Estimated completion - Winter 2019	
Storm System Replacements	Brookton Woods Way	Repair and replacement needed due to age	$ 231,507.11	SPLOST	11/11/2019	Culvert & headwall maintenance - $500
	Fortune Drive					
	Sam Calvin Drive					
Security Cameras (Maint. Facility)	Security equipment	Employee safety and theft prevention	$ 5,000.00	SPLOST	Winter 2019	Electrical - $250
City Hall Breakroom	City Hall breakroom renovation	Renovate breakroom to fit current needs and bring up to ADA & fire codes	$ 49,449.00	SPLOST	Winter 2019	General cleaning & maintenance - $250 to $300
Dacula High School Sidewalk	Sidewalk connection	Install missing section of sidewalk for student and pedestrian safety	$ 8,800.00	SPLOST	10/10/2019 to 10/14/2019	None

Year Three - 2020						
Project Name	**Description**	**Needs Assessment**	**Cost Estimate**	**Financing**	**Time Schedule**	**Annual Maintenance/Operation Cost**
Maple Creek Park (trail & parking)	Repave parking area	Repaving and repairs needed due to age	$227,341.20	IGA ($18,518.00)	Spring 2020	Mulch/vegetation - $500 to $750
	Repave walking trail			SPLOST		
Maple Creek	New playground equipment	Equipment update and pedestrian convenience improvements to increase park attendance	TBD	Endowment	Fall 2020	TBD
	Exercise Stations					
	Tee Box Improvements					
	Other convenience improvement					
Sewer Phase III	Highway 29 / Harbins Road	Sewer extension needed for potential future development	$ 1,769,124.00	City SPLOST ($166,300.00)	Spring 2020 (Gwinnett County)	None for City. Maintained by Gwinnett County
				County ($1,602,874.00)		
Sewer Hookup	Sewer hookup for City Hall	Connect new sewer line to City Hall	$111,000.00	SPLOST	2020	None
Church Street	Asphalt replacement	Repairs needed due to age of road and improper initial sidewalk installation	$429,310.56	CDBG	Winter/Spring 2020	Drainage maintenance - $750 to $1,000
	Sidewalk replacement			SPLOST		
	Storm drainage			LMIG		
Storage Building	Improvements	Improvements needed for structural integrity and proper document storage	$55,000.00	General fund	Summer 2020	Electrical - $500 to $750
Maintenance	Install concrete parking area	Parking area was not paved during original construction	$187,637.45	SPLOST	2020	None

Year Four - 2021						
Project Name	**Description**	**Needs Assessment**	**Cost Estimate**	**Financing**	**Time Schedule**	**Annual Maintenance/Operation Cost**
Brookton Station	Asphalt replacement	Repairs needed due to age of road and sidewalk repair as needed for vehicular and pedestrian safety	$695,567.73	CDBG	Spring 2021	TBD
	Sidewalk repair as needed			SPLOST		
	Storm drainage improvements			LMIG		
Robin Ridge Drive	Mill & retop asphalt	Repairs needed due to age of road	TBD	SPLOST	TBD	TBD
Joey Court				LMIG		
Tecca Court						

Year Five - 2022						
Project Name	**Description**	**Needs Assessment**	**Cost Estimate**	**Financing**	**Time Schedule**	**Annual Maintenance/Operation Cost**
portions of Brookton	Patch and replace as needed	Repairs needed due to age of road	*pending*	SPLOST/ LMIG	TBD	TBD
Spring Street	Milling & retopping as needed	Repairs needed due to age of road	*pending*	TBD	TBD	TBD
William Street	Milling & retopping as needed	Repairs needed due to age of road	*pending*	TBD	TBD	TBD
William Circle						
Misty Court						
Paul Thomas DR	Milling & retopping as needed	Repairs needed due to age of road	*pending*	TBD	TBD	TBD
Elvina Court						

LINE-ITEM BUDGET

Dacula Municipal Code States the following:

Sec. 20-4. – Form and content of budget.

(a) The municipal budget shall contain the following information:

(1) The municipal budget shall be prefaced by a clear general summary of its contents and shall show in detail all estimated income, indication of the proposed tax levy, and all proposed expenditures for the ensuing fiscal year. The budget document, at a minimum, shall provide a statement of the amount budgeted for anticipated revenues by category and the amount amendments, and the anticipated revenues and proposed expenditures for the proposed budget year of each department or office of the City, including a breakdown for salaries and wages for each unit;

(2) Interest and debt redemption charges;

(3) Proposed capital expenditures, detailed by departments and offices when practicable;

(4) Cash deficits of the preceding year;

(5) Contingent expenses in an amount not more than three percent of the total amount of administration, operation and maintenance expenses; and

(6) Such reserves as may be deemed advisable by the City Council.

(b) The total or proposed expenditures shall not exceed the total of anticipated revenue.

City of Dacula
2019 Budget Amendments
2020 Budget Proposal Revenues

City Council Meeting

Account Code	Description	2019 Current Budget	2019 Amended Budget	2020 Proposed Budget
100-311100	Real Property Taxes Current Year	$ 890,000.00	$ 963,000.00	$ 980,000.00
100-311300	Personal Property Taxes- Current Year	43,000.00	50,000.00	50,000.00
100-311310	Motor Vehicle Taxes	121,000.00	121,000.00	100,000.00
100-311320	Mobile Home Taxes	100.00	200.00	100.00
100-311600	Real Estate Transfer (Intangible) Tax	30,000.00	30,000.00	30,000.00
100-311700	Franchise Taxes	330,000.00	405,000.00	405,000.00
100-314200	Alcoholic Beverage Excise Tax	220,000.00	220,000.00	220,000.00
100-314300	Alcoholic Bev Local Option	12,000.00	13,000.00	12,000.00
100-316100	Business and Occupation Taxes	-	100,000.00	110,000.00
100-316200	Business Taxes Insurance Premiums	320,000.00	338,495.12	345,000.00
100-316300	Business Taxes-Financial Institutions	37,000.00	37,000.00	37,000.00
100-319110	Penalties & Interest Real Property	2,000.00	2,000.00	2,000.00
100-321110	Licenses And Permits-Beer	8,900.00	8,900.00	8,900.00
100-321120	Licenses And Permits-Wine	8,900.00	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	1,000.00	1,000.00
100-321700	General Business License - Other	130,000.00	18,000.00	18,000.00
100-322100	Non-Business License-Bldg. Structure & Equip.	75,000.00	75,000.00	80,500.00
100-322120	Non-Business License/Permits-Zoning/Land	10,000.00	10,000.00	7,000.00
100-334100	LMIG Georgia DOT	-	86,632.82	-
		$2,287,400.00	$2,525,627.94	$2,452,900.00

Account Code	Description	2019 Current Budget	2019 Amended Budget	2020 Proposed Budget
300-371000	CIP Beautification, Parks & Recreation	-	$2,000,000.00	$2,000,000.00
320-361004	2014 SPLOST - Gwinnett Co.	-	-	-
320-361005	2014 SPLOST Interest	1,000.00	1,000.00	1,000.00
320-361006	2017 SPLOST	800,000.00	900,000.00	900,000.00
320-331156	2017 SPLOST Interest	2,000.00	10,000.00	8,000.00
100-331156	CDBG2018	-	667,928.00	-
	CDBG2019	-	-	430,646.00
	Prior Year Surplus	-	34,499.94	-
100-341400	General Government Printing	100.00	100.00	100.00
100-341910	General Government Election Qualifying	900.00	639.00	639.00
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	440,000.00	440,000.00	440,000.00
540-344190	Other Charges (Penalties)	500.00	500.00	500.00
		$ 1,261,500.00	$4,071,166.94	$3,797,885.00
	TOTAL BUDGETED REVENUES	$ 3,548,900.00	$6,596,794.88	$6,250,785.00

City of Dacula
2019 Budget Amendments
2020 Budget Proposal
Expenditures

Account Code	Description	2019 Current Budget	2019 Amended Budget	2020 Proposed Budget
100-1110-30-511100	Admin City Council-S&W Regular	$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-l 110-30-512300	Admin City M-EB Medicare	412.00	412.00	412.00
100-1110-30-512600	Admin City Council-Unemploy Ins	300.00	200.00	200.00
100-1110-30-523500	Admin City Council-Travel Expenditures	6,000.00	3,000.00	6,000.00
100-1110-30-523700	Admin City Council-Education Training	3,000.00	2,000.00	3,000.00
100-1130-10-511100	Admin City Administrator S-W Regular	114,000.00	114,000.00	110,000.00
100-1130-10-512100	Admin City Administrator EB Group	21,000.00	21,000.00	21,000.00
100-1130-10-512200	Admin City Administrator EB Social	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	6,800.00	6,800.00	9,600.00
100-1130-10-512600	Admin City Administrator EB	300.00	200.00	200.00
100-1130-10-523500	Admin City Administrator-Travel	3,000.00	3,000.00	3,000.00
100-1130-10-523700	Admin City Administrator Education	2,000.00	4,200.00	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	10,000.00	2,500.00
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	50.00	50.00	50.00
100-1310-30-523500	Admin Mayor-Travel Expenditures	2,500.00	2,500.00	2,500.00
100-1310-30-523700	Admin Mayor-Education Training	1,500.00	1,550.00	2,000.00
100-1400-10-511200	Elections S&W Poll Workers	8,000.00	8,000.00	8,000.00
100-1400-10-531700	Elections - Other Supplies	17,000.00	17,000.00	15,000.00
100-1400-10-523700	Elections - Training	3,000.00	3,000.00	500.00
100-1500-10-542400	Capital Outlay Computers - Gen Admin	12,500.00	5,000.00	5,000.00
100-1510-10-511100	Gen Admin S&W Regular Employee	184,000.00	190,000.00	193,000.00
100-1510-10-512100	Gen Admin EB Group Insurance	67,000.00	67,000.00	84,000.00
	Total Page 1	$ 514,990.00	$511,540.00	$ 520,590.00

City of Dacula
2019 Budget Amendments
2020 Budget Proposal
Expenditures

Account Code	Description	2019 Current Budget	2019 Amended Budget	2020 Proposed Budget
100-1510-10-512200	Gen Admin EB Social Security FICA	$ 11,500.00	$ 11,500.00	$ 11,800.00
100-1510-10-512300	Gen Admin EB Medicare	2,700.00	2,700.00	3,800.00
100-1510-10-512400	Gen Admin EB Retirement	20,200.00	20,500.00	38,400.00
100-1510-10-512600	Gen Admin EB Unemployment	1,200.00	600.00	1,000.00
100-1510-10-523500	Gen Admin-Travel Expenditures	4,000.00	2,000.00	4,000.00
100-1510-10-523700	Gen Admin-Education	4,000.00	2,000.00	4,000.00
100-1510-10-523850	Gen Admin-Contract Labor	2,000.00	-	-
100-1510-10-579000	Other Costs-Contingencies	196,078.00	515,051.82	160,175.00
100-1512-10-,521200	Gen Admin Purch Srvcs	25,000.00	15,300.00	22,000.00
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	30,000.00	30,000.00	55,000.00
100-1530-10-523700	Gen Admin Professional - Law	1,200.00	1,000.00	2,000.00
100-1535-10-521300	Gen Admin Purch Srvcs Technical	40,000.00	40,000.00	40,000.00
100-1565-10-511100	Gen Admin Bldg. Maintenance-Reg	1,200.00	-	-
100-1565-10-522200	Gen Admin Purch Srvcs Repairs and Maintenance	52,000.00	52,000.00	75,000.00
100-1565-10-523100	Gen Admin Purch Srvcs-Insurance-	105,000.00	105,000.00	105,000.00
100-1565-10-523200	Gen Admin Purch Srvcs-	20,000.00	20,000.00	25,000.00
100-1565-10-523300	Gen Admin Purch Srvcs Advertising	6,000.00	6,000.00	6,000.00
100-1565-10-523400	Gen Admin Purch Srvcs	1,000.00	1,000.00	1,500.00
100-1565-10-523900	Other Services-Purchased	2,000.00	-	2,000.00
100-1565-10-531100	Gen Admin Supplies-Gen Supplies &	15,000.00	15,000.00	20,000.00
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	9,000.00	9,000.00
100-1565-10-531230	Gen Admin Supplies-Electricity	115,000.00	120,000.00	120,000.00
100-1565-10-531300	Gen Admin Supplies/Water, etc.	10,000.00	12,000.00	12,000.00
100-1565-10-531400	Gen Admin Supplies - Books	1,000.00	1,000.00	1,000.00
	Total Page 2	$ 728,078.00	$ 1,035,651.82	$ 772,675.00

City of Dacula
2019 Budget Amendments
2020 Budget Proposal
Expenditures

Account Code	Description	2019 Current Budget	2019 Amended Budget	2020 Proposed Budget
100-1565-10-53l 700	Gen Admin Supplies-Other Supplies	$ 6,000.00	$ 5,000.00	$ 5,000.00
100-1565-l 0-54l l 00	Capital Outlays	-	-	-
100-1575-l 0-521200	Gen Admin Purch Srvcs Prof/Gen	50,000.00	50,000.00	50,000.00
l00-1580-l 0-521200	Records Management	7,000.00	7,000.00	7,000.00
100-2650-40-511100	Judicial S&W Regular Employee	6,300.00	6,300.00	6,300.00
100-2650-40-512200	Judicial EB Social Security FICA	391.00	391.00	390.00
l00-2650-40-512300	Judicial EB Medicare	92.00	92.00	90.00
100-2650-40-5 l 2600	Judicial EB Unemployment	40.00	40.00	40.00
100-2650-40-523500	Judicial Travel, Meals, Etc.	-	1,000.00	3,000.00
l00-2650-40-523600	Judicial Dues & Fees (State Surcharges)	-	-	8,000.00
100-2650-40-523700	Judicial Training/Education	4,000.00	300.00	4,000.00
100-2650-40-542000	Judicial Court Computers & Equipment	-	1,350.00	1,500.00
100-2850-40-511100	Judicial S&W Regular Employee	88,000.00	88,000.00	92,000.00
100-2850-40-512100	Judicial Group Insurance	44,000.00	44,000.00	43,000.00
l00-2850-40-5 l 2200	Judicial EB Social Security FICA	5,456.00	5,456.00	5,750.00
100-2850-40-512300	Judicial EB Medicare	1,280.00	1,280.00	1,400.00
l00-2850-40-512600	Judicial EB Unemployment	500.00	300.00	500.00
l00-2850-40-512400	Judicial EB Retirement	14,000.00	14,000.00	19,200.00
l00-2850-40-512910	Judicial Uniforms	2,500.00	2,000.00	2,500.00
l00-2850-40-522200	Judicial Purch Srvcs - Repairs	5,500.00	4,000.00	5,500.00
l00-2850-40-523500	Judicial Purch Srvcs-Travel, Meals, Hotel	4,500.00	4,500.00	4,500.00
l00-2850-40-523600	Judicial Purch Srvcs-Dues & Fees	7,000.00	8,000.00	3,000.00
l00-2850-40-523700	Judicial Purch Srvcs-Education & Training	3,000.00	2,500.00	2,500.00
l00-2850-40-53 l l00	Judicial Purch Srvcs-Gen Supplies	2,500.00	2,500.00	4,000.00
l00-2850-40-531270	Judicial Supplies-Gasoline	5,250.00	5,250.00	5,250.00
l00-2850-40-531300	Judicial Supplies-Food	400.00	300.00	400.00
l00-2850-40-53 l 700	Judicial Supplies-Other Supplies	3,100.00	3,100.00	-
l00-2850-40-542200	Judicial - Capital Outlay	-	-	750.00
l00-42 l 0-70-542100	Machinery & Equip-Highways	1,500.00	-	1,500.00
100-4220-70-51l l00	Hwys & Streets S&W Regular	135,000.00	135,000.00	135,000.00
l00-4220-70-5 l 2100	Hwys & Streets EB Group Insurance	50,000.00	40,000.00	51,000.00
	Total Page 3	$ 447,309.00	$ 431,659.00	$ 463,070.00

City of Dacula
2019 Budget Amendments
2020 Budget Proposal
Expenditures

Account Code	Description	2019 Current	2019 Amended Budget	2020 Proposed Budget
100-4220-70-512200	Hwys & Streets EB Social Security	$8,400.00	$ 8,400.00	$ 8,400.00
100-4220-70-512300	Hwys & Streets Medicare	2,000.00	2,000.00	2,000.00
100-4220-70-512400	Hwys & Streets Retirement	14,000.00	14,000.00	28,800.00
100-4220-70-512600	Hwys & Streets Unemployment	800.00	800.00	800.00
100-4220-70-512910	Hwys & Streets-Uniforms	4,500.00	5,000.00	8,000.00
100-4220-70-522200	Hwys & Streets Purch Srvcs-Repairs &	15,000.00	15,000.00	16,500.00
100-4220-70-523600	Hwys & Streets Purch Srvcs-Dues &	2,000.00	1,000.00	2,000.00
100-4220-70-523500	Hwys & Streets Travel, Meals, etc	-	-	600.00
100-4220-70-523700	Hwys & Streets Purch Srvcs-Education	4,000.00	4,000.00	4,000.00
100-4220-70-531100	Hwys & Streets-Gen Supplies &	10,000.00	10,000.00	10,000.00
100-4220-70-531270	Hwys & Streets Supplies-Gasoline	13,000.00	13,000.00	13,000.00
100-4220-70-531700	Hwys & Streets Purch Srvcs Other	6,000.00	6,000.00	6,000.00
100-4220-70-542100	Hwys & Streets Machinery &	74,500.00	74,500.00	44,000.00
100-4226-70-523001	Hwys & Streets Right of Way	8,000.00	-	4,000.00
	Beautification Parks & Recreation CIP	-	2,000,000.00	2,000,000.00
	CDBG 2018	-	667,928.00	-
	CDBG2019	-	-	430,646.00
	Local Gov - Gwinnett Co. '14 SPLOST	1,000.00	1,000.00	1,000.00
	Local Gov - Gwinnett Co. '17 SPLOST	800,000.00	910,000.00	908,000.00
	LMIG Georgia DOT	98,500.00	64,000.06	95,204.00
100-4320-70-521200	Stormwater & DIP	37,500.00	37,500.00	22,600.00
100-6110-10-531700	Culture/Recreation-Other Supplies	10,000.00	8,000.00	8,000.00
100-6200-90-511300	Park-S & W Employee	6,000.00	7,500.00	7,500.00
100-7220-80-521200	Housing & Dev Professional Services	54,200.00	50,000.00	50,000.00
100-7220-80-531100	Housing & Dev General Supplies	2,250.00	2,250.00	2,000.00
	Total Page 4	$ 1,171,650.00	$3,901,878.06	$ 3,673,050.00

City of Dacula
2019 Budget Amendments
2020 Budget Proposal
Expenditures

Account Code	Description	2019 Current Budget	2019 Amended Budget	2020 Proposed Budget
100-7220-80-521200	Housing & Dev Books & Periodicals	$1,250.00	$ 1,250.00	$ -
100-7350-60-511100	Plan & Zone S&W Regular Employee	65,000.00	70,000.00	71,000.00
100-7350-60-512100	Plan & Zone EB Group Insurance	16,000.00	16,000.00	21,000.00
I00-7350-60-512200	Plan & Zone EB Social Security FICA	4,030.00	4,400.00	4,400.00
100-7350-60-512300	Plan & Zone EB Medicare	943.00	1,400.00	1,400.00
100-7350-60-512400	Plan & Zone EB Retirement	6,800.00	6,800.00	9,600.00
100-7350-60-512600	Plan & Zone EB Unemployment	250.00	250.00	250.00
100-7350-60-521200	Plan & Zone Professional Services - Comp	26,000.00	36,000.00	-
100-7350-60-523500	Plan & Zone EB Travel	1,700.00	1,700.00	1,700.00
100-7350-60-523600	Plan & Zone Dues & Subscriptions	300.00	150.00	150.00
100-7350-60-523700	Plan & Zone Education & Training	2,100.00	700.00	1,700.00
540-4310-50-523600	Solid Waste Dues & Fees	2,500.00	1,000.00	2,000.00
540-4220-50-523500	Solid Waste Travel, Meals, etc.	-	-	1,200.00
540-4220-50-523700	Solid Waste Education & Training	4,500.00	4,000.00	7,000.00
540-4330-50-522110	Solid Waste Purchase Srvc Disposal	80,000.00	80,000.00	105,000.00
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	15,000.00	15,000.00	15,000.00
540-4510-50-522110	Solid Waste Purchase Srvc Recycling	100,000.00	100,000.00	110,000.00
540-4510-50-531100	Solid Waste Supplies/Materials	5,000.00	5,000.00	5,000.00
540-4510-50-531500	Inven-Purch-Resale Solid Waste	12,000.00	-	6,000.00
540-4510-50-531700	Solid Waste-Supplies-Other Supplies	1,500.00	416.00	-
540-4520-50-511100	Solid Waste S&W Regular Employees	195,000.00	195,000.00	220,000.00
540-4520-50-512100	Solid Waste EB Group Insurance	85,000.00	85,000.00	115,000.00
540-4520-50-512200	Solid Waste EB Social Security FICA	12,100.00	12,100.00	14,000.00
540-4520-50-512300	Solid Waste EB Medicare	2,900.00	2,900.00	4,400.00
540-4520-50-512400	Solid Waste EB Retirement Contribution	14,000.00	14,000.00	57,600.00
540-4520-50-512600	Solid Waste EB Unemployment	2,000.00	2,000.00	2,000.00
540-4520-50-512910	Solid Waste EB Uniforms	6,000.00	10,000.00	16,000.00
540-4520-50-523850	Solid Waste - Contract Labor	5,000.00	26,000.00	10,000.00
540-4520-50-541200	Solid Waste - Capital Outlay	-	5,000.00	-
	Total Page *5*	$ 686,873.00	$ 716,066.00	$ 821,400.00
	TOTAL BUDGETED APPROPRIATIONS	$ 3,548,900.00	$6,596,794.88	$ 6,250,785.00

City of Dacula
State of Georgia

A RESOLUTION

TO APODT THE FISCAL YEAR 2020 BUDGET & 2019 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 FY20 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 2020 Annual Budget, effective from January 1, 2020 through December 31, 2020

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 2020 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 2020, which begins January 1, 2020 and ends on December 31, 2020.

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 5th day of December, 2019.

CITY OF DACULA, GEORGIA

By: Trey King, Mayor

Attest: Joey Murphy, City Clerk

CITY OF DACULA, GEORGIA
OFFICIAL SEAL
GWINNETT COUNTY
(AFFIX SEAL)