

FY 2021
BUDGET

City of Dacula

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CITY OF DACULA

OFFICE OF
THE MAYOR

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Memo

Dear Citizens:

I am pleased to present to you the Annual Operating and Capital Budget for the 2021 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 3, 2020, for Fiscal Year 2021 beginning January 1 and ending December 31.

Citizen input for this budget will be received at public hearings on November 5 and December 3, 2020.

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 new and innovative ways to reach Dacula's residents by internet, social media, and closed circuit technology.
- A new Freightliner for the Sanitation Department.
- New computers for the Finance and Marshals' Department.

The City will face a number of difficult budget issues in the coming year. One of which is listed below:

- Expenditures for solid waste and recycling continue to rise. These issues will be addressed moving 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 of the FY 2021 Budget.

Very truly yours,

Hugh D. King, III
Mayor

FISCAL YEAR 2021 BUDGET CALENDAR

DATE(S) / TIMELINE	ACTIVITY
Phase 1	***PHASE 1—STRATEGY FORMULATION (FY 2021 BUDGET PREP DISTRIBUTION)***
July 31	FY 2021 Budget request worksheets, instructions, and guidelines distributed to department heads.
Phase 2	***PHASE 2—NEEDS ASSESSMENT, REVIEW & DEVELOPMENT OF FY 2021 BUDGET***
August 24 - August 28	The City Administrator and the Finance Director hold conferences with the department heads to finalize any changes with the individual budgets.
September 7	Labor Day Holiday
September 8 – September 11	The City Administrator and the Finance Director review Departmental FY 2021 budget requests and make any adjustments deemed necessary.
September 14 – September 18	The City Administrator and the Finance Director meet with Mayor & Council to review Departmental FY 2021 budget requests and make any adjustments deemed necessary.
September 21 – September 29	Finance Director assembles budget requests, compares with revenue estimates, and compiles a preliminary budget document.
September 30	Advertise 1st Public Hearing
Phase 3	***PHASE 3—CITY COUNCIL BUDGET DISCUSSIONS & FINAL BUDGETARY DECISIONS FOR FY 2021***
October 1	Present preliminary budget to Council.
October 2 – October 31	FY 2021 Budget Meetings as needed to refine the 2021 Budget and 2020 Amended Budget.
November 4	Advertise FY 2021 Budget information and availability of budget; public hearing date and planned date adoption.
November 5	FY 2021 Proposed Budget submitted to Mayor & Council and made available to the public. First Public Hearing.
Phase 4	***PHASE 4 – ADOPTION & IMPLEMENTATION OF FY 2021 BUDGET***
December 3	2nd Public Hearing. FY 2021 Budget – Final review and any last revisions. Adopt FY 2021 Budget Resolution
December 4	Print final Budget Document and send copies to department heads and Council members.
January 1, 2021	**FY 2021 Budget is in effect.**

CITY OF DACULA, GEORGIA
FISCAL YEAR 2020 BUDGET ADJUSTMENTS (FY20)
& 2021 (FY21) BUDGET REVIEW & ADOPTION

PUBLIC HEARING ON FY20 BUDGET ADJUSTMENTS & FY21 BUDGET: A Public Hearing on the Proposed FY21 Budget and the FY20 Budget Adjustments is scheduled for Thursday, November 5, 2020 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 FY21 Budget and the FY20 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 FY21 Budget and the FY20 Budget Adjustments on the following date:

December 3, 2020 (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 FY21 Budget and the FY20 Budget Adjustments at their regular monthly meeting on Thursday, December 3, 2020. The meeting will be held at 7:00 p.m. in the City Hall Council Chambers located at 442 Harbins Road, Dacula, Georgia.

Dates of Publication: October 4, 2020; October 18, 2020; November 15, 2020; November 22, 2020

CITY OF DACULA

5 - YEAR CAPITAL IMPROVEMENTS PROGRAM

(2019 – 2023)



5 - Year Capital Improvements Program (2019 – 2023)

A five-year capital improvements program (CIP) is a list of all capital improvements proposed and completed within a specified five-year period (2019 – 2023). 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 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-2021 Budget and FY-2020 Budget Adjustment as a tool to anticipate the future financial needs of upcoming projects.

Year One - 2019						
Project Name	**Description**	**Needs Assessment**	**Cost Estimate**	**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	$1,759,232.00	IGA / SPLOST	December 2018 to February 2020	Ditch maintenance - $1,500 to $2,000
	Sidewalk			CDBG		
	Storm drainage improvements			LMIG		
Storm System Replacements	Brookton Woods Way	Repair and replacement needed due to age	$231,507.11	SPLOST	November 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	Breakroom renovation for City Hall	Renovate breakroom to fit current needs and bring up to ADA & fire codes	$83,698.00	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	October 2019	None

Year Two - 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	Spring 2020	Mulch / vegetation - $500 to $750
	Repave walking trail			Endowment		
Church Street	Asphalt replacement	Repairs needed due to age of road and improper initial sidewalk installation	$729,042.50	CDBG	Spring 2020	Drainage maintenance - $750 to $1,000
	Sidewalk replacement			SPLOST		
	Storm drainage improvements			LMIG		
	Four-way stop installation					
City Hall Storage Building	Building renovation	Improvements needed for structural integrity and proper document storage	$65,965.00	SPLOST	Summer 2020	Electrical - $500 to $750
	Safety & convenience updates					
Maintenance Facility Parking Area	Install concrete parking area	Parking area was not paved during original construction	$427,987.22	SPLOST	2020	$500
	Expanded outside storage area					

Year Three - 2021						
Project Name	**Description**	**Needs Assessment**	**Cost Estimate**	**Financing**	**Time Schedule**	**Annual Maintenance/Operation Cost**
Robin Ridge Drive	Mill & re-top asphalt	Repairs needed due to age of road	$256,107.30	SPLOST	Spring 2021	$750 - $1,000
Joey Court	Add sidewalk north side of Robin Ridge			LMIG		
Tecca Court						
Maple Creek Park	New playground equipment	Update equipment	$400,000.00	Endowment	Spring 2021	$2,000 - $3,000
	Exercise stations	Increase exercise capability				
	Tee box improvements	Add multi-use trail				
	Other convenience improvements					
ADA Compliance Renovations	Restrooms, cabinetry, ADA access	Handicap ramps, signage	$110,000.00	SPLOST	Spring 2021	$1,500
	Signage, shelving	Door thresholds, ADA access				
	Access to goods & services	Protruding objects				
		Door adjustments & switches				
Gateway Signage	Beautify right-of-ways	Determine locations	$100,000.00	Endowment	Spring / Summer 2021	Landscape Maintenance - $750
	Designate City boundaries	Sign, style, and color				
Sewer Hookup	Install sewer hookup for City Hall	Connect new sewer line to City Hall	$111,000.00	SPLOST	2021	None
Dacula Crossing Subdivision	Asphalt replacement	Replacement of aging roadways	$278,826.00	SPLOST	Winter 2021	$750 - $1,000
Dacula Ridge Drive	Storm drainage improvements					
Dacula Court						

Year Four - 2022						
Project Name	**Description**	**Needs Assesment**	**Cost Estimate**	**Financing**	**Time Schedule**	**Annual Maintenance/Operation Cost**
Brookton Place Subdivision (Phase I)	Patch and re-top as needed	Repairs needed due to age of road	$498,308.00	SPLOST / LMIG	Spring / Summer 2022	$2,500
Williams Farm Drive						
Torrey Place						
Hannah Court						
Brookton Place Subdivision (Phase II)	Patch and re-top as needed	Repairs needed due to age of road	$921,312.00	TBD	Summer / Fall 2022	$3,000
Kristi Beth Court						
Katie Lynne Lane						
Nathan Timothy Court						
Winky Bluff						
James Henry Drive						
Sam Calvin Drive						
Peter Josiah Court						
Carly Joanna Court						
Ben Arron Drive						

Year Five - 2023						
Project Name	**Description**	**Needs Assesment**	**Cost Estimate**	**Financing**	**Time Schedule**	**Annual Maintenance/Operation Cost**
Brookton Downs Subdivision	Patch and re-top as needed	Repairs needed	$498,308.00	SPLOST / LMIG	Spring / Summer 2023	$2,500
Brookton Drive		due to age of road				
Brookton Lane						
Brookton Woods Way						
Brookton Station Subdivision	Patch and re-top as needed	Repairs needed	$921,312.00	TBD	Summer / Fall 2023	$2,500
Fortune Drive		due to age of road				
Luna Court						
Charlyne Way						
Alton Frank Way						
Charesa Lane						
Kale Court						



CITY OF DACULA

ANNUAL BUDGET

FISCAL YEAR 2021

Public Hearing Dates: November 5, 2020 & December 3, 2020

CITY OF DACULA

BUDGET FY 2021

FUND	ACCOUNT NAME	FUNCTION	DESCRIPTION	REVENUE	EXPENSES
100	GENERAL FUND	1100	COUNCIL		$ 39,782.00
		1130	CITY ADMINISTRATOR		$ 166,889.65
		1300	MAYOR		$ 13,487.00
		1400	ELECTIONS		$ 18,500.00
		1510	FINANCE		$ 1,286,428.45
		1530	LEGAL		$ 65,600.00
		1565	CITY HALL		$ 256,900.00
		2650	MUNICIPAL COURT		$ 25,760.00
		3200	PUBLIC SAFETY		$ 201,767.30
		4200	PUBLIC WORKS		$ 325,725.95
		4250	STORMWATER		$ 27,600.00
		6200	PARKS		$ 27,500.00
		7400	PLANNING & ZONING		$ 171,059.65
				$ 2,627,000.00	$ 2,627,000.00
300	ENDOWMENT FUND			$ 500,000.00	$ 500,000.00
320	SPLOST 2014 FUND			$ 382,000.00	$ 382,000.00
320	SPLOST 2017 FUND			$ 273,000.00	$ 273,000.00
540	ENTERPRISE FUND	4520	SANITATION	$ 1,020,658.00	$ 1,020,658.00
	FY 2021 TOTAL REVENUE	$ 4,802,658.00			
	FY 2021 TOTAL EXPENDITURES	$ 4,802,658.00			

BUDGET FY 2021				
REVENUE	GENERAL FUND - 100			
Account #	Account Description	2021 Proposed Budget	2020 Amended Budget	2020 Current Budget
311100	Real Property Taxes - Current Year	$ 1,000,000.00	$ 980,000.00	$ 980,000.00
311300	Personal Property Taxes - Current Year	$ 50,000.00	$ 50,000.00	$ 50,000.00
319000	Penalties & Interest Real & Personal Property	$ 2,000.00	$ 2,000.00	$ 2,000.00
311310	Motor Vehicle Taxes	$ 110,000.00	$ 110,000.00	$ 100,000.00
311320	Mobile Home Taxes	$ 100.00	$ 173.00	$ 100.00
311340	Recording Tax (Intangibles)	$ 45,600.00	$ 45,600.00	$ -
311600	Real Estate Transfer Tax	$ 15,600.00	$ 15,600.00	$ 30,000.00
311700	Franchise Taxes	$ 410,000.00	$ 405,000.00	$ 405,000.00
314200	Alcohol Beverage Excise Tax	$ 220,000.00	$ 220,000.00	$ 220,000.00
314300	Alcohol Beverage Tax by the Drink	$ 12,000.00	$ 12,000.00	$ 12,000.00
316100	Occupational Tax (Business Licenses)	$ 110,000.00	$ 110,000.00	$ 110,000.00
316200	Insurance Premium Tax	$ 350,000.00	$ 345,000.00	$ 345,000.00
316300	Financial Institution Tax	$ 40,000.00	$ 48,000.00	$ 37,000.00
321100	Alcohol Licenses	$ 62,400.00	$ 62,400.00	$ 55,300.00
321700	Insurance Company Licenses	$ 18,000.00	$ 18,000.00	$ 18,000.00
322200	Permits issued by Planning Dept	$ 159,500.00	$ 160,500.00	$ 88,500.00
331152	CDBG 2019	$ -	$ 430,646.00	$ 430,646.00
334100	LMIG Georgia DOT	$ -	$ 63,959.00	$ -
338001	Gwinnett County SDS Settlement	$ -	$ 200,000.00	$ -
339990	Other Intergov. Rev COVID Reimb	$ -	$ 200,000.00	$ -
341400	General Government Printing	$ -	$ -	$ 100.00
341910	Elections - Qualifying Fee	$ 800.00	$ 852.00	$ 639.00
351160	Municipal Fines	$ 10,000.00	$ 10,000.00	$ 10,000.00
361000	Interest Revenues	$ 11,000.00	$ 10,000.00	$ 7,000.00
GENERAL FUND Revenue Totals:		$ 2,627,000.00	$ 3,499,730.00	$ 2,901,285.00

BUDGET FY 2021				
EXPENDITURES	GENERAL FUND - 100			
Account #	Account Description	2021 Proposed Budget	2020 Amended Budget	2020 Current Budget
	DEPARTMENT: COUNCIL			
1110	Council: Salaries	$ 28,400.00	$ 28,400.00	$ 28,400.00
1110	Council: Taxes: FICA, FUTA, Medicare	$ 2,382.00	$ 2,362.00	$ 2,382.00
1110	Council: Travel Expenditures	$ 6,000.00	$ 212.00	$ 6,000.00

1110	Council: Education/Training	$ 3,000.00	$ 390.00	$ 3,000.00
	DEPARTMENT: CITY ADMINISTRATOR			
1130	City Administrator: Salary	$ 120,000.00	$ 105,000.00	$ 110,000.00
1130	City Administrator: Group Health Ins	$ 21,000.00	$ 21,000.00	$ 21,000.00
1130	City Administrator: Taxes: FICA, FUTA, Medicare	$ 9,380.00	$ 8,809.56	$ 8,921.00
1130	City Administrator: Retirement	$ 6,709.65	$ 8,000.00	$ 9,600.00
1130	City Administrator: Auto Allowance	$ 4,800.00	$ 4,800.00	$ 4,800.00
1130	City Administrator: Travel Expenditures	$ 3,000.00	$ 200.00	$ 3,000.00
1130	City Administrator: Education/Training	$ 2,000.00	$ -	$ 2,000.00
	DEPARTMENT: MAYOR			
1310	Mayor: Salaries	$ 8,300.00	$ 8,300.00	$ 8,300.00
1310	Mayor: Taxes: FICA, FUTA, Medicare	$ 687.00	$ 682.00	$ 687.00
1310	Mayor: Travel Expenditures	$ 2,500.00	$ -	$ 2,500.00
1310	Mayor: Education/Training	$ 2,000.00	$ -	$ 2,000.00
	DEPARTMENT: ELECTIONS			
1400	Elections: Poll Worker Salaries	$ 8,000.00	$ 7,305.00	$ 8,000.00
1400	Election: General Supplies	$ 10,000.00	$ 9,627.00	$ 15,000.00
1400	Elections: Training	$ 500.00	$ -	$ 500.00
	DEPARTMENT: FINANCIAL			
1510	Administration: Salary	$ 225,000.00	$ 193,000.00	$ 193,000.00
1510	Administration: Group Health Ins	$ 84,000.00	$ 84,000.00	$ 84,000.00
1510	Administration: Taxes: FICA, FUTA, Medicare	$ 17,813.00	$ 14,555.00	$ 16,600.00
1510	Administration: Retirement	$ 28,220.55	$ 24,000.00	$ 38,400.00
1510	Administration: Travel Expenditures	$ 2,000.00	$ 100.00	$ 4,000.00
1510	Administration: Education/Training	$ 4,000.00	$ 2,000.00	$ 4,000.00
1510	Purchase Services - Accounting, Audits	$ 20,000.00	$ 19,000.00	$ 22,000.00
1510	Purchase Services - Payroll, Tax Billing	$ 35,000.00	$ 30,000.00	$ 40,000.00
1510	Insurance: Worker's Comp, Fleet, Structure	$ 125,000.00	$ 112,000.00	$ 105,000.00
1510	Communications: Telephones, Fax & Internet	$ 20,000.00	$ 18,000.00	$ 25,000.00
1510	Advertising	$ 7,000.00	$ 6,000.00	$ 6,000.00
1510	Printing - ORR	$ -	$ 500.00	$ 1,500.00
1510	Professional Engineers (General)	$ 50,000.00	$ 50,000.00	$ 50,000.00
1510	Other Purchase Services	$ 2,000.00	$ 220.00	$ 2,000.00
1510	Purchase Services - Technical	$ 52,000.00	$ 40,000.00	$ 40,000.00
1510	CDBG 2019	$ -	$ 430,646.00	$ 430,646.00
1510	LMIG GA DOT	$ 83,200.00	$ 142,687.00	$ 95,204.00

1510	Contingency	$ 531,194.90	$ 1,041,809.44	$ 437,875.00
	DEPARTMENT: LEGAL			
1530	Professional Legal Services	$ 60,000.00	$ 55,000.00	$ 55,000.00
1530	Official Code of Georgia yearly update	$ 600.00	$ 1,000.00	$ 1,000.00
1530	Municode: Codification of Ordinances	$ 5,000.00	$ 7,000.00	$ 7,000.00
	DEPARTMENT: CITY HALL			
1565	Supplies and Materials	$ 15,000.00	$ 12,000.00	$ 20,000.00
1565	Water	$ 1,500.00	$ 1,100.00	$ 2,000.00
1565	Natural Gas	$ 6,500.00	$ 6,000.00	$ 9,000.00
1565	Electricity	$ 125,000.00	$ 120,000.00	$ 120,000.00
1565	Cleaning Sanitation Supplies	$ 15,000.00	$ 12,000.00	$ 12,000.00
1565	Repairs and Maintenance	$ 75,000.00	$ 35,000.00	$ 75,000.00
1565	Other supplies not otherwise categorized	$ 5,000.00	$ 5,000.00	$ 5,000.00
1565	COVID-19 Related Expenditures		$ 200,000.00	
1565	Capital Outlay/Furniture & Fixtures	$ 2,900.00	$ 2,500.00	$ 2,500.00
1565	Capital Outlay Computers	$ 7,000.00	$ 5,367.00	$ 5,000.00
1565	Capital Outlay Equipment	$ 4,000.00	$ -	$ -
	DEPARTMENT: MUNICIPAL COURT			
2650	Judicial: Salaries	$ 10,400.00	$ 5,000.00	$ 6,300.00
2650	Judicial: Taxes: FICA, FUTA, Medicare	$ 560.00	$ 400.00	$ 520.00
2650	Judicial: Travel Expenditures	$ 2,000.00	$ -	$ 3,000.00
2650	Judicial: Education/Training	$ 2,000.00	$ 225.00	$ 4,000.00
2650	Judicial: Dues/Fees (State Surcharges)	$ 9,000.00	$ 8,000.00	$ 8,000.00
2650	Judicial: Court Computers/Equipment	$ 1,500.00	$ 1,731.00	$ 1,500.00
2650	Judicial: Supplies	$ 300.00	$ -	$ -
	DEPARTMENT: PUBLIC SAFETY			
3200	Marshal: Salary	$ 108,000.00	$ 39,000.00	$ 92,000.00
3200	Marshal: Group Health Ins	$ 43,000.00	$ 20,362.00	$ 43,000.00
3200	Marshal: Taxes: FICA, FUTA, Medicare	$ 7,700.00	$ 5,000.00	$ 7,650.00
3200	Marshal: Retirement	$ 13,417.30	$ 15,900.00	$ 19,200.00
3200	Marshal: Travel Expenditures	$ 3,000.00	$ 2,500.00	$ 4,500.00
3200	Marshal: Education/Training	$ 2,500.00	$ 1,000.00	$ 2,500.00
3200	Marshal: Uniforms	$ 2,500.00	$ 2,000.00	$ 2,500.00
3200	Marshal: Purch Svc Repairs & Maintenance	$ 5,500.00	$ 2,000.00	$ 5,500.00
3200	Marshal: Gen Supplies (Purch Svc)	$ 4,000.00	$ 3,000.00	$ 4,000.00
3200	Marshal: Gasoline	$ 5,250.00	$ 5,250.00	$ 5,250.00

3200	Marshal: Supplies	$ 400.00	$ -	$ 400.00
3200	Marshal: Dues & Fees	$ 3,000.00	$ 2,000.00	$ 3,000.00
3200	Marshal: Capital Outlay	$ 3,500.00	$ 3,400.00	$ 750.00
	DEPARTMENT: PUBLIC WORKS			
4200	Streets & Maintenance: Salary	$ 160,000.00	$ 135,000.00	$ 135,000.00
4200	Streets & Maintenance: Group Health Ins	$ 51,000.00	$ 51,000.00	$ 51,000.00
4200	Streets & Maintenance: Taxes: FICA, FUTA, Medicare	$ 13,000.00	$ 10,246.00	$ 11,200.00
4200	Streets & Maintenance: Retirement	$ 20,125.95	$ 16,000.00	$ 28,800.00
4200	Streets & Maintenance: Travel Expenditures	$ 600.00	$ 600.00	$ 600.00
4200	Streets & Maintenance: Education/Training	$ 4,000.00	$ 2,000.00	$ 4,000.00
4200	Streets & Maintenance: Uniforms	$ 14,000.00	$ 14,000.00	$ 8,000.00
4200	Streets & Maintenance: Purch Svc Repairs & Maintenance	$ 15,000.00	$ 8,000.00	$ 16,500.00
4200	Streets & Maintenance: Gasoline	$ 13,000.00	$ 13,000.00	$ 13,000.00
4200	Streets & Maintenance: Supplies	$ 12,500.00	$ 10,000.00	$ 10,000.00
4200	Streets & Maintenance: Dues & Fees	$ 1,000.00	$ 500.00	$ 2,000.00
4200	Capital Outlay Small Equipment (weedeaters, etc)	$ 2,500.00	$ -	$ 1,500.00
4200	Capital Outlay (Large Machinery and Computer Equip)	$ 15,000.00	$ 42,000.00	$ 44,000.00
4200	Right of Way Maintenance	$ 4,000.00	$ 1,500.00	$ 4,000.00
	DEPARTMENT: STORMWATER			
4250	Stormwater & DIP	$ 22,600.00	$ 22,600.00	$ 22,600.00
4250	Storm Drainage & System Improvements	$ 5,000.00	$ 2,000.00	$ -
	DEPARTMENT: PARKS			
6200	Culture and Recreation - Other Supplies	$ 8,000.00	$ 600.00	$ 8,000.00
6200	Employee Salary (Open & Close Park)	$ 7,500.00	$ 7,500.00	$ 7,500.00
6200	General Supplies	$ 12,000.00	$ 12,000.00	$ 12,000.00
	DEPARTMENT: PLANNING & ZONING			
7400	Planning: Salary	$ 75,000.00	$ 71,000.00	$ 71,000.00
7400	Planning: Group Health Ins	$ 21,000.00	$ 21,000.00	$ 21,000.00
7400	Planning: Taxes: FICA, FUTA, Medicare	$ 6,050.00	$ 5,722.00	$ 6,050.00
7400	Planning: Retirement	$ 6,709.65	$ 8,000.00	$ 9,600.00
7400	Planning: Travel Expenditures	$ 300.00	$ 100.00	$ 1,700.00
7400	Planning: Education/Training	$ 1,500.00	$ 750.00	$ 1,700.00
7400	Planning: Prof Svc (Bldg Inspections)	$ 55,000.00	$ 50,000.00	$ 50,000.00
7400	Planning: Dues & Subscriptions	$ 1,000.00	$ 272.00	$ 150.00
7400	Planning: Revised Zoning Map (Prof Svcs)	$ 2,500.00	$ -	$ -
7400	Planning: Supplies	$ 2,000.00	$ 2,000.00	$ 2,000.00
	GENERAL FUND Expenditure Totals:	$ 2,627,000.00	$ 3,499,730.00	$ 2,901,285.00

	GENERAL FUND 100 REVENUE TOTALS	$ 2,627,000.00		
	GENERAL FUND 100 EXPENDITURE TOTALS	$ 2,627,000.00		

BUDGET FY 2021				
REVENUE	**ENDOWMENT FUND - 300**			
Account #	**Account Description**	**2021 Proposed Budget**	**2020 Amended Budget**	**2020 Current Budget**
300	DONATION		$ 150,000.00	$ 2,000,000.00
300	INTEREST INCOME	$ 2,000.00	$ 2,300.00	
300	TRANSFER IN FROM RESERVES	$ 498,000.00	$ 322,415.00	
ENDOWMENT FUND Revenue Totals:		$ 500,000.00	$ 474,715.00	$ 2,000,000.00
BUDGET FY 2021				
EXPENDITURES	**ENDOWMENT FUND - 300**			
Account #	**Account Description**	**2021 Proposed Budget**	**2020 Amended Budget**	**2020 Current Budget**
300	CAPITAL OUTLAY: BEAUTIFICATION, PARKS & RECREATION	$ 500,000.00	$ 474,715.00	$ 2,000,000.00
ENDOWMENT FUND Expenditure Totals:		$ 500,000.00	$ 474,715.00	$ 2,000,000.00
	ENDOWMENT FUND 300 REVENUE TOTALS	$ 500,000.00		
	ENDOWMENT FUND 300 EXPENDITURE TOTALS	$ 500,000.00		

BUDGET FY 2021				
REVENUE	SPLOST 2017 FUND - 320			
Account #	Account Description	2021 Proposed Budget	2020 Amended Budget	2020 Current Budget
320	SPECIAL PURPOSE LOCAL OPTION SALES TAX			$ 900,000.00
320	INTEREST INCOME	$ 6,000.00	$ 5,000.00	$ 8,000.00
320	TRANSFER IN FROM RESERVES	$ 267,000.00	$ 667,402.00	
	SPLOST 2017 FUND Revenue Totals:	$ 273,000.00	$ 672,402.00	$ 908,000.00
BUDGET FY 2021				
EXPENDITURES	SPLOST 2017 FUND - 320			
Account #	Account Description	2021 Proposed Budget	2020 Amended Budget	2020 Current Budget
320	CAPITAL OUTLAY: ADMIN FACILITIES	$ 221,000.00	$ 600,000.00	$ 866,425.00
320	CAPITAL OUTLAY: PUBLIC SAFETY	$ 52,000.00	$ 252.00	$ -
320	CAPITAL OUTLAY: PARKS & RECREATION	$ -	$ 30,575.00	$ -
320	CAPITAL OUTLAY: WATER & SEWER	$ -	$ 41,575.00	$ 41,575.00
	SPLOST 2017 FUND Expenditure Totals:	$ 273,000.00	$ 672,402.00	$ 908,000.00
	SPLOST 2017 FUND 320 REVENUE TOTALS	$ 273,000.00		
	SPLOST 2017 FUND 320 EXPENDITURE TOTALS	$ 273,000.00		
BUDGET FY 2021				
REVENUE	SPLOST 2014 FUND - 320			
Account #	Account Description	2021 Proposed Budget	2020 Amended Budget	2020 Current Budget
320	SPECIAL PURPOSE LOCAL OPTION SALES TAX			
320	INTEREST INCOME			$ 1,000.00
320	TRANSFER IN FROM RESERVES	$ 382,000.00	$ 267,000.00	$ 199,000.00
	SPLOST 2014 FUND Revenue Totals:	$ 382,000.00	$ 267,000.00	$ 200,000.00
BUDGET FY 2021				
EXPENDITURES	SPLOST 2014 FUND - 320			
Account #	Account Description	2021 Proposed Budget	2020 Amended Budget	2020 Current Budget
320	CAPITAL OUTLAY: TRANSPORTATION	$ 382,000.00	$ 267,000.00	$ 200,000.00
	SPLOST 2014 FUND Expenditure Totals:	$ 382,000.00	$ 267,000.00	$ 200,000.00
	SPLOST 2014 FUND 320 REVENUE TOTALS	$ 382,000.00		
	SPLOST 2014 FUND 320 EXPENDITURE TOTALS	$ 382,000.00		

BUDGET FY 2021				
REVENUE	ENTERPRISE FUND - 540			
Account #	Account Description	2021 Proposed Budget	2020 Amended Budget	2020 Current Budget
540	Utilities: Refuse Collection Charge	$ 466,000.00	$ 460,000.00	$ 440,000.00
540	Other Charges (Penalties)	$ 500.00	$ 500.00	$ 500.00
540	Transfers In	$ 554,158.00	$ 185,700.00	$ 269,700.00
ENTERPRISE FUND Revenue Totals:		$ 1,020,658.00	$ 646,200.00	$ 710,200.00
BUDGET FY 2021				
EXPENDITURES	ENTERPRISE FUND - 540			
Account #	Account Description	2021 Proposed Budget	2020 Amended Budget	2020 Current Budget
4520	Sanitation: Salary	$ 226,000.00	$ 220,000.00	$ 220,000.00
4520	Sanitation: Group Health Ins	$ 115,000.00	$ 115,000.00	$ 115,000.00
4520	Sanitation: Taxes: FICA, FUTA, Medicare	$ 23,200.00	$ 18,200.00	$ 20,400.00
4520	Sanitation: Retirement	$ 40,258.00	$ 16,000.00	$ 57,600.00
4520	Sanitation: Travel Expenditures	$ 1,200.00	$ 500.00	$ 1,200.00
4520	Sanitation: Education/Training	$ 7,000.00	$ -	$ 7,000.00
4520	Sanitation: Uniforms	$ 16,000.00	$ -	$ 16,000.00
4520	Sanitation: Purch Svc Repairs & Maintenance	$ 35,000.00	$ 25,000.00	$ 20,000.00
4520	Sanitation: Gasoline	$ 18,000.00	$ 15,000.00	$ 15,000.00
4520	Sanitation: Supplies	$ 7,000.00	$ 5,000.00	$ 5,000.00
4520	Sanitation: Dues & Fees	$ 2,000.00	$ 500.00	$ 2,000.00
4520	Sanitation: Disposal Fees	$ 105,000.00	$ 105,000.00	$ 105,000.00
4520	Sanitation: Recycling	$ 70,000.00	$ 110,000.00	$ 110,000.00
4520	Inventory (Trash & Recycle Cans)	$ 140,000.00	$ 6,000.00	$ 6,000.00
4520	Sanitation: Contract Labor	$ 10,000.00	$ 10,000.00	$ 10,000.00
4520	Capital Outlay	$ 205,000.00	$ -	$ -
ENTERPRISE FUND Expenditure Totals:		$ 1,020,658.00	$ 646,200.00	$ 710,200.00
	ENTERPRISE FUND 540 REVENUE TOTALS	$ 1,020,658.00		
	ENTERPRISE FUND 540 EXPENDITURE TOTALS	$ 1,020,658.00		

City of Dacula
State of Georgia

A RESOLUTION

TO APODT THE FISCAL YEAR 2021 BUDGET & 2020 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 FY21 budget as presented by the Mayor and conducted public hearings in accordance with State law and the City Code of Ordinances; 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 2021 Annual Budget, effective from January 1, 2021 through December 31, 2021

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 2021 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 2021, which begins January 1, 2021 and ends on December 31, 2021.

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 § 36-81-2(14) 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 its date of adoption.

Adopted this 3rd day of December, 2020.

CITY OF DACULA, GEORGIA

By: Trey King, Mayor

Attest: Joey Murphy, City Clerk

CITY OF DACULA, GEORGIA
OFFICIAL SEAL
GWINNETT COUNTY

(AFFIX SEAL)