

FY 2022
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 2022 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 2, 2021, for Fiscal Year 2022 beginning January 1 and ending December 31.

Citizen input for this budget will be received at public hearings on November 4 and December 2, 2021.

Goals established by the City Council guided the development of the 2022 budget.

Key points in the budget:

- The property tax millage rate remained consistent at 4.806 mills since 2017.
- Dacula's managed recycling service for one full year.
- Delivery of the Sanitation Department's Freightliner for recycling service expected February 2022.
- In-house real estate tax collection and sanitation billing services.

The City will also face a number of difficult budget issues in the coming year. Such as discovering new and innovative ways to utilize grant funding for capital projects. This grant funding includes the American Rescue Plan Act (ARPA).

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 2022 Budget.

Very truly yours,

Hugh D. King, III
Mayor

FISCAL YEAR 2022 BUDGET CALENDAR

DATE(S) / TIMELINE	ACTIVITY
Phase 1	***PHASE 1—STRATEGY FORMULATION (FY 2022 BUDGET PREP DISTRIBUTION)***
August 4	FY 2022 Budget request worksheets, instructions, and guidelines distributed to department heads.
Phase 2	***PHASE 2—NEEDS ASSESSMENT, REVIEW & DEVELOPMENT OF FY 2022 BUDGET***
August 23 - August 27	The City Administrator and the Finance Director hold conferences with the department heads to finalize any changes with the individual budgets.
September 6	Labor Day Holiday
September 7 – September 10	The City Administrator and the Finance Director review Departmental FY 2022 budget requests and make any adjustments deemed necessary.
September 13 – September 17	The City Administrator and the Finance Director meet with Mayor & Council to review Departmental FY 2022 budget requests and make any adjustments deemed necessary.
September 20 – September 24	Finance Director assembles budget requests, compares with revenue estimates, and compiles a preliminary budget document.
September 27	Advertise 1st Public Hearing
Phase 3	***PHASE 3—CITY COUNCIL BUDGET DISCUSSIONS & FINAL BUDGETARY DECISIONS FOR FY 2022***
October 7	Present preliminary budget to Council.
October 8 – October 29	FY 2022 Budget Meetings as needed to refine the 2022 Budget and 2021 Amended Budget.
November 1	Advertise FY 2022 Budget information and availability of budget; public hearing date and planned date adoption.
November 4	FY 2022 Proposed Budget submitted to Mayor & Council and made available to the public. First Public Hearing.
Phase 4	***PHASE 4 – ADOPTION & IMPLEMENTATION OF FY 2022 BUDGET***
December 2	2nd Public Hearing. FY 2022 Budget – Final review and any last revisions. Adopt FY 2022 Budget Resolution
December 3	Print final Budget Document and send copies to department heads and Council members.
January 1, 2022	**FY 2022 Budget is in effect.**

CITY OF DACULA, GEORGIA
FISCAL YEAR 2021 BUDGET ADJUSTMENTS (FY21)
& 2022 (FY22) BUDGET REVIEW & ADOPTION

PUBLIC HEARING ON FY21 BUDGET ADJUSTMENTS & FY22 BUDGET: A Public Hearing on the Proposed FY22 Budget and the FY21 Budget Adjustments is scheduled for **Thursday, November 4, 2021 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 FY22 Budget and the FY21 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 FY22 Budget and the FY21 Budget Adjustments on the following dates:

November 4, 2021 (Thursday) 6:30 p.m. at 442 Harbins Road, Dacula, Georgia

December 2, 2021 (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 FY22 Budget and the FY21 Budget Adjustments at their regular monthly meeting on Thursday, December 2, 2021. 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 6, 2021; October 20, 2021; November 10, 2021; November 24, 2021

CITY OF DACULA

5 - YEAR CAPITAL IMPROVEMENTS PROGRAM

(2020 – 2024)



5 - Year Capital Improvements Program (2020 – 2024)

A five-year capital improvements program (CIP) is a list of all capital improvements proposed and completed within a specified five-year period (2020 – 2024). 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-2022 Budget and FY-2021 Budget Adjustment as a tool to anticipate the future financial needs of upcoming projects.

Year One - 2020						
Project Name	**Description**	**Needs Assessment**	**Cost Estimate**	**Financing**	**Time Schedule**	**Annual Maintenance / Operation Cost**
Maple Creek Park (trail & parking)	Repave parking area Repave walking trail	Repaving and repairs needed due to age	$227,341.20	IGA Endowment	Spring 2020	Mulch / vegetation - $500 to $750
Church Street	Asphalt replacement Sidewalk replacement Storm drainage improvements Four-way stop installation	Repairs needed due to age of road and improper initial sidewalk installation	$729,042.50	CDBG SPLOST LMIG	Spring 2020	Drainage maintenance - $750 to $1,000
City Hall Storage Building	Building renovation Safety & convenience updates	Improvements needed for structural integrity and proper document storage	$65,965.00	SPLOST	Summer 2020	Electrical - $500 to $750
Maintenance Facility Parking Area	Install concrete parking area Expand outside storage area	Parking area was not paved during original construction	$427,987.22	SPLOST	2020	$500

Year Two - 2021						
Project Name	**Description**	**Needs Assessment**	**Cost Estimate**	**Financing**	**Time Schedule**	**Annual Maintenance / Operation Cost**
Robin Ridge Drive Joey Court Tecca Court	Mill and re-top asphalt Add sidewalk on north side of Robin Ridge Drive	Repairs needed due to age of road	$493,500.00	SPLOST	Summer 2021	$750 - $1,000
Maple Creek Park	Install new playground equipment and exercise stations Tee box improvements Other convenience improvements	Update equipment Increase exercise capability Add multi-use trail	$500,000.00	Endowment	Fall / Winter 2021	$2,000 - $3,000
ADA Compliance Renovations	Renovate restrooms, cabinetry, ADA access, signage, shelving, and provide services per ADA requirements	Handicap ramps, signage Door thresholds, ADA access Protruding objects Door adjustments & switches	$127,915.91	SPLOST	Summer 2021	$500
Demolition - 165 Dacula Road	Demolition of City owned structure	Remove existing residential home Prepare property for future economic development	$45,518.56	Endowment	Summer 2021	$500

Year Three - 2022						
Project Name	**Description**	**Needs Assesment**	**Cost Estimate**	**Financing**	**Time Schedule**	**Annual Maintenance / Operation Cost**
Brookton Station Subdivision Fortune Drive Luna Court Charlyne Way Alton Frank Way Charesa Lane Kale Court	Milling, repaving, and sidewalk repair	Repairs needed due to age of road and sidewalk	$674,000.00	SPLOST, LMIG, CDBG	Spring / Summer 2022	$2,500
Gateway Signage #1	Beautify right-of-ways	Determine location(s)	$100,000.00	Endowment Funds	Spring / Summer 2021	Landscape maintenance - $750
Sewer Tie-in at City Hall	Install sewer hookup to Gwinnett County Sanitary Sewer	Abandon septic system and utilize Gwinnett County Public Services	$115,000.00	SPLOST	Fall 2022	$900 (Utility Fee)
Sewer Line on McMillan Road	Sewer line from US 29 to City PMUD	Sewer access to City development	$600,000.00	ARPA Funds	Fall / Winter 2023	$0

Year Four - 2023						
Project Name	**Description**	**Needs Assesment**	**Cost Estimate**	**Financing**	**Time Schedule**	**Annual Maintenance / Operation Cost**
Gateway Signage #2	Beautify right-of-ways Designate City boundaries	Determine locations Sign, style, and color	$100,000.00	Endowment	Spring / Summer 2023	Landscape maintenance - $750
City PMUD Construction	Master municipal development	Grading / construction	TBD	TBD	Spring - Winter 2023	
Brookton Place Subdivision (Phase I) Williams Farm Drive Torrey Place Hannah Court	Patch and re-top as needed	Repairs needed due to age of road	$498,308.00	SPLOST / LMIG	Spring / Summer 2022	$2,500
Brookton Place Subdivision (Phase II) Kristi Beth Court Katie Lynne Lane Nathan Timothy Court Winky Bluff James Henry Drive Sam Calvin Drive Peter Josiah Court	Patch and re-top as needed	Repairs needed due to age of road	$921,312.00	TBD	Summer / Fall 2022	$3,000
Brookton Downs Subdivision Brookton Drive Brookton Lane Brookton Woods Way	Patch and re-top as needed	Repairs needed due to age of road	$498,308.00	SPLOST / LMIG	Spring / Summer 2023	$2,500

Year Five - 2024						
Project Name	**Description**	**Needs Assesment**	**Cost Estimate**	**Financing**	**Time Schedule**	**Annual Maintenance / Operation Cost**
Brookton Downs Subdivision Brookton Drive Brookton Lane Brookton Woods Way	Patch and re-top as needed	Repairs needed due to age of road	$498,308.00	SPLOST / LMIG	Spring / Summer 2023	$2,500
Dacula Crossing Subdivision Dacula Ridge Drive Dacula Court	Asphalt replacement Storm drainage improvements	Replacement of aging roadways	$278,826.00	SPLOST	Winter 2021	$750 - $1,000



CITY OF DACULA

ANNUAL BUDGET

FISCAL YEAR 2022

Public Hearing Dates: November 4, 2021 & December 2, 2021

BUDGET FY 2022				
REVENUE	SPLOST 2017 FUND - 320			
Account #	Account Description	2022 Proposed Budget	2021 Amended Budget	2021 Current Budget
320	SPECIAL PURPOSE LOCAL OPTION SALES TAX			
320	INTEREST INCOME	$ 400.00	$ 400.00	$ 6,000.00
320	TRANSFER IN FROM RESERVES	$ 725,600.00	$ 643,600.00	$ 267,000.00
	SPLOST 2017 FUND Revenue Totals:	$ 726,000.00	$ 644,000.00	$ 273,000.00
BUDGET FY 2022				
EXPENDITURES	SPLOST 2017 FUND - 320			
Account #	Account Description	2022 Proposed Budget	2021 Amended Budget	2021 Current Budget
320	CAPITAL OUTLAY: ADMIN FACILITIES	$ 115,000.00	$ 400,000.00	$ 221,000.00
320	CAPITAL OUTLAY: PUBLIC SAFETY	$ 11,000.00	$ 44,000.00	$ 52,000.00
320	CAPITAL OUTLAY: PARKS & RECREATION	$ -	$ -	$ -
320	CAPITAL OUTLAY: TRANSPORTATION	$ 600,000.00	$ 200,000.00	
320	CAPITAL OUTLAY: WATER & SEWER	$ -		
	SPLOST 2017 FUND Expenditure Totals:	$ 726,000.00	$ 644,000.00	$ 273,000.00
	SPLOST 2017 FUND 320 REVENUE TOTALS	$ 726,000.00		
	SPLOST 2017 FUND 320 EXPENDITURE TOTALS	$ 726,000.00		
BUDGET FY 2022				
REVENUE	SPLOST 2014 FUND - 320			
Account #	Account Description	Account Closed	2021 Amended Budget	2021 Current Budget
320	SPECIAL PURPOSE LOCAL OPTION SALES TAX			
320	INTEREST INCOME			
320	TRANSFER IN FROM RESERVES		$ 57,976.25	$ 382,000.00
	SPLOST 2014 FUND Revenue Totals:		$ 57,976.25	$ 382,000.00
BUDGET FY 2022				
EXPENDITURES	SPLOST 2014 FUND - 320			
Account #	Account Description	Account Closed	2021 Amended Budget	2021 Current Budget
320	CAPITAL OUTLAY: TRANSPORTATION	$ -	$ 57,976.25	$ 382,000.00
	SPLOST 2014 FUND Expenditure Totals:		$ 57,976.25	$ 382,000.00

CITY OF DACULA

BUDGET FY 2022

FUND	ACCOUNT NAME	FUNCTION	DESCRIPTION	REVENUE	EXPENSES
100	GENERAL FUND	1100	COUNCIL		$ 45,782.00
		1130	CITY ADMINISTRATOR		$ 162,380.00
		1300	MAYOR		$ 13,487.00
		1400	ELECTIONS		$ 4,000.00
		1510	FINANCE		$ 1,905,491.00
		1530	LEGAL		$ 79,000.00
		1565	CITY HALL		$ 218,600.00
		2650	MUNICIPAL COURT		$ 24,260.00
		3200	PUBLIC SAFETY		$ 214,600.00
		4200	PUBLIC WORKS		$ 553,400.00
		4250	STORMWATER		$ 27,600.00
		6200	PARKS		$ 32,000.00
		7400	PLANNING & ZONING		$ 397,800.00
		7550	DDA		$ 6,000.00
				$ 3,684,400.00	$ 3,684,400.00
230	AMERICAN RESCUE PLAN ACT FUND			$ 1,185,896.56	$ 1,185,896.56
300	ENDOWMENT FUND			$ 600,000.00	$ 600,000.00
320	SPLOST 2017 FUND			$ 726,000.00	$ 726,000.00
540	ENTERPRISE FUND	4520	SANITATION	$ 979,800.00	$ 979,800.00
	FY 2022 TOTAL REVENUE	$ 7,176,096.56			
	FY 2022 TOTAL EXPENDITURES	$ 7,176,096.56			

BUDGET FY 2022				
REVENUE	GENERAL FUND - 100			
Account #	Account Description	2022 Proposed Budget	2021 Amended Budget	2021 Current Budget
311100	Real Property Taxes - Current Year	$ 1,100,000.00	$ 1,000,000.00	$ 1,000,000.00
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	$ 200,000.00	$ 110,000.00	$ 110,000.00
311320	Mobile Home Taxes	$ 100.00	$ 185.00	$ 100.00
311340	Recording Tax (Intangibles)	$ 45,600.00	$ 45,600.00	$ 45,600.00
311600	Real Estate Transfer Tax	$ 15,600.00	$ 15,600.00	$ 15,600.00
311700	Franchise Taxes	$ 400,000.00	$ 405,000.00	$ 410,000.00
314200	Alcohol Beverage Excise Tax	$ 240,000.00	$ 220,000.00	$ 220,000.00
314300	Alcohol Beverage Tax by the Drink	$ 20,000.00	$ 12,000.00	$ 12,000.00
316100	Occupational Tax (Business Licenses)	$ 100,000.00	$ 108,000.00	$ 110,000.00
316200	Insurance Premium Tax	$ 360,000.00	$ 359,000.00	$ 350,000.00
316300	Financial Institution Tax	$ 45,000.00	$ 48,000.00	$ 40,000.00
321100	Alcohol Licenses	$ 62,400.00	$ 62,400.00	$ 62,400.00
321700	Insurance Company Licenses	$ 12,000.00	$ 12,000.00	$ 18,000.00
322200	Permits issued by Planning Dept	$ 335,000.00	$ 250,000.00	$ 159,500.00
331152	CDBG	$ 675,000.00	$ -	$ -
334100	LMIG Georgia DOT	$ -	$ 70,495.52	$ -
341910	Elections - Qualifying Fee	$ -	$ 924.00	$ 800.00
351160	Municipal Fines	$ 20,000.00	$ 20,000.00	$ 10,000.00
361000	Interest Revenues	$ 1,700.00	$ 1,700.00	$ 11,000.00
GENERAL FUND Revenue Totals:		$ 3,684,400.00	$ 2,792,904.52	$ 2,627,000.00

BUDGET FY 2022				
EXPENDITURES	GENERAL FUND - 100			
Account #	Account Description	2022 Proposed Budget	2021 Amended Budget	2021 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	$ 2,382.00	$ 2,382.00
1110	Council: Travel Expenditures	$ 7,000.00	$ 5,000.00	$ 6,000.00
1110	Council: Education/Training	$ 8,000.00	$ 3,600.00	$ 3,000.00
	DEPARTMENT: CITY ADMINISTRATOR			
1130	City Administrator: Salary	$ 120,000.00	$ 120,000.00	$ 120,000.00

1130	City Administrator: Taxes: FICA, FUTA, Medicare	$ 9,380.00	$ 9,380.00	$ 9,380.00
1130	City Administrator: Group Health Ins	$ 20,000.00	$ 20,000.00	$ 21,000.00
1130	City Administrator: Retirement	$ 8,000.00	$ 6,900.00	$ 6,709.65
1130	City Administrator: Auto Allowance	$ -	$ 4,000.00	$ 4,800.00
1130	City Administrator: Travel Expenditures	$ 3,000.00	$ 200.00	$ 3,000.00
1130	City Administrator: Education/Training	$ 2,000.00	$ 1,110.00	$ 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	$ 687.00	$ 682.00
1310	Mayor: Travel Expenditures	$ 2,500.00	$ 2,000.00	$ 2,500.00
1310	Mayor: Education/Training	$ 2,000.00	$ 1,300.00	$ 2,000.00
	DEPARTMENT: ELECTIONS			
1400	Elections: Poll Worker Salaries		$ 8,000.00	$ 8,000.00
1400	Election: General Supplies	$ 4,000.00	$ 10,000.00	$ 10,000.00
1400	Elections: Training		$ 500.00	$ 500.00
	DEPARTMENT: FINANCIAL			
1510	Administration: Salary	$ 335,000.00	$ 267,000.00	$ 267,000.00
1510	Administration: Group Health Ins	$ 119,000.00	$ 105,000.00	$ 105,000.00
1510	Administration: Taxes: FICA, FUTA, Medicare	$ 30,000.00	$ 24,000.00	$ 20,000.00
1510	Administration: Retirement	$ 32,000.00	$ 28,200.00	$ 28,220.55
1510	Administration: Travel Expenditures	$ 4,000.00	$ 100.00	$ 2,000.00
1510	Administration: Education/Training	$ 6,000.00	$ 3,100.00	$ 4,000.00
1510	Purchase Services - Accounting, Audits	$ 30,000.00	$ 25,000.00	$ 20,000.00
1510	Tax Administration	$ 8,000.00	$ 18,000.00	$ -
1510	Contract Labor	$ 10,000.00		
1510	Purchase Services - Payroll, Tax Billing	$ 40,000.00	$ 35,000.00	$ 35,000.00
1510	Insurance: Worker's Comp, Fleet, Structure	$ 140,800.00	$ 128,000.00	$ 125,000.00
1510	Communications: Telephones, Fax & Internet	$ 20,000.00	$ 20,000.00	$ 20,000.00
1510	Advertising	$ 7,000.00	$ 6,000.00	$ 7,000.00
1510	Other Purchase Services	$ 2,000.00	$ 2,000.00	$ 2,000.00
1510	Purchase Services - Technical	$ 83,000.00	$ 50,000.00	$ 52,000.00
1510	CDBG	$ 675,000.00	$ 430,646.00	$ -
1510	LMIG GA DOT	$ 91,644.18	$ 142,687.00	$ 83,200.00
1510	Contingency	$ 272,046.82	$ 197,894.52	$ 466,012.90
	DEPARTMENT: LEGAL			
1530	Professional Legal Services	$ 70,000.00	$ 60,000.00	$ 60,000.00
1530	Official Code of Georgia yearly update	$ 1,000.00	$ 1,000.00	$ 600.00
1530	Municode: Codification of Ordinances	$ 8,000.00	$ 8,000.00	$ 5,000.00

	DEPARTMENT: CITY HALL			
1565	Supplies and Materials	$ 20,000.00	$ 15,000.00	$ 15,000.00
1565	Water	$ 1,500.00	$ 1,240.00	$ 1,500.00
1565	Natural Gas	$ 6,500.00	$ 4,500.00	$ 6,500.00
1565	Electricity	$ 125,000.00	$ 120,000.00	$ 125,000.00
1565	Cleaning Sanitation Supplies	$ 15,000.00	$ 12,000.00	$ 15,000.00
1565	Repairs and Maintenance	$ 25,000.00	$ 10,000.00	$ 75,000.00
1565	Other supplies not otherwise categorized	$ 5,000.00	$ 5,000.00	$ 5,000.00
1565	COVID-19 Related Expenditures		$ 400.00	
1565	Capital Outlay/Furniture & Fixtures	$ 7,600.00	$ 2,500.00	$ 2,900.00
1565	Capital Outlay Computers	$ 3,000.00	$ 600.00	$ 7,000.00
1565	Capital Outlay Equipment	$ 10,000.00	$ 3,400.00	$ 4,000.00
	DEPARTMENT: MUNICIPAL COURT			
2650	Judicial: Salaries	$ 10,400.00	$ 9,000.00	$ 10,400.00
2650	Judicial: Taxes: FICA, FUTA, Medicare	$ 560.00	$ 560.00	$ 560.00
2650	Judicial: Travel Expenditures	$ 2,000.00	$ -	$ 2,000.00
2650	Judicial: Education/Training	$ 2,000.00	$ 1,150.00	$ 2,000.00
2650	Judicial: Dues/Fees (State Surcharges)	$ 9,000.00	$ 8,000.00	$ 9,000.00
2650	Judicial: Court Computers/Equipment	$ -	$ -	$ 1,500.00
2650	Judicial: Supplies	$ 300.00	$ 100.00	$ 300.00
	DEPARTMENT: PUBLIC SAFETY			
3200	Marshal: Salary	$ 115,000.00	$ 108,000.00	$ 108,000.00
3200	Marshal: Group Health Ins	$ 40,000.00	$ 43,000.00	$ 43,000.00
3200	Marshal: Taxes: FICA, FUTA, Medicare	$ 8,100.00	$ 7,700.00	$ 7,700.00
3200	Marshal: Retirement	$ 16,000.00	$ 13,418.00	$ 13,417.30
3200	Marshal: Travel Expenditures	$ 3,000.00	$ 2,500.00	$ 3,000.00
3200	Marshal: Education/Training	$ 2,500.00	$ 2,000.00	$ 2,500.00
3200	Marshal: Uniforms	$ 4,000.00	$ 2,000.00	$ 2,500.00
3200	Marshal: Purch Svc Repairs & Maintenance	$ 5,500.00	$ 4,000.00	$ 5,500.00
3200	Marshal: Gen Supplies (Purch Svc)	$ 4,000.00	$ 3,500.00	$ 4,000.00
3200	Marshal: Gasoline	$ 6,000.00	$ 5,250.00	$ 5,250.00
3200	Marshal: Supplies	$ 500.00	$ 200.00	$ 400.00
3200	Marshal: Dues & Fees	$ 3,000.00	$ 3,000.00	$ 3,000.00
3200	Marshal: Capital Outlay	$ 7,000.00	$ 1,400.00	$ 3,500.00
	DEPARTMENT: PUBLIC WORKS			
4200	Streets & Maintenance: Salary	$ 229,400.00	$ 160,000.00	$ 160,000.00
4200	Streets & Maintenance: Group Health Ins	$ 100,000.00	$ 63,000.00	$ 51,000.00
4200	Streets & Maintenance: Taxes: FICA, FUTA, Medicare	$ 18,000.00	$ 13,000.00	$ 13,000.00

4200	Streets & Maintenance: Retirement	$ 24,000.00	$ 21,000.00	$ 20,125.95
4200	Streets & Maintenance: Travel Expenditures	$ 1,000.00	$ 600.00	$ 600.00
4200	Streets & Maintenance: Education/Training	$ 2,000.00	$ 2,000.00	$ 4,000.00
4200	Streets & Maintenance: Uniforms	$ 18,000.00	$ 14,000.00	$ 14,000.00
4200	Streets & Maintenance: Purch Svc Repairs & Maintenance	$ 15,000.00	$ 10,000.00	$ 15,000.00
4200	Streets & Maintenance: Gasoline	$ 20,000.00	$ 13,100.00	$ 13,000.00
4200	Streets & Maintenance: Supplies	$ 15,000.00	$ 15,000.00	$ 12,500.00
4200	Streets & Maintenance: Dues & Fees	$ 1,000.00	$ 500.00	$ 1,000.00
4200	Capital Outlay Small Equipment (weedeaters, etc)	$ 5,000.00	$ 9,700.00	$ 2,500.00
4200	Capital Outlay (Large Machinery, Trucks, and Computers)	$ 95,000.00	$ -	$ 15,000.00
4200	Right of Way Maintenance	$ 10,000.00	$ 4,300.00	$ 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	$ 5,000.00	$ 5,000.00
	DEPARTMENT: PARKS			
6200	Culture and Recreation - Other Supplies	$ 8,000.00	$ 1,750.00	$ 8,000.00
6200	Employee Salary (Open & Close Park)	$ 9,000.00	$ 7,500.00	$ 7,500.00
6200	General Supplies	$ 15,000.00	$ 12,000.00	$ 12,000.00
	DEPARTMENT: PLANNING & ZONING			
7400	Planning: Salary	$ 115,000.00	$ 75,000.00	$ 75,000.00
7400	Planning: Group Health Ins	$ 40,000.00	$ 21,000.00	$ 21,000.00
7400	Planning: Taxes: FICA, FUTA, Medicare	$ 8,100.00	$ 6,050.00	$ 6,050.00
7400	Planning: Retirement	$ 8,000.00	$ 6,800.00	$ 6,709.65
7400	Planning: Travel Expenditures	$ 1,250.00	$ 200.00	$ 300.00
7400	Planning: Education/Training	$ 3,000.00	$ 1,000.00	$ 1,500.00
7400	Planning: Millage Reimbursement	$ 2,400.00		
7400	Planning: Prof Svc (Bldg Inspections)	$ 137,000.00	$ 80,000.00	$ 55,000.00
7400	Professional Engineers (General)	$ 75,000.00	$ 50,000.00	$ 50,000.00
7400	Planning: Dues & Subscriptions	$ 750.00	$ 500.00	$ 1,000.00
7400	Planning: Revised Zoning Map (Prof Svcs)	$ 2,500.00	$ 2,500.00	$ 2,500.00
7400	Planning: Supplies	$ 4,500.00	$ 2,000.00	$ 2,000.00
7400	Capital Outlay	$ 300.00		
	DEPARTMENT: DOWNTOWN DEVELOPMENT AUTHORITY			
7550	General	$ 6,000.00		
	GENERAL FUND Expenditure Totals:	$ 3,684,400.00	$ 2,792,904.52	$ 2,627,000.00
	GENERAL FUND 100 REVENUE TOTALS	$ 3,684,400.00		
	GENERAL FUND 100 EXPENDITURE TOTALS	$ 3,684,400.00		

BUDGET FY 2022				
REVENUE	**ARPA SLRLF FUND - 230**			
Account #	**Account Description**	**2022 Proposed Budget**	**2021 Amended Budget**	**2021 Current Budget**
230	AMERICAN RESCUE PLAN ACT FUNDS	$ 1,185,656.56	$ 1,185,664.44	
230	INTEREST INCOME	$ 240.00		
	ARPA SLRLF FUND Revenue Totals:	$ 1,185,896.56	$ 1,185,664.44	$ -
BUDGET FY 2022				
EXPENDITURES	**ARPA SLRLF FUND - 230**			
Account #	**Account Description**	**2022 Proposed Budget**	**2021 Amended Budget**	**2021 Current Budget**
230	SEWER LINE	$ 600,000.00	$ 45,751.25	
230	CONTINGENCY FUND	$ 585,896.56	$ 1,139,913.19	
	ARPA SLRLF FUND Expenditure Totals:	$ 1,185,896.56	$ 1,185,664.44	$ -
	ARPA SLRLF FUND 230 REVENUE TOTALS	$ 1,185,896.56		
	ARPA SLRLF FUND 230 EXPENDITURE TOTALS	$ 1,185,896.56		

BUDGET FY 2022				
REVENUE	**ENDOWMENT FUND - 300**			
Account #	**Account Description**	**2022 Proposed Budget**	**2021 Amended Budget**	**2021 Current Budget**
300	DONATION			
300	INTEREST INCOME	$ 1,000.00	$ 1,000.00	$ 2,000.00
300	TRANSFER IN FROM RESERVES	$ 599,000.00	$ 79,000.00	$ 498,000.00
ENDOWMENT FUND Revenue Totals:		$ 600,000.00	$ 80,000.00	$ 500,000.00
BUDGET FY 2022				
EXPENDITURES	**ENDOWMENT FUND - 300**			
Account #	**Account Description**	**2022 Proposed Budget**	**2021 Amended Budget**	**2021 Current Budget**
300	CAPITAL OUTLAY: BEAUTIFICATION, PARKS & RECREATION	$ 600,000.00	$ 80,000.00	$ 500,000.00
ENDOWMENT FUND Expenditure Totals:		$ 600,000.00	$ 80,000.00	$ 500,000.00
	ENDOWMENT FUND 300 REVENUE TOTALS	$ 600,000.00		
	ENDOWMENT FUND 300 EXPENDITURE TOTALS	$ 600,000.00		

BUDGET FY 2022				
REVENUE	ENTERPRISE FUND - 540			
Account #	Account Description	2022 Proposed Budget	2021 Amended Budget	2021 Current Budget
540	Utilities: Refuse Collection Charge	$ 466,000.00	$ 460,000.00	$ 466,000.00
540	Other Charges (Penalties)	$ 500.00	$ 500.00	$ 500.00
540	Transfers In	$ 513,300.00	$ 326,150.00	$ 554,158.00
ENTERPRISE FUND Revenue Totals:		$ 979,800.00	$ 786,650.00	$ 1,020,658.00
BUDGET FY 2022				
EXPENDITURES	ENTERPRISE FUND - 540			
Account #	Account Description	2022 Proposed Budget	2021 Amended Budget	2021 Current Budget
4520	Sanitation: Salary	$ 272,000.00	$ 220,000.00	$ 226,000.00
4520	Sanitation: Group Health Ins	$ 94,000.00	$ 77,000.00	$ 115,000.00
4520	Sanitation: Taxes: FICA, FUTA, Medicare	$ 24,000.00	$ 18,000.00	$ 23,200.00
4520	Sanitation: Retirement	$ 40,000.00	$ 35,000.00	$ 40,258.00
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	$ 20,000.00	$ 16,000.00	$ 16,000.00
4520	Sanitation: Purch Svc Repairs & Maintenance	$ 35,000.00	$ 25,000.00	$ 35,000.00
4520	Sanitation: Gasoline	$ 24,000.00	$ 15,000.00	$ 18,000.00
4520	Sanitation: Supplies	$ 7,000.00	$ 5,000.00	$ 7,000.00
4520	Sanitation: Dues & Fees	$ 600.00	$ 500.00	$ 2,000.00
4520	Sanitation: Disposal Fees	$ 105,000.00	$ 105,000.00	$ 105,000.00
4520	Sanitation: Recycling	$ 40,000.00	$ 110,000.00	$ 70,000.00
4520	Inventory (Trash & Recycle Cans)	$ 85,000.00	$ 140,000.00	$ 140,000.00
4520	Sanitation: Contract Labor	$ 20,000.00	$ 19,000.00	$ 10,000.00
4520	Small Machinery & Equipment		$ 650.00	
4520	Capital Outlay	$ 205,000.00	$ -	$ 205,000.00
ENTERPRISE FUND Expenditure Totals:		$ 979,800.00	$ 786,650.00	$ 1,020,658.00
	ENTERPRISE FUND 540 REVENUE TOTALS	$ 979,800.00		
	ENTERPRISE FUND 540 EXPENDITURE TOTALS	$ 979,800.00		

City of Dacula
State of Georgia

A RESOLUTION

TO APODT THE FISCAL YEAR 2022 BUDGET & 2021 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 FY22 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 2022 Annual Budget, effective from January 1, 2022 through December 31, 2022

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 2022 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 2022, which begins January 1, 2022 and ends on December 31, 2022.

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 2nd day of December, 2021.

CITY OF DACULA, GEORGIA

By: Trey King, Mayor

Attest: Heather Coggins
Asst City Admin

CITY OF DACULA, GEORGIA
OFFICIAL SEAL
GWINNETT COUNTY

(AFFIX SEAL)