City of Dacula
2011 Budget Amendments
2012 Budget Proposal
Revenues

City Council Meeting - December 1, 2011

Account Code	Description	2011 Budget	2011 Amended Budget	2012 Proposed Budget
100-311100	Real Property Taxes Current Year	$ 570,000.00	$ 535,500.00	$ 550,000.00
100-311300	Personal Property Taxes-Current Year	30,000.00	33,000.00	35,000.00
100-311310	Motor Vehicle Taxes	40,000.00	40,000.00	40,000.00
100-311320	Mobile Home Taxes	200.00	-	-
100-311600	Real Estate Transfer Taxes (Intangible)	4,000.00	10,000.00	10,000.00
100-311700	Franchise Taxes	225,000.00	235,000.00	240,000.00
100-314200	Alcoholic Beverage Excise Tax	55,000.00	90,000.00	100,000.00
100-314300	Alcoholic Bev Local Option	5,000.00	10,000.00	12,000.00
100-316200	Business Taxes Insurance Premiums	207,000.00	208,300.00	210,000.00
100-316300	Business Taxes-Financial Institutions	8,500.00	14,000.00	14,000.00
100-319110	Penalties & Interest Real Property	6,000.00	10,000.00	10,000.00
100-321110	Licenses And Permits-Beer	5,000.00	5,000.00	5,000.00
100-321120	Licenses And Permits-Wine	5,000.00	5,000.00	5,000.00
100-321130	Licenses And Permits-Distilled Spirits	12,000.00	12,000.00	12,000.00
100-321290	Licenses And Permits-Other Fees	1,000.00	1,000.00	1,000.00
100-321700	Licenses And Permits-Other	51,000.00	65,000.00	65,000.00
100-322100	Non-Business License-Bldg. Structure & Equipment	20,000.00	29,000.00	30,000.00
100-322120	Non-Business License/Permits-Zoning/Land	15,000.00	10,000.00	10,000.00
100-331151	CDBG-Intergov-Revenue-Freemans	-	245,000.00	-
100-336001	Local Government - Gwinnett Co. '08 SPLOST	610,000.00	650,000.00	650,000.00
	Total Page 1	$ 1,869,700.00	$ 2,207,800.00	$ 1,999,000.00

City of Dacula
2011 Budget Amendments
2012 Budget Proposal
Revenues

City Council Meeting - December 1, 2011

Account Code	Description	2011 Budget	2011 Amended Budget	2012 Proposed Budget
320-361000	Interest - Gwinnett Co. '05 SPLOST	2,500.00	2,500.00	2,500.00
	Prior Year Surplus			
	Transportation Enhancement Grant	-		
100-341400	General Government Printing	500.00	2,000.00	2,000.00
100-341910	General Government Election Qualifiying	200.00	500.00	500.00
100-351160	Municipal Fines	3,000.00	5,000.00	5,000.00
100-361000	Interest Revenues	5,000.00	3,000.00	2,500.00
540-344110	Utilities Refuse Collection Charges	225,000.00	200,000.00	200,000.00
540-344190	Other Charges (Penalties)	10,000.00	7,000.00	7,000.00
	Total Page 2	$ 246,200.00	$ 220,000.00	$ 219,500.00
	TOTAL BUDGETED REVENUES	$ 2,115,900.00	$ 2,427,800.00	$ 2,218,500.00

City of Dacula
2011 Budget Amendments
2012 Budget Proposal
Expenditures

City Council Meeting - December 1, 2011

Account Code	Description	2011 Budget	2011 Amended Budget	2012 Proposed Budget
100-1110-30-511100	Admin City Council-S&W Regular Employee	$ 16,400.00	$ 16,400.00	$ 16,400.00
100-1110-30-512200	Admin City M-EB Social Security FICA	1,017.00	1,017.00	1,017.00
100-1110-30-512300	Admin City M-EB Medicare	238.00	238.00	238.00
100-1110-30-523500	Admin City Council-Travel Expenditures	4,000.00	4,000.00	4,000.00
100-1110-30-523700	Admin City Council-Education/Training	2,000.00	2,000.00	2,000.00
100-1130-10-511100	Admin City Clerk S-W Regular Employee	90,300.00	92,106.00	90,300.00
100-1130-10-512100	Admin City Clerk EB Group Insurance	17,000.00	18,600.00	19,000.00
100-1130-10-512200	Admin City Clerk EB Social Security FICA	5,599.00	5,711.00	5,599.00
100-1130-10-512300	Admin City Clerk M-EB Medicare	1,310.00	1,337.00	1,310.00
100-1130-10-512400	Admin City Clerk EB Retirement Contribution	7,000.00	7,000.00	7,000.00
100-1130-10-523500	Admin City Clerk-Travel Expenditures	2,000.00	2,500.00	2,500.00
100-1130-10-523700	Admin City Clerk Education/Training	1,000.00	1,000.00	1,000.00
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	-	-	-
100-1310-30-511100	Admin Mayor S&W Regular Employee	5,300.00	5,300.00	5,300.00
100-1310-30-512200	Admin Mayor EB Social Security FICA	329.00	329.00	329.00
100-1310-30-512300	Admin Mayor Medicare	77.00	77.00	77.00
100-1310-30-523500	Admin Mayor-Travel Expenditures	3,000.00	3,000.00	3,000.00
100-1310-30-523700	Admin Mayor-Education/Training	500.00	1,000.00	1,000.00
100-1400-10-511200	Elections S&W Poll Workers	500.00	500.00	500.00
100-1400-10-531700	Elections - Other Supplies	1,000.00	1,000.00	1,000.00
100-1510-10-511100	Gen Admin S&W Regular Employee	153,000.00	156,060.00	153,000.00
100-1510-10-512100	Gen Admin EB Group Insurance	38,000.00	47,000.00	50,000.00
100-1510-10-512200	Gen Admin EB Social Security FICA	9,486.00	9,676.00	9,486.00
100-1510-10-512300	Gen Admin EB Medicare	2,219.00	2,264.00	2,219.00
100-1510-10-512400	Gen Admin EB Retirement Contributions	20,500.00	20,000.00	20,000.00
100-1510-10-523500	Gen Admin-Travel Expenditures	2,000.00	1,000.00	2,000.00
	Total Page 1	$ 388,575.00	$ 403,915.00	$ 403,075.00

City of Dacula
2011 Budget Amendments
2012 Budget Proposal
Expenditures

City Council Meeting - December 1, 2011

Account Code	Description	2011 Budget	2011 Amended Budget	2012 Proposed Budget
100-1510-10-523700	Gen Admin-Education	$ 500.00	$ 1,000.00	$ 1,000.00
100-1510-10-523850	Gen Admin-Contract Labor	-	-	-
100-1510-10-531270	Gen Admin-Auto Allowance	4,800.00	4,800.00	4,800.00
100-1510-10-579000	Other Costs-Contingencies	107,300.00	94,601.00	57,668.00
100-1512-10-521200	Gen Admin Purch Srvcs Professional/Accounting	20,000.00	20,000.00	20,000.00
100-1514-10-523600	Gen Admin Purchase Srvcs-Dues & Fees	20,000.00	20,000.00	20,000.00
100-1530-10-521200	Gen Admin Purch Srvcs Professional (Law)	25,000.00	15,000.00	25,000.00
100-1535-10-521300	Gen Admin Purch Srvcs Technical	10,000.00	9,000.00	9,000.00
100-1565-10-522200	Gen Admin Purch Srvcs Repairs and Maintenance	15,000.00	10,000.00	10,000.00
100-1565-10-523100	Gen Admin Purch Srvcs-Insurance-Other	45,000.00	75,000.00	75,000.00
100-1565-10-523200	Gen Admin Purch Srvcs-Communications	18,000.00	18,000.00	18,000.00
100-1565-10-523300	Gen Admin Purch Srvcs Advertising	2,500.00	2,500.00	2,500.00
100-1565-10-523400	Gen Admin Purch Srvcs Printing/Binding	500.00	500.00	500.00
100-1565-10-531100	Gen Admin Supplies-Gen Supplies & Materials	10,000.00	10,000.00	10,000.00
100-1565-10-531101	Gen Supplies-City Park	800.00	500.00	500.00
100-1565-10-531210	Gen Admin Supplies-Water	600.00	600.00	600.00
100-1565-10-531220	Gen Admin Supplies-Natural Gas	4,000.00	4,000.00	4,000.00
100-1565-10-531230	Gen Admin Supplies-Electricity	78,000.00	95,000.00	98,000.00
100-1565-10-531300	Gen Admin Supplies/Food	3,000.00	3,000.00	3,000.00
100-1565-10-531400	Gen Admin Supplies - Books	1,500.00	500.00	500.00
100-1565-10-531600	Gen Admin Supplies-Small Equipment	1,000.00	500.00	500.00
100-1565-10-531700	Gen Admin Supplies-Other Supplies	2,000.00	2,500.00	2,500.00
100-1565-10-541100	Capital Outlays	-	-	25,000.00
100-1575-10-521200	Gen Admin Purch Srvcs Prof/Gen Engineers	10,000.00	5,000.00	5,000.00
100-2650-40-511100	Judicial S&W Regular Employee	2,200.00	2,200.00	2,200.00
100-2650-40-512200	Judicial EB Social Security FICA	136.00	136.00	136.00
	Total Page 2	$ 381,836.00	$ 394,337.00	$ 395,404.00

City of Dacula
2011 Budget Amendments
2012 Budget Proposal
Expenditures

City Council Meeting - December 1, 2011

Account Code	Description	2011 Budget	2011 Amended Budget	2012 Proposed Budget
100-2650-40-512300	Judicial EB Medicare	$ 32.00	$ 32.00	$ 32.00
100-2850-40-511100	Judicial S&W Regular Employee	97,000.00	98,940.00	97,000.00
100-2850-40-512100	Judicial Group Insurance	18,000.00	19,000.00	20,000.00
100-2850-40-512200	Judicial EB Social Security FICA	6,014.00	6,135.00	6,014.00
100-2850-40-512300	Judicial EB Medicare	1,407.00	1,436.00	1,407.00
100-2850-40-512400	Judicial EB Retirement	14,000.00	14,000.00	14,000.00
100-2850-40-512910	Judicial Uniforms	1,500.00	2,000.00	2,000.00
100-2850-40-522200	Judicial Purch Srvcs - Repairs	1,500.00	1,000.00	1,000.00
100-2850-40-523500	Judicial Purch Srvcs-Travel, Meals, Hotel	1,000.00	1,000.00	1,000.00
100-2850-40-523600	Judicial Purch Srvcs-Dues & Fees	2,000.00	2,000.00	2,000.00
100-2850-40-523700	Judicial Purch Srvcs-Education & Training	500.00	500.00	500.00
100-2850-40-531270	Judicial Supplies-Gasoline	6,000.00	9,000.00	9,000.00
100-2850-40-531300	Judicial Supplies-Food	100.00	100.00	100.00
100-2850-40-531400	Judicial Supplies-Books & Periodicals	100.00	100.00	100.00
100-2850-40-531700	Judicial Supplies-Other Supplies	2,500.00	3,000.00	3,000.00
100-2850-40-542200	Judicial - Capital Outlay	-	-	-
100-3920-10-531700	Other Protection-Emergency Management	-	-	-
100-4220-70-511100	Hwys & Streets S&W Regular	114,000.00	116,280.00	114,000.00
100-4220-70-511200	Hwys & Streets S&W Temporary	-	-	-
100-4220-70-512100	Hwys & Streets EB Group Insurance	35,000.00	42,000.00	45,000.00
100-4220-70-512200	Hwys & Streets EB Social Security	7,068.00	7,210.00	7,068.00
100-4220-70-512300	Hwys & Streets Medicare	1,653.00	1,687.00	1,653.00
100-4220-70-512910	Hwys & Streets-Uniforms	3,200.00	3,700.00	4,000.00
100-4220-70-522200	Hwys & Streets Purch Srvcs-Repairs & Maint	10,000.00	12,000.00	10,000.00
100-4220-70-531100	Hwys & Streets-Gen Supplies & Materials	1,000.00	1,000.00	1,000.00
100-4220-70-531270	Hwys & Streets Supplies-Gasoline	6,000.00	8,000.00	9,000.00
100-4220-70-531700	Hwys & Streets Purch Srvcs Other Supplies	10,000.00	10,000.00	10,000.00
	Total Page 3	$ 339,574.00	$ 360,120.00	$ 358,874.00

City of Dacula
2011 Budget Amendments
2012 Budget Proposal
Expenditures

City Council Meeting - December 1, 2011

Account Code	Description	2011 Budget	2011 Amended Budget	2012 Proposed Budget
100-4220-70-542100	Hwys & Streets Machinery & Equipment	$ -	$ -	$ 3,800.00
100-4220-70-542200	Hwys & Streets Vehicles	-	-	-
	Local Gov - Gwinnett Co. '08 SPLOST	610,000.00	650,000.00	650,000.00
	Local Gov - Gwinnett Co. '05 SPLOST	2,500.00	2,500.00	2,500.00
	CDBG-Intergov-Revenue-Freemans	-	245,000.00	-
100-4320-70-521200	Stormwater Collection & D I P	23,500.00	23,500.00	23,500.00
100-4250-70-541400	Hwys & Streets-Infrastructure	-	-	-
100-6110-10-531700	Culture/Recreation-Other Supplies	1,000.00	1,200.00	1,200.00
100-6200-90-511100	Park-S-W Regular Employee	2,100.00	1,800.00	1,800.00
100-6200-90-511300	Park-Overtime	6,600.00	6,000.00	6,000.00
100-6200-90-512200	Park-EB Social Security FICA	540.00	484.00	484.00
100-6200-90-512300	Park-EB Medicare	126.00	114.00	114.00
100-7220-80-511100	Housing & Dev S&W Regular Employee	45,000.00	20,000.00	45,000.00
100-7220-80-512100	Housing & Dev EB Group Insurance	12,000.00	14,000.00	15,000.00
100-7220-80-512200	Housing & Dev EB Social Security FICA	2,790.00	1,240.00	2,790.00
100-7220-80-512300	Housing & Dev EB Medicare	653.00	290.00	653.00
100-7220-80-523500	Housing & Dev Travel Expenses	200.00	100.00	200.00
100-7220-80-523700	Housing & Dev Education/T	200.00	100.00	200.00
100-7220-80-531100	Housing & Dev General Supplies	600.00	300.00	500.00
100-7220-80-531270	Housing & Dev Gasoline	4,800.00	4,800.00	4,800.00
100-7220-80-531400	Housing & Dev Supplies Bo	-	-	-
100-7350-60-511100	Plan & Zone S&W Regular Employee	4,500.00	4,500.00	4,500.00
100-7350-60-512200	Plan & Zone EB Social Security FICA	279.00	279.00	279.00
100-7350-60-512300	Plan & Zone EB Medicare	66.00	66.00	66.00
	Total Page 4	$ 717,454.00	$ 976,273.00	$ 763,386.00

City of Dacula
2011 Budget Amendments
2012 Budget Proposal
Expenditures

City Council Meeting - December 1, 2011

Account Code	Description	2011 Budget	2011 Amended Budget	2012 Proposed Budget
540-1565-50-523200	Solid Waste Purch Srvcs-Communications	$ 700.00	$ -	$ -
540-4310-50-523600	Solid Waste Dues & Fees	1,600.00	1,600.00	1,600.00
540-4330-50-522110	Solid Waste Purchase Srvc Disposal	58,000.00	55,000.00	55,000.00
540-4330-50-522200	Solid Waste Purch Srvcs Repairs & Maintenance	10,000.00	10,000.00	10,000.00
540-4330-50-531270	Solid Waste Supplies-Gasoline	10,000.00	13,000.00	14,000.00
540-4510-50-522110	Solid Waste Purchase Srvc Recycling	50,000.00	48,000.00	50,000.00
540-4510-50-531100	Solid Waste Supplies/Materials	500.00	300.00	500.00
540-4510-50-531700	Solid Waste-Supplies-Other Supplies	1,000.00	4,000.00	5,000.00
540-4520-50-511100	Solid Waste S&W Regular Employees	74,000.00	75,480.00	74,000.00
540-4520-50-512100	Solid Waste EB Group Insurance	25,000.00	28,000.00	30,000.00
540-4520-50-512200	Solid Waste EB Social Security FICA	4,588.00	4,680.00	4,588.00
540-4520-50-512300	Solid Waste EB Medicare	1,073.00	1,095.00	1,073.00
540-4520-50-512400	Solid Waste EB Retirement Contribution	34,500.00	34,500.00	34,500.00
540-4520-50-512910	Solid Waste EB Uniforms	2,500.00	2,500.00	2,500.00
540-4520-50-523200	Solid Waste - Communications	-	-	-
540-4520-50-523850	Solid Waste - Contract Labor	15,000.00	15,000.00	15,000.00
540-4520-50-541200	Solid Waste - Capital Outlay	-		
	Total Page 5	$ 288,461.00	$ 293,155.00	$ 297,761.00
	TOTAL BUDGETED APPROPRIATIONS	$ 2,115,900.00	$ 2,427,800.00	$ 2,218,500.00