City)acula
2014 Budget Amendments
2015 Budget Proposal
Revenues

City Council Meeting - December 4, 2014

Account Code	Description	2014 Budget	2014 Amended Budget	2015 Proposed Budget
100-311100	Real Property Taxes Current Year	$ 550,000.00	$ 579,000.00	$ 580,000.00
100-311300	Personal Property Taxes-Current Year	50,000.00	43,000.00	45,000.00
100-311310	Motor Vehicle Taxes	48,000.00	130,000.00	120,000.00
100-311320	Mobile Home Taxes	500.00	500.00	500.00
100-311600	Real Estate Transfer Taxes (Intangible)	15,000.00	21,500.00	20,000.00
100-311700	Franchise Taxes	236,000.00	244,000.00	245,000.00
100-314200	Alcoholic Beverage Excise Tax	120,000.00	135,000.00	140,000.00
100-314300	Alcoholic Bev Local Option	10,000.00	14,000.00	15,000.00
100-316200	Business Taxes Insurance Premiums	230,000.00	239,500.00	240,000.00
100-316300	Business Taxes-Financial Institutions	16,600.00	21,000.00	21,000.00
100-319110	Penalties & Interest Real Property	4,000.00	2,000.00	2,000.00
100-321110	Licenses And Permits-Beer	7,500.00	7,500.00	7,500.00
100-321120	Licenses And Permits-Wine	7,500.00	7,500.00	7,500.00
100-321130	Licenses And Permits-Distilled Spirits	37,500.00	37,500.00	37,500.00
100-321290	Licenses And Permits-Other Fees	1,000.00	1,000.00	1,000.00
100-321700	Licenses And Permits-Other	80,000.00	85,000.00	85,000.00
100-322100	Non-Business License-Bldg. Structure & Equipment	75,000.00	137,000.00	135,000.00
100-322120	Non-Business License/Permits-Zoning/Land	20,000.00	20,000.00	20,000.00
100-334100	LMIG Georgia DOT	-	-	-
320-337200	Local Government - Gwinnett Co. '09 SPLOST	650,000.00	275,000.00	-
	Total Page 1	$ 2,158,600.00	$ 2,000,000.00	$ 1,722,000.00

City)acula
2014 Budget Amendments
2015 Budget Proposal
Revenues

City Council Meeting - December 4, 2014

Account Code	Description	2014 Budget	2014 Amended Budget	2015 Proposed Budget
320-361004	2014 SPLOST - Gwinnett Co.	-	375,000.00	775,000.00
320-361005	2014 SPLOST Interest	-	500.00	1,000.00
	CDBG 2014	469,779.00	469,779.00	-
	Prior Year Surplus	-	-	-
320-313901	Gwinnett Co. Sewer Participation	-	136,369.00	-
320-361001	Interest - Gwinnett Co. '09 SPLOST	2,000.00	1,000.00	500.00
100-341400	General Government Printing	100.00	500.00	500.00
100-341910	General Government Election Qualifiying	500.00	-	500.00
100-351160	Municipal Fines	7,000.00	7,500.00	7,500.00
100-361000	Interest Revenues	2,000.00	2,000.00	2,000.00
540-344110	Utilities Refuse Collection Charges	285,000.00	269,000.00	287,000.00
540-344190	Other Charges (Penalties)	2,000.00	-	-
	Total Page 2	$ 768,379.00	$ 1,261,648.00	$ 1,074,000.00
	TOTAL BUDGETED REVENUES	$ 2,926,979.00	$ 3,261,648.00	$ 2,796,000.00

City)acula
2014 Budget Amendments
2015 Budget Proposal
Expenditures

City Council Meeting - December 4, 2014

Account Code	Description	2014 Budget	2014 Amended Budget	2015 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	1,000.00	4,000.00
100-1110-30-523700	Admin City Council-Education/Training	2,000.00	1,000.00	2,000.00
100-1130-10-511100	Admin City Clerk S-W Regular Employee	93,100.00	93,100.00	95,900.00
100-1130-10-512100	Admin City Clerk EB Group Insurance	20,000.00	24,500.00	25,400.00
100-1130-10-512200	Admin City Clerk EB Social Security FICA	5,773.00	5,773.00	5,946.00
100-1130-10-512300	Admin City Clerk M-EB Medicare	1,350.00	1,350.00	1,391.00
100-1130-10-512400	Admin City Clerk EB Retirement Contribution	8,000.00	7,500.00	7,800.00
100-130-10-512600	Admin City Clerk EB Unemployment	-	107.00	107.00
100-1130-10-523500	Admin City Clerk-Travel Expenditures	2,500.00	1,500.00	2,000.00
100-1130-10-523700	Admin City Clerk Education/Training	1,000.00	2,500.00	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	-	1,300.00	-
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	1,000.00	2,000.00
100-1310-30-523700	Admin Mayor-Education/Training	600.00	-	600.00
100-1400-10-511200	Elections S&W Poll Workers	500.00	-	500.00
100-1400-10-531700	Elections - Other Supplies	1,000.00	-	1,000.00
100-1500-10-542400	Capital Outlay Computers - Gen Admin	2,200.00	-	4,000.00
100-1510-10-511100	Gen Admin S&W Regular Employee	183,000.00	205,000.00	211,500.00
100-1510-10-512100	Gen Admin EB Group Insurance	62,000.00	78,000.00	81,000.00
	Total Page 1	$ 418,184.00	$ 451,791.00	$ 475,305.00

City Jacula
2014 Budget Amendments
2015 Budget Proposal
Expenditures

City Council Meeting - December 4, 2014

Account Code	Description	2014 Budget	2014 Amended Budget	2015 Proposed Budget
100-1510-10-512200	Gen Admin EB Social Security FICA	$ 11,346.00	$ 12,710.00	$ 13,113.00
100-1510-10-512300	Gen Admin EB Medicare	2,654.00	2,973.00	3,067.00
100-1510-10-512400	Gen Admin EB Retirement Contributions	2,400.00	21,100.00	21,800.00
100-1510-10-512600	Gen Admin EB Unemployment	-	426.00	426.00
100-1510-10-523500	Gen Admin-Travel Expenditures	1,000.00	2,000.00	2,000.00
100-1510-10-523700	Gen Admin-Education	500.00	600.00	600.00
100-1510-10-523850	Gen Admin-Contract Labor	-	500.00	-
100-1510-10-531270	Gen Admin-Auto Allowance	4,800.00	4,800.00	4,800.00
100-1510-10-579000	Other Costs-Contingencies	167,909.00	252,826.00	230,402.00
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	25,000.00	28,000.00	28,000.00
100-1530-10-521200	Gen Admin Purch Srvcs Professional (Law)	23,000.00	15,000.00	20,000.00
100-1535-10-521300	Gen Admin Purch Srvcs Technical	10,000.00	3,000.00	41,500.00
100-1565-10-511100	Gen Admin Bldg. Maintenance-Reg Employee	6,000.00	5,000.00	6,000.00
100-1565-10-512200	Gen Admin Bldg. Maintenance-SS/FICA	372.00	310.00	372.00
100-1565-10-512300	Gen Admin Bldg. Maintenance-Medicare	87.00	73.00	87.00
100-1565-10-522100	Gen Admin Cleaning Services	1,500.00	-	-
100-1565-10-522200	Gen Admin Purch Srvcs Repairs and Maintenance	7,500.00	5,000.00	5,000.00
100-1565-10-523100	Gen Admin Purch Srvcs-Insurance-Other	75,000.00	76,000.00	78,000.00
100-1565-10-523200	Gen Admin Purch Srvcs-Communications	20,000.00	22,000.00	22,000.00
100-1565-10-523300	Gen Admin Purch Srvcs Advertising	4,000.00	4,000.00	4,000.00
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	17,000.00	17,000.00
100-1565-10-531101	Gen Supplies-City Park	500.00	500.00	500.00
100-1565-10-531210	Gen Admin Supplies-Water	1,500.00	1,700.00	1,800.00
100-1565-10-531220	Gen Admin Supplies-Natural Gas	6,000.00	10,000.00	10,000.00
	Total Page 2	$ 401,568.00	$ 506,018.00	$ 530,967.00

City Dacula
2014 Budget Amendments
2015 Budget Proposal
Expenditures

City Council Meeting - December 4, 2014

Account Code	Description	2014 Budget	2014 Amended Budget	2015 Proposed Budget
100-1565-10-531230	Gen Admin Supplies-Electricity	$ 101,000.00	$ 107,000.00	$ 110,000.00
100-1565-10-531300	Gen Admin Supplies/Food	4,000.00	7,000.00	7,000.00
100-1565-10-531400	Gen Admin Supplies - Books	600.00	700.00	700.00
100-1565-10-531600	Gen Admin Supplies-Small Equipment	500.00	-	-
100-1565-10-531700	Gen Admin Supplies-Other Supplies	6,000.00	7,000.00	7,000.00
100-1565-10-541100	Capital Outlays	-	-	16,500.00
100-1565-10-541200	Capital Outlays - Sewer	-	67,000.00	-
100-1575-10-521200	Gen Admin Purch Srvcs Prof/Gen Engineers	10,000.00	17,000.00	17,000.00
100-1575-10-521210	Comp Plan-Professional-Gen Admin	-	2,100.00	-
100-2650-40-511100	Judicial S&W Regular Employee	2,400.00	2,400.00	2,400.00
100-2650-40-512200	Judicial EB Social Security FICA	149.00	149.00	149.00
100-2650-40-512300	Judicial EB Medicare	35.00	35.00	35.00
100-2850-40-511100	Judicial S&W Regular Employee	98,600.00	98,600.00	101,600.00
100-2850-40-512100	Judicial Group Insurance	15,000.00	15,300.00	15,900.00
100-2850-40-512200	Judicial EB Social Security FICA	6,114.00	6,114.00	6,300.00
100-2850-40-512300	Judicial EB Medicare	1,430.00	1,430.00	1,474.00
100-2850-40-512600	Judicial EB Unemployment	-	230.00	230.00
100-2850-40-512400	Judicial EB Retirement	16,000.00	14,500.00	15,000.00
100-2850-40-512910	Judicial Uniforms	2,000.00	2,000.00	2,000.00
100-2850-40-522200	Judicial Purch Srvcs - Repairs	5,000.00	4,000.00	4,000.00
100-2850-40-523500	Judicial Purch Srvcs-Travel, Meals, Hotel	1,500.00	3,000.00	3,000.00
100-2850-40-523600	Judicial Purch Srvcs-Dues & Fees	6,000.00	6,000.00	6,000.00
100-2850-40-523700	Judicial Purch Srvcs-Education & Training	500.00	1,500.00	1,500.00
100-2850-40-531270	Judicial Supplies-Gasoline	8,000.00	7,000.00	7,000.00
100-2850-40-531300	Judicial Supplies-Food	300.00	500.00	500.00
100-2850-40-531400	Judicial Supplies-Books & Periodicals	100.00	-	-
100-2850-40-531700	Judicial Supplies-Other Supplies	3,000.00	2,000.00	2,000.00
100-2850-40-542200	Judicial - Capital Outlay	-	39,000.00	-
	Total Page 3	$ 288,228.00	$ 411,558.00	$ 327,288.00

City Dacula
2014 Budget Amendments
2015 Budget Proposal
Expenditures

City Council Meeting - December 4, 2014

Account Code	Description	2014 Budget	2014 Amended Budget	2015 Proposed Budget
100-4210-70-542100	Machinery & Equip-Highways	$ -	$ 4,700.00	$ -
100-4220-70-511100	Hwys & Streets S&W Regular	138,000.00	117,000.00	122,000.00
100-4220-70-512100	Hwys & Streets EB Group Insurance	65,000.00	80,000.00	82,400.00
100-4220-70-512200	Hwys & Streets EB Social Security	8,556.00	7,254.00	7,564.00
100-4220-70-512300	Hwys & Streets Medicare	2,001.00	1,697.00	1,769.00
100-4220-70-512600	Hwys & Streets Unemployment	-	341.00	341.00
100-4220-70-512910	Hwys & Streets-Uniforms	4,000.00	4,000.00	4,000.00
100-4220-70-522200	Hwys & Streets Purch Srvcs-Repairs & Maint	10,000.00	30,000.00	30,000.00
100-4220-70-531100	Hwys & Streets-Gen Supplies & Materials	1,500.00	12,000.00	12,000.00
100-4220-70-531270	Hwys & Streets Supplies-Gasoline	10,000.00	8,000.00	8,000.00
100-4220-70-531700	Hwys & Streets Purch Srvcs Other Supplies	20,000.00	3,000.00	3,000.00
100-4220-70-542100	Hwys & Streets Machinery & Equipment	-	100,100.00	-
100-4226-70-523001	Hwys & Strrets Right of Way Maintenance	-	4,000.00	12,000.00
	Local Gov - Gwinnett Co. '09 SPLOST	652,000.00	276,000.00	-
	Local Gov - Gwinnett Co. '14 SPLOST	-	375,500.00	776,000.00
	CDBG 2014	469,779.00	469,779.00	-
100-4320-70-521200	Stormwater Collection & D I P	35,000.00	35,000.00	35,000.00
100-6110-10-531700	Culture/Recreation-Other Supplies	1,200.00	2,000.00	2,000.00
100-6200-90-511100	Park-S-W Regular Employee	1,800.00	1,800.00	1,800.00
100-6200-90-511300	Park-Overtime	6,000.00	6,000.00	6,000.00
100-6200-90-512200	Park-EB Social Security FICA	484.00	484.00	484.00
100-6200-90-512300	Park-EB Medicare	114.00	114.00	114.00
100-7220-80-511100	Housing & Dev S&W Regular Employee	45,000.00	45,000.00	45,000.00
100-7220-80-512100	Housing & Dev EB Group Insurance	5,000.00	4,500.00	4,700.00
100-7220-80-512200	Housing & Dev EB Social Security FICA	2,790.00	2,790.00	2,790.00
100-7220-80-512300	Housing & Dev EB Medicare	653.00	653.00	653.00
100-7220-80-512600	Housing & Dev EB Unemployment	-	107.00	107.00
	Total Page 4	$ 1,478,877.00	$ 1,591,819.00	$ 1,157,722.00

City Dacula
2014 Budget Amendments
2015 Budget Proposal
Expenditures

City Council Meeting - December 4, 2014

Account Code	Description	2014 Budget	2014 Amended Budget	2015 Proposed Budget
100-7220-80-523500	Housing & Dev Travel Expenses	$ 200.00	$ 500.00	$ 500.00
100-7220-80-523600	Housing & Dev Dues & Fees	$ -	$ 3,400.00	$ 3,400.00
100-7220-80-523700	Housing & Dev Education/T	200.00	200.00	200.00
100-7220-80-531100	Housing & Dev General Supplies	500.00	500.00	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	-	1,300.00	-
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
100-7350-60-523500	Plan & Zone Travel Expenditures-Planning	1,000.00	-	-
100-7350-60-523700	Plan & Zone Education/Training	-	550.00	-
540-4310-50-523600	Solid Waste Dues & Fees	2,000.00	2,000.00	2,000.00
540-4330-50-522110	Solid Waste Purchase Srvc Disposal	60,000.00	60,000.00	60,000.00
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	15,000.00	14,000.00	14,000.00
540-4510-50-522110	Solid Waste Purchase Srvc Recycling	50,000.00	40,000.00	40,000.00
540-4510-50-531100	Solid Waste Supplies/Materials	500.00	600.00	600.00
540-4510-50-531700	Solid Waste-Supplies-Other Supplies	7,000.00	7,000.00	7,000.00
540-4520-50-511100	Solid Waste S&W Regular Employees	92,500.00	78,000.00	82,000.00
540-4520-50-512100	Solid Waste EB Group Insurance	25,000.00	37,000.00	38,300.00
540-4520-50-512200	Solid Waste EB Social Security FICA	5,735.00	4,836.00	5,084.00
540-4520-50-512300	Solid Waste EB Medicare	1,342.00	1,131.00	1,189.00
540-4520-50-512400	Solid Waste EB Retirement Contribution	42,000.00	17,000.00	17,500.00
540-4520-50-512600	Solid Waste EB Unemployment	-	300.00	300.00
540-4520-50-512910	Solid Waste EB Uniforms	2,500.00	2,500.00	2,500.00
540-4520-50-523850	Solid Waste - Contract Labor	15,000.00	10,000.00	10,000.00
540-4520-50-541200	Solid Waste - Capital Outlay	-	-	-
	Total Page 5	$ 340,122.00	$ 300,462.00	$ 304,718.00
	TOTAL BUDGETED APPROPRIATIONS	$ 2,926,979.00	$ 3,261,648.00	$ 2,796,000.00