City of Dacula
2015 Budget Amendments
2016 Budget Proposal
Revenues

City Council Meeting - December 3, 2015

Account Code	Description	2015 Budget	2015 Amended Budget	2016 Proposed Budget
100-311100	Real Property Taxes Current Year	$ 580,000.00	$ 668,000.00	$ 670,000.00
100-311300	Personal Property Taxes-Current Year	45,000.00	43,000.00	43,000.00
100-311310	Motor Vehicle Taxes	120,000.00	120,000.00	120,000.00
100-311320	Mobile Home Taxes	500.00	500.00	500.00
100-311600	Real Estate Transfer Taxes (Intangible)	20,000.00	25,000.00	25,000.00
100-311700	Franchise Taxes	245,000.00	292,000.00	292,000.00
100-314200	Alcoholic Beverage Excise Tax	140,000.00	196,000.00	200,000.00
100-314300	Alcoholic Bev Local Option	15,000.00	15,000.00	15,000.00
100-316200	Business Taxes Insurance Premiums	240,000.00	255,950.00	256,000.00
100-316300	Business Taxes-Financial Institutions	21,000.00	16,000.00	16,000.00
100-319110	Penalties & Interest Real Property	2,000.00	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	85,000.00	110,000.00	110,000.00
100-322100	Non-Business License-Bldg. Structure & Equipment	135,000.00	130,000.00	130,000.00
100-322120	Non-Business License/Permits-Zoning/Land	20,000.00	25,000.00	25,000.00
100-331152	2014 CDBG Revenues	-	152,875.00	-
100-334100	LMIG Georgia DOT	-	42,000.00	-
	Total Page 1	$ 1,722,000.00	$ 2,146,825.00	$ 1,958,000.00

City of Dacula
2015 Budget Amendments
2016 Budget Proposal
Revenues

City Council Meeting - December 3, 2015

Account Code	Description	2015 Budget	2015 Amended Budget	2016 Proposed Budget
320-361004	2014 SPLOST - Gwinnett Co.	775,000.00	775,000.00	775,000.00
320-361005	2014 SPLOST Interest	1,000.00	500.00	500.00
	CDBG 2016	-	-	300,000.00
	Prior Year Surplus	-	-	-
320-361001	Interest - Gwinnett Co. '09 SPLOST	500.00	100.00	-
100-341400	General Government Printing	500.00	500.00	500.00
100-341910	General Government Election Qualifiying	500.00	500.00	500.00
100-351160	Municipal Fines	7,500.00	6,000.00	6,000.00
100-361000	Interest Revenues	2,000.00	1,000.00	1,000.00
540-344110	Utilities Refuse Collection Charges	287,000.00	310,700.00	311,000.00
540-344190	Other Charges (Penalties)	-	-	-
	Total Page 2	$ 1,074,000.00	$ 1,094,300.00	$ 1,394,500.00
	TOTAL BUDGETED REVENUES	$ 2,796,000.00	$ 3,241,125.00	$ 3,352,500.00

City of Dacula
2015 Budget Amendments
2016 Budget Proposal
Expenditures

City Council Meeting - December 3, 2015

Account Code	Description	2015 Budget	2015 Amended Budget	2016 Proposed Budget
100-1110-30-511100	Admin City Council-S&W Regular Employee	$ 16,400.00	$ 16,400.00	$ 20,400.00
100-1110-30-512200	Admin City M-EB Social Security FICA	1,017.00	1,017.00	1,265.00
100-1110-30-512300	Admin City M-EB Medicare	238.00	238.00	296.00
100-1110-30-523500	Admin City Council-Travel Expenditures	4,000.00	4,000.00	6,000.00
100-1110-30-523700	Admin City Council-Education/Training	2,000.00	2,000.00	2,000.00
100-1130-10-511100	Admin City Administrator S-W Regular Employee	95,900.00	95,000.00	92,000.00
100-1130-10-512100	Admin City Administrator EB Group Insurance	25,400.00	25,000.00	26,750.00
100-1130-10-512200	Admin City Administrator EB Social Security FICA	5,946.00	5,890.00	5,704.00
100-1130-10-512300	Admin City Administrator M-EB Medicare	1,391.00	1,378.00	1,334.00
100-1130-10-512400	Admin City Administrator EB Retirement Contribution	7,800.00	7,500.00	7,500.00
100-1130-10-512600	Admin City Administrator EB Unemployment	107.00	107.00	107.00
100-1130-10-523500	Admin City Administrator-Travel Expenditures	2,000.00	2,500.00	3,000.00
100-1130-10-523700	Admin City Administrator Education/Training	2,000.00	2,000.00	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	-	2,000.00	4,000.00
100-1310-30-511100	Admin Mayor S&W Regular Employee	5,300.00	5,300.00	6,300.00
100-1310-30-512200	Admin Mayor EB Social Security FICA	329.00	329.00	391.00
100-1310-30-512300	Admin Mayor Medicare	77.00	77.00	92.00
100-1310-30-523500	Admin Mayor-Travel Expenditures	2,000.00	2,000.00	2,000.00
100-1310-30-523700	Admin Mayor-Education/Training	600.00	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	-
	Elections - Training	-	2,600.00	-
100-1500-10-542400	Capital Outlay Computers - Gen Admin	4,000.00	-	7,000.00
100-1510-10-511100	Gen Admin S&W Regular Employee	211,500.00	180,000.00	190,000.00
100-1510-10-512100	Gen Admin EB Group Insurance	81,000.00	80,000.00	86,000.00
	Total Page 1	$ 475,305.00	$ 442,236.00	$ 469,539.00

City of Dacula
2015 Budget Amendments
2016 Budget Proposal
Expenditures

City Council Meeting - December 3, 2015

Account Code	Description	2015 Budget	2015 Amended Budget	2016 Proposed Budget
100-1510-10-512200	Gen Admin EB Social Security FICA	$ 13,113.00	$ 11,160.00	$ 11,780.00
100-1510-10-512300	Gen Admin EB Medicare	3,067.00	2,610.00	2,755.00
100-1510-10-512400	Gen Admin EB Retirement Contributions	21,800.00	15,000.00	15,000.00
100-1510-10-512600	Gen Admin EB Unemployment	426.00	426.00	426.00
100-1510-10-523500	Gen Admin-Travel Expenditures	2,000.00	4,000.00	4,000.00
100-1510-10-523700	Gen Admin-Education	600.00	600.00	1,000.00
100-1510-10-523850	Gen Admin-Contract Labor	-	2,000.00	2,000.00
100-1510-10-531270	Gen Admin-Auto Allowance	4,800.00	2,800.00	-
100-1510-10-579000	Other Costs-Contingencies	230,402.00	394,995.00	420,998.00
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	28,000.00	25,000.00	25,000.00
100-1530-10-521200	Gen Admin Purch Srvcs Professional (Law)	20,000.00	25,000.00	25,000.00
100-1535-10-521300	Gen Admin Purch Srvcs Technical	41,500.00	20,000.00	26,000.00
100-1565-10-511100	Gen Admin Bldg. Maintenance-Reg Employee	6,000.00	5,000.00	5,000.00
100-1565-10-512200	Gen Admin Bldg. Maintenance-SS/FICA	372.00	310.00	310.00
100-1565-10-512300	Gen Admin Bldg. Maintenance-Medicare	87.00	73.00	73.00
100-1565-10-512600	Gen Admin Bldg. Maintenance-Unemployment	-	12.00	12.00
100-1565-10-522200	Gen Admin Purch Srvcs Repairs and Maintenance	5,000.00	5,000.00	5,000.00
100-1565-10-523100	Gen Admin Purch Srvcs-Insurance-Other	78,000.00	91,000.00	95,000.00
100-1565-10-523200	Gen Admin Purch Srvcs-Communications	22,000.00	23,000.00	24,000.00
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
100-1565-10-523900	Other Services-Purchased	-	5,000.00	5,000.00
100-1565-10-531100	Gen Admin Supplies-Gen Supplies & Materials	17,000.00	17,000.00	17,000.00
100-1565-10-531101	Gen Supplies-City Park	500.00	6,000.00	6,000.00
100-1565-10-531210	Gen Admin Supplies-Water	1,800.00	4,000.00	4,000.00
100-1565-10-531220	Gen Admin Supplies-Natural Gas	10,000.00	10,000.00	10,000.00
	Total Page 2	$ 530,967.00	$ 694,486.00	$ 729,854.00

City of Dacula
2015 Budget Amendments
2016 Budget Proposal
Expenditures

City Council Meeting - December 3, 2015

Account Code	Description	2015 Budget	2015 Amended Budget	2016 Proposed Budget
100-1565-10-531230	Gen Admin Supplies-Electricity	$ 110,000.00	$ 110,000.00	$ 110,000.00
100-1565-10-531300	Gen Admin Supplies/Food	7,000.00	7,000.00	7,000.00
100-1565-10-531400	Gen Admin Supplies - Books	700.00	700.00	700.00
100-1565-10-531700	Gen Admin Supplies-Other Supplies	7,000.00	5,000.00	5,000.00
100-1565-10-541100	Capital Outlays	16,500.00	-	-
100-1575-10-521200	Gen Admin Purch Srvcs Prof/Gen Engineers	17,000.00	30,000.00	30,000.00
100-1580-10-521200	Records Management	-	6,000.00	7,000.00
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	101,600.00	83,000.00	85,000.00
100-2850-40-512100	Judicial Group Insurance	15,900.00	15,000.00	16,050.00
100-2850-40-512200	Judicial EB Social Security FICA	6,300.00	5,146.00	5,270.00
100-2850-40-512300	Judicial EB Medicare	1,474.00	1,204.00	1,233.00
100-2850-40-512600	Judicial EB Unemployment	230.00	230.00	230.00
100-2850-40-512400	Judicial EB Retirement	15,000.00	8,000.00	8,000.00
100-2850-40-512910	Judicial Uniforms	2,000.00	3,000.00	3,000.00
100-2850-40-522200	Judicial Purch Srvcs - Repairs	4,000.00	2,000.00	2,000.00
100-2850-40-523500	Judicial Purch Srvcs-Travel, Meals, Hotel	3,000.00	2,500.00	3,000.00
100-2850-40-523600	Judicial Purch Srvcs-Dues & Fees	6,000.00	5,000.00	5,000.00
100-2850-40-523700	Judicial Purch Srvcs-Education & Training	1,500.00	1,500.00	2,000.00
100-2850-40-531100	Judicial Purch Srvcs-Gen Supplies	-	1,000.00	1,000.00
100-2850-40-531270	Judicial Supplies-Gasoline	7,000.00	4,000.00	4,000.00
100-2850-40-531300	Judicial Supplies-Food	500.00	500.00	500.00
100-2850-40-531700	Judicial Supplies-Other Supplies	2,000.00	2,000.00	2,000.00
100-2850-40-542200	Judicial - Capital Outlay	-	10,000.00	-
	Total Page 3	$ 327,288.00	$ 305,364.00	$ 300,567.00

City of Dacula
2015 Budget Amendments
2016 Budget Proposal
Expenditures

City Council Meeting - December 3, 2015

Account Code	Description	2015 Budget	2015 Amended Budget	2016 Proposed Budget
100-4210-70-542100	Machinery & Equip-Highways	$ -	$ 500.00	$ 500.00
100-4220-70-511100	Hwys & Streets S&W Regular	122,000.00	115,000.00	116,000.00
100-4220-70-512100	Hwys & Streets EB Group Insurance	82,400.00	92,000.00	99,000.00
100-4220-70-512200	Hwys & Streets EB Social Security	7,564.00	7,130.00	7,192.00
100-4220-70-512300	Hwys & Streets Medicare	1,769.00	1,668.00	1,682.00
100-4220-70-512400	Hwys & Streets Retirement	-	22,000.00	22,000.00
100-4220-70-512600	Hwys & Streets Unemployment	341.00	400.00	400.00
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	30,000.00	15,000.00	15,000.00
100-4220-70-523600	Hwys & Streets Purch Srvcs-Dues & Fees	-	1,000.00	1,000.00
100-4220-70-522200	Hwys & Streets Purch Srvcs-Education & Training	-	500.00	500.00
100-4220-70-531100	Hwys & Streets-Gen Supplies & Materials	12,000.00	8,000.00	10,000.00
100-4220-70-531270	Hwys & Streets Supplies-Gasoline	8,000.00	7,000.00	7,000.00
100-4220-70-531700	Hwys & Streets Purch Srvcs Other Supplies	3,000.00	6,000.00	6,000.00
100-4220-70-542100	Hwys & Streets Machinery & Equipment	-	-	85,000.00
100-4226-70-523001	Hwys & Streets Right of Way Maintenance	12,000.00	5,000.00	5,000.00
	CDBG 2016	-	-	300,000.00
	Local Gov - Gwinnett Co. '14 SPLOST	776,000.00	775,500.00	775,500.00
	CDBG 2014	-	152,875.00	-
100-4320-70-521200	Stormwater Collection & D I P	35,000.00	35,000.00	28,000.00
100-6110-10-531700	Culture/Recreation-Other Supplies	2,000.00	3,000.00	3,000.00
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	4,700.00	4,000.00	4,300.00
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	107.00
	Total Page 4	$ 1,157,722.00	$ 1,312,521.00	$ 1,548,022.00

City of Dacula
2015 Budget Amendments
2016 Budget Proposal
Expenditures

City Council Meeting - December 3, 2015

Account Code	Description	2015 Budget	2015 Amended Budget	2016 Proposed Budget
100-7220-80-523500	Housing & Dev Travel Expenses	$ 500.00	$ 1,000.00	$ 1,000.00
100-7220-80-523600	Housing & Dev Dues & Fees	3,400.00	2,000.00	2,000.00
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
100-7350-60-511100	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
100-7350-60-523700	Plan & Zone Education/Training	-	600.00	600.00
540-4310-50-523600	Solid Waste Dues & Fees	2,000.00	1,500.00	1,500.00
540-4330-50-522110	Solid Waste Purchase Srvc Disposal	60,000.00	62,000.00	63,000.00
540-4330-50-522200	Solid Waste Purch Srvcs Repairs & Maintenance	10,000.00	40,000.00	20,000.00
540-4330-50-531270	Solid Waste Supplies-Gasoline	14,000.00	12,000.00	12,000.00
540-4510-50-522110	Solid Waste Purchase Srvc Recycling	40,000.00	40,000.00	40,000.00
540-4510-50-531100	Solid Waste Supplies/Materials	600.00	500.00	500.00
540-4510-50-531700	Solid Waste-Supplies-Other Supplies	7,000.00	8,000.00	8,000.00
540-4520-50-511100	Solid Waste S&W Regular Employees	82,000.00	82,000.00	77,000.00
540-4520-50-512100	Solid Waste EB Group Insurance	38,300.00	31,000.00	34,000.00
540-4520-50-512200	Solid Waste EB Social Security FICA	5,084.00	5,084.00	5,084.00
540-4520-50-512300	Solid Waste EB Medicare	1,189.00	1,189.00	1,189.00
540-4520-50-512400	Solid Waste EB Retirement Contribution	17,500.00	15,000.00	15,000.00
540-4520-50-512600	Solid Waste EB Unemployment	300.00	300.00	300.00
540-4520-50-512910	Solid Waste EB Uniforms	2,500.00	3,000.00	3,000.00
540-4520-50-523850	Solid Waste - Contract Labor	10,000.00	8,000.00	10,000.00
540-4520-50-541200	Solid Waste - Capital Outlay	-	163,000.00	-
	Total Page 5	$ 304,718.00	$ 486,518.00	$ 304,518.00
	TOTAL BUDGETED APPROPRIATIONS	$ 2,796,000.00	$ 3,241,125.00	$ 3,352,500.00