City of Dacula
2017 Budget Amendments
2018 Budget Proposal
Revenues

City Council Meeting-December 7, 2017

Account Code	Description	2017 Current Budget	2017 Amended Budget	2018 Proposed Budget
100-311100	Real Property Taxes Current Year	$ 720,000.00	$ 801,500.00	$ 810,000.00
100-311300	Personal Property Taxes-Current Year	50,000.00	45,500.00	46,000.00
100-311310	Motor Vehicle Taxes	90,000.00	100,000.00	100,000.00
100-311320	Mobile Home Taxes	300.00	100.00	100.00
100-311600	Real Estate Transfer Taxes (Intangible)	30,000.00	35,000.00	35,000.00
100-311700	Franchise Taxes	310,000.00	325,000.00	326,000.00
100-314200	Alcoholic Beverage Excise Tax	220,000.00	220,000.00	220,000.00
100-314300	Alcoholic Bev Local Option	5,000.00	11,000.00	12,000.00
100-316200	Business Taxes Insurance Premiums	277,200.00	296,300.00	297,000.00
100-316300	Business Taxes-Financial Institutions	27,000.00	35,000.00	35,000.00
100-319110	Penalties & Interest Real Property	500.00	1,000.00	1,000.00
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	12,000.00	12,000.00	12,000.00
100-321700	Licenses And Permits-Other	120,000.00	120,000.00	120,000.00
100-322100	Non-Business License-Bldg. Structure & Equipment	200,000.00	50,000.00	85,000.00
100-322120	Non-Business License/Permits-Zoning/Land	12,000.00	12,000.00	10,000.00
100-334100	LMIG Georgia DOT	58,000.00	58,000.00	64,000.00
100-371000	Private Source-Contributions	-	600.00	-
	Total Page 1	$ 2,184,500.00	$ 2,175,500.00	$ 2,225,600.00

City of Dacula
2017 Budget Amendments
2018 Budget Proposal
Revenues

City Council Meeting-December 7, 2017

Account Code	Description	2017 Current Budget	2017 Amended Budget	2018 Proposed Budget
320-361004	2014 SPLOST - Gwinnett Co.	175,000.00	231,000.00	-
320-361005	2014 SPLOST Interest	500.00	600.00	500.00
320-361006	2017 SPLOST	575,000.00	525,000.00	575,000.00
100-331155	CDBG 2017	257,815.00	257,815.00	-
	CDBG 2018	-	-	-
	Prior Year Surplus	-	-	-
100-341400	General Government Printing	500.00	100.00	100.00
100-341910	General Government Election Qualifiying	500.00	600.00	-
100-351160	Municipal Fines	20,000.00	10,000.00	10,000.00
100-361000	Interest Revenues	1,000.00	7,000.00	7,000.00
540-344110	Utilities Refuse Collection Charges	320,000.00	350,000.00	330,000.00
540-344190	Other Charges (Penalties)	2,000.00	500.00	500.00
	Total Page 2	$ 1,352,315.00	$ 1,382,615.00	$ 923,100.00
	TOTAL BUDGETED REVENUES	$ 3,536,815.00	$ 3,558,115.00	$ 3,148,700.00

City of Dacula
2017 Budget Amendments
2018 Budget Proposal
Expenditures

City Council Meeting - December 7, 2017

Account Code	Description	2017 Current Budget	2017 Amended Budget	2018 Proposed Budget
100-4220-70-512200	Hwys & Streets EB Social Security	$ 8,618.00	$ 8,618.00	$ 7,750.00
100-4220-70-512300	Hwys & Streets Medicare	2,016.00	2,016.00	1,813.00
100-4220-70-512400	Hwys & Streets Retirement	16,300.00	16,300.00	17,000.00
100-4220-70-512600	Hwys & Streets Unemployment	1,000.00	1,400.00	1,260.00
100-4220-70-512910	Hwys & Streets-Uniforms	4,000.00	5,000.00	3,000.00
100-4220-70-522200	Hwys & Streets Purch Srvcs-Repairs & Maint	15,000.00	15,000.00	15,000.00
100-4220-70-523600	Hwys & Streets Purch Srvcs-Dues & Fees	1,000.00	1,000.00	1,000.00
100-4220-70-522200	Hwys & Streets Purch Srvcs-Education & Training	2,000.00	3,000.00	4,000.00
100-4220-70-531100	Hwys & Streets-Gen Supplies & Materials	10,000.00	10,000.00	10,000.00
100-4220-70-531270	Hwys & Streets Supplies-Gasoline	6,000.00	6,000.00	8,000.00
100-4220-70-531700	Hwys & Streets Purch Srvcs Other Supplies	6,000.00	6,000.00	6,000.00
100-4220-70-542100	Hwys & Streets Machinery & Equipment	40,000.00	56,500.00	-
100-4226-70-523001	Hwys & Streets Right of Way Maintenance	8,000.00	8,000.00	8,000.00
	CDBG 2017	257,815.00	257,815.00	-
	CDBG 2018	-	-	-
	Local Gov - Gwinnett Co. '14 SPLOST	175,000.00	231,500.00	500.00
	Local Gov - Gwinnett Co. '17 SPLOST	575,000.00	525,000.00	575,000.00
	LMIG Georgia DOT	75,600.00	75,600.00	91,500.00
100-4320-70-521200	Stormwater Collection & D I P	31,000.00	31,000.00	31,000.00
100-6110-10-531700	Culture/Recreation-Other Supplies	5,000.00	8,000.00	10,000.00
100-6200-90-511300	Park-S & W Employee	5,000.00	6,000.00	6,000.00
100-7220-80-521200	Housing & Dev Professional Services	100,000.00	50,000.00	50,000.00
100-7220-80-531100	Housing & Dev General Supplies	500.00	3,000.00	3,350.00
	Total Page 4	$ 1,344,849.00	$ 1,326,749.00	$ 850,173.00

City of Dacula
2017 Budget Amendments
2018 Budget Proposal
Expenditures

City Council Meeting - December 7, 2017

Account Code	Description	2017 Current Budget	2017 Amended Budget	2018 Proposed Budget
100-7350-60-511100	Plan & Zone S&W Regular Employee	$ 50,000.00	$ 50,000.00	$ 60,000.00
100-7350-60-512100	Plan & Zone EB Group Insurance	8,200.00	14,000.00	14,000.00
100-7350-60-512200	Plan & Zone EB Social Security FICA	3,100.00	3,100.00	3,720.00
100-7350-60-512300	Plan & Zone EB Medicare	725.00	725.00	870.00
100-7350-60-512400	Plan & Zone EB Retirement	-	-	5,700.00
100-7350-60-512600	Plan & Zone EB Unemployment	100.00	300.00	420.00
100-7350-60-523500	Plan & Zone EB Travel	1,500.00	1,000.00	1,500.00
100-7350-60-523600	Plan & Zone Dues & Subscriptions	500.00	500.00	500.00
100-7350-60-523700	Plan & Zone Education & Training	1,200.00	1,000.00	1,200.00
540-4310-50-523600	Solid Waste Dues & Fees	1,500.00	1,000.00	1,500.00
540-4310-50-523700	Solid Waste Education & Training	-	-	4,000.00
540-4330-50-522110	Solid Waste Purchase Srvc Disposal	63,000.00	71,000.00	72,000.00
540-4330-50-522200	Solid Waste Purch Srvcs Repairs & Maintenance	20,000.00	20,000.00	20,000.00
540-4330-50-531270	Solid Waste Supplies-Gasoline	10,000.00	10,000.00	12,000.00
540-4510-50-522110	Solid Waste Purchase Srvc Recycling	55,000.00	55,000.00	55,000.00
540-4510-50-531100	Solid Waste Supplies/Materials	1,000.00	1,000.00	1,000.00
540-4510-50-531700	Solid Waste-Supplies-Other Supplies	5,000.00	5,000.00	5,000.00
540-4520-50-511100	Solid Waste S&W Regular Employees	85,000.00	92,000.00	163,000.00
540-4520-50-512100	Solid Waste EB Group Insurance	44,000.00	50,000.00	85,000.00
540-4520-50-512200	Solid Waste EB Social Security FICA	5,580.00	5,704.00	10,110.00
540-4520-50-512300	Solid Waste EB Medicare	1,305.00	1,334.00	2,400.00
540-4520-50-512400	Solid Waste EB Retirement Contribution	11,000.00	11,000.00	11,400.00
540-4520-50-512600	Solid Waste EB Unemployment	500.00	1,000.00	2,520.00
540-4520-50-512910	Solid Waste EB Uniforms	4,000.00	5,000.00	6,000.00
540-4520-50-523850	Solid Waste - Contract Labor	5,000.00	5,000.00	5,000.00
540-4520-50-541200	Solid Waste - Capital Outlay	-	170,200.00	-
	Total Page 5	$ 377,210.00	$ 574,863.00	$ 543,840.00
	TOTAL BUDGETED APPROPRIATIONS	$ 3,536,815.00	$ 3,558,115.00	$ 3,148,700.00

City of Dacula
2017 Budget Amendments
2018 Budget Proposal
Expenditures

City Council Meeting - December 7, 2017

Account Code	Description	2017 Current Budget	2017 Amended Budget	2018 Proposed Budget
100-1110-30-511100	Admin City Council-S&W Regular Employee	$ 20,400.00	$ 20,400.00	$ 28,400.00
100-1110-30-512200	Admin City M-EB Social Security FICA	1,265.00	1,265.00	1,770.00
100-1110-30-512300	Admin City M-EB Medicare	296.00	296.00	412.00
100-1110-30-512600	Admin City Council-Unemploy Ins	542.00	542.00	1,680.00
100-1110-30-523500	Admin City Council-Travel Expenditures	6,000.00	5,000.00	6,000.00
100-1110-30-523700	Admin City Council-Education/Training	2,000.00	3,000.00	3,000.00
100-1130-10-511100	Admin City Administrator S-W Regular Employee	106,500.00	110,000.00	114,000.00
100-1130-10-512100	Admin City Administrator EB Group Insurance	23,000.00	23,000.00	20,000.00
100-1130-10-512200	Admin City Administrator EB Social Security FICA	6,603.00	6,820.00	7,068.00
100-1130-10-512300	Admin City Administrator M-EB Medicare	1,545.00	1,595.00	1,653.00
100-1130-10-512400	Admin City Administrator EB Retirement Contribution	5,500.00	5,500.00	5,700.00
100-1130-10-512600	Admin City Administrator EB Unemployment	250.00	290.00	420.00
100-1130-10-523500	Admin City Administrator-Travel Expenditures	3,000.00	3,000.00	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	10,000.00	27,000.00	-
100-1310-30-511100	Admin Mayor S&W Regular Employee	6,300.00	6,300.00	8,300.00
100-1310-30-512200	Admin Mayor EB Social Security FICA	391.00	391.00	515.00
100-1310-30-512300	Admin Mayor Medicare	92.00	92.00	122.00
100-1310-30-523500	Admin Mayor-Travel Expenditures	3,000.00	2,000.00	3,000.00
100-1310-30-523700	Admin Mayor-Education/Training	600.00	600.00	600.00
100-1400-10-511200	Elections S&W Poll Workers	3,000.00	7,000.00	-
100-1400-10-531700	Elections - Other Supplies	7,500.00	15,000.00	-
	Elections - Training	3,000.00	3,000.00	-
100-1500-10-542400	Capital Outlay Computers - Gen Admin	16,000.00	20,000.00	16,000.00
100-1510-10-511100	Gen Admin S&W Regular Employee	120,000.00	150,000.00	165,000.00
100-1510-10-512100	Gen Admin EB Group Insurance	89,000.00	77,000.00	65,000.00
	Total Page 1	$ 442,584.00	$ 495,891.00	$ 458,440.00

City of Dacula
2017 Budget Amendments
2018 Budget Proposal
Expenditures

City Council Meeting - December 7, 2017

Account Code	Description	2017 Current Budget	2017 Amended Budget	2018 Proposed Budget
100-1510-10-512200	Gen Admin EB Social Security FICA	$ 7,440.00	$ 9,300.00	$ 10,230.00
100-1510-10-512300	Gen Admin EB Medicare	1,740.00	2,175.00	2,395.00
100-1510-10-512400	Gen Admin EB Retirement Contributions	16,300.00	16,300.00	17,000.00
100-1510-10-512600	Gen Admin EB Unemployment	900.00	1,600.00	1,680.00
100-1510-10-523500	Gen Admin-Travel Expenditures	4,000.00	3,000.00	4,000.00
100-1510-10-523700	Gen Admin-Education	4,000.00	3,000.00	4,000.00
100-1510-10-523850	Gen Admin-Contract Labor	2,000.00	2,000.00	2,000.00
100-1510-10-579000	Other Costs-Contingencies	502,244.00	311,421.00	353,389.00
100-1512-10-521200	Gen Admin Purch Srvcs Professional/Accounting	21,000.00	18,000.00	21,000.00
100-1514-10-523600	Gen Admin Purchase Srvcs-Dues & Fees	35,000.00	35,000.00	40,000.00
100-1530-10-521200	Gen Admin Purch Srvcs Professional (Law)	25,000.00	26,000.00	30,000.00
100-1535-10-521300	Gen Admin Purch Srvcs Technical	28,000.00	28,000.00	30,000.00
100-1565-10-511100	Gen Admin Bldg. Maintenance-Reg Employee	5,000.00	2,500.00	2,500.00
100-1565-10-522200	Gen Admin Purch Srvcs Repairs and Maintenance	20,000.00	20,000.00	64,000.00
100-1565-10-523100	Gen Admin Purch Srvcs-Insurance-Other	95,000.00	85,000.00	95,000.00
100-1565-10-523200	Gen Admin Purch Srvcs-Communications	24,000.00	20,000.00	24,000.00
100-1565-10-523300	Gen Admin Purch Srvcs Advertising	4,000.00	5,000.00	5,000.00
100-1565-10-523400	Gen Admin Purch Srvcs Printing/Binding	1,500.00	1,000.00	1,000.00
100-1565-10-523900	Other Services-Purchased	1,000.00	1,000.00	1,000.00
100-1565-10-531100	Gen Admin Supplies-Gen Supplies & Materials	15,000.00	10,000.00	15,000.00
100-1565-10-531101	Gen Supplies-City Park	12,000.00	10,000.00	12,000.00
100-1565-10-531210	Gen Admin Supplies-Water	2,000.00	2,000.00	2,000.00
100-1565-10-531220	Gen Admin Supplies-Natural Gas	8,000.00	7,000.00	8,000.00
100-1565-10-531230	Gen Admin Supplies-Electricity	115,000.00	115,000.00	115,000.00
100-1565-10-531300	Gen Admin Supplies/Food	8,000.00	5,000.00	8,000.00
100-1565-10-531400	Gen Admin Supplies - Books	700.00	700.00	700.00
	Total Page 2	$ 958,824.00	$ 739,996.00	$ 868,894.00

City of Dacula
2017 Budget Amendments
2018 Budget Proposal
Expenditures

City Council Meeting - December 7, 2017

Account Code	Description	2017 Current Budget	2017 Amended Budget	2018 Proposed Budget
100-1565-10-531700	Gen Admin Supplies-Other Supplies	$ 5,000.00	$ 4,500.00	$ 6,000.00
100-1565-10-541100	Capital Outlays	-	-	-
100-1575-10-521200	Gen Admin Purch Srvcs Prof/Gen Engineers	30,000.00	30,000.00	30,000.00
100-1580-10-521200	Records Management	7,000.00	7,000.00	7,000.00
100-2650-40-511100	Judicial S&W Regular Employee	6,420.00	4,600.00	4,600.00
100-2650-40-512200	Judicial EB Social Security FICA	399.00	286.00	286.00
100-2650-40-512300	Judicial EB Medicare	94.00	67.00	67.00
100-2650-40-512600	Judicial EB Unemployment	100.00	90.00	90.00
100-2850-40-511100	Judicial S&W Regular Employee	90,000.00	82,000.00	86,000.00
100-2850-40-512100	Judicial Group Insurance	11,200.00	42,000.00	40,000.00
100-2850-40-512200	Judicial EB Social Security FICA	5,580.00	5,084.00	5,340.00
100-2850-40-512300	Judicial EB Medicare	1,305.00	1,189.00	1,250.00
100-2850-40-512600	Judicial EB Unemployment	350.00	800.00	840.00
100-2850-40-512400	Judicial EB Retirement	11,000.00	11,000.00	5,700.00
100-2850-40-512910	Judicial Uniforms	3,000.00	5,000.00	3,000.00
100-2850-40-522200	Judicial Purch Srvcs - Repairs	4,400.00	4,000.00	4,000.00
100-2850-40-523500	Judicial Purch Srvcs-Travel, Meals, Hotel	3,000.00	2,000.00	3,000.00
100-2850-40-523600	Judicial Purch Srvcs-Dues & Fees	15,000.00	7,000.00	7,000.00
100-2850-40-523700	Judicial Purch Srvcs-Education & Training	3,000.00	3,000.00	3,000.00
100-2850-40-531100	Judicial Purch Srvcs-Gen Supplies	1,000.00	1,000.00	1,000.00
100-2850-40-531270	Judicial Supplies-Gasoline	4,000.00	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	2,500.00	2,000.00	2,500.00
100-2850-40-542200	Judicial - Capital Outlay	-	-	33,680.00
100-4210-70-542100	Machinery & Equip-Highways	500.00	500.00	500.00
100-4220-70-511100	Hwys & Streets S&W Regular	139,000.00	139,000.00	125,000.00
100-4220-70-512100	Hwys & Streets EB Group Insurance	69,000.00	64,000.00	53,000.00
	Total Page 3	$ 413,348.00	$ 420,616.00	$ 427,353.00

City of Dacula
2017 Budget Amendments
2018 Budget Proposal
Expenditures

City Council Meeting - December 7, 2017

Account Code	Description	2017 Current Budget	2017 Amended Budget	2018 Proposed Budget
100-4220-70-512200	Hwys & Streets EB Social Security	$ 8,618.00	$ 8,618.00	$ 7,750.00
100-4220-70-512300	Hwys & Streets Medicare	2,016.00	2,016.00	1,813.00
100-4220-70-512400	Hwys & Streets Retirement	16,300.00	16,300.00	17,000.00
100-4220-70-512600	Hwys & Streets Unemployment	1,000.00	1,400.00	1,260.00
100-4220-70-512910	Hwys & Streets-Uniforms	4,000.00	5,000.00	3,000.00
100-4220-70-522200	Hwys & Streets Purch Srvcs-Repairs & Maint	15,000.00	15,000.00	15,000.00
100-4220-70-523600	Hwys & Streets Purch Srvcs-Dues & Fees	1,000.00	1,000.00	1,000.00
100-4220-70-522200	Hwys & Streets Purch Srvcs-Education & Training	2,000.00	3,000.00	4,000.00
100-4220-70-531100	Hwys & Streets-Gen Supplies & Materials	10,000.00	10,000.00	10,000.00
100-4220-70-531270	Hwys & Streets Supplies-Gasoline	6,000.00	6,000.00	8,000.00
100-4220-70-531700	Hwys & Streets Purch Srvcs Other Supplies	6,000.00	6,000.00	6,000.00
100-4220-70-542100	Hwys & Streets Machinery & Equipment	40,000.00	56,500.00	-
100-4226-70-523001	Hwys & Streets Right of Way Maintenance	8,000.00	8,000.00	8,000.00
	CDBG 2017	257,815.00	257,815.00	-
	CDBG 2018	-	-	-
	Local Gov - Gwinnett Co. '14 SPLOST	175,000.00	231,500.00	500.00
	Local Gov - Gwinnett Co. '17 SPLOST	575,000.00	525,000.00	575,000.00
	LMIG Georgia DOT	75,600.00	75,600.00	91,500.00
100-4320-70-521200	Stormwater Collection & D I P	31,000.00	31,000.00	31,000.00
100-6110-10-531700	Culture/Recreation-Other Supplies	5,000.00	8,000.00	10,000.00
100-6200-90-511300	Park-S & W Employee	5,000.00	6,000.00	6,000.00
100-7220-80-521200	Housing & Dev Professional Services	100,000.00	50,000.00	50,000.00
100-7220-80-531100	Housing & Dev General Supplies	500.00	3,000.00	3,350.00
	Total Page 4	$ 1,344,849.00	$ 1,326,749.00	$ 850,173.00

City of Dacula
2017 Budget Amendments
2018 Budget Proposal
Expenditures

City Council Meeting - December 7, 2017

Account Code	Description	2017 Current Budget	2017 Amended Budget	2018 Proposed Budget
100-7350-60-511100	Plan & Zone S&W Regular Employee	$ 50,000.00	$ 50,000.00	$ 60,000.00
100-7350-60-512100	Plan & Zone EB Group Insurance	8,200.00	14,000.00	14,000.00
100-7350-60-512200	Plan & Zone EB Social Security FICA	3,100.00	3,100.00	3,720.00
100-7350-60-512300	Plan & Zone EB Medicare	725.00	725.00	870.00
100-7350-60-512400	Plan & Zone EB Retirement	-	-	5,700.00
100-7350-60-512600	Plan & Zone EB Unemployment	100.00	300.00	420.00
100-7350-60-523500	Plan & Zone EB Travel	1,500.00	1,000.00	1,500.00
100-7350-60-523600	Plan & Zone Dues & Subscriptions	500.00	500.00	500.00
100-7350-60-523700	Plan & Zone Education & Training	1,200.00	1,000.00	1,200.00
540-4310-50-523600	Solid Waste Dues & Fees	1,500.00	1,000.00	1,500.00
540-4310-50-523700	Solid Waste Education & Training	-	-	4,000.00
540-4330-50-522110	Solid Waste Purchase Srvc Disposal	63,000.00	71,000.00	72,000.00
540-4330-50-522200	Solid Waste Purch Srvcs Repairs & Maintenance	20,000.00	20,000.00	20,000.00
540-4330-50-531270	Solid Waste Supplies-Gasoline	10,000.00	10,000.00	12,000.00
540-4510-50-522110	Solid Waste Purchase Srvc Recycling	55,000.00	55,000.00	55,000.00
540-4510-50-531100	Solid Waste Supplies/Materials	1,000.00	1,000.00	1,000.00
540-4510-50-531700	Solid Waste-Supplies-Other Supplies	5,000.00	5,000.00	5,000.00
540-4520-50-511100	Solid Waste S&W Regular Employees	85,000.00	92,000.00	163,000.00
540-4520-50-512100	Solid Waste EB Group Insurance	44,000.00	50,000.00	85,000.00
540-4520-50-512200	Solid Waste EB Social Security FICA	5,580.00	5,704.00	10,110.00
540-4520-50-512300	Solid Waste EB Medicare	1,305.00	1,334.00	2,400.00
540-4520-50-512400	Solid Waste EB Retirement Contribution	11,000.00	11,000.00	11,400.00
540-4520-50-512600	Solid Waste EB Unemployment	500.00	1,000.00	2,520.00
540-4520-50-512910	Solid Waste EB Uniforms	4,000.00	5,000.00	6,000.00
540-4520-50-523850	Solid Waste - Contract Labor	5,000.00	5,000.00	5,000.00
540-4520-50-541200	Solid Waste - Capital Outlay	-	170,200.00	-
	Total Page 5	$ 377,210.00	$ 574,863.00	$ 543,840.00
	TOTAL BUDGETED APPROPRIATIONS	$ 3,536,815.00	$ 3,558,115.00	$ 3,148,700.00