**Sugar Hill, Georgia**
**AC5141 Budget Report**
**Fund: 100**

| GL Code | GL Title | 2009 Budget |
|---|---|---|
| 100-0000-31-1100 | REAL PROP-CUR YEAR | 1,700,000.00 |
| 100-0000-31-1200 | REAL PROP-PRIOR YR | 85,000.00 |
| 100-0000-31-1201 | PERSONAL PROPERTY-PRIOR YR | 5,000.00 |
| 100-0000-31-1202 | UTILITY-PRIOR YEAR | 14,500.00 |
| 100-0000-31-1300 | PERS PROP-CUR YEAR | 70,000.00 |
| 100-0000-31-1310 | PERS PROP-MOTOR VEH-CUR | 100,000.00 |
| 100-0000-31-1320 | PERS PROP-MOBILE HM-CUR | 5,000.00 |
| 100-0000-31-1340 | INTANGIBLES (REG AND RECORDING | 21,000.00 |
| 100-0000-31-1600 | REAL ESTATE TRANSFER | 5,000.00 |
| 100-0000-31-1710 | FRANCHISE TAX-SAWNEE | 90,000.00 |
| 100-0000-31-1711 | FRANCHISE TAX-GA POWER | 400,000.00 |
| 100-0000-31-1750 | FRANCHISE TAX-TELV CABLE | 60,000.00 |
| 100-0000-31-1760 | FRANCHISE TAX-TELEPHONE | 55,000.00 |
| 100-0000-31-1790 | FRANCHISE TAX-GARBAGE | 60,000.00 |
| 100-0000-31-4200 | ALCOHOLIC BEVERAGE EXCISE | 50,000.00 |
| 100-0000-31-6100 | BUSINESS & OCCUPATION | 300,000.00 |
| 100-0000-31-6200 | INSURANCE PREMIUM TAX | 600,000.00 |
| 100-0000-31-8001 | FUEL TAXES | 2,300.00 |
| 100-0000-31-9100 | PEN & INT-GENERAL PROP | 2,000.00 |
| 100-0000-32-1110 | ALCOHOLIC BEV-BEER | 5,000.00 |
| 100-0000-32-1120 | ALCOHOLIC BEV-WINE | 5,000.00 |
| 100-0000-32-1130 | ALCOHOLIC BEV-LIQUOR | 5,000.00 |
| 100-0000-32-2100 | RESIDENTIAL BLDG STRUCTURES | 100,000.00 |
| 100-0000-32-2110 | COMMERCIAL BLDG STRUCTURES | 50,000.00 |
| 100-0000-32-2150 | MOBILE HOMES INSPECTION | 500.00 |
| 100-0000-32-2160 | GRADING INSPECT | 1,000.00 |
| 100-0000-32-2170 | DEVELOPMENT PERMITS | 3,000.00 |
| 100-0000-32-2210 | ZONING & LAND USE | 5,000.00 |
| 100-0000-32-2230 | SIGN | 3,000.00 |
| 100-0000-32-2900 | VARIANCE | 1,000.00 |
| 100-0000-32-2910 | MISCELLANEOUS | 2,000.00 |
| 100-0000-32-3900 | TRADE LICENSE | 1,500.00 |
| 100-0000-33-4100 | STATE GOV GRANT | 50,000.00 |
| 100-0000-33-7100 | TRANSPORTATION | 650,000.00 |
| 100-0000-33-7101 | RECREATION | 650,000.00 |
| 100-0000-33-7103 | PUBLIC SAFETY | 5,000.00 |
| 100-0000-33-7104 | ADMINISTRATION BUILDINGS | 1,260,000.00 |
| 100-0000-33-8001 | BUFORD HOUSING AUTHORITY | 690.00 |
| 100-0000-34-1300 | PLANNING & DEV REVIEW FEES | 25,000.00 |
| 100-0000-34-1400 | PLANNING PRINTING & DUPLICAT S | 1,000.00 |
| 100-0000-34-1910 | OTHER-ELECTION QUAL FEE | 450.00 |
| 100-0000-34-1930 | OTHER-PRINTING, COPIES | 400.00 |
| 100-0000-34-1950 | OTHER-POSTAL SERVICES | 170,000.00 |
| 100-0000-34-7500 | FIELD USAGE FEES | 25,000.00 |
| 100-0000-34-7501 | RECREATION PROGRAM FEES | 20,000.00 |
| 100-0000-34-7901 | PAVILLIONS RENTAL REVENUE | 1,000.00 |
| 100-0000-34-7904 | FALL FESTIVAL | 20,000.00 |
| 100-0000-34-9300 | BAD CHECK FEES | 4,000.00 |
| 100-0000-35-1170 | FINES & FORFEITURES | 30,000.00 |
| 100-0000-36-1000 | INTEREST REVENUES | 300,000.00 |

**Sugar Hill, Georgia**
**AC5141 Budget Report**
**Fund: 100**

| GL Code | GL Title | 2009 Budget |
|---|---|---|
| 100-0000-38-1001 | CELL TOWERS | 13,200.00 |
| 100-0000-38-1002 | COMMUNITY CENTER RENTAL | 8,000.00 |
| 100-0000-38-1003 | DUMPSTER RENTAL | 3,000.00 |
| 100-0000-39-1200 | ADMINISTRATIVE CHARGES | 2,000.00 |
| 100-0000-39-1201 | STREET CHARGES | 500.00 |
| 100-0000-39-1202 | RECREATION CHARGES | 4,000.00 |
| 100-0000-39-1203 | TRANSFER FROM MONEY MARKET | 6,361,961.00 |
| 100-0000-39-1204 | TRANSFER FROM GAS FUND | 1,400,000.00 |
| 100-0000-39-1206 | TRANSFER FROM REC SPLOST | 500,000.00 |
| | Department Total | 15,312,001.00 |

**Sugar Hill, Georgia**
**AC5141 Budget Report**
**Fund: 100**

| GL Code | GL Title | 2009 Budget |
|---|---|---|
| 100-1100-51-1000 | MAYOR/COUNCIL | |
| 100-1100-51-1100 | REGULAR EMPLOYEES | 23,425.00 |
| 100-1100-51-2200 | SOCIAL SEC (FICA) CNTRIB | 1,452.00 |
| 100-1100-51-2300 | MEDICARE | 340.00 |
| 100-1100-51-2600 | UNEMPLOYMENT | 130.00 |
| 100-1100-52-3700 | EDUCATION & TRAINING | 18,000.00 |
| 100-1100-53-1104 | SUPPLIES | 5,000.00 |
| | Totals for MAYOR/COUNCIL: | 48,347.00 |
| 100-1400-51-0000 | ELECTIONS | |
| 100-1400-51-1100 | REGULAR EMPLOYEES | 2,250.00 |
| 100-1400-51-2200 | SOCIAL SEC (FICA) CNTRIB | 140.00 |
| 100-1400-51-2300 | MEDICARE | 33.00 |
| 100-1400-51-2600 | UNEMPLOYMENT | 15.00 |
| 100-1400-53-1104 | SUPPLIES | 2,151.00 |
| | Totals for ELECTIONS: | 4,589.00 |
| 100-1500-51-1000 | ADMINISTRATION | |
| 100-1500-51-1100 | REGULAR EMPLOYEES | 504,702.00 |
| 100-1500-51-1300 | OVERTIME | 500.00 |
| 100-1500-51-2100 | GROUP INSURANCE | 62,568.00 |
| 100-1500-51-2200 | SOCIAL SEC (FICA) CNTRIB | 31,290.00 |
| 100-1500-51-2300 | MEDICARE | 7,320.00 |
| 100-1500-51-2400 | RETIREMENT -(3%) | 24,893.00 |
| 100-1500-51-2401 | RETIREMENT-DEFERRED COMP | 15,000.00 |
| 100-1500-51-2600 | UNEMPLOYMENT | 800.00 |
| 100-1500-51-2700 | WORKER'S COMPENSATION | 10,197.00 |
| 100-1500-51-2901 | VEHICLE ALLOWANCE | 4,800.00 |
| 100-1500-52-1201 | AUDIT | 25,500.00 |
| 100-1500-52-1202 | LEGAL FEES | 100,000.00 |
| 100-1500-52-1203 | CODE UPDATE | 6,000.00 |
| 100-1500-52-1301 | DRUG TESTING/BACKGROUND CHECK | 300.00 |
| 100-1500-52-1302 | CONSULTANTS | 40,000.00 |
| 100-1500-52-2201 | REPAIRS & MAINTENANCE - VEHICL | 2,000.00 |
| 100-1500-52-2202 | REPAIR & MAINT-EQUIPMENT | 4,500.00 |
| 100-1500-52-2204 | REPAIR & MAINT-RADIO | 500.00 |
| 100-1500-52-2205 | R&M - BUILDINGS/CITY SIGNS | 15,000.00 |
| 100-1500-52-3101 | PROPERTY & LIABILITY | 30,000.00 |
| 100-1500-52-3201 | ANSWERING SERVICE | 4,000.00 |
| 100-1500-52-3203 | TELEPHONE | 6,000.00 |
| 100-1500-52-3204 | CELLULAR PHONES | 2,000.00 |
| 100-1500-52-3300 | ADVERTISING | 7,500.00 |
| 100-1500-52-3400 | PRINTING & BINDING | 15,000.00 |
| 100-1500-52-3500 | TRAVEL | 8,000.00 |
| 100-1500-52-3600 | DUES & FEES | 35,000.00 |
| 100-1500-52-3602 | BANK CHARGES | 18,000.00 |
| 100-1500-52-3700 | EDUCATION & TRAINING | 12,000.00 |
| 100-1500-52-3701 | GWINNETT MUNICIPAL MEETINGS | 1,500.00 |
| 100-1500-53-1101 | OFFICE SUPPLIES | 5,000.00 |
| 100-1500-53-1102 | DATA PROCESSING | 4,000.00 |

**Sugar Hill, Georgia**
**AC5141 Budget Report**
**Fund: 100**

| GL Code | GL Title | 2009 Budget |
|---|---|---|
| 100-1500-53-1103 | POSTAGE | 2,000.00 |
| 100-1500-53-1105 | JANITORAL | 2,000.00 |
| 100-1500-53-1111 | CONTRACT POSTAL UNIT SUPPLIES | 205,000.00 |
| 100-1500-53-1210 | WATER/SEWERAGE | 800.00 |
| 100-1500-53-1230 | ELECTRICITY | 5,000.00 |
| 100-1500-53-1270 | GASOLINE/DIESEL | 4,000.00 |
| 100-1500-53-1301 | COFFEE/VENDING | 800.00 |
| 100-1500-53-1302 | CITY DINNERS | 1,500.00 |
| 100-1500-53-1701 | FLOWERS,GIFTS,AWARDS | 3,000.00 |
| 100-1500-54-1300 | BUILDING UPGRADES | 10,000.00 |
| 100-1500-54-2300 | FURNITURE & FIXTURES UPGRADES | 2,000.00 |
| 100-1500-54-2500 | FURNITURE,FIXTURES,EQUIPMENT | 20,000.00 |
| 100-1500-57-9000 | CONTINGENCIES | 400,000.00 |
| | Totals for ADMINISTRATION: | 1,659,970.00 |
| | | |
| 100-3200-51-1000 | POLICE | |
| 100-3200-51-1100 | REGULAR EMPLOYEES | 90,000.00 |
| 100-3200-51-2200 | SOCIAL SEC (FICA) CNTRIB | 5,500.00 |
| 100-3200-51-2300 | MEDICARE | 1,500.00 |
| 100-3200-51-2600 | UNEMPLOYMENT | 1,000.00 |
| 100-3200-52-3850 | SECURITY CONTRACT | 60,000.00 |
| 100-3200-53-1270 | ENERGY-GASOLINE/DIESEL | 15,000.00 |
| 100-3200-53-1701 | UNIFORMS | 25,000.00 |
| 100-3200-54-2200 | VEHICLES/EQUIPMENT | 120,000.00 |
| 100-3200-54-2500 | OFFICE EQUIPMENT/SOFTWARE | 55,000.00 |
| | Totals for POLICE: | 373,000.00 |
| | | |
| 100-4200-51-1000 | STREET | |
| 100-4200-51-1100 | REGULAR EMPLOYEES | 372,174.00 |
| 100-4200-51-1300 | OVERTIME | 2,000.00 |
| 100-4200-51-2100 | GROUP INSURANCE | 83,000.00 |
| 100-4200-51-2200 | SOCIAL SEC (FICA) CNTRIB | 23,075.00 |
| 100-4200-51-2300 | MEDICARE | 5,400.00 |
| 100-4200-51-2400 | RETIREMENT-(3%) | 10,500.00 |
| 100-4200-51-2401 | RETIREMENT -DEFERRED COMP | 7,000.00 |
| 100-4200-51-2600 | UNEMPLOYMENT | 1,000.00 |
| 100-4200-51-2700 | WORKER'S COMPENSATION | 14,000.00 |
| 100-4200-52-1301 | DRUG TESTING/BACKGROUND | 500.00 |
| 100-4200-52-1302 | CONSULTANTS | 70,000.00 |
| 100-4200-52-2201 | REPAIRS & MAINTENANCE - VEHICL | 25,000.00 |
| 100-4200-52-2202 | REPAIRS & MAINT-EQUIPMENT | 15,000.00 |
| 100-4200-52-2203 | DRIVEWAY CONNECTIONS,SIDEWALKS | 100,000.00 |
| 100-4200-52-2204 | REPAIRS & MAINT-RADIOS | 1,000.00 |
| 100-4200-52-2205 | R & M - BUILDINGS | 2,000.00 |
| 100-4200-52-2206 | STREET IMPROVEMENTS/PAVING | 400,000.00 |
| 100-4200-52-2320 | RENTAL OF EQUIP & VEHCLE | 2,000.00 |
| 100-4200-52-3101 | PROP & LIABILITY | 10,000.00 |
| 100-4200-52-3204 | CELLULAR PHONES | 2,000.00 |
| 100-4200-52-3500 | TRAVEL | 2,000.00 |
| 100-4200-52-3700 | EDUCATION & TRAINING | 2,000.00 |
| 100-4200-52-3850 | CONTRACT LABOR | 10,000.00 |

**Sugar Hill, Georgia**
**AC5141 Budget Report**
**Fund: 100**

| GL Code | GL Title | 2009 Budget |
|---|---|---|
| 100-4200-52-3901 | TIPPING FEES | 35,000.00 |
| 100-4200-53-1100 | GENERAL SUPPLIES & MAT | 10,000.00 |
| 100-4200-53-1101 | OFFICE SUPPLIES | 1,000.00 |
| 100-4200-53-1105 | JANITORIAL/CLEANING SUPPLIES | 1,000.00 |
| 100-4200-53-1107 | SHOP SUPPLIES | 1,000.00 |
| 100-4200-53-1210 | WATER/SEWERAGE | 400.00 |
| 100-4200-53-1230 | ELECTRICITY | 3,000.00 |
| 100-4200-53-1270 | GASOLINE/DIESEL | 50,000.00 |
| 100-4200-53-1280 | STREET LIGHTS | 135,000.00 |
| 100-4200-53-1301 | COFFEE/VENDING SERVICE | 2,000.00 |
| 100-4200-53-1600 | SMALL EQUIPMENT | 10,000.00 |
| 100-4200-53-1601 | SMALL TOOLS | 5,000.00 |
| 100-4200-53-1701 | UNIFORMS | 1,000.00 |
| 100-4200-53-1702 | GRAVEL,CEMENT,ROCK | 15,000.00 |
| 100-4200-53-1703 | CHEMICALS | 4,000.00 |
| 100-4200-53-1704 | STREET SIGNS & POSTS | 3,000.00 |
| 100-4200-54-1402 | WEST BROAD STREET IMPROVEMENTS | 2,500,000.00 |
| 100-4200-54-1403 | WEST BROAD STREET ENGINEERING | 45,000.00 |
| 100-4200-54-2501 | EQUIPMENT PURCHASES | 30,000.00 |
| 100-4200-54-2502 | HOOK TRUCK | 65,000.00 |
| 100-4200-54-2504 | TRANSPORTATION IMPROVEMENTS | 60,000.00 |
| | Totals for STREET: | 4,136,049.00 |
| | | |
| 100-4560-51-1000 | LANDFILL | |
| 100-4560-52-1204 | MONITORING SERVICES | 25,000.00 |
| 100-4560-52-2205 | MAINTENANCE | 55,000.00 |
| | Totals for LANDFILL: | 80,000.00 |
| | | |
| 100-5530-51-0000 | CITY HALL ANNEX | |
| 100-5530-52-2205 | REPAIR & MAINT-BUILDINGS | 2,500.00 |
| 100-5530-52-3203 | TELEPHONE | 425.00 |
| 100-5530-53-1210 | WATER | 200.00 |
| 100-5530-53-1230 | ELECTRICITY | 2,000.00 |
| 100-5530-54-1300 | BUILDING UPGRADES | 5,000.00 |
| 100-5530-54-2500 | EQUIPMENT UPGRADES | 24,000.00 |
| | Totals for CITY HALL ANNEX: | 34,125.00 |
| | | |
| 100-6100-51-1000 | RECREATION | |
| 100-6100-51-1100 | REGULAR EMPLOYEES | 163,668.00 |
| 100-6100-51-1300 | OVERTIME | 500.00 |
| 100-6100-51-2100 | GROUP INSURANCE | 39,000.00 |
| 100-6100-51-2200 | SOCIAL SEC (FICA) CNTRIB | 10,150.00 |
| 100-6100-51-2300 | MEDICARE | 2,500.00 |
| 100-6100-51-2400 | RETIREMENT- (3%) | 4,910.00 |
| 100-6100-51-2401 | RETIREMENT-DEF COMP | 2,000.00 |
| 100-6100-51-2600 | UNEMPLOYMENT | 400.00 |
| 100-6100-51-2700 | WORKER'S COMPENSATION | 11,000.00 |
| 100-6100-52-1302 | CONSULTANTS | 50,000.00 |
| 100-6100-52-2201 | REPAIR & MAINT-VEHICLES | 1,500.00 |
| 100-6100-52-2205 | REPAIR & MAINT-BUILDINGS | 7,000.00 |
| 100-6100-52-2208 | REPAIR & MAINT-RECREATION | 25,000.00 |

**Sugar Hill, Georgia**
**AC5141 Budget Report**
**Fund: 100**

| GL Code | GL Title | 2009 Budget |
|---|---|---|
| 100-6100-52-3101 | PROPERTY & LIABILITY | 10,000.00 |
| 100-6100-52-3203 | TELEPHONE | 3,000.00 |
| 100-6100-52-3204 | CELLULAR PHONES | 1,000.00 |
| 100-6100-52-3300 | ADVERTISING | 12,500.00 |
| 100-6100-52-3400 | PRINTING & BINDING | 18,000.00 |
| 100-6100-52-3500 | TRAVEL | 1,000.00 |
| 100-6100-52-3600 | DUES & FEES | 450.00 |
| 100-6100-52-3700 | EDUCATION & TRAINING | 2,000.00 |
| 100-6100-53-1106 | COMMUNITY ACTIVITY SUPPLIES | 85,000.00 |
| 100-6100-53-1210 | WATER/SEWERAGE | 18,000.00 |
| 100-6100-53-1230 | ELECTRICITY | 25,000.00 |
| 100-6100-53-1270 | GASOLINE/DIESEL | 4,500.00 |
| 100-6100-53-1501 | FALL FESTIVAL SUPPLIES | 45,000.00 |
| 100-6100-53-1502 | TOWNGREEN BRICKS | 300.00 |
| 100-6100-53-1602 | SAFETY EQUIPMENT | 1,500.00 |
| 100-6100-54-1201 | RECREATION UPGRADES | 300,000.00 |
| 100-6100-54-2300 | FURNITURE & FIXTURES | 2,000.00 |
| 100-6100-54-2400 | COMPUTERS | 1,000.00 |
| 100-6100-54-2500 | EQUIPMENT | 60,000.00 |
| 100-6100-54-2505 | RECREATION IMPROVEMENTS | 500,000.00 |
| 100-6100-54-2506 | GARY PIRKLE PARK | 7,000,000.00 |
| Totals for RECREATION: | | 8,407,878.00 |
| | | |
| 100-7200-51-0000 | PLANNING/DEVELOPMENT | |
| 100-7200-51-1100 | REGULAR EMPLOYEES | 307,478.00 |
| 100-7200-51-1300 | OVERTIME | 1,500.00 |
| 100-7200-51-2100 | GROUP INSURANCE | 50,000.00 |
| 100-7200-51-2200 | SOCIAL SEC (FICA) CNTRIB | 19,065.00 |
| 100-7200-51-2300 | MEDICARE | 4,500.00 |
| 100-7200-51-2400 | RETIREMENT-(3%) | 10,500.00 |
| 100-7200-51-2401 | RETIREMENT -DEFERRED COMP | 8,000.00 |
| 100-7200-51-2600 | UNEMPLOYMENT | 1,000.00 |
| 100-7200-51-2700 | WORKER'S COMPENSATION | 8,000.00 |
| 100-7200-52-1302 | CONSULTANTS | 25,000.00 |
| 100-7200-52-1304 | CONSULTANTS-PLAN REVIEW | 26,000.00 |
| 100-7200-52-2201 | REPAIR & MAINT-VEHICLES | 2,000.00 |
| 100-7200-52-2202 | REPAIR & MAINT-EQUIPMENT | 4,000.00 |
| 100-7200-52-2203 | REPAIR & MAINT-BUILDINGS | 5,000.00 |
| 100-7200-52-2204 | REPAIR & MAINT-RADIO | 500.00 |
| 100-7200-52-3101 | PROPERTY & LIABILITY | 12,000.00 |
| 100-7200-52-3203 | TELEPHONE | 1,500.00 |
| 100-7200-52-3204 | CELLULAR PHONE | 3,000.00 |
| 100-7200-52-3300 | ADVERTISING | 5,000.00 |
| 100-7200-52-3400 | PRINTING/BINDING | 1,500.00 |
| 100-7200-52-3500 | TRAVEL | 4,000.00 |
| 100-7200-52-3600 | EROSION CONTROL BOND FEE | 10,000.00 |
| 100-7200-52-3700 | EDUCATION & TRAINING | 4,000.00 |
| 100-7200-52-3701 | DDA OPERATIONS | 15,000.00 |
| 100-7200-52-3702 | CONFERENCE | 2,000.00 |
| 100-7200-53-1100 | GENERAL SUPPLIES | 1,000.00 |
| 100-7200-53-1101 | OFFICE SUPPLIES | 2,000.00 |

**Sugar Hill, Georgia**
**AC5141 Budget Report**
**Fund: 100**

| GL Code | GL Title | 2009 Budget |
|---|---|---|
| 100-7200-53-1102 | DATA PROCESSING | 1,500.00 |
| 100-7200-53-1103 | POSTAGE | 2,000.00 |
| 100-7200-53-1105 | JANITORIAL | 500.00 |
| 100-7200-53-1210 | WATER/SEWERAGE | 500.00 |
| 100-7200-53-1230 | ELECTRICITY | 5,000.00 |
| 100-7200-53-1270 | GASOLINE/DIESEL | 15,000.00 |
| 100-7200-54-2400 | COMPUTER PURCHASE | 5,000.00 |
| 100-7200-54-2502 | OTHER EQUIPMENT | 5,000.00 |
| | Totals for PLANNING/DEVELOPMENT: | 568,043.00 |
| | Total Expenses for Fund: 100 | 15,312,001.00 |

**Sugar Hill, Georgia**
**AC5141 Budget Report**
**Fund: 506**

| GL Code | GL Title-REVENUE | 2009 Budget |
|---|---|---|
| 506-0000-34-4260 | STORMWATER REVENUE | 520,355.00 |
| | Department Total | 520,355.00 |

| GL Code | GL Title- EXPENSES | 2009 Budget |
|---|---|---|
| 506-4320-51-1100 | REGULAR EMPLOYEES | 109,555.00 |
| 506-4320-51-1300 | OVERTIME | 1,000.00 |
| 506-4320-51-2100 | INSURANCE | 18,000.00 |
| 506-4320-51-2200 | SOCIAL SEC (FICA) CONTRIB | 6,800.00 |
| 506-4320-51-2300 | MEDICARE | 1,600.00 |
| 506-4320-51-2400 | RETIREMENT - 3% | 3,600.00 |
| 506-4320-51-2401 | RETIREMENT - DEFERRED COMP | 500.00 |
| 506-4320-51-2600 | UNEMPLOYMENT | 500.00 |
| 506-4320-51-2700 | WORKER'S COMPENSATION | 10,000.00 |
| 506-4320-52-1301 | DRUG TESTING-BACKGROUND CHECK | 100.00 |
| 506-4320-52-1302 | CONSULTANTS | 30,000.00 |
| 506-4320-52-2201 | R&M - VEHICLE | 10,000.00 |
| 506-4320-52-2202 | R&M - EQUIPMENT | 8,000.00 |
| 506-4320-52-2205 | R&M - BUILDING | 1,000.00 |
| 506-4320-52-2320 | RENTAL OF EQUIP/VEHICLE | 5,000.00 |
| 506-4320-52-3101 | PROP & LIABILITY | 11,000.00 |
| 506-4320-52-3204 | CELLULAR PHONE | 1,500.00 |
| 506-4320-52-3500 | TRAVEL | 500.00 |
| 506-4320-52-3700 | EDUCATION & TRAINING | 2,000.00 |
| 506-4320-52-3850 | CONTRACT LABOR | 100,000.00 |
| 506-4320-53-1100 | GENERAL SUPPLIES & MATERIALS | 3,500.00 |
| 506-4320-53-1101 | OFFICE SUPPLIES | 1,000.00 |
| 506-4320-53-1105 | JANITORIAL/CLEANING SUPPLIES | 1,000.00 |
| 506-4320-53-1107 | SHOP SUPPLIES | 1,000.00 |
| 506-4320-53-1210 | WATER | 400.00 |
| 506-4320-53-1230 | ELECTRICITY | 3,000.00 |
| 506-4320-53-1270 | GASOLINE | 20,000.00 |
| 506-4320-53-1301 | COFFEE/VENDING SERVICE | 300.00 |
| 506-4320-53-1600 | SMALL EQUIPMENT | 5,000.00 |
| 506-4320-53-1601 | SMALL TOOLS | 4,000.00 |
| 506-4320-53-1701 | UNIFORMS | 500.00 |
| 506-4320-53-1702 | GRAVEL, CEMENT, ROCK | 10,000.00 |
| 506-4320-54-2502 | TRUCKS | 70,000.00 |
| 506-4320-54-2503 | EQUIPMENT | 80,000.00 |
| | Department Total | 520,355.00 |

**Sugar Hill, Georgia**
**AC5141 Budget Report**
**Fund: 515**

| GL Code | GL Title | 2009 Budget |
|---|---|---|
| 515-0000-34-4000 | UTILITIES/ENTERPRISE REVENUES | |
| 515-0000-34-4410 | GAS CHARGES | 9,718,203.00 |
| 515-0000-34-4411 | GAS REBATES/REFUNDS | 215,000.00 |
| 515-0000-34-4413 | TAP FEES | 15,000.00 |
| 515-0000-34-4414 | METER FEES | 25,000.00 |
| 515-0000-34-4415 | GAS LINE EXTENSION | 2,000.00 |
| 515-0000-34-4416 | CUT GAS LINE REPAIR | 1,500.00 |
| 515-0000-34-4417 | METER TAMPERING | 1,500.00 |
| 515-0000-34-4418 | RECONNECT FEES | 7,500.00 |
| 515-0000-34-4419 | AFTER HR CONNECTION FEE | 500.00 |
| 515-0000-34-4420 | LATE PENALTIES | 130,000.00 |
| 515-0000-34-4421 | CONNECTION FEES | 12,000.00 |
| 515-0000-34-4422 | RE-READ METER FEES | 200.00 |
| 515-0000-38-9001 | DEPT OF REVENUE REBATE | 3,000.00 |
| 515-0000-38-9002 | MISCELLANEOUS | 4,000.00 |
| | Totals for UTILITIES/ENTERPRISE REVENUES: | 10,135,403.00 |

**Sugar Hill, Georgia**
**AC5141 Budget Report**
**Fund: 515**

| GL Code | GL Title | 2009 Budget |
|---|---|---|
| 515-4700-51-1000 | GAS DEPARTMENT | |
| 515-4700-51-1100 | REGULAR EMPLOYEES | 456,758.00 |
| 515-4700-51-1300 | OVERTIME | 10,000.00 |
| 515-4700-51-2100 | GROUP INSURANCE | 95,000.00 |
| 515-4700-51-2200 | SOCIAL SEC (FICA) CNTRIB | 28,320.00 |
| 515-4700-51-2300 | MEDICARE | 6,625.00 |
| 515-4700-51-2400 | RETIREMENT-(3%) | 15,800.00 |
| 515-4700-51-2401 | RETIREMENT -DEFERRED COMP | 8,000.00 |
| 515-4700-51-2600 | UNEMPLOYMENT | 1,200.00 |
| 515-4700-51-2700 | WORKER'S COMPENSATION | 12,000.00 |
| 515-4700-52-1301 | DRUG TESTING/BACKGROUND CHECK | 1,000.00 |
| 515-4700-52-1302 | CONSULTANTS | 5,000.00 |
| 515-4700-52-1303 | UTILITY LOCATES | 9,000.00 |
| 515-4700-52-1304 | CATHODIC PROTECTION | 2,500.00 |
| 515-4700-52-1305 | GAS LEAK CONTRACT FEE | 5,000.00 |
| 515-4700-52-1306 | OTHER CONTRACT SERVICES | 30,000.00 |
| 515-4700-52-2201 | REPAIRS & MAINT-VEHICLE | 8,000.00 |
| 515-4700-52-2202 | REPAIRS & MAINT-EQUIPMENT | 7,000.00 |
| 515-4700-52-2203 | REPAIR & MAINT-BUILDINGS | 3,500.00 |
| 515-4700-52-2204 | REPAIR & MAINT-RADIO | 3,000.00 |
| 515-4700-52-2320 | RENTAL OF EQUIP & VEHCLE | 1,000.00 |
| 515-4700-52-3101 | PROPERTY & LIABILITY | 38,000.00 |
| 515-4700-52-3202 | PAGER | 300.00 |
| 515-4700-52-3203 | TELEPHONE | 4,500.00 |
| 515-4700-52-3204 | CELLULAR PHONE | 5,000.00 |
| 515-4700-52-3300 | ADVERTISING | 500.00 |
| 515-4700-52-3400 | PRINTING & BINDING | 20,000.00 |
| 515-4700-52-3500 | TRAVEL | 2,500.00 |
| 515-4700-52-3600 | DUES & FEES | 1,000.00 |
| 515-4700-52-3700 | EDUCATION & TRAINING | 3,000.00 |
| 515-4700-53-1100 | GENERAL SUPPLIES & MAT | 5,000.00 |
| 515-4700-53-1101 | OFFICE SUPPLIES | 4,000.00 |
| 515-4700-53-1103 | POSTAGE | 50,000.00 |
| 515-4700-53-1105 | JANITORIAL/CLEANING SUPPLIES | 1,500.00 |
| 515-4700-53-1107 | SHOP SUPPLIES | 2,000.00 |
| 515-4700-53-1108 | GAS METERS | 50,000.00 |
| 515-4700-53-1109 | PIPE AND FITTINGS | 100,000.00 |
| 515-4700-53-1210 | WATER/SEWERAGE | 400.00 |
| 515-4700-53-1230 | ELECTRICITY | 6,000.00 |
| 515-4700-53-1270 | GASOLINE/DIESEL | 35,000.00 |
| 515-4700-53-1301 | COFFEE/VENDING SERVICE | 2,000.00 |
| 515-4700-53-1520 | INV PCH FOR RSALE-GAS | 7,300,000.00 |
| 515-4700-53-1600 | SMALL EQUIPMENT | 5,000.00 |
| 515-4700-53-1701 | UNIFORMS | 2,000.00 |
| 515-4700-54-1202 | RENEWAL & REPLACEMENT | 250,000.00 |
| 515-4700-54-2203 | VEHICLE PURCHASE-FORD 250 | 45,000.00 |
| 515-4700-54-2204 | VEHICLE PURCHASE-FORD RANGER | 35,000.00 |
| 515-4700-54-2205 | PURCHASE-EQUIPMENT | 25,000.00 |
| 515-4700-54-2502 | RADIO EQUIPMENT | 2,000.00 |
| 515-4700-57-9000 | CONTINGENCIES | 30,000.00 |
| 515-4700-58-2300 | INTEREST-CUSTOMER DEPOSITS | 2,000.00 |
| 515-4700-61-1001 | TRANSFERS TO GENERAL FUND | 1,400,000.00 |
| | Totals for GAS DEPARTMENT: | 10,135,403.00 |

**Sugar Hill, Georgia**
**AC5141 Budget Report**
**Fund: 555**

| GL Code | GL Title | 2009 Budget |
|---|---|---|
| 555-0000-34-5210 | NON-RESIDENT GREEN FEES | 570,000.00 |
| 555-0000-34-5211 | JR/SR GREEN FEES | 45,000.00 |
| 555-0000-34-5212 | RESIDENT GREEN FEES | 70,000.00 |
| 555-0000-34-5213 | CART FEES | 350,000.00 |
| 555-0000-34-5214 | DRIVING RANGE | 40,000.00 |
| 555-0000-34-5215 | MERCHANDISE | 45,000.00 |
| 555-0000-34-5216 | CONCESSIONS | 60,000.00 |
| 555-0000-34-5217 | RESIDENT CARDS | 5,000.00 |
| 555-0000-34-5218 | HANDICAP FEES | 4,500.00 |
| 555-0000-34-5219 | BANQUET ROOM | 2,000.00 |
| 555-0000-34-5220 | TOURNAMENT PRO SHOP CREDIT | 10,000.00 |
| 555-0000-34-5221 | BEER AND WINE | 51,000.00 |
| 555-0000-34-5222 | LIQUOR | 12,000.00 |
| 555-0000-34-5223 | TOBACCO PRODUCTS | 200.00 |
| 555-0000-38-1001 | CELL TOWERS | 14,000.00 |
| 555-0000-38-1002 | TOURNAMENTS | 12,000.00 |
| 555-0000-38-9001 | DEPT OF REVENUE REBATE | 1,200.00 |
| 555-0000-38-9002 | MISCELLANEOUS | 4,500.00 |
| 555-0000-39-1205 | TRANSFER FROM GENERAL FUND | 300,000.00 |
| | Department Total | 1,596,400.00 |

**Sugar Hill, Georgia**
**AC5141 Budget Report**
**Fund: 555**

| GL Code | GL Title | 2009 Budget |
|---|---|---|
| 555-6130-51-1100 | REGULAR EMPLOYEES | 451,500.00 |
| 555-6130-51-1300 | OVERTIME | 3,500.00 |
| 555-6130-51-2100 | GROUP INSURANCE | 80,000.00 |
| 555-6130-51-2200 | SOCIAL SEC (FICA) CNTRIB | 25,000.00 |
| 555-6130-51-2300 | MEDICARE | 5,600.00 |
| 555-6130-51-2400 | RETIREMENT-(3%) | 10,000.00 |
| 555-6130-51-2401 | RETIREMENT -DEFERRED COMP | 5,000.00 |
| 555-6130-51-2600 | UNEMPLOYMENT | 2,000.00 |
| 555-6130-51-2700 | WORKER'S COMPENSATION | 12,500.00 |
| 555-6130-52-1301 | DRUG TESTING/BACKGROUND CHECK | 500.00 |
| 555-6130-52-1302 | CONSULTANTS | 40,000.00 |
| 555-6130-52-1307 | PEST CONTROL | 1,200.00 |
| 555-6130-52-2201 | REPAIR & MAINT-VEHICLES | 5,000.00 |
| 555-6130-52-2202 | REPAIR & MAINT-EQUIPMENT | 25,000.00 |
| 555-6130-52-2203 | REPAIR & MAINT-BUILDINGS | 15,000.00 |
| 555-6130-52-2204 | REPAIR & MAINT-RADIO | 1,000.00 |
| 555-6130-52-2207 | REPAIR & MAINT-IRRIGATION | 15,000.00 |
| 555-6130-52-2208 | REPAIR & MAINT-PATH&BRIDGE | 3,000.00 |
| 555-6130-52-2209 | REPAIR & MAINT-COURSE SIGNAGE | 2,000.00 |
| 555-6130-52-2320 | RENTAL OF  EQUIP & VEHICLE | 750.00 |
| 555-6130-52-2321 | PORT A CAN RENTALS | 1,500.00 |
| 555-6130-52-3101 | PROPERTY & LIABILITY | 12,000.00 |
| 555-6130-52-3202 | PAGERS | 100.00 |
| 555-6130-52-3203 | TELEPHONE | 4,000.00 |
| 555-6130-52-3300 | ADVERTISING | 7,000.00 |
| 555-6130-52-3400 | PRINTING | 5,000.00 |
| 555-6130-52-3500 | TRAVEL | 500.00 |
| 555-6130-52-3600 | DUES AND FEES | 1,500.00 |
| 555-6130-52-3601 | HANDICAP FEES | 3,000.00 |
| 555-6130-52-3602 | BANK CHARGES | 12,500.00 |
| 555-6130-52-3603 | LICENSES AND TAXES | 200.00 |
| 555-6130-52-3700 | EDUCATION AND TRAINING | 500.00 |
| 555-6130-52-3850 | CONTRACT LABOR/SERVICES | 50,000.00 |
| 555-6130-52-3900 | ENTERTAINMENT | 750.00 |
| 555-6130-53-1100 | GENERAL SUPPLIES | 500.00 |
| 555-6130-53-1101 | OFFICE SUPPLIES | 1,500.00 |
| 555-6130-53-1103 | POSTAGE | 300.00 |
| 555-6130-53-1105 | JANITORIAL | 5,500.00 |
| 555-6130-53-1107 | SHOP SUPPLIES | 2,500.00 |
| 555-6130-53-1110 | DRIVING RANGE SUPPLIES | 7,500.00 |
| 555-6130-53-1111 | GREENS MAINT SUPPLIES | 45,000.00 |
| 555-6130-53-1112 | FLAGS,CUPS,GRAPHICS | 1,000.00 |
| 555-6130-53-1113 | SAFETY SUPPLIES | 500.00 |
| 555-6130-53-1114 | SNACK BAR SUPPLIES | 3,000.00 |
| 555-6130-53-1115 | PRO SHOP SUPPLIES | 750.00 |
| 555-6130-53-1116 | RESIDENT CARD SUPPLIES | 400.00 |
| 555-6130-53-1117 | CHEMICALS | 45,000.00 |
| 555-6130-53-1210 | WATER/SEWERAGE | 4,500.00 |
| 555-6130-53-1230 | ELECTRICITY | 40,000.00 |
| 555-6130-53-1270 | GASOLINE/DIESEL | 35,000.00 |

**Sugar Hill, Georgia**
**AC5141 Budget Report**
**Fund: 555**

| GL Code | GL Title | 2009 Budget |
|---|---|---|
| 555-6130-53-1301 | COFFEE/VENDING | 350.00 |
| 555-6130-53-1590 | SNACK BAR INVENTORY | 30,000.00 |
| 555-6130-53-1591 | BEER AND WINE | 18,000.00 |
| 555-6130-53-1592 | LIQUOR | 6,500.00 |
| 555-6130-53-1593 | PRO SHOP MERCHANDISE | 35,000.00 |
| 555-6130-53-1600 | SMALL EQUIPMENT | 1,500.00 |
| 555-6130-53-1601 | SMALL TOOLS | 1,000.00 |
| 555-6130-53-1701 | UNIFORMS | 1,000.00 |
| 555-6130-54-1202 | RENEWAL & REPLACEMENT | 60,000.00 |
| 555-6130-54-1203 | FENCING | 1,000.00 |
| 555-6130-54-1204 | CLUBHOUSE IMPROVEMENTS | 300,000.00 |
| 555-6130-54-1205 | COURSE IMPROVEMENTS | 75,000.00 |
| 555-6130-54-2000 | SNACK BAR EQUIP IMPROVEMENTS | 3,500.00 |
| 555-6130-54-2001 | OFFICE EQUIPMENT IMPROVEMENTS | 1,000.00 |
| 555-6130-54-2400 | COMPUTER PURCHASE | 1,000.00 |
| 555-6130-58-1200 | LEASE PRINCIPAL-CARTS | 27,000.00 |
| 555-6130-58-1201 | LEASE PRINCIPAL-EQUIPMENT | 30,000.00 |
| 555-6130-58-2200 | LEASE INTEREST-CARTS | 3,000.00 |
| 555-6130-58-2201 | LEASE INTEREST-EQUIPMENT | 6,500.00 |
| | Totals for GOLF COURSE: | 1,596,400.00 |

**Sugar Hill, Georgia**
**AC5141 Budget Report**
**Fund: 745**

| GL Code | GL Title | 2009 Budget |
|---|---|---|
| 745-0000-35-1170 | FINES & FORFEITURES | 25,000.00 |
| 745-0000-36-1000 | INTEREST | 500.00 |
| | Department Total | 25,500.00 |

| GL Code | GL Title | 2009 Budget |
|---|---|---|
| 745-2650-51-1100 | REGULAR EMPLOYEES | 4,000.00 |
| 745-2650-51-2200 | SOCIAL SEC (FICA) CONTRIB | 250.00 |
| 745-2650-51-2300 | MEDICARE | 100.00 |
| 745-2650-51-2600 | UNEMPLOYMENT | 100.00 |
| 745-2650-52-3600 | FEES & FINES | 20,000.00 |
| 745-2650-53-1104 | SUPPLIES | 1,050.00 |
| | Department Total | 25,500.00 |