Sugar Hill, Georgia
AC5141 Budget Report
Gas Fund: 515

GL Code	GL Title - Revenues	2010 Budget
515-0000-34-4000	UTILITIES/ENTERPRISE REVENUES	
515-0000-34-4410	GAS CHARGES	9,420,700.00
515-0000-34-4411	GAS REBATES/REFUNDS	275,000.00
515-0000-34-4413	TAP FEES	25,000.00
515-0000-34-4414	METER FEES	20,000.00
515-0000-34-4415	GAS LINE EXTENSION/RELOCATE	2,000.00
515-0000-34-4416	CUT GAS LINE REPAIR	2,000.00
515-0000-34-4417	METER TAMPERING	2,000.00
515-0000-34-4418	RECONNECT FEES	8,500.00
515-0000-34-4419	AFTER HR CONNECTION FEE	500.00
515-0000-34-4420	LATE PENALTIES	155,000.00
515-0000-34-4421	CONNECTION FEES	15,000.00
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	10,000.00
	Totals for UTILITIES/ENTERPRISE REVENUES:	9,938,900.00

Sugar Hill, Georgia
AC5141 Budget Report
Gas Fund: 515

GL Code	GL Title - Expenses	2010 Budget
515-4700-51-1000	GAS DEPARTMENT	
515-4700-51-1100	REGULAR EMPLOYEES	470,450.00
515-4700-51-1300	OVERTIME	10,000.00
515-4700-51-2100	GROUP INSURANCE	120,000.00
515-4700-51-2200	SOCIAL SEC (FICA) CNTRIB	29,100.00
515-4700-51-2300	MEDICARE	6,850.00
515-4700-51-2400	RETIREMENT-(3%)	14,100.00
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	7,000.00
515-4700-52-1304	CATHODIC PROTECTION	2,500.00
515-4700-52-1305	GAS LEAK CONTRACT FEE	7,000.00
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	7,000.00
515-4700-52-2204	REPAIR & MAINT-RADIO	2,000.00
515-4700-52-2320	RENTAL OF EQUIP & VEHCLE	4,000.00
515-4700-52-3101	PROPERTY & LIABILITY	35,000.00
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	2,000.00
515-4700-52-3600	DUES & FEES	1,000.00
515-4700-52-3700	EDUCATION & TRAINING	2,000.00
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	35,000.00
515-4700-53-1109	PIPE AND FITTINGS	50,000.00
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	2,500.00
515-4700-53-1520	INV PCH FOR RSALE-GAS	7,500,000.00
515-4700-53-1600	SMALL EQUIPMENT	5,000.00
515-4700-53-1701	UNIFORMS	2,000.00
515-4700-54-1202	RENEWAL & REPLACEMENT	150,000.00
515-4700-54-2205	PURCHASE-EQUIPMENT	35,000.00
515-4700-54-2502	RADIO EQUIPMENT	1,000.00
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	1,200,000.00
	Totals for GAS DEPARTMENT:	9,938,900.00

Sugar Hill, Georgia
AC5141 Budget Report
General Fund: 100

GL Code	GL Title - Revenues	2010 Budget
100-0000-31-1100	REAL PROP-CUR YEAR	1,850,000.00
100-0000-31-1200	REAL PROP-PRIOR YR	95,000.00
100-0000-31-1201	PERSONAL PROPERTY-PRIOR YR	5,000.00
100-0000-31-1202	UTILITY-PRIOR YEAR	15,000.00
100-0000-31-1300	PERS PROP-CUR YEAR	70,000.00
100-0000-31-1310	PERS PROP-MOTOR VEH-CUR	140,000.00
100-0000-31-1320	PERS PROP-MOBILE HM-CUR	6,000.00
100-0000-31-1340	INTANGIBLES (REG AND RECORDING	21,000.00
100-0000-31-1600	REAL ESTATE TRANSFER	4,000.00
100-0000-31-1710	FRANCHISE TAX-SAWNEE	95,000.00
100-0000-31-1711	FRANCHISE TAX-GA POWER	405,000.00
100-0000-31-1750	FRANCHISE TAX-TELV CABLE	100,000.00
100-0000-31-1760	FRANCHISE TAX-TELEPHONE	55,000.00
100-0000-31-1790	FRANCHISE TAX-GARBAGE	60,000.00
100-0000-31-1791	FRANCHISE TAX - VIDEO SERVICE	1,000.00
100-0000-31-4200	ALCOHOLIC BEVERAGE EXCISE	50,000.00
100-0000-31-6100	BUSINESS & OCCUPATION	275,000.00
100-0000-31-6200	INSURANCE PREMIUM TAX	600,000.00
100-0000-31-8001	FUEL TAXES	2,000.00
100-0000-31-9100	PEN & INT-GENERAL PROP	5,000.00
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	25,000.00
100-0000-32-2110	COMMERCIAL BLDG STRUCTURES	45,000.00
100-0000-32-2150	MOBILE HOMES INSPECTION	500.00
100-0000-32-2160	GRADING INSPECT	500.00
100-0000-32-2170	DEVELOPMENT PERMITS	4,000.00
100-0000-32-2210	ZONING & LAND USE	3,000.00
100-0000-32-2230	SIGN	3,000.00
100-0000-32-2900	VARIANCE	1,000.00
100-0000-32-2910	MISCELLANEOUS	5,000.00
100-0000-32-3900	TRADE LICENSE	1,500.00
100-0000-33-1110	FED GRANT-CDBG	20,000.00
100-0000-33-5100	HOMEOWNER TAX RLF GRANTS	10,000.00
100-0000-33-7100	TRANSPORTATION	600,000.00
100-0000-33-7101	RECREATION	600,000.00
100-0000-33-7104	ADMINISTRATION BUILDINGS	1,300,000.00
100-0000-33-8001	BUFORD HOUSING AUTHORITY	690.00
100-0000-34-1300	PLANNING & DEV REVIEW FEES	15,000.00
100-0000-34-1400	PLANNING PRINTING & DUPLICAT S	500.00
100-0000-34-1930	OTHER-PRINTING, COPIES	1,000.00
100-0000-34-1950	OTHER-POSTAL SERVICES	200,000.00
100-0000-34-1960	OTHER-BOND	10,000.00
100-0000-34-7500	FIELD USAGE FEES	45,000.00
100-0000-34-7501	RECREATION PROGRAM FEES	28,000.00
100-0000-34-7901	PAVILLIONS RENTAL REVENUE	1,000.00
100-0000-34-7902	GAZEBO RENTAL REVENUE	100.00
100-0000-34-7904	FALL FESTIVAL	10,000.00
100-0000-34-9300	BAD CHECK FEES	5,000.00
100-0000-36-1000	INTEREST REVENUES	250,000.00

Sugar Hill, Georgia
AC5141 Budget Report
General Fund: 100

GL Code	GL Title - Revenues	2010 Budget
100-0000-38-1002	COMMUNITY CENTER RENTAL	10,000.00
100-0000-38-1003	DUMPSTER RENTAL	3,000.00
100-0000-39-1200	ADMINISTRATIVE CHARGES	5,000.00
100-0000-39-1201	STREET CHARGES	5,000.00
100-0000-39-1202	RECREATION CHARGES	5,000.00
100-0000-39-1203	TRANSFER FROM MONEY MARKET	9,725,765.00
100-0000-39-1204	TRANSFER FROM GAS FUND	1,200,000.00
100-0000-39-1206	TRANSFER FROM REC SPLOST	500,000.00
	Department Total	18,507,555.00

Sugar Hill, Georgia
AC5141 Budget Report
General Fund: 100

GL Code	GL Title - Expenses	2010 Budget
100-1100-51-1000	MAYOR/COUNCIL	
100-1100-51-1100	REGULAR EMPLOYEES	23,425.00
100-1100-51-2200	SOCIAL SEC (FICA) CNTRIB	1,450.00
100-1100-51-2300	MEDICARE	350.00
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:	48,355.00
100-1500-51-1000	ADMINISTRATION	
100-1500-51-1100	REGULAR EMPLOYEES	519,840.00
100-1500-51-1300	OVERTIME	500.00
100-1500-51-2100	GROUP INSURANCE	80,000.00
100-1500-51-2200	SOCIAL SEC (FICA) CNTRIB	32,260.00
100-1500-51-2300	MEDICARE	7,500.00
100-1500-51-2400	RETIREMENT -(3%)	25,000.00
100-1500-51-2401	RETIREMENT-DEFERRED COMP	18,000.00
100-1500-51-2600	UNEMPLOYMENT	1,000.00
100-1500-51-2700	WORKER'S COMPENSATION	11,000.00
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	20,000.00
100-1500-52-2201	REPAIRS & MAINTENANCE - VEHICL	1,500.00
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	20,000.00
100-1500-52-3101	PROPERTY & LIABILITY	25,000.00
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	5,000.00
100-1500-52-3400	PRINTING & BINDING	16,000.00
100-1500-52-3500	TRAVEL	5,000.00
100-1500-52-3600	DUES & FEES	40,000.00
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
100-1500-53-1103	POSTAGE	2,500.00
100-1500-53-1105	JANITORAL	2,000.00
100-1500-53-1111	CONTRACT POSTAL UNIT SUPPLIES	205,000.00

Sugar Hill, Georgia
AC5141 Budget Report
General Fund: 100

GL Code	GL Title - Expenses	2010 Budget
100-1500-53-1210	WATER/SEWERAGE	500.00
100-1500-53-1230	ELECTRICITY	6,000.00
100-1500-53-1270	GASOLINE/DIESEL	4,000.00
100-1500-53-1301	COFFEE/VENDING	850.00
100-1500-53-1302	CITY DINNERS	2,000.00
100-1500-53-1701	FLOWERS,GIFTS,AWARDS	2,500.00
100-1500-54-1300	BUILDING UPGRADES	10,000.00
100-1500-54-1301	CITY HALL CONSTRUCTION	2,000,200.00
100-1500-54-1302	CITY HALL DESIGN/ENGINEERING	300,000.00
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:	3,979,250.00
100-3200-51-1000	POLICE	
100-3200-52-3850	SECURITY CONTRACT	150,000.00
100-3200-53-1701	UNIFORMS	5,000.00
	Totals for POLICE:	155,000.00
100-4200-51-1000	STREET	
100-4200-51-1100	REGULAR EMPLOYEES	414,000.00
100-4200-51-1300	OVERTIME	1,000.00
100-4200-51-2100	GROUP INSURANCE	106,000.00
100-4200-51-2200	SOCIAL SEC (FICA) CNTRIB	25,700.00
100-4200-51-2300	MEDICARE	6,300.00
100-4200-51-2400	RETIREMENT-(3%)	12,000.00
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	12,000.00
100-4200-52-1301	DRUG TESTING/BACKGROUND	500.00
100-4200-52-1302	CONSULTANTS	50,000.00
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	500.00
100-4200-52-2205	R & M - BUILDINGS	2,000.00
100-4200-52-2206	STREET IMPROVEMENTS/PAVING	420,000.00
100-4200-52-2320	RENTAL OF EQUIP & VEHCLE	2,000.00
100-4200-52-3101	PROP & LIABILITY	12,000.00
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/SUPPLIES	10,000.00
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

Sugar Hill, Georgia
AC5141 Budget Report
General Fund: 100

GL Code	GL Title - Expenses	2010 Budget
100-4200-53-1210	WATER/SEWERAGE	400.00
100-4200-53-1230	ELECTRICITY	2,000.00
100-4200-53-1270	GASOLINE/DIESEL	50,000.00
100-4200-53-1280	STREET LIGHTS	150,000.00
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	3,000.00
100-4200-53-1704	STREET SIGNS & POSTS	5,000.00
100-4200-54-1402	WEST BROAD STREET IMPROVEMENTS	3,500,000.00
100-4200-54-1403	WEST BROAD STREET ENGINEERING	50,000.00
100-4200-54-1404	WEST BROAD ST SW FACILITY	2,000,000.00
100-4200-54-2501	EQUIPMENT PURCHASES	30,000.00
100-4200-54-2504	TRANSPORTATION IMPROVEMENTS	60,000.00
	Totals for STREET:	7,159,400.00
100-4560-51-1000	LANDFILL	
100-4560-52-1204	MONITORING SERVICES	25,000.00
100-4560-52-2205	MAINTENANCE	50,000.00
	Totals for LANDFILL:	75,000.00
100-5530-51-0000	CITY HALL ANNEX	
100-5530-52-2205	REPAIR & MAINT-BUILDINGS	3,000.00
100-5530-52-3203	TELEPHONE	500.00
100-5530-53-1210	WATER	200.00
100-5530-53-1230	ELECTRICITY	2,500.00
100-5530-54-1300	BUILDING UPGRADES	4,000.00
100-5530-54-2500	EQUIPMENT UPGRADES	5,000.00
	Totals for CITY HALL ANNEX:	15,200.00
100-6100-51-1000	RECREATION	
100-6100-51-1100	REGULAR EMPLOYEES	200,000.00
100-6100-51-1300	OVERTIME	200.00
100-6100-51-2100	GROUP INSURANCE	50,000.00
100-6100-51-2200	SOCIAL SEC (FICA) CNTRIB	12,400.00
100-6100-51-2300	MEDICARE	2,900.00
100-6100-51-2400	RETIREMENT- (3%)	5,000.00
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
General Fund: 100

GL Code	GL Title - Expenses	2010 Budget
100-6100-52-3101	PROPERTY & LIABILITY	12,000.00
100-6100-52-3203	TELEPHONE	3,000.00
100-6100-52-3204	CELLULAR PHONES	1,500.00
100-6100-52-3300	ADVERTISING	12,500.00
100-6100-52-3400	PRINTING & BINDING	20,000.00
100-6100-52-3500	TRAVEL	1,000.00
100-6100-52-3600	DUES & FEES	800.00
100-6100-52-3700	EDUCATION & TRAINING	2,000.00
100-6100-53-1106	COMMUNITY ACTIVITY SUPPLIES	90,000.00
100-6100-53-1210	WATER/SEWERAGE	25,000.00
100-6100-53-1230	ELECTRICITY	45,000.00
100-6100-53-1270	GASOLINE/DIESEL	5,000.00
100-6100-53-1501	FALL FESTIVAL SUPPLIES	45,000.00
100-6100-53-1502	TOWNGREEN BRICKS	500.00
100-6100-53-1602	SAFETY EQUIPMENT	1,000.00
100-6100-54-1201	RECREATION UPGRADES	800,000.00
100-6100-54-2202	VEHICLE PURCHASE	30,000.00
100-6100-54-2300	FURNITURE & FIXTURES	2,000.00
100-6100-54-2400	COMPUTERS	1,000.00
100-6100-54-2500	EQUIPMENT	50,000.00
100-6100-54-2505	RECREATION IMPROVEMENTS	2,500,000.00
100-6100-54-2506	GARY PIRKLE PARK	2,500,000.00
	Totals for RECREATION:	6,514,700.00
100-7200-51-0000	PLANNING/DEVELOPMENT	
100-7200-51-1100	REGULAR EMPLOYEES	316,800.00
100-7200-51-1300	OVERTIME	2,500.00
100-7200-51-2100	GROUP INSURANCE	52,500.00
100-7200-51-2200	SOCIAL SEC (FICA) CNTRIB	19,650.00
100-7200-51-2300	MEDICARE	4,600.00
100-7200-51-2400	RETIREMENT-(3%)	9,500.00
100-7200-51-2401	RETIREMENT -DEFERRED COMP	10,000.00
100-7200-51-2600	UNEMPLOYMENT	1,000.00
100-7200-51-2700	WORKER'S COMPENSATION	8,000.00
100-7200-52-1302	CONSULTANTS	5,000.00
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	7,500.00
100-7200-52-2203	REPAIR & MAINT-BUILDINGS	3,000.00
100-7200-52-2204	REPAIR & MAINT-RADIO	500.00
100-7200-52-3101	PROPERTY & LIABILITY	12,000.00
100-7200-52-3203	TELEPHONE	1,600.00
100-7200-52-3204	CELLULAR PHONE	3,000.00
100-7200-52-3300	ADVERTISING	5,000.00
100-7200-52-3400	PRINTING/BINDING	2,500.00
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	2,000.00
100-7200-52-3701	DDA OPERATIONS	15,000.00
100-7200-52-3702	CONFERENCE	2,000.00

Sugar Hill, Georgia
AC5141 Budget Report
General Fund: 100

GL Code	GL Title - Expenses	2010 Budget
100-7200-53-1100	GENERAL SUPPLIES	1,000.00
100-7200-53-1101	OFFICE SUPPLIES	2,000.00
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	10,000.00
100-7200-54-2400	COMPUTER PURCHASE	7,500.00
100-7200-54-2502	OTHER EQUIPMENT	5,000.00
	Totals for PLANNING/DEVELOPMENT:	560,650.00
	Total Expenses for Fund: 100	18,507,555.00

Sugar Hill, Georgia
AC5141 Budget Report
Golf Fund: 555

GL Code	GL Title - Revenues	2010 Budget
555-0000-34-5210	NON-RESIDENT GREEN FEES	550,000.00
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	45,000.00
555-0000-34-5215	MERCHANDISE	45,000.00
555-0000-34-5216	CONCESSIONS	60,000.00
555-0000-34-5217	RESIDENT CARDS	4,000.00
555-0000-34-5218	HANDICAP FEES	4,000.00
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	50,000.00
555-0000-34-5222	LIQUOR	8,000.00
555-0000-34-5223	TOBACCO PRODUCTS	50.00
555-0000-38-1001	CELL TOWERS	30,300.00
555-0000-38-1002	TOURNAMENTS	20,000.00
555-0000-38-9001	DEPT OF REVENUE REBATE	1,100.00
555-0000-38-9002	MISCELLANEOUS	5,000.00
555-0000-39-1205	TRANSFER FROM GENERAL FUND	20,000.00
	Department Total	1,319,450.00

Sugar Hill, Georgia
AC5141 Budget Report
Golf Fund: 555

GL Code	GL Title - Expenses	2010 Budget
555-6130-51-0000	GOLF COURSE	
555-6130-51-1100	REGULAR EMPLOYEES	460,500.00
555-6130-51-1300	OVERTIME	2,000.00
555-6130-51-2100	GROUP INSURANCE	100,000.00
555-6130-51-2200	SOCIAL SEC (FICA) CNTRIB	28,550.00
555-6130-51-2300	MEDICARE	6,700.00
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	7,500.00
555-6130-52-2204	REPAIR & MAINT-RADIO	750.00
555-6130-52-2207	REPAIR & MAINT-IRRIGATION	15,000.00
555-6130-52-2208	REPAIR & MAINT-PATH&BRIDGE	2,000.00
555-6130-52-2209	REPAIR & MAINT-COURSE SIGNAGE	1,500.00
555-6130-52-2320	RENTAL OF EQUIP & VEHICLE	500.00
555-6130-52-2321	PORT A CAN RENTALS	1,000.00
555-6130-52-3101	PROPERTY & LIABILITY	12,000.00
555-6130-52-3202	PAGERS	100.00
555-6130-52-3203	TELEPHONE	3,350.00
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	1,700.00
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
555-6130-52-3604	OVER\SHORT	0.00
555-6130-52-3700	EDUCATION AND TRAINING	500.00
555-6130-52-3850	CONTRACT LABOR/SERVICES	25,000.00
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	2,000.00
555-6130-53-1110	DRIVING RANGE SUPPLIES	7,500.00
555-6130-53-1111	GREENS MAINT SUPPLIES	40,000.00
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	500.00
555-6130-53-1116	RESIDENT CARD SUPPLIES	350.00
555-6130-53-1117	CHEMICALS	47,500.00

Sugar Hill, Georgia
AC5141 Budget Report
Golf Fund: 555

GL Code	GL Title - Expenses	2010 Budget
555-6130-53-1210	WATER/SEWERAGE	4,000.00
555-6130-53-1230	ELECTRICITY	45,000.00
555-6130-53-1270	GASOLINE/DIESEL	30,000.00
555-6130-53-1301	COFFEE/VENDING	500.00
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	5,000.00
555-6130-53-1593	PRO SHOP MERCHANDISE	30,000.00
555-6130-53-1600	SMALL EQUIPMENT	1,000.00
555-6130-53-1601	SMALL TOOLS	1,000.00
555-6130-53-1701	UNIFORMS	1,000.00
555-6130-54-1202	RENEWAL & REPLACEMENT	116,000.00
555-6130-54-1204	CLUBHOUSE IMPROVEMENTS	10,000.00
555-6130-54-1205	COURSE IMPROVEMENTS	30,000.00
555-6130-54-2000	SNACK BAR EQUIP IMPROVEMENTS	5,000.00
555-6130-54-2001	OFFICE EQUIPMENT IMPROVEMENTS	1,000.00
555-6130-54-2400	COMPUTER PURCHASE	1,250.00
555-6130-58-1200	LEASE PRINCIPAL-CARTS	37,000.00
555-6130-58-1201	LEASE PRINCIPAL-EQUIPMENT	31,150.00
555-6130-58-2200	LEASE INTEREST-CARTS	8,600.00
555-6130-58-2201	LEASE INTEREST-EQUIPMENT	5,000.00
	Totals for GOLF COURSE:	1,319,450.00

Sugar Hill, Georgia
AC5141 Budget Report
Mun Court Fund: 745

GL Code	GL Title - Revenues	2010 Budget
745-0000-35-1170	FINES & FORFEITURES	25,000.00
745-0000-36-1000	INTEREST	100.00
	Department Total	25,100.00

GL Code	GL Title - Expenses	2010 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	19,650.00
745-2650-53-1104	SUPPLIES	1,000.00
	Department Total	25,100.00

Sugar Hill, Georgia
AC5141 Budget Report
Stormwater Fund: 506

GL Code	GL Title - Revenues	2010 Budget
506-0000-34-4260	STORMWATER REVENUE	536,900.00
	Department Total	536,900.00

GL Code	GL Title - Expenses	2010 Budget
506-4320-51-1100	REGULAR EMPLOYEES	112,850.00
506-4320-51-1300	OVERTIME	1,000.00
506-4320-51-2100	INSURANCE	25,000.00
506-4320-51-2200	SOCIAL SEC (FICA) CONTRIB	7,000.00
506-4320-51-2300	MEDICARE	1,650.00
506-4320-51-2400	RETIREMENT - 3%	3,400.00
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/SUPPLIES	170,000.00
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	1,500.00
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	15,000.00
506-4320-54-2502	TRUCKS	40,000.00
506-4320-54-2503	EQUIPMENT	40,000.00
	Department Total	536,900.00