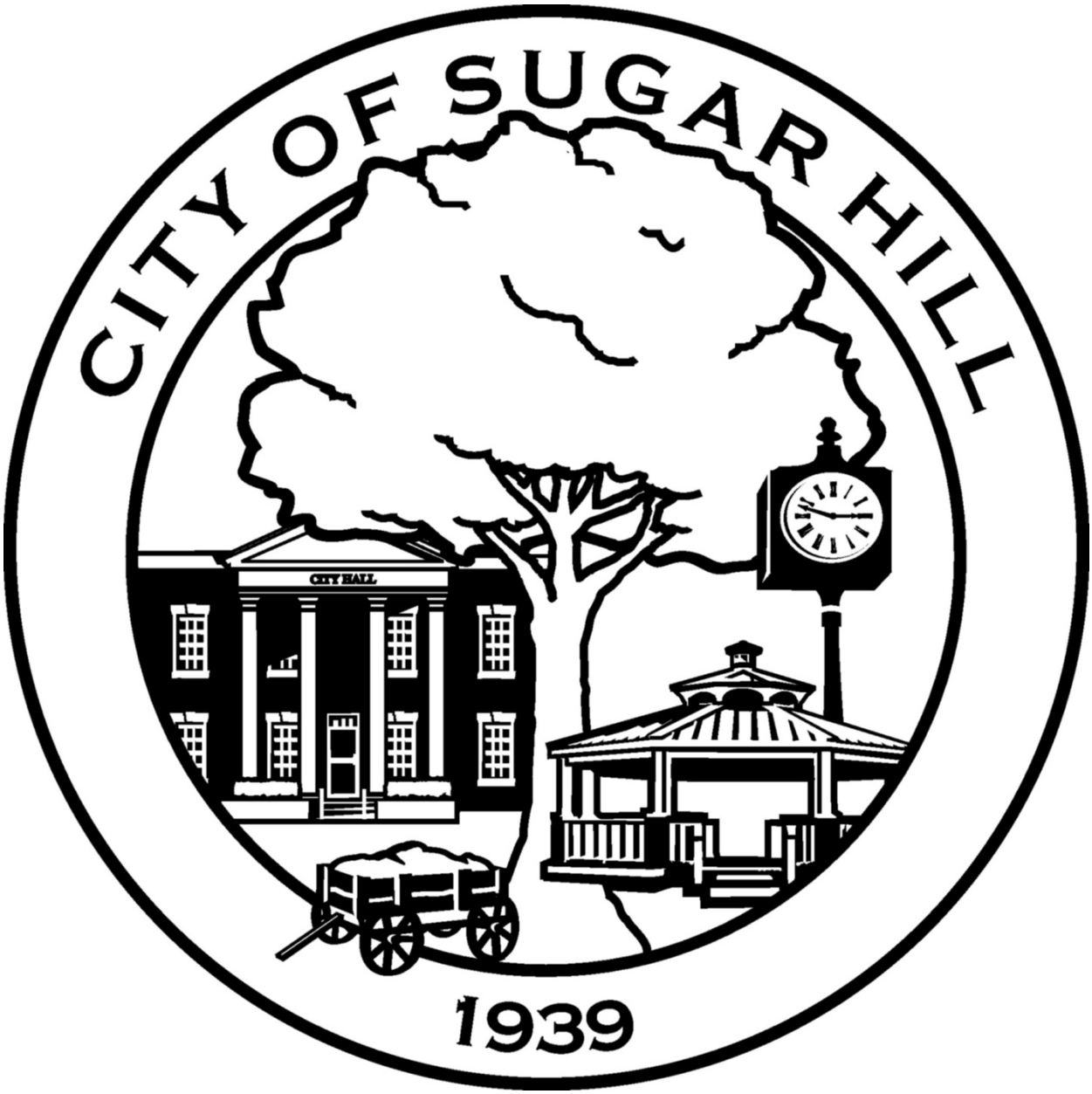


City of Sugar Hill
4988 West Broad Street
Sugar Hill, Georgia 30518

2012 Budget

City of Sugar Hill Budget
Expenses ~ Fiscal Year: 2012

Fund: 100	*M&C*	
GL Code	*GL Title*	*2012 Budget*
100-1100-51-1100	REGULAR EMPLOYEES	$24,300.00
100-1100-51-2200	SOCIAL SEC (FICA) CNTRIB	$1,500.00
100-1100-51-2300	MEDICARE	$350.00
100-1100-51-2600	UNEMPLOYMENT	$135.00
100-1100-52-3700	EDUCATION & TRAINING	$18,000.00
100-1100-53-1104	SUPPLIES	$2,500.00
Department Totals		$46,785.00

City of Sugar Hill Budget
Expenses ~ Fiscal Year: 2012

Fund: 100	*ADMIN*	
GL Code	*GL Title*	*2012 Budget*
100-1500-51-1100	REGULAR EMPLOYEES	$527,360.00
100-1500-51-1300	OVERTIME	$2,000.00
100-1500-51-2100	GROUP INSURANCE	$105,950.00
100-1500-51-2200	SOCIAL SEC (FICA) CNTRIB	$32,520.00
100-1500-51-2300	MEDICARE	$7,700.00
100-1500-51-2400	RETIREMENT -(3%)	$24,640.00
100-1500-51-2401	RETIREMENT-DEFERRED COMP	$19,000.00
100-1500-51-2600	UNEMPLOYMENT	$850.00
100-1500-51-2700	WORKER'S COMPENSATION	$15,170.00
100-1500-51-2901	VEHICLE ALLOWANCE	$4,800.00
100-1500-52-1201	AUDIT	$27,000.00
100-1500-52-1202	LEGAL FEES	$100,000.00
100-1500-52-1203	CODE UPDATE	$6,000.00
100-1500-52-1301	DRUG TESTING/BACKGRND CK	$250.00
100-1500-52-1302	CONSULTANTS	$10,000.00
100-1500-52-2201	REPAIRS & MAINTENANCE - VEHICL	$1,000.00
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	$2,500.00
100-1500-52-3203	TELEPHONE	$5,000.00
100-1500-52-3204	CELLULAR PHONES	$3,000.00

City of Sugar Hill Budget
Expenses ~ Fiscal Year: 2012

Fund: 100	*cont. ADMIN*	
GL Code	*GL Title*	*2012 Budget*
100-1500-52-3300	ADVERTISING	$5,000.00
100-1500-52-3400	PRINTING & BINDING	$13,000.00
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	$8,000.00
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 - ADMIN	$2,600.00
100-1500-53-1104	POSTAGE - PASSPORTS	$1,500.00
100-1500-53-1105	JANITORAL	$2,000.00
100-1500-53-1111	CONTRACT POSTAL UNIT SUPPLIES	$220,000.00
100-1500-53-1210	WATER/SEWERAGE	$500.00
100-1500-53-1230	ELECTRICITY	$7,500.00
100-1500-53-1270	GASOLINE/DIESEL	$4,500.00
100-1500-53-1301	COFFEE/VENDING	$1,000.00
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	$3,000.00
100-1500-54-2300	FURNITURE & FIXTURES UPGRADES	$0.00
100-1500-57-9000	CONTINGENCIES	$400,000.00
	TOTAL OF ADMIN (w/out CIP's)	$1,691,340.00

City of Sugar Hill Budget
Expenses ~ Fiscal Year: 2012

cont. ADMIN	*CIP*	
100-1500-54-1301	CITY HALL CONSTRUCTION	$9,000,000.00
100-1500-54-1302	CITY HALL DESIGN/ENGINEERING	$250,000.00
100-1500-54-2500	FURNITURE,FIXTURES,EQUIPMENT	$750,000.00
	TOTAL OF CIP's	$10,000,000.00
	GRAND TOTAL OF ADMIN & CIP's	$11,691,340.00

City of Sugar Hill Budget
Expenses ~ Fiscal Year: 2012

Fund: 100	*PUBLIC SAFETY*	
GL Code	*GL Title*	*2012 Budget Request*
100-3200-52-3850	SECURITY CONTRACT	$150,000.00
100-3200-53-1701	UNIFORMS	$500.00
Department Totals		$150,500.00

City of Sugar Hill Budget
Expenses ~ Fiscal Year: 2012

Fund: 100	*STREET*	
GL Code	*GL Title*	*2012 Budget*
100-4200-51-1100	REGULAR EMPLOYEES	$414,000.00
100-4200-51-1300	OVERTIME	$1,000.00
100-4200-51-2100	GROUP INSURANCE	$151,375.00
100-4200-51-2200	SOCIAL SEC (FICA) CNTRIB	$25,700.00
100-4200-51-2300	MEDICARE	$6,500.00
100-4200-51-2400	RETIREMENT-(3%)	$12,000.00
100-4200-51-2401	RETIREMENT -DEFERRED COMP	$7,000.00
100-4200-51-2600	UNEMPLOYMENT	$1,100.00
100-4200-51-2700	WORKER'S COMPENSATION	$14,000.00
100-4200-52-1301	DRUG TESTING/BACKGROUND	$500.00
100-4200-52-1302	CONSULTANTS	$30,000.00
100-4200-52-2201	REPAIRS & MAINTENANCE - VEHICL	$20,000.00
100-4200-52-2202	REPAIRS & MAINT-EQUIPMENT	$10,000.00
100-4200-52-2203	DRIVEWAY CONNECTS,SIDEWLKS	$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	$16,000.00
100-4200-52-3204	CELLULAR PHONES	$3,600.00
100-4200-52-3500	TRAVEL	$1,000.00
100-4200-52-3700	EDUCATION & TRAINING	$1,500.00

City of Sugar Hill Budget
Expenses ~ Fiscal Year: 2012

Fund: 100	*cont. STREET*	
GL Code	*GL Title*	*2012 Budget*
100-4200-52-3850	CONTRACT LABOR/SUPPLIES	$10,000.00
100-4200-52-3901	TIPPING FEES	$30,000.00
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	$1,500.00
100-4200-53-1270	GASOLINE/DIESEL	$55,000.00
100-4200-53-1280	STREET LIGHTS	$160,000.00
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	$4,000.00
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	$4,000.00
100-4200-54-2504	TRANSPORTATION IMPROVEMENTS	$60,000.00
Department Totals	TOTAL OF STREET (w/out CIP's)	$1,608,675.00

City of Sugar Hill Budget
Expenses ~ Fiscal Year: 2012

cont. STREET	*CIP*	
100-4200-54-1402	W BROAD ST IMPROVEMENTS	$1,000,000.00
100-4200-54-1403	W BROAD ST ENGINEERING	$25,000.00
100-4200-54-1404	W BROAD ST SW FACILITY	$0.00
100-4200-54-2501	EQUIPMENT	$25,000.00
100-4200-54-2502	HOOK TRUCK	$50,000.00
	TOTAL OF CIP's	$1,100,000.00
	GRAND TOTAL OF STREET & CIP's	$2,708,675.00

City of Sugar Hill Budget
Expenses ~ Fiscal Year: 2012

Fund: 100	*LANDFILL*	
GL Code	*GL Title*	*2012 Budget*
100-4560-52-1204	MONITORING SERVICES	$25,000.00
100-4560-52-2205	MAINTENANCE	$50,000.00
Department Totals		$75,000.00

City of Sugar Hill Budget
Expenses ~ Fiscal Year: 2012

Fund: 100	*ANNEX*	
GL Code	*GL Title*	*2012 Budget Request*
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	$1,000.00
100-5530-54-2500	EQUIPMENT UPGRADES	$2,000.00
Department Totals		$9,200.00

City of Sugar Hill Budget
Expenses ~ Fiscal Year: 2012

Fund: 100	*RECREATION*	
GL Code	*GL Title*	*2012 Budget*
100-6100-51-1100	REGULAR EMPLOYEES * + 2	$355,000.00
100-6100-51-1300	OVERTIME	$200.00
100-6100-51-2100	GROUP INSURANCE	$124,000.00
100-6100-51-2200	SOCIAL SEC (FICA) CNTRIB	$24,000.00
100-6100-51-2300	MEDICARE	$5,100.00
100-6100-51-2400	RETIREMENT- (3%)	$10,700.00
100-6100-51-2401	RETIREMENT-DEF COMP	$4,000.00
100-6100-51-2600	UNEMPLOYMENT	$475.00
100-6100-51-2700	WORKER'S COMPENSATION	$14,000.00
100-6100-52-1302	CONSULTANTS	$30,000.00
100-6100-52-2201	REPAIR & MAINT-VEHICLES	$1,500.00
100-6100-52-2202	REPAIR & MAINT-EQUIPMENT	$2,000.00
100-6100-52-2205	REPAIR & MAINT-BUILDINGS	$7,000.00
100-6100-52-2208	REPAIR & MAINT-RECREATION	$20,000.00
100-6100-52-3101	PROPERTY & LIABILITY	$23,000.00
100-6100-52-3203	TELEPHONE	$3,000.00
100-6100-52-3204	CELLULAR PHONES	$1,500.00
100-6100-52-3300	ADVERTISING	$13,000.00
100-6100-52-3400	PRINTING & BINDING	$24,000.00
100-6100-52-3500	TRAVEL	$1,000.00
100-6100-52-3600	DUES & FEES	$1,500.00
100-6100-52-3700	EDUCATION & TRAINING	$2,000.00
100-6100-53-1106	COMMUNITY ACTIVITY SUPPLIES	$90,000.00

City of Sugar Hill Budget
Expenses ~ Fiscal Year: 2012

Fund: 100	*cont. RECREATION*	
GL Code	*GL Title*	*2012 Budget*
100-6100-53-1210	WATER/SEWAGE	$29,000.00
100-6100-53-1230	ELECTRICITY	$65,000.00
100-6100-53-1270	GASOLINE/DIESEL	$8,000.00
100-6100-53-1501	FALL FESTIVAL SUPPLIES	$45,000.00
100-6100-53-1502	TOWNGREEN BRICKS	$200.00
100-6100-53-1602	SAFETY EQUIPMENT	$500.00
100-6100-54-1201	RECREATION UPGRADES	$50,000.00
100-6100-54-2202	VEHICLE PURCHASE	$25,000.00
100-6100-54-2300	FURNITURE & FIXTURES	$2,000.00
100-6100-54-2400	COMPUTERS	$1,000.00
100-6100-54-2500	EQUIPMENT	$25,000.00
100-6100-54-2506	GARY PIRKLE PARK	$30,000.00
Department Totals	TOTAL OF REC (w/out CIP's)	$1,037,675.00
cont. RECREATION	*CIP*	
100-6100-54-2505	RECREATION IMPROVEMENTS	$300,000.00
	TOTAL OF CIP's	$300,000.00
	GRAND TOTAL OF REC & CIP's	$1,337,675.00

City of Sugar Hill Budget
Expenses ~ Fiscal Year: 2012

Fund: 100	*P&Z*	
GL Code	*GL Title*	*2012 Budget*
100-7200-51-1100	REGULAR EMPLOYEES	$316,800.00
100-7200-51-1300	OVERTIME	$1,500.00
100-7200-51-2100	GROUP INSURANCE	$78,000.00
100-7200-51-2200	SOCIAL SEC (FICA) CNTRIB	$20,000.00
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	$600.00
100-7200-51-2700	WORKER'S COMPENSATION	$10,000.00
100-7200-52-1302	CONSULTANTS	$5,000.00
100-7200-52-1304	CONSULTANTS-PLAN REVIEW	$15,000.00
100-7200-52-2201	REPAIR & MAINT-VEHICLES	$2,000.00
100-7200-52-2202	REPAIR & MAINT-EQUIPMENT	$5,000.00
100-7200-52-2203	REPAIR & MAINT-BUILDINGS	$2,000.00
100-7200-52-2204	REPAIR & MAINT-RADIO	$100.00
100-7200-52-3101	PROPERTY & LIABILITY	$13,000.00
100-7200-52-3203	TELEPHONE	$1,600.00
100-7200-52-3204	CELLULAR PHONE	$3,800.00
100-7200-52-3300	ADVERTISING	$1,500.00
100-7200-52-3400	PRINTING/BINDING	$2,000.00
100-7200-52-3500	TRAVEL	$3,600.00
100-7200-52-3600	EROSION CONTROL BOND FEE	$15,000.00
100-7200-52-3700	EDUCATION & TRAINING	$2,571.00

City of Sugar Hill Budget
Expenses ~ Fiscal Year: 2012

Fund: 100	*cont. P&Z*	
GL Code	*GL Title*	*2012 Budget*
100-7200-52-3701	DDA OPERATIONS	$15,000.00
100-7200-52-3702	CONFERENCE	$1,850.00
100-7200-53-1100	GENERAL SUPPLIES	$1,000.00
100-7200-53-1101	OFFICE SUPPLIES	$2,000.00
100-7200-53-1102	DATA PROCESSING	$2,000.00
100-7200-53-1103	POSTAGE	$1,500.00
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	$5,000.00
100-7200-54-2502	OTHER EQUIPMENT	$3,000.00
Department Totals		$570,521.00

City of Sugar Hill Budget
Expenses ~ Fiscal Year: 2012

Fund: 100	*GENERAL FUND*	
GL Code	*GL Title*	*2012 Budget*
Fund 100 Totals		$16,589,696.00

City of Sugar Hill Budget
Expenses ~ Fiscal Year: 2012

Fund: 506	*STORMWATER*	
GL Code	*GL Title*	*2012 Budget*
506-4320-51-1100	REGULAR EMPLOYEES	$115,000.00
506-4320-51-1300	OVERTIME	$1,000.00
506-4320-51-2100	INSURANCE	$35,000.00
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	$750.00
506-4320-51-2600	UNEMPLOYMENT	$250.00
506-4320-51-2700	WORKER'S COMPENSATION	$10,500.00
506-4320-52-1301	DRUG TESTING-BACKGRND CK	$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	$2,250.00
506-4320-52-3204	CELLULAR PHONE	$1,500.00
506-4320-52-3400	PRINTING, MAILING	
506-4320-52-3500	TRAVEL	$500.00
506-4320-52-3700	EDUCATION & TRAINING	$2,000.00
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

City of Sugar Hill Budget
Expenses ~ Fiscal Year: 2012

Fund: 506	*cont. STORMWATER*	
GL Code	*GL Title*	*2012 Budget*
506-4320-53-1107	SHOP SUPPLIES	$1,000.00
506-4320-53-1210	WATER	$500.00
506-4320-53-1230	ELECTRICITY	$3,000.00
506-4320-53-1270	GASOLINE	$15,000.00
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
Department Totals	TOTAL OF STRMWTER (w/out CIP's)	$285,900.00
	CIP	
506-4320-52-3850	CONTRACT LABOR/SUPPLIES	$179,000.00
506-4320-54-2502	TRUCKS	$40,000.00
506-4320-54-2503	EQUIPMENT	$40,000.00
	TOTAL OF CIP's	$259,000.00
	GRND TOTAL OF STRMWTER & CIP's	$544,900.00

City of Sugar Hill Budget
Expenses ~ Fiscal Year: 2012

Fund: 515	*GAS*	
GL Code	*GL Title*	*2012 Budget*
515-4700-51-1100	REGULAR EMPLOYEES	$500,090.00
515-4700-51-1300	OVERTIME	$10,000.00
515-4700-51-2100	GROUP INSURANCE	$200,675.00
515-4700-51-2200	SOCIAL SEC (FICA) CNTRIB	$30,880.00
515-4700-51-2300	MEDICARE	$7,150.00
515-4700-51-2400	RETIREMENT-(3%)	$15,460.00
515-4700-51-2401	RETIREMENT -DEFERRED COMP	$9,000.00
515-4700-51-2600	UNEMPLOYMENT	$1,450.00
515-4700-51-2700	WORKER'S COMPENSATION	$15,830.00
515-4700-52-1301	DRUG TESTING/BACKGRND CK	$1,000.00
515-4700-52-1302	CONSULTANTS	$3,000.00
515-4700-52-1303	UTILITY LOCATES	$6,000.00
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	$10,000.00
515-4700-52-2201	REPAIRS & MAINT-VEHICLE	$7,000.00
515-4700-52-2202	REPAIRS & MAINT-EQUIPMENT	$6,000.00
515-4700-52-2203	REPAIR & MAINT-BUILDINGS	$5,000.00
515-4700-52-2204	REPAIR & MAINT-RADIO	$2,000.00
515-4700-52-2320	RENTAL OF EQUIP & VEHCLE	$3,000.00
515-4700-52-3101	PROPERTY & LIABILITY	$37,000.00
515-4700-52-3202	PAGER	$200.00
515-4700-52-3203	TELEPHONE	$4,000.00

City of Sugar Hill Budget
Expenses ~ Fiscal Year: 2012

Fund: 515	*cont. GAS*	
GL Code	*GL Title*	*2012 Budget*
515-4700-52-3204	CELLULAR PHONE	$4,000.00
515-4700-52-3300	ADVERTISING	$500.00
515-4700-52-3400	PRINTING & BINDING	$20,000.00
515-4700-52-3500	TRAVEL	$3,000.00
515-4700-52-3600	DUES & FEES	$8,500.00
515-4700-52-3700	EDUCATION & TRAINING	$2,000.00
515-4700-53-1100	GENERAL SUPPLIES & MAT	$4,000.00
515-4700-53-1101	OFFICE SUPPLIES	$4,000.00
515-4700-53-1103	POSTAGE	$60,000.00
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	$20,000.00
515-4700-53-1109	PIPE AND FITTINGS	$40,000.00
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	$7,200,000.00
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

City of Sugar Hill Budget
Expenses ~ Fiscal Year: 2012

Fund: 515	*cont. GAS*	
GL Code	*GL Title*	*2012 Budget*
515-4700-57-9000	CONTINGENCIES	$50,000.00
515-4700-58-2300	INTEREST-CUSTOMER DEPOSITS	$2,000.00
515-4700-61-1001	TRANSFERS TO GENERAL FUND	$1,200,000.00
Department Totals		$9,742,635.00

City of Sugar Hill Budget
Expenses ~ Fiscal Year: 2012

Fund: 555	*GOLF*	
GL Code	*GL Title*	*2012 Budget*
555-6130-51-1100	REGULAR EMPLOYEES	$415,000.00
555-6130-51-1300	OVERTIME	$1,000.00
555-6130-51-2100	GROUP INSURANCE	$130,000.00
555-6130-51-2200	SOCIAL SEC (FICA) CNTRIB	$22,000.00
555-6130-51-2300	MEDICARE	$6,100.00
555-6130-51-2400	RETIREMENT-(3%)	$9,500.00
555-6130-51-2401	RETIREMENT -DEFERRED COMP	$4,000.00
555-6130-51-2600	UNEMPLOYMENT	$1,500.00
555-6130-51-2700	WORKER'S COMPENSATION	$9,100.00
555-6130-52-1301	DRUG TESTING/BACKGRND CK	$500.00
555-6130-52-1302	CONTRACTED MAINTENANCE	$40,000.00
555-6130-52-1307	PEST CONTROL	$1,000.00
555-6130-52-2201	REPAIR & MAINT-VEHICLES	$5,000.00
555-6130-52-2202	REPAIR & MAINT-EQUIPMENT	$20,000.00
555-6130-52-2203	REPAIR & MAINT-BUILDINGS	$4,000.00
555-6130-52-2204	REPAIR & MAINT-RADIO	$400.00
555-6130-52-2207	REPAIR & MAINT-IRRIGATION	$7,500.00
555-6130-52-2208	REPAIR & MAINT-PATH&BRIDGE	$1,500.00
555-6130-52-2209	REPAIR & MAINT-COURSE SIGNAGE	$750.00
555-6130-52-2320	RENTAL OF EQUIP & VEHICLE	$200.00
555-6130-52-2321	PORT A CAN RENTALS	$900.00
555-6130-52-3101	PROPERTY & LIABILITY	$14,000.00
555-6130-52-3202	PAGERS	$100.00

City of Sugar Hill Budget
Expenses ~ Fiscal Year: 2012

Fund: 555	*cont. GOLF*	
GL Code	*GL Title*	*2012 Budget*
555-6130-52-3203	TELEPHONE	$3,500.00
555-6130-52-3300	ADVERTISING	$2,500.00
555-6130-52-3400	PRINTING	$1,000.00
555-6130-52-3500	TRAVEL	$300.00
555-6130-52-3600	DUES AND FEES	$2,000.00
555-6130-52-3601	HANDICAP FEES	$2,700.00
555-6130-52-3602	BANK CHARGES	$10,000.00
555-6130-52-3603	LICENSES AND TAXES	$300.00
555-6130-52-3700	EDUCATION AND TRAINING	$300.00
555-6130-52-3850	CONTRACT LABOR/SERVICES	$10,000.00
555-6130-52-3900	ENTERTAINMENT	$250.00
555-6130-53-1100	GENERAL SUPPLIES	$350.00
555-6130-53-1101	OFFICE SUPPLIES	$1,000.00
555-6130-53-1103	POSTAGE	$250.00
555-6130-53-1105	JANITORIAL	$5,500.00
555-6130-53-1107	SHOP SUPPLIES	$1,750.00
555-6130-53-1110	DRIVING RANGE SUPPLIES	$3,500.00
555-6130-53-1111	GREENS MAINT SUPPLIES	$32,000.00
555-6130-53-1112	FLAGS,CUPS,GRAPHICS	$800.00
555-6130-53-1113	SAFETY SUPPLIES	$500.00
555-6130-53-1114	SNACK BAR SUPPLIES	$4,000.00
555-6130-53-1115	PRO SHOP SUPPLIES	$350.00
555-6130-53-1116	RESIDENT CARD SUPPLIES	$250.00

City of Sugar Hill Budget
Expenses ~ Fiscal Year: 2012

Fund: 555	*cont. GOLF*	
GL Code	*GL Title*	*2012 Budget*
555-6130-53-1117	CHEMICALS	$29,000.00
555-6130-53-1210	WATER/SEWERAGE	$4,800.00
555-6130-53-1230	ELECTRICITY	$50,000.00
555-6130-53-1270	GASOLINE/DIESEL	$40,000.00
555-6130-53-1301	COFFEE/VENDING	$600.00
555-6130-53-1590	SNACK BAR INVENTORY	$35,000.00
555-6130-53-1591	BEER AND WINE	$18,000.00
555-6130-53-1592	LIQUOR	$3,500.00
555-6130-53-1593	PRO SHOP MERCHANDISE	$22,000.00
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	$20,000.00
555-6130-54-1204	CLUBHOUSE IMPROVEMENTS	$5,000.00
555-6130-54-1205	COURSE IMPROVEMENTS	$15,000.00
555-6130-54-2000	SNACK BAR EQUIP IMPROVEMENTS	$800.00
555-6130-54-2001	OFFICE EQUIP IMPROVEMENTS	$600.00
555-6130-54-2400	COMPUTER PURCHASE	$600.00
555-6130-58-1200	LEASE PRINCIPAL-CARTS	$40,250.00
555-6130-58-1201	LEASE PRINCIPAL-EQUIPMENT	$34,500.00
555-6130-58-2200	LEASE INTEREST-CARTS	$6,000.00
555-6130-58-2201	LEASE INTEREST-EQUIPMENT	$4,500.00
555-6130-61-1001	TRANSFER TO GENERAL FUND	$1,000.00
Department Totals		$1,111,300.00

City of Sugar Hill Budget
Expenses ~ Fiscal Year: 2012

Fund: 745	*COURT*	
GL Code	*GL Title*	*2012 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	$60.00
745-2650-51-2600	UNEMPLOYMENT	$50.00
745-2650-52-3600	FEES & FINES	$10,000.00
745-2650-53-1104	SUPPLIES	$2,500.00
Department Totals		$16,860.00

City of Sugar Hill Budget
Expenses ~ Fiscal Year: 2012

GRAND TOTALS		
GL Code	*GL Title*	*2012 Budget*
Grand Totals		$28,005,391.00

City of Sugar Hill Budget
Revenue ~ Fiscal Year: 2012

Fund: 100	*GENERAL FUND*	
GL Code	*GL Title*	*Budget Request*
100-0000-31-1100	REAL PROP-CUR YEAR	$1,850,000.00
100-0000-31-1200	REAL PROP-PRIOR YR	$90,000.00
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	$100,000.00
100-0000-31-1320	PERS PROP-MOBILE HM-CUR	$6,000.00
100-0000-31-1340	INTANGIBLES (REG AND RECORDING	$15,000.00
100-0000-31-1600	REAL ESTATE TRANSFER	$3,000.00
100-0000-31-1710	FRANCHISE TAX-SAWNEE	$105,000.00
100-0000-31-1711	FRANCHISE TAX-GA POWER	$450,000.00
100-0000-31-1750	FRANCHISE TAX-TELV CABLE	$90,000.00
100-0000-31-1760	FRANCHISE TAX-TELEPHONE	$40,000.00
100-0000-31-1790	FRANCHISE TAX-GARBAGE	$52,000.00
100-0000-31-1791	FRANCHISE TAX - VIDEO SERVICE	$15,000.00
100-0000-31-4200	ALCOHOLIC BEVERAGE EXCISE	$70,000.00
100-0000-31-6100	BUSINESS & OCCUPATION	$220,000.00
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	$15,000.00
100-0000-32-1110	ALCOHOLIC BEV-BEER	$8,000.00

City of Sugar Hill Budget
Revenue ~ Fiscal Year: 2012

Fund: 100	*CONT. GENERAL FUND*	
GL Code	*GL Title*	*Budget Request*
100-0000-32-1120	ALCOHOLIC BEV-WINE	$7,500.00
100-0000-32-1130	ALCOHOLIC BEV-LIQUOR	$10,000.00
100-0000-32-2100	RESIDENTIAL BLDG STRUCTURES	$50,000.00
100-0000-32-2110	COMMERCIAL BLDG STRUCTURES	$10,000.00
100-0000-32-2150	MOBILE HOMES INSPECTION	$100.00
100-0000-32-2160	GRADING INSPECT	$300.00
100-0000-32-2170	DEVELOPMENT PERMITS	$1,000.00
100-0000-32-2210	ZONING & LAND USE	$200.00
100-0000-32-2230	SIGN	$3,000.00
100-0000-32-2900	VARIANCE	$1,000.00
100-0000-32-2910	MISCELLANEOUS	$500.00
100-0000-32-3900	TRADE LICENSE	$1,000.00
100-0000-33-1110	FED GRANT-CDBG	$0.00
100-0000-33-5100	HOMEOWNER TAX RLF GRANTS	$0.00
100-0000-33-7100	TRANSPORTATION	$420,000.00
100-0000-33-7101	RECREATION	$420,000.00
100-0000-33-7104	ADMINISTRATION BUILDINGS	$1,200,000.00
100-0000-33-8001	BUFORD HOUSING AUTHORITY	$690.00
100-0000-34-1300	PLANNING & DEV REVIEW FEES	$12,500.00
100-0000-34-1400	PLANNING PRINTING & DUPLICAT S	$500.00
100-0000-34-1930	OTHER-PRINTING, COPIES	$500.00

City of Sugar Hill Budget
Revenue ~ Fiscal Year: 2012

Fund: 100	*CONT. GENERAL FUND*	
GL Code	*GL Title*	*Budget Request*
100-0000-34-1955	OTHER-PASSPORTS	$5,000.00
100-0000-34-1950	OTHER-POSTAL SERVICES	$200,000.00
100-0000-34-1960	OTHER-BOND	$20,000.00
100-0000-34-7500	FIELD USAGE FEES	$100,000.00
100-0000-34-7501	RECREATION PROGRAM FEES	$22,000.00
100-0000-34-7901	PAVILLIONS RENTAL REVENUE	$2,000.00
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	$2,500.00
100-0000-36-1000	INTEREST REVENUES	$10,000.00
100-0000-38-1002	COMMUNITY CENTER RENTAL	$8,000.00
100-0000-38-1003	DUMPSTER RENTAL	$1,000.00
100-0000-39-1200	ADMINISTRATIVE CHARGES	$30,000.00
100-0000-39-1201	STREET CHARGES	$3,000.00
100-0000-39-1202	RECREATION CHARGES	$7,000.00
100-0000-39-1203	TRANSFER FROM MONEY MARKET	$5,559,306.00
100-0000-39-1204	TRANSFER FROM GAS FUND	$1,200,000.00
100-0000-39-1206	TRANSFER FROM REC SPLOST	$350,000.00
100-0000-39-1207	TRANSFER FROM ADMIN SPLOST	$3,100,000.00
Department Totals		$16,589,696.00

City of Sugar Hill Budget
Revenue ~ Fiscal Year: 2012

Fund: 506	*STORMWATER*	
GL Code	*GL Title*	*Budget Request*
506-0000-31-9100	PENALTY/INTEREST	$5,000.00
506-0000-34-4260	STORMWATER PRIOR YEARS	$29,400.00
506-0000-34-4261	STORMWATER CURRENT YEAR	$500,000.00
506-0000-39-1208	STORMWATER CHARGES	$2,500.00
Department Totals		$536,900.00

City of Sugar Hill Budget
Revenue ~ Fiscal Year: 2012

Fund: 515	*GAS*	
GL Code	*GL Title*	*Budget Request*
515-0000-34-4410	GAS CHARGES	$9,229,000.00
515-0000-34-4411	GAS REBATES/REFUNDS	$312,500.00
515-0000-34-4413	TAP FEES	$13,000.00
515-0000-34-4414	METER FEES	$20,000.00
515-0000-34-4415	GAS LINE EXTENSION/RELOCATE	$0.00
515-0000-34-4416	CUT GAS LINE REPAIR	$1,000.00
515-0000-34-4417	METER TAMPERING	$500.00
515-0000-34-4418	RECONNECT FEES	$5,000.00
515-0000-34-4419	AFTER HR CONNECTION FEE	$100.00
515-0000-34-4420	LATE PENALTIES	$116,060.00
515-0000-34-4421	CONNECTION FEES	$10,000.00
515-0000-34-4422	RE-READ METER FEES	$100.00
515-0000-38-9001	DEPT OF REVENUE REBATE	$2,500.00
515-0000-38-9002	MISCELLANEOUS	$5,000.00
Department Totals		$9,714,760.00

City of Sugar Hill Budget
Revenue ~ Fiscal Year: 2012

Fund: 555	*GOLF*	
GL Code	*GL Title*	*Budget Request*
555-0000-34-5210	NON-RESIDENT GREEN FEES	$236,741.00
555-0000-34-5211	JR/SR GREEN FEES	$59,022.00
555-0000-34-5212	RESIDENT GREEN FEES	$175,000.00
555-0000-34-5213	CART FEES	$320,437.00
555-0000-34-5214	DRIVING RANGE	$42,000.00
555-0000-34-5215	MERCHANDISE	$42,000.00
555-0000-34-5216	CONCESSIONS	$70,000.00
555-0000-34-5217	RESIDENT CARDS	$2,200.00
555-0000-34-5218	HANDICAP FEES	$3,500.00
555-0000-34-5219	BANQUET ROOM	$2,000.00
555-0000-34-5220	TOURNAMENT PRO SHOP CREDIT	$14,000.00
555-0000-34-5221	BEER AND WINE	$50,000.00
555-0000-34-5222	LIQUOR	$8,000.00
555-0000-34-5223	TOBACCO PRODUCTS	$100.00
555-0000-38-1001	CELL TOWERS	$30,300.00
555-0000-38-1002	TOURNAMENTS	$35,000.00
555-0000-38-9001	DEPT OF REVENUE REBATE	$1,000.00
555-0000-38-9002	MISCELLANEOUS	$5,000.00
555-0000-39-1205	TRANSFER FROM GENERAL FUND	$0.00
Department Totals		$1,096,300.00

City of Sugar Hill Budget
Revenue ~ Fiscal Year: 2012

Fund: 745	*COURT*	
GL Code	*GL Title*	*Budget Request*
745-0000-35-1170	FINES & FORFEITURES	$16,810.00
745-0000-36-1000	INTEREST	$50.00
Department Totals		$16,860.00

City of Sugar Hill Budget
Revenue ~ Fiscal Year: 2012

Grand Totals		
GL Code	*GL Title*	*Budget Request*
Grand Totals		$27,954,516.00