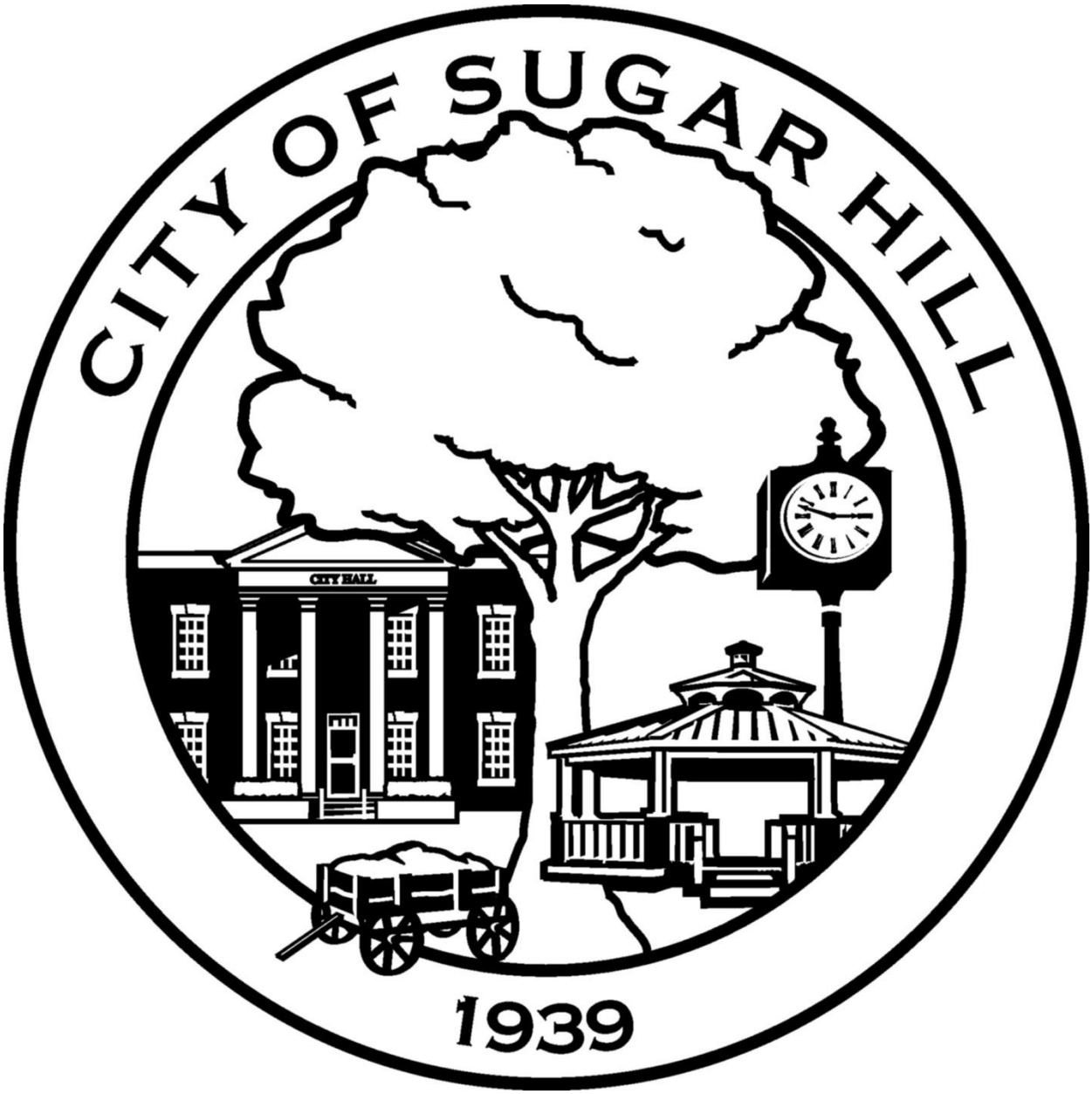



**City of Sugar Hill**
**5039 West Broad Street**
**Sugar Hill, Georgia 30518**

# 2014 Budget

City of Sugar Hill
5039 West Broad Street
Sugar Hill, Georgia 30518
770-945-6716

# 2014

# Budget

Approved
December 9, 2013

Officials of
The City of Sugar Hill

## LEGISLATIVE BRANCH

## CITY COUNCIL

Gary Pirkle, Mayor

Marc Cohen, Mayor Pro Tem

Curtis Northrup, Council Member

Mike Sullivan, Council Member

Steve Edwards, Council Member

Susie Gajewski, Council Member

## EXECUTIVE BRANCH

Bob Hail, City Manager

Jane Whittington, City Clerk

Shawn Long, Finance Officer

Kaipo Awana, Planning/Development Director

Andy McQuagge, Recreation Director

Don Kelemen, Community Relations Director

Joe Appling, Street Supervisor

Johnny Upchurch, Gas Supervisor

Sugar Hill City Government
Sugar Hill, Georgia
Budget for the Fiscal Year 2014

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Sugar Hill Government
Sugar Hill, Georgia
Budget for the Fiscal Year 2014

FUND 100-LEGISLATIVE

Service Statement

Sugar Hill is served by five City Council Members and a Mayor. The Mayor and all Council Members are elected at large. The Mayor-Pro-Tem is elected by the Council.

The Mayor and Council serve as the community's legislative body, responsible for enacting ordinances, appropriating funds to conduct City business and providing policy direction to City staff. The Mayor and Council appoints the City Manager, City Clerk, City Attorney, Superintendent of Elections, Municipal Judge, City Auditors, and designates the City's legal organ.

The City Council provides policy direction and leadership to the City organizations; serves as a liaison between the City and a variety of committees, boards, commissions, and citizens groups considering community issues.

Goals and Objectives:

1. To provide positive leadership to the City organization.
2. To publicly consider, discuss, and vote on matters of concern of the municipal corporation of the City of Sugar Hill.
3. To continue to encourage citizens input, done in an orderly, legal, and constructive manner in the Council's decision making process.
4. To maintain and improve the equality of municipal services.
5. To improve the economic health of Sugar Hill and enhance the City's fiscal health.

Sugar Hill City Government
Sugar Hill, Georgia
Budget for the Fiscal Year 2014

FUND 100 - LEGISLATIVE

Authorized Positions:

| | GRADE | BUDGETED 2012 | BUDGETED 2013 | BUDGETED 2014 |
|---|---|---|---|---|
| Mayor | Elected | 1 | 1 | 1 |
| Council Members | Elected | 5 | 5 | 5 |
| TOTAL | | 6 | 6 | 6 |

Sugar Hill City Government
Sugar Hill, Georgia
Budget for the Fiscal Year 2014

FUND 745 - MUNICIPAL COURT

Service Statement:

The Municipal Judge shall maintain law and order in the City to solve disputes and to comply with the Constitution of the United States, the laws of the State of Georgia, the Charter and Code of the City of Sugar Hill.

Goals and Objectives:

To improve the operation and efficiency of the administration of the City ordinances.

Authorized Positions:

| | GRADE | BUDGETED FY 2012 | BUDGETED FY 2013 | BUDGETED FY 2014 |
|---|---|---|---|---|
| Judge | Appointed | 1 | 1 | 1 |
| TOTAL | | 1 | 1 | 1 |

Sugar Hill City Government
Sugar Hill, Georgia
Budget for the Fiscal Year 2014

FUND 100 - CITY ATTORNEY

Service Statement

The City Attorney is appointed by and serves at the pleasure of the City Council, as well as representing the City in all litigation matters. The City Attorney also serves in an advisory capacity by interpreting federal, state, and local laws as they pertain to the conduct of City business and services.

Goals and Objectives:

1. To provide timely, expert and cost effective legal services to the City Council and the City staff.
2. To effectively represent the interests of the City in all litigation matters.
3. To reduce litigation costs, damages, and insurance claim costs.

Authorized Positions:

| | GRADE | BUDGETED FY 2012 | BUDGETED FY 2013 | BUDGETED FY 2014 |
|---|---|---|---|---|
| Attorney | Appointed | 1 | 1 | 1 |
| TOTAL | | 1 | 1 | 1 |

Sugar Hill City Government
Sugar Hill, Georgia
Budget for the Fiscal Year 2014

FUND 100 - ELECTION SERVICES

Service Statement:

The City Clerk, Voter Registrars, and the Election Superintendent are responsible for scheduling, supervising, and advertising of all Municipal Elections to insure compliance with State and Federal Codes and to ensure that the Voter Registration List, maintained by Gwinnett County, is updated to current status.

Goals and Objectives:

To staff, structure and manage Municipal, and if needed on State and Federal elections, ethically by all Municipal, State and Federal voting regulations.

Authorized Positions:

| | BUDGETED FY 2012 | BUDGETED FY 2013 | BUDGETED FY 2014 |
|---|---|---|---|
| Poll Workers | 6 | | |
| Election Superintendent | 1 | | |
| TOTAL | 7 | | |

FUND 100 - APPOINTED CITY BOARDS & COMMITTEES

Service Statement:

In reference to the City Charter, the Mayor and Council may appoint qualified citizens to serve on the following committees and boards of the City:

1) Planning Commission
2) Alcohol Review Board
3) Downtown Development Authority
4) Sugar Hill Housing Authority

Their responsibility is to study information and to give recommendations to the Mayor and Council.

FUND 100 - CITY MANAGER'S OFFICE

The City Manager is appointed by the Mayor and Council and is responsible for the execution of policies, directives and legislative action of the Mayor and Council. Additionally, the City Manager oversees the preparation of the annual operating and capital budgets, for the Mayor and Council to supervise the expenditures of appropriated funds, to be responsible for the administrations of all personnel policies including salaries and to be responsible for the employment and discharge of personnel.

Generally, the City Manager is to ensure that the affairs of the City are conducted in an effective and responsible manner to the benefit of the residents of the City.

Goals and Objectives:

To promote and maintain a safe, pleasant environment within the community by providing effective ethical management and efficient delivery of public services throughout the execution of policies established by the Mayor and Council.

Authorized Positions:

| | GRADE | BUDGETED FY 2012 | BUDGETED FY 2013 | BUDGETED FY 2014 |
|---|---|---|---|---|
| City Manager | Appointed | 1 | 1 | 1 |
| TOTAL | | 1 | 1 | 1 |

Sugar Hill, City Government
Sugar Hill, Georgia
Budget for the Fiscal Year 2013

FUND 100 - FINANCE & ADMINISTRATION

Service Statement

The Finance and Administration Office is responsible for developing, maintaining, and administering all programs for all revenue collections, as well as handling purchases and payroll. It is responsible for analyzing the general operations of the City's budget as well as preparation of the yearly budget.

It is responsible for assisting in the preparation of the annual audit completed by an appointed outside auditor. Finance also compiles monthly reports for the Mayor and Council.

The Mission of the Finance Department is:

1. To conduct timely, periodic internal audits for the purpose of insuring for the citizens of the City of Sugar Hill compliance with Federal, State and Local laws and ordinances as it relates to budgeting, purchasing, accounting, cash and investments, and reporting.
2. To report in an accurate and timely manner all accounts of the City of Sugar Hill according to the Governmental Generally Accepted Accounting Principals set forth by the Governmental Accounting Standards Board.
3. To maintain accurate payroll records for the City of Sugar Hill and to accurately process all checks and forms in a timely manner to avoid any financial hardships on the employees of the City of Sugar Hill.
4. To serve the citizens of Sugar Hill by keeping costs down by using the discounts provided by vendors.
5. To service the citizens by keeping within the budget amount for each department as set by the City Council.
6. Using vendors located in the Sugar Hill area whenever possible, always making sure that the lowest prices are obtained.
7. Paying vendors in a timely manner in order to keep from having late charges and penalties assessed.

Sugar Hill City Government
Sugar Hill, Georgia
Budget for the Fiscal Year 2013

FUND 100 – CITY CLERK'S OFFICE

Service Statement

The City Clerk's office is responsible for Property tax billing, issuing occupational tax licenses, issuing alcoholic beverage licenses and providing voter registration forms for registering voters. In 2010, the City became a Passport Acceptance Facility. This allows us to act as agents of the US Department of State in accepting passport applications and forwarding them for processing. The City Clerk serves at the pleasure of the Mayor and Council. The City Clerk insures all meetings are posted, recorded and published in a timely fashion; assists citizens efficiently and maintains all City fi fa's on delinquent tax accounts; is the City's official keeper of all City records.

The Mission of the Clerk's Office is:

1. To give quality and cost effective service to meet the needs of the citizens of Sugar Hill.
2. To keep accurate records and run the department as efficiently as possible in regards to property taxes and occupational tax licenses.
3. To have a knowledge of all ordinances of the City and see that they are enforced.
4. To continue education in order to maintain up to date information on new laws which relate to this department.
5. To provide convenient service, such as motor voter registration forms and notary public service, to residents while they are visiting City Hall.
6. To assist customers in every aspect of city government and give 100% in order to ensure their satisfaction.

Goals and Objectives:

1. To continue to work on the improvement of records management.
2. To assist the Mayor and Council and City Manager's Office.
3. To maintain accurate personnel records.
4. To insure that all businesses within the city limits has a current business license. The tax is based on gross receipts.

Sugar Hill City Government
Sugar Hill, Georgia
Budget for the Fiscal Year 2013

FUND 100 - FINANCE, ADMINISTRATION AND CLERK'S OFFICE

Authorized Positions:

| | BUDGETED FY 2012 | BUDGETED FY 2013 | BUDGETED FY 2014 |
|---|---|---|---|
| City Clerk -Appointed | 1 | 1 | 1 |
| Finance Officer | 1 | 1 | 1 |
| Network Administrator | 2 | 2 | 2 |
| Facility Manager | 1 | 1 | 1 |
| Economic Development | 1 | 1 | 1 |
| Assistant to City Manager | 1 | 1 | 1 |
| Community Relations Director | 1 | 1 | 1 |
| TOTAL | 8 | 8 | 8 |

Sugar Hill City Government
Sugar Hill, Georgia
Budget for the Fiscal Year 2014

FUND 100 - Building Inspections

Service Statement

The Building Inspections office enforces City codes and ordinances from the beginning of construction projects through the final stages of construction; inspecting all building, plumbing, electrical and mechanical plans submitted to verify layouts conform with City, County and States codes. All building permits are issued for additions, alterations, repair, removal, demolition and erections of any building in the City.

This office also assists the City Clerk in the Annexation and Zoning of property. After construction, inspections are done to all commercial buildings to verify that all buildings are kept in a safe and sanitary condition in compliance with the Southern Standard Building Code.

Goals and Objectives:

The goal for the department is to see that each and every building has been permitted and is inspected to insure that all codes applicable are adhered to.

It also assists the City Clerk assuring that all property is annexed and zoned according to the rules and regulations set forth by ordinances and resolutions.

Authorized Positions:

| | BUDGETED FY 2012 | BUDGETED FY 2013 | BUDGETED FY 2014 |
|---|---|---|---|
| Department Head | 1 | 1 | 1 |
| Development/Inspections | 1 | 1 | 1 |
| Administrative Assistant | 1 | 1 | 1 |
| Code Enforcer | 2 | 2 | 2 |
| Planner | 1 | 1 | 1 |
| Planner | 1 | 1 | 1 |
| TOTAL | 7 | 7 | 7 |

FUND 555 - PRISON DETAIL

Service Statement

The City contracts one (1) prison detail from the State. These prisoners are trustees assigned to work at the Golf Course. The City employs these prisoners to provide a variety of services to the residents at minimal cost.

Authorized Positions:

| | BUDGETED FY 2012 | BUDGETED FY 2013 | BUDGETED FY 2014 |
|---|---|---|---|
| Prison Guard | 1 | 1 | 1 |
| Prison Detail (minimum) | 6 | 6 | 6 |
| TOTAL | 7 | 7 | 7 |

Sugar Hill City Government
Sugar Hill, Georgia
Budget for the Fiscal Year 2014

FUND 100 - PUBLIC LANDS AND BUILDINGS

The City owns a maintenance facility, City Hall, Community Center, a golf course, recreation parks and town green area with a community center to be used for recreation purposes.

The properties are at the following locations:

1. One maintenance facility on 5.3 acres on Hillcrest Rd.
2. City Hall on West Broad St.
3. City Hall Annex on West Broad St.
4. Golf Course with Club House and Maintenance Facility on Suwanee Dam Rd.
5. EE Robinson Memorial Park on 60 acres on Level Creek Rd.
6. Town green area on 1.361 acres on West Broad St.
7. Community center on .849 acres on Church St.
8. Gary Pirkle Park on 64 acres on Austin Garner
9. 5.3 acres on West Broad St. (New City Hall/Amenity Pond)
10. Green Space Land on 11 acres on Riverside Rd.
11. Green Space Land on 12 acres on Appling Rd.
12. 27.7 acres (Appling Road Landfill)
13. One carwash facility on 2.1 acres on Hillcrest Rd.

FUND 100 – PUBLIC SAFETY

Due to the increased costs with Gwinnett County, during Fiscal Year 2009 the City contracted with Plaza Security LLC to use security officers to patrol commercial, industrial and residential areas of the City. The Plaza Security officers rotate their shifts for up to a minimum of 80 hours of service per week. Their main objective is to provide security presence and patrols to increase the quality of life within the City and to deter criminal activity within the City.

Authorized Positions:

| | BUDGETED FY 2012 | BUDGETED FY 2013 | BUDGETED FY 2014 |
|---|---|---|---|
| Police/Security Officers | 2 | 2 | 2 |
| Total | 2 | 2 | 2 |

Sugar Hill City Government
Sugar Hill, Georgia
Budget for the Fiscal Year 2014

FUND 100 - STREET DEPARTMENT

Service Statement:

The mission of the Street Department is:

1. To perform all street work efficiently and at a low cost to the citizens with high quality results.
2. To get three (3) bids/proposals on every job the department performs, for repairs, resurfacing streets, or any materials or equipment used.
3. To maintain the upkeep of all city equipment and demand that no one abuses or misuses the equipment, tools or any city-owned property.
4. To respect and listen to the citizens about their needs or problems, then get the job done as quickly and cost-efficient as possible. Do a follow up with the citizens to make sure they are satisfied.
5. To respect and support the city, mayor and council, city staff, and all employees in every way.
6. To keep all trash, limbs, and brush or any other debris picked up throughout the city. To keep streets clean and safe.
7. To provide a once a year sanitation dumpster service for residents at a minimal cost.
8. To provide the service of picking up limbs, grass clippings, etc. for residents at no cost.
9. To provide post closure care of the municipal landfill off Appling Road.

Authorized Positions:

| | BUDGETED FY 2012 | BUDGETED FY 2013 | BUDGETED FY 2014 |
|---|---|---|---|
| Supervisor | 1 | 1 | 1 |
| Laborers | 12 | 12 | 12 |
| TOTAL | 13 | 13 | 13 |

# ENTERPRISE FUNDS

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The intent of the Mayor and Council is that costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or where the City Council has decided that periodic determination of net income is appropriate for accountability purposes.

FUND 100 - SANITATION DEPARTMENT

The City of Sugar Hill entered into an agreement with Advanced Disposal Services to franchise the City's disposal of residential, commercial, industrial, and institutional waste.

Goals and Objectives:

1. To provide Sugar Hill residents with services of consistent sanitation pick-up at a low cost.
2. To provide a recycling program for residents at no cost.

FUND 515 - GAS FUND

The Mission of the Gas Department is:

1. To satisfy customers and meet their needs, explain to them respectfully if their needs cannot be met safely. Make sure they understand and are satisfied with the explanation and the job.
2. To have good relationships and good communication with all builders.
3. To have the gas and other department crews develop good attitudes with each other. Work together as team players.

| | BUDGETED FY 2013 | BUDGETED FY 2014 |
|---|---|---|
| Customer Service Clerks | 2 | 2 |
| Gas Supervisor | 1 | 1 |
| Gas System Technicians-Laborers | 5 | 5 |
| Meter Readers | 4 | 4 |
| Customer Service Supervisor | 1 | 1 |
| Customer Service Assistant | 1 | 1 |
| Gas Administrative Assistant | 1 | 1 |
| TOTAL | 15 | 15 |

Sugar Hill City Government
Sugar Hill, Georgia
Budget for the Fiscal Year 2014

FUND 555 - GOLF COURSE FUND

The Mission of the Golf Course Department is:

1. To serve the recreational needs of the Sugar Hill citizens and local residents.
2. To operate the Golf Course in such a way as to produce maximum revenue for the City.
3. To be alert to our customers needs and strive for zero complaints.

| | |
|---|---|
| Clubhouse Manager | 1 |
| Golf Course Superintendent | 1 |
| Golf Course Office and Grill Manager | 1 |
| Course Maintenance Personnel | 7 |
| | |
| TOTAL | 10 |

Sugar Hill City Government
Sugar Hill, Georgia
Budget for the Fiscal Year 2014

FUND 100 – RECREATION DEPARTMENT

In addition to the City's 18-hole public golf facility, the City also operates a 60 acre park, EE Robinson Park, located within minutes of City Hall. This facility offers:

*****Two baseball/softball fields
*****Two Little League Fields/Three T-Ball Fields
*****Sports lighting and fencing
*Scoring tower with handicapped restroom facilities and concession stand
*****Two pavilions with picnic tables and grills
*Seven practice hitting cages
*****Two regulation-size tennis courts
*Jogging/walking concrete trail
*Two sand Volleyball courts
*Three fenced play areas for children
*750 seat outdoor amphitheater
*Five swing benches
*4,000 Sq. Foot Maintenance/Storage Building

The City also has a 4,600 square foot community center. This center offers many classes for seniors, teens and families. We offer day camps for children and much more. The City also uses the park to host many family/community functions including, Summer Reels Movie Series, annual Easter Egg Hunt, July 3rd Sparks in the Park with entertainment and fireworks, each October the City puts on a fall festival and more.

The City's newest 64 acre park, Gary Pirkle Park, located on Austin Garner Road, has been under construction since 2008. The City had its Grand Opening for Phase 1 on March 13, 2010. This new facility offers:

*5.6 acres of synthetic turf fields with scoreboards & football goals-bleachers w/150 seats
*Two open pavilions
*3 acres of grass fields
*Sports lighting
*1.7 miles of asphalt pathways with street lights
*Five creek crossing bridges
*Unique pavilion-playground facility
*Two concession-restroom facilities
*Community Garden
*Flagstone entrance gateway, parking and landscaping on Suwanee Dam Rd.
*Flagstone entrance gateway, parking and landscaping on Austin Garner Rd.

There is still more to come for Gary Pirkle Park. Future construction consists of a putt-putt course, tennis courts and a lodge/conference center with roof top seating.





FUND 100 – RECREATION DEPARTMENT

Authorized Positions:

| | BUDGETED FY 2012 | BUDGETED FY 2013 | BUDGETED FY 2014 |
|---|---|---|---|
| Director | 1 | 1 | 1 |
| Assistants | 2 | 2 | 2 |
| Maintenance | 2 | 4 | 4 |
| TOTAL | 5 | 7 | 7 |

Sugar Hill City Government
Sugar Hill, Georgia
Budget for the Fiscal Year 2014

FUND 506 – STORM WATER/DRAINAGE DEPARTMENT

Service Statement:

The mission of the Storm Water/Drainage Department is:

1. To perform all drainage work efficiently and at a low cost to the citizens with high quality results and comply with all state storm water reporting requirements.
2. To get (3) bids/proposals on every job the department performs, for repairs or any materials or equipment used.
3. To maintain the upkeep of all city equipment and demand that no one abuses or misuses the equipment, tools or any city-owned property.
4. To respect and listen to the citizens about their needs or problems, then get the job done as quickly and cost-efficient as possible. Do a follow up with the citizens to make sure they are satisfied.
5. To respect and support the city, mayor and council, city staff and all employees in every way.

Authorized Positions:

| | BUDGETED FY 2012 | BUDGETED FY 2013 | BUDGETED FY 2014 |
|---|---|---|---|
| Supervisor | 1 | 1 | |
| Laborers | 2 | 2 | 3 |
| TOTAL | 3 | 3 | 3 |

Sugar Hill City Government
Sugar Hill, Georgia
Budget for the Fiscal Year 2014

FUND 100 – PRISON DETAIL

Service Statement

The City contracts one (1) prison detail from the State. These prisoners are trustees assigned to work for the Street Department. The City employs these prisoners to provide a variety of services to the residents at minimal cost.

Authorized Positions:

| | BUDGETED FY 2012 | BUDGETED FY 2013 | BUDGETED FY 2014 |
|---|---|---|---|
| Prison Guard | 1 | 1 | 1 |
| Prison Detail (minimum) | 6 | 6 | 6 |
| TOTAL | 7 | 7 | 7 |

# City of Sugar Hill Budget
## Revenue ~ Fiscal Year: 2014

| | FUND 100, M&C | |
|---|---|---|
| GL Code | GL Title | Approved |
| 100-0000-31-1100 | REAL PROP-CUR YEAR | 1,700,000 |
| 100-0000-31-1200 | REAL PROP-PRIOR YR | 85,000 |
| 100-0000-31-1201 | PERSONAL PROPERTY-PRIOR YR | 5,000 |
| 100-0000-31-1202 | UTILITY-PRIOR YEAR | 15,000 |
| 100-0000-31-1203 | UTILITY-CURRENT YEAR | 15,000 |
| 100-0000-31-1300 | PERS PROP-CUR YEAR | 65,000 |
| 100-0000-31-1310 | PERS PROP-MOTOR VEH-CUR | 95,000 |
| 100-0000-31-1320 | PERS PROP-MOBILE HM-CUR | 5,500 |
| 100-0000-31-1340 | INTANGIBLES (REG AND RECORDING | 15,000 |
| 100-0000-31-1600 | REAL ESTATE TRANSFER | 5,000 |
| 100-0000-31-1710 | FRANCHISE TAX-SAWNEE | 100,000 |
| 100-0000-31-1711 | FRANCHISE TAX-GA POWER | 460,000 |
| 100-0000-31-1750 | FRANCHISE TAX-TELV CABLE | 85,000 |
| 100-0000-31-1760 | FRANCHISE TAX-TELEPHONE | 40,000 |
| 100-0000-31-1790 | FRANCHISE TAX-GARBAGE | 52,000 |
| 100-0000-31-1791 | FRANCHISE TAX - VIDEO SERVICE | 15,000 |
| 100-0000-31-4200 | ALCOHOLIC BEVERAGE EXCISE | 80,000 |
| 100-0000-31-6100 | BUSINESS & OCCUPATION | 220,000 |
| 100-0000-31-6200 | INSURANCE PREMIUM TAX | 600,000 |
| 100-0000-31-9100 | PEN & INT-GENERAL PROP | 15,000 |
| 100-0000-32-1110 | ALCOHOLIC BEV-BEER | 9,000 |
| 100-0000-32-1120 | ALCOHOLIC BEV-WINE | 9,000 |
| 100-0000-32-1130 | ALCOHOLIC BEV-LIQUOR | 9,000 |
| 100-0000-32-2100 | RESIDENTIAL BLDG STRUCTURES | 80,000 |
| 100-0000-32-2110 | COMMERCIAL BLDG STRUCTURES | 20,000 |
| 100-0000-32-2150 | MOBILE HOMES INSPECTION | 300 |
| 100-0000-32-2160 | GRADING INSPECT | 300 |
| 100-0000-32-2170 | DEVELOPMENT PERMITS | 1,000 |
| 100-0000-32-2210 | ZONING & LAND USE | 1,000 |
| 100-0000-32-2230 | SIGN | 3,000 |
| 100-0000-32-2900 | VARIANCE | 2,000 |
| 100-0000-32-2910 | MISCELLANEOUS | 3,000 |
| 100-0000-32-3900 | TRADE LICENSE | 1,500 |
| 100-0000-33-1110 | FED GRANT - CDBG | 120,000 |
| 100-0000-33-7100 | TRANSPORTATION | 420,000 |
| 100-0000-33-7101 | RECREATION | 420,000 |
| 100-0000-33-8001 | BUFORD HOUSING AUTHORITY | 690 |
| 100-0000-34-1300 | PLANNING & DEV REVIEW FEES | 10,000 |
| 100-0000-34-1400 | PLANNING PRINTING & DUPLICAT S | 400 |
| 100-0000-34-1930 | OTHER-PRINTING, COPIES | 500 |
| 100-0000-34-1950 | OTHER-POSTAL SERVICES | 200,000 |
| 100-0000-34-1955 | OTHER - PASSPORTS | 10,000 |
| 100-0000-34-1956 | OTHER - PASSPORT PHOTOS | 4,000 |
| 100-0000-34-1960 | OTHER-BOND | 20,000 |
| 100-0000-34-7500 | FIELD USAGE FEES | 150,000 |
| 100-0000-34-7501 | RECREATION PROGRAM FEES | 22,000 |
| 100-0000-34-7901 | PAVILLIONS RENTAL REVENUE | 3,000 |
| 100-0000-34-7902 | GAZEBO RENTAL REVENUE | 100 |
| 100-0000-34-7904 | FALL FESTIVAL | 20,000 |
| 100-0000-34-9300 | BAD CHECK FEES | 3,000 |
| 100-0000-36-1000 | INTEREST REVENUES | 10,000 |
| 100-0000-38-1002 | COMMUNITY CENTER RENTAL | 12,000 |
| 100-0000-38-1003 | DUMPSTER RENTAL | 1,000 |
| 100-0000-39-1200 | ADMINISTRATIVE CHARGES | 5,000 |
| 100-0000-39-1201 | STREET CHARGES | 3,000 |
| 100-0000-39-1202 | RECREATION CHARGES | 1,000 |
| 100-0000-39-1203 | TRANSFER FROM MONEY MARKET | 887,181 |
| 100-0000-39-1204 | TRANSFER FROM GAS FUND | 1,200,000 |
| 100-0000-39-1206 | TRANSFER FROM REC SPLOST | 420,000 |
| 100-0000-39-1207 | TRANSFER FROM ADMIN SPLOST | 400,000 |
| 100-0000-39-1209 | TRANSFER FROM PUBLIC SATETY | 200,000 |
| | | |
| FUND TOTALS | | 8,354,471 |

City of Sugar Hill Budget
Revenue ~ Fiscal Year: 2014

| | FUND 506, STORMWATER | |
|---|---|---|
| GL Code | GL Title | Approved |
| 506-0000-31-9100 | PENALTY/INTEREST | 5,000 |
| 506-0000-34-4260 | STORMWATER REVENUE-PRIOR | 29,000 |
| 506-0000-34-4261 | STORMWATER - CURRENT | 504,525 |
| 506-0000-39-1208 | STORMWATER CHARGES | 1,500 |
| FUND TOTALS | | 540,025 |

City of Sugar Hill Budget
Revenue ~ Fiscal Year: 2014

| | FUND 515, GAS | |
|---|---|---|
| GL Code | GL Title | Approved |
| 515-0000-34-4410 | GAS CHARGES | 7,786,195 |
| 515-0000-34-4411 | GAS REBATES/REFUNDS | 300,000 |
| 515-0000-34-4413 | TAP FEES | 17,500 |
| 515-0000-34-4414 | METER FEES | 27,000 |
| 515-0000-34-4415 | GAS LINE EXTENSION/RELOCATE | 2,000 |
| 515-0000-34-4416 | CUT GAS LINE REPAIR | 1,500 |
| 515-0000-34-4417 | METER TAMPERING | 500 |
| 515-0000-34-4418 | RECONNECT FEES | 3,500 |
| 515-0000-34-4419 | AFTER HR CONNECTION FEE | 150 |
| 515-0000-34-4420 | LATE PENALTIES | 120,000 |
| 515-0000-34-4421 | CONNECTION FEES | 17,000 |
| 515-0000-34-4422 | RE-READ METER FEES | 100 |
| 515-0000-38-9001 | DEPT OF REVENUE REBATE | 2,500 |
| 515-0000-38-9002 | MISCELLANEOUS | 2,500 |
| | | |
| FUND TOTAL | | 8,280,445 |

City of Sugar Hill Budget
Revenue ~ Fiscal Year: 2014

| | FUND 555, GOLF | |
|---|---|---|
| GL Code | GL Title | Approved |
| 555-0000-34-5210 | NON-RESIDENT GREEN FEES | 195,850 |
| 555-0000-34-5211 | JR/SR GREEN FEES | 53,000 |
| 555-0000-34-5212 | RESIDENT GREEN FEES | 197,000 |
| 555-0000-34-5213 | CART FEES | 299,660 |
| 555-0000-34-5214 | DRIVING RANGE | 44,000 |
| 555-0000-34-5215 | MERCHANDISE | 40,000 |
| 555-0000-34-5216 | CONCESSIONS | 77,000 |
| 555-0000-34-5217 | RESIDENT CARDS | 2,000 |
| 555-0000-34-5218 | HANDICAP FEES | 3,500 |
| 555-0000-34-5219 | BANQUET ROOM | 2,000 |
| 555-0000-34-5220 | TOURNAMENT PRO SHOP CREDIT | 17,000 |
| 555-0000-34-5221 | BEER AND WINE | 50,000 |
| 555-0000-34-5222 | LIQUOR | 12,000 |
| 555-0000-34-5223 | TOBACCO PRODUCTS | 100 |
| 555-0000-38-1001 | CELL TOWERS | 35,600 |
| 555-0000-38-1002 | TOURNAMENTS | 42,000 |
| 555-0000-38-9001 | DEPT OF REVENUE REBATE | 1,000 |
| 555-0000-38-9002 | MISCELLANEOUS | 5,000 |
| FUND TOTAL | | 1,076,710 |

City of Sugar Hill Budget
Revenue ~ Fiscal Year: 2014

| | FUND 556, CARWASH | |
|---|---|---|
| GL Code | GL Title | Approved |
| 556-0000-34-9901 | CAR WASH FEES | 50,000 |
| FUND TOTAL | | 50,000 |

City of Sugar Hill Budget
Revenue ~ Fiscal Year: 2014

| | FUND 745, MUNICIPAL COURT | |
|---|---|---|
| GL Code | GL Title | Approved |
| 745-0000-35-1170 | FINES & FORFEITURES | 11,864 |
| FUND TOTAL | | 11,864 |

| | |
|---|---|
| **BUDGET TOAL** | **18,126,515** |

City of Sugar Hill Budget
Expenses ~ Fiscal Year: 2014

| | FUND 100, M&C | |
|---|---|---|
| GL Code | GL Title | Approved |
| | | |
| 100-1100-51-1000 | MAYOR/COUNCIL | |
| 100-1100-51-1100 | REGULAR EMPLOYEES | 24,300 |
| 100-1100-51-2200 | SOCIAL SEC (FICA) CNTRIB | 1,500 |
| 100-1100-51-2300 | MEDICARE | 350 |
| 100-1100-51-2600 | UNEMPLOYMENT | 389 |
| 100-1100-52-3700 | EDUCATION & TRAINING | 18,000 |
| 100-1100-53-1104 | SUPPLIES | 2,500 |
| Department Totals | | 47,039 |

City of Sugar Hill Budget
Expenses ~ Fiscal Year: 2014

| | FUND 100, ADMINISTRATION | |
|---|---|---|
| GL Code | GL Title | Approved |
| | | |
| 100-1500-51-1000 | ADMINISTRATION | |
| 100-1500-51-1100 | REGULAR EMPLOYEES | 600,000 |
| 100-1500-51-1300 | OVERTIME | 3,000 |
| 100-1500-51-2100 | GROUP INSURANCE | 140,000 |
| 100-1500-51-2200 | SOCIAL SEC (FICA) CNTRIB | 42,000 |
| 100-1500-51-2300 | MEDICARE | 10,000 |
| 100-1500-51-2400 | RETIREMENT -(3%) | 40,000 |
| 100-1500-51-2401 | RETIREMENT-DEFERRED COMP | 15,000 |
| 100-1500-51-2600 | UNEMPLOYMENT | 2,700 |
| 100-1500-51-2700 | WORKER'S COMPENSATION | 3,000 |
| 100-1500-51-2901 | VEHICLE ALLOWANCE | 11,400 |
| 100-1500-52-1201 | AUDIT | 20,000 |
| 100-1500-52-1202 | LEGAL FEES | 60,000 |
| 100-1500-52-1203 | CODE UPDATE | 10,000 |
| 100-1500-52-1301 | DRUG TESTING/BACKGROUND CHECK | 250 |
| 100-1500-52-1302 | CONSULTANTS | 111,728 |
| 100-1500-52-2201 | REPAIRS & MAINTENANCE - VEHICL | 1,000 |
| 100-1500-52-2202 | REPAIR & MAINT-EQUIPMENT | 20,000 |
| 100-1500-52-2204 | REPAIR & MAINT-RADIO | 300 |
| 100-1500-52-2205 | R&M - BUILDINGS/CITY SIGNS | 15,000 |
| 100-1500-52-3101 | PROPERTY & LIABILITY | 30,000 |
| 100-1500-52-3201 | ANSWERING SERVICE | 2,400 |
| 100-1500-52-3203 | TELEPHONE | 12,000 |
| 100-1500-52-3204 | CELLULAR PHONES | 3,200 |
| 100-1500-52-3300 | ADVERTISING | 4,000 |
| 100-1500-52-3400 | PRINTING & BINDING | 20,000 |
| 100-1500-52-3500 | TRAVEL | 12,000 |
| 100-1500-52-3600 | DUES & FEES | 50,000 |
| 100-1500-52-3602 | BANK CHARGES | 16,000 |
| 100-1500-52-3700 | EDUCATION & TRAINING | 16,000 |
| 100-1500-52-3701 | GWINNETT MUNICIPAL MEETINGS | 2,500 |
| 100-1500-53-1100 | GENERAL SUPPLIES & MAT | 2,300 |
| 100-1500-53-1101 | OFFICE SUPPLIES | 5,000 |
| 100-1500-53-1102 | DATA PROCESSING | 4,000 |
| 100-1500-53-1103 | POSTAGE | 2,600 |
| 100-1500-53-1104 | POSTAGE- PASSPORTS | 1,500 |
| 100-1500-53-1105 | JANITORAL | 15,000 |
| 100-1500-53-1111 | CONTRACT POSTAL UNIT SUPPLIES | 220,000 |
| 100-1500-53-1210 | WATER/STORMWATER | 5,000 |
| 100-1500-53-1230 | ELECTRICITY | 27,000 |
| 100-1500-53-1270 | GASOLINE/DIESEL | 3,000 |
| 100-1500-53-1301 | COFFEE/VENDING | 1,000 |
| 100-1500-53-1302 | CITY DINNERS | 6,000 |
| 100-1500-53-1701 | FLOWERS,GIFTS,AWARDS | 2,500 |

| | | |
|---|---|---|
| 100-1500-53-1702 | 75TH ANNIVERSARY CELEBRATION | 225,000 |
| 100-1500-54-1300 | BUILDING UPGRADES | 50,000 |
| 100-1500-54-2400 | IT | 40,000 |
| 100-1500-57-9000 | CONTINGENCIES | 400,000 |
| 100-1500-58-1302 | DUE TO GENERAL FUND-ADMIN BLDG LOAN | 500,000 |
| 100-1500-58-1303 | DUE TO GENERAL FUND-PUBLIC SAFETY LOAN | 100,000 |
| | | |
| **CAPITAL IMPROVEMENTS** | | |
| 100-1500-54-1303 | CITY HALL UPGRADES | 200,000 |
| 100-1500-54-2500 | FURNITURE, FIXTURES, EQUIPMENT | 75,000 |
| | | |
| DEPARTMENT TOTALS | | 3,158,378 |

City of Sugar Hill Budget
Expenses ~ Fiscal Year: 2014

| | FUND 100, PUBLIC SAFETY | |
|---|---|---|
| GL Code | GL Title | Approved |
| 100-3200-51-1000 | POLICE | |
| 100-3200-52-3850 | SECURITY CONTRACT | 150,000 |
| | | |
| DEPARTMENT TOTALS | | 150,000 |

City of Sugar Hill Budget
Expenses ~ Fiscal Year: 2014

| | FUND 100, PUBLIC STREET | |
|---|---|---|
| GL Code | GL Title | Approved |
| 100-4200-51-1100 | REGULAR EMPLOYEES | 450,000 |
| 100-4200-51-1300 | OVERTIME | 1,000 |
| 100-4200-51-2100 | GROUP INSURANCE | 183,120 |
| 100-4200-51-2200 | SOCIAL SEC (FICA) CNTRIB | 28,644 |
| 100-4200-51-2300 | MEDICARE | 7,000 |
| 100-4200-51-2400 | RETIREMENT-(3%) | 13,860 |
| 100-4200-51-2401 | RETIREMENT -DEFERRED COMP | 5,000 |
| 100-4200-51-2600 | UNEMPLOYMENT | 3,300 |
| 100-4200-51-2700 | WORKER'S COMPENSATION | 11,750 |
| 100-4200-52-1301 | DRUG TESTING/BACKGROUND | 250 |
| 100-4200-52-1302 | CONSULTANTS | 40,000 |
| 100-4200-52-2201 | REPAIRS & MAINTENANCE - VEHICL | 18,000 |
| 100-4200-52-2202 | REPAIRS & MAINT-EQUIPMENT | 10,000 |
| 100-4200-52-2203 | DRIVEWAY CONNECTIONS,SIDEWALKS | 100,000 |
| 100-4200-52-2204 | REPAIRS & MAINT-RADIOS | 200 |
| 100-4200-52-2205 | R & M - BUILDINGS | 2,000 |
| 100-4200-52-2320 | RENTAL OF EQUIP & VEHCLE | 1,000 |
| 100-4200-52-3101 | PROP & LIABILITY | 16,000 |
| 100-4200-52-3103 | TELEPHONES | 700 |
| 100-4200-52-3204 | CELLULAR PHONES | 3,600 |
| 100-4200-52-3500 | TRAVEL | 1,000 |
| 100-4200-52-3600 | DUES AND FEES | 100 |
| 100-4200-52-3700 | EDUCATION & TRAINING | 1,500 |
| 100-4200-52-3850 | CONTRACT LABOR/SUPPLIES | 24,000 |
| 100-4200-52-3901 | TIPPING FEES | 30,000 |
| 100-4200-53-1100 | GENERAL SUPPLIES & MAT | 11,000 |
| 100-4200-53-1101 | OFFICE SUPPLIES | 1,000 |
| 100-4200-53-1105 | JANITORIAL/CLEANING SUPPLIES | 600 |
| 100-4200-53-1107 | SHOP SUPPLIES | 1,000 |
| 100-4200-53-1210 | WATER/STORMWATER | 750 |
| 100-4200-53-1230 | ELECTRICITY | 2,500 |
| 100-4200-53-1270 | GASOLINE/DIESEL | 53,000 |
| 100-4200-53-1280 | STREET LIGHTS | 220,000 |
| 100-4200-53-1290 | SIRENS | 1,200 |
| 100-4200-53-1301 | COFFEE/VENDING SERVICE | 500 |
| 100-4200-53-1600 | SMALL EQUIPMENT | 8,000 |
| 100-4200-53-1601 | SMALL TOOLS | 4,000 |
| 100-4200-53-1701 | UNIFORMS | 1,000 |

| | | |
|---|---|---|
| 100-4200-53-1702 | GRAVEL,CEMENT,ROCK | 10,000 |
| 100-4200-53-1703 | CHEMICALS | 3,000 |
| 100-4200-53-1704 | STREET SIGNS & POSTS | 2,000 |
| 100-4200-58-1306 | DUE TO GENERAL FUND - TRANSPORTATION SPLOST | 200,000 |
| **CAPTIAL IMPROVEMENTS** | | |
| 100-4200-52-2206 | STREET IMPROVEMENTS/PAVING | 450,000 |
| 100-4200-54-2501 | EQUIPMENT PURCHASES | 45,000 |
| 100-4200-54-2504 | TRANSPORTATION IMPROVEMENTS | 200,000 |
| DEPARTMENT TOTALS | | 2,166,574 |

## City of Sugar Hill Budget
## Expenses ~ Fiscal Year: 2014

| | FUND 100, LANDFILL | |
|---|---|---|
| GL Code | GL Title | Approved |
| 100-4560-51-1000 | LANDFILL | |
| 100-4560-52-1204 | MONITORING SERVICES | 43,000 |
| 100-4560-52-2205 | MAINTENANCE | 24,000 |
| DEPARTMENT TOTALS | | 67,000 |

## City of Sugar Hill Budget
## Expenses ~ Fiscal Year: 2014

| | FUND 100, ANNEX | |
|---|---|---|
| GL Code | GL Title | Approved |
| 100-5530-52-2205 | REPAIR & MAINT-BUILDINGS | 1,000 |
| 100-5530-52-3203 | TELEPHONE | 100 |
| 100-5530-53-1210 | WATER | 100 |
| 100-5530-53-1230 | ELECTRICITY | 1,000 |
| 100-5530-54-1300 | BUILDING UPGRADES | 500 |
| DEPARTMENT TOTALS | | 2,700 |

## City of Sugar Hill Budget
## Expenses ~ Fiscal Year: 2014

| | FUND 100, RECREATION | |
|---|---|---|
| GL Code | GL Title | Approved |
| 100-6100-51-1100 | REGULAR EMPLOYEES | 260,000 |
| 100-6100-51-1300 | OVERTIME | 3,000 |
| 100-6100-51-2100 | GROUP INSURANCE | 89,000 |
| 100-6100-51-2200 | SOCIAL SEC (FICA) CNTRIB | 23,000 |
| 100-6100-51-2300 | MEDICARE | 5,775 |
| 100-6100-51-2400 | RETIREMENT- (3%) | 10,700 |
| 100-6100-51-2401 | RETIREMENT-DEF COMP | 3,500 |
| 100-6100-51-2600 | UNEMPLOYMENT | 1,705 |
| 100-6100-51-2700 | WORKER'S COMPENSATION | 12,000 |
| 100-6100-52-1302 | CONSULTANTS | 35,000 |
| 100-6100-52-2201 | REPAIR & MAINT-VEHICLES | 2,000 |
| 100-6100-52-2202 | R & M - EQUIPMENT | 4,000 |
| 100-6100-52-2205 | REPAIR & MAINT-BUILDINGS | 9,000 |
| 100-6100-52-2208 | REPAIR & MAINT-RECREATION | 20,000 |
| 100-6100-52-3101 | PROPERTY & LIABILITY | 23,000 |
| 100-6100-52-3203 | TELEPHONE | 3,750 |
| 100-6100-52-3204 | CELLULAR PHONES | 500 |
| 100-6100-52-3300 | ADVERTISING | 7,000 |
| 100-6100-52-3400 | PRINTING & BINDING | 24,000 |
| 100-6100-52-3500 | TRAVEL | 1,000 |
| 100-6100-52-3600 | DUES & FEES | 2,500 |
| 100-6100-52-3700 | EDUCATION & TRAINING | 2,000 |
| 100-6100-53-1106 | COMMUNITY ACTIVITY SUPPLIES | 120,000 |
| 100-6100-53-1210 | WATER/STORMWATER | 32,000 |
| 100-6100-53-1230 | ELECTRICITY | 90,000 |
| 100-6100-53-1270 | GASOLINE/DIESEL | 7,000 |
| 100-6100-53-1501 | FALL FESTIVAL SUPPLIES | 45,000 |
| 100-6100-53-1502 | TOWNGREEN BRICKS | 200 |
| 100-6100-53-1602 | SAFETY EQUIPMENT | 1,000 |

| | | |
|---|---|---|
| 100-6100-54-2300 | FURNITURE & FIXTURES | 2,000 |
| 100-6100-54-2400 | COMPUTERS | 1,000 |
| CAPITAL IMPROVEMENTS | | |
| 100-6100-54-1201 | RECREATION UPGRADES | 158,550 |
| 100-6100-54-2202 | VEHICLE PURCHASE | 20,000 |
| 100-6100-54-2500 | EQUIPMENT | 25,000 |
| 100-6100-54-2505 | RECREATION IMPROVEMENTS | 1,000,000 |
| DEPARTMENT TOTALS | | 2,044,180 |

# City of Sugar Hill Budget
## Expenses ~ Fiscal Year: 2014

| | FUND 100, PLANNING & DEVELOPMENT | |
|---|---|---|
| GL Code | GL Title | Approved |
| 100-7200-51-1100 | REGULAR EMPLOYEES | 370,000 |
| 100-7200-51-1300 | OVERTIME | 1,000 |
| 100-7200-51-2100 | GROUP INSURANCE | 110,000 |
| 100-7200-51-2200 | SOCIAL SEC (FICA) CNTRIB | 24,800 |
| 100-7200-51-2300 | MEDICARE | 5,800 |
| 100-7200-51-2400 | RETIREMENT-(3%) | 12,000 |
| 100-7200-51-2401 | RETIREMENT -DEFERRED COMP | 9,000 |
| 100-7200-51-2600 | UNEMPLOYMENT | 1,500 |
| 100-7200-51-2700 | WORKER'S COMPENSATION | 7,200 |
| 100-7200-52-1302 | CONSULTANTS | 15,000 |
| 100-7200-52-1304 | CONSULTANTS-PLAN REVIEW | 15,000 |
| 100-7200-52-2201 | REPAIR & MAINT-VEHICLES | 2,000 |
| 100-7200-52-2202 | REPAIR & MAINT-EQUIPMENT | 5,000 |
| 100-7200-52-2203 | REPAIR & MAINT-BUILDINGS | 3,000 |
| 100-7200-52-3101 | PROPERTY & LIABILITY | 15,000 |
| 100-7200-52-3203 | TELEPHONE | 6,000 |
| 100-7200-52-3204 | CELLULAR PHONE | 3,800 |
| 100-7200-52-3300 | ADVERTISING | 2,500 |
| 100-7200-52-3400 | PRINTING/BINDING | 2,000 |
| 100-7200-52-3500 | TRAVEL | 2,500 |
| 100-7200-52-3600 | EROSION CONTROL BOND FEE | 15,000 |
| 100-7200-52-3700 | EDUCATION & TRAINING | 4,000 |
| 100-7200-52-3701 | DDA OPERATIONS | 15,000 |
| 100-7200-52-3702 | CONFERENCE | 2,000 |
| 100-7200-53-1100 | GENERAL SUPPLIES | 1,000 |
| 100-7200-53-1101 | OFFICE SUPPLIES | 5,000 |
| 100-7200-53-1102 | DATA PROCESSING | 2,000 |
| 100-7200-53-1103 | POSTAGE | 2,000 |
| 100-7200-53-1105 | JANITORIAL | 5,500 |
| 100-7200-53-1210 | WATER/STORMWATER | 1,000 |
| 100-7200-53-1230 | ELECTRICITY | 12,000 |
| 100-7200-53-1270 | GASOLINE/DIESEL | 8,000 |
| 100-7200-54-1202 | VEHICLE PURCHASE | 25,000 |
| 100-7200-54-2400 | COMPUTER PURCHASE | 4,000 |
| 100-7200-54-2502 | OTHER EQUIPMENT | 4,000 |
| DEPARTMENT TOTALS | | 718,600 |

| | | |
|---|---|---|
| FUND 100 TOTAL | | 8,354,471 |

City of Sugar Hill Budget
Expenses ~ Fiscal Year: 2014

| | FUND 506, STORMWATER | |
|---|---|---|
| GL Code | GL Title | Approved |
| 506-4320-51-1100 | REGULAR EMPLOYEES | 105,000 |
| 506-4320-51-1300 | OVERTIME | 1,000 |
| 506-4320-51-2100 | INSURANCE | 47,000 |
| 506-4320-51-2200 | SOCIAL SEC (FICA) CONTRIB | 7,900 |
| 506-4320-51-2300 | MEDICARE | 2,040 |
| 506-4320-51-2400 | RETIREMENT - 3% | 3,825 |
| 506-4320-51-2401 | RETIREMENT - DEFERRED COMP | 750 |
| 506-4320-51-2600 | UNEMPLOYMENT | 760 |
| 506-4320-51-2700 | WORKER'S COMPENSATION | 6,400 |
| 506-4320-52-1301 | DRUG TESTING-BACKGROUND CHECK | 100 |
| 506-4320-52-1302 | CONSULTANTS | 30,000 |
| 506-4320-52-2201 | R&M - VEHICLE | 6,000 |
| 506-4320-52-2202 | R&M - EQUIPMENT | 5,000 |
| 506-4320-52-2205 | R&M - BUILDING | 1,000 |
| 506-4320-52-2320 | RENTAL OF EQUIP/VEHICLE | 5,000 |
| 506-4320-52-3101 | PROP & LIABILITY | 15,000 |
| 506-4320-52-3203 | TELEPHONE | 750 |
| 506-4320-52-3204 | CELLULAR PHONE | 750 |
| 506-4320-52-3500 | TRAVEL | 500 |
| 506-4320-52-3700 | EDUCATION & TRAINING | 2,000 |
| 506-4320-53-1100 | GENERAL SUPPLIES & MATERIALS | 3,700 |
| 506-4320-53-1101 | OFFICE SUPPLIES | 1,000 |
| 506-4320-53-1105 | JANITORIAL/CLEANING SUPPLIES | 1,000 |
| 506-4320-53-1107 | SHOP SUPPLIES | 1,000 |
| 506-4320-53-1210 | WATER/STORMWATER | 700 |
| 506-4320-53-1230 | ELECTRICITY | 2,100 |
| 506-4320-53-1270 | GASOLINE | 10,000 |
| 506-4320-53-1301 | COFFEE/VENDING SERVICE | 500 |
| 506-4320-53-1600 | SMALL EQUIPMENT | 5,000 |
| 506-4320-53-1601 | SMALL TOOLS | 4,000 |
| 506-4320-53-1701 | UNIFORMS | 500 |
| 506-4320-53-1702 | GRAVEL, CEMENT, ROCK | 10,000 |
| 506-4320-58-1307 | DUE TO GENERAL FUND - STORMWATER LOAN | 40,000 |
| CAPITAL IMPROVEMENTS | | |
| 506-4320-52-3850 | CONTRACT LABOR/SUPPLIES | 154,750 |
| 506-4320-54-2502 | TRUCKS | 40,000 |
| 506-4320-54-2503 | EQUIPMENT | 25,000 |
| DEPARTMENT TOTALS | | 540,025 |

City of Sugar Hill Budget
Expenses ~ Fiscal Year: 2014

| | FUND 515, GAS DEPARTMENT | |
|---|---|---|
| GL Code | GL Title | Approved |
| 515-4700-51-1100 | REGULAR EMPLOYEES | 515,000 |
| 515-4700-51-1300 | OVERTIME | 10,000 |
| 515-4700-51-2100 | GROUP INSURANCE | 217,000 |
| 515-4700-51-2200 | SOCIAL SEC (FICA) CNTRIB | 33,000 |
| 515-4700-51-2300 | MEDICARE | 7,650 |
| 515-4700-51-2400 | RETIREMENT-(3%) | 16,000 |
| 515-4700-51-2401 | RETIREMENT -DEFERRED COMP | 7,000 |
| 515-4700-51-2600 | UNEMPLOYMENT | 3,400 |
| 515-4700-51-2700 | WORKER'S COMPENSATION | 15,000 |
| 515-4700-52-1301 | DRUG TESTING/BACKGROUND CHECK | 1,000 |
| 515-4700-52-1302 | CONSULTANTS | 2,500 |
| 515-4700-52-1303 | UTILITY LOCATES | 10,000 |
| 515-4700-52-1304 | CATHODIC PROTECTION | 2,000 |
| 515-4700-52-1305 | GAS LEAK CONTRACT FEE | 9,000 |
| 515-4700-52-1306 | OTHER CONTRACT SERVICES | 11,000 |
| 515-4700-52-2200 | REPAIRS & MAINTENANCE | 2,000 |
| 515-4700-52-2201 | REPAIRS & MAINT-VEHICLE | 8,000 |
| 515-4700-52-2202 | REPAIRS & MAINT-EQUIPMENT | 9,000 |
| 515-4700-52-2203 | REPAIR & MAINT-BUILDINGS | 2,000 |
| 515-4700-52-2204 | REPAIR & MAINT-RADIO | 1,000 |
| 515-4700-52-2320 | RENTAL OF EQUIP & VEHCLE | 1,000 |
| 515-4700-52-3101 | PROPERTY & LIABILITY | 18,000 |
| 515-4700-52-3203 | TELEPHONE | 5,500 |
| 515-4700-52-3204 | CELLULAR PHONE | 4,000 |
| 515-4700-52-3300 | ADVERTISING | 1,500 |
| 515-4700-52-3301 | PUBLIC AWARENESS | 2,000 |
| 515-4700-52-3400 | PRINTING & BINDING | 21,000 |
| 515-4700-52-3500 | TRAVEL | 2,500 |
| 515-4700-52-3600 | DUES & FEES | 6,000 |
| 515-4700-52-3700 | EDUCATION & TRAINING | 1,000 |
| 515-4700-53-1100 | GENERAL SUPPLIES & MAT | 9,000 |
| 515-4700-53-1101 | OFFICE SUPPLIES | 4,000 |
| 515-4700-53-1103 | POSTAGE | 62,000 |
| 515-4700-53-1105 | JANITORIAL/CLEANING SUPPLIES | 3,300 |
| 515-4700-53-1107 | SHOP SUPPLIES | 1,500 |
| 515-4700-53-1210 | WATER/STORMWATER | 2,000 |
| 515-4700-53-1230 | ELECTRICITY | 13,000 |
| 515-4700-53-1270 | GASOLINE/DIESEL | 26,000 |
| 515-4700-53-1301 | COFFEE/VENDING SERVICE | 500 |
| 515-4700-53-1520 | INV PCH FOR RSALE-GAS | 5,700,000 |
| 515-4700-53-1600 | SMALL EQUIPMENT/TOOLS | 10,000 |
| 515-4700-53-1701 | UNIFORMS | 2,000 |
| 515-4700-54-2502 | RADIO EQUIPMENT | 1,000 |
| 515-4700-57-9000 | CONTINGENCIES | 37,095 |
| 515-4700-61-1001 | TRANSFERS TO GENERAL FUND | 1,200,000 |
| **CAPITAL IMPROVEMENTS** | | |
| 515-4700-53-1108 | GAS METERS | 40,000 |
| 515-4700-53-1109 | PIPE AND FITTINGS | 60,000 |
| 515-4700-54-1202 | RENEWAL & REPLACEMENT | 65,000 |
| 515-4700-54-2200 | VEHICLES | 75,000 |
| 515-4700-54-2205 | PURCHASE - EQUIPMENT | 25,000 |
| | | |
| DEPARTMENT TOTALS | | 8,280,445 |

City of Sugar Hill Budget
Expenses ~ Fiscal Year: 2014

| | FUND 555, GOLF COURSE | |
|---|---|---|
| GL Code | GL Title | Approved |
| 555-6130-51-1100 | REGULAR EMPLOYEES | 404,250 |
| 555-6130-51-1300 | OVERTIME | 500 |
| 555-6130-51-2100 | GROUP INSURANCE | 151,200 |
| 555-6130-51-2200 | SOCIAL SEC (FICA) CNTRIB | 26,040 |
| 555-6130-51-2300 | MEDICARE | 6,720 |
| 555-6130-51-2400 | RETIREMENT-(3%) | 12,250 |
| 555-6130-51-2401 | RETIREMENT -DEFERRED COMP | 3,000 |
| 555-6130-51-2600 | UNEMPLOYMENT | 3,100 |
| 555-6130-51-2700 | WORKER'S COMPENSATION | 9,100 |
| 555-6130-52-1301 | DRUG TESTING/BACKGROUND CHECK | 300 |
| 555-6130-52-1302 | CONSULTANTS | 45,000 |
| 555-6130-52-1307 | PEST CONTROL | 500 |
| 555-6130-52-2201 | REPAIR & MAINT-VEHICLES | 4,000 |
| 555-6130-52-2202 | REPAIR & MAINT-EQUIPMENT | 25,000 |
| 555-6130-52-2203 | REPAIR & MAINT-BUILDINGS | 4,000 |
| 555-6130-52-2204 | REPAIR & MAINT-RADIO | 200 |
| 555-6130-52-2207 | REPAIR & MAINT-IRRIGATION | 8,000 |
| 555-6130-52-2208 | REPAIR & MAINT-PATH&BRIDGE | 2,000 |
| 555-6130-52-2209 | REPAIR & MAINT-COURSE SIGNAGE | 500 |
| 555-6130-52-2320 | RENTAL OF EQUIP & VEHICLE | 750 |
| 555-6130-52-2321 | PORT A CAN RENTALS | 900 |
| 555-6130-52-3101 | PROPERTY & LIABILITY | 15,000 |
| 555-6130-52-3203 | TELEPHONE | 8,000 |
| 555-6130-52-3300 | ADVERTISING | 1,000 |
| 555-6130-52-3400 | PRINTING | 500 |
| 555-6130-52-3500 | TRAVEL | 300 |
| 555-6130-52-3600 | DUES AND FEES | 1,500 |
| 555-6130-52-3601 | HANDICAP FEES | 4,200 |
| 555-6130-52-3602 | BANK CHARGES | 3,500 |
| 555-6130-52-3603 | LICENSES AND TAXES | 300 |
| 555-6130-52-3700 | EDUCATION AND TRAINING | 300 |
| 555-6130-52-3850 | CONTRACT LABOR/SERVICES | 5,000 |
| 555-6130-53-1100 | GENERAL SUPPLIES | 350 |
| 555-6130-53-1101 | OFFICE SUPPLIES | 1,000 |
| 555-6130-53-1103 | POSTAGE | 200 |
| 555-6130-53-1105 | JANITORIAL | 2,550 |
| 555-6130-53-1107 | SHOP SUPPLIES | 1,000 |
| 555-6130-53-1110 | DRIVING RANGE SUPPLIES | 2,500 |
| 555-6130-53-1111 | GREENS MAINT SUPPLIES | 32,000 |
| 555-6130-53-1112 | FLAGS,CUPS,GRAPHICS | 500 |
| 555-6130-53-1113 | SAFETY SUPPLIES | 400 |
| 555-6130-53-1114 | SNACK BAR SUPPLIES | 3,000 |
| 555-6130-53-1115 | PRO SHOP SUPPLIES | 350 |
| 555-6130-53-1116 | RESIDENT CARD SUPPLIES | 250 |
| 555-6130-53-1117 | CHEMICALS | 25,000 |
| 555-6130-53-1210 | WATER/STORMWATER | 18,000 |
| 555-6130-53-1230 | ELECTRICITY | 34,000 |
| 555-6130-53-1270 | GASOLINE/DIESEL | 46,520 |
| 555-6130-53-1301 | COFFEE/VENDING | 500 |
| 555-6130-53-1590 | SNACK BAR INVENTORY | 30,000 |
| 555-6130-53-1591 | BEER AND WINE | 18,000 |
| 555-6130-53-1592 | LIQUOR | 3,500 |
| 555-6130-53-1593 | PRO SHOP MERCHANDISE | 28,000 |
| 555-6130-53-1600 | SMALL EQUIPMENT | 750 |
| 555-6130-53-1601 | SMALL TOOLS | 750 |
| 555-6130-53-1701 | UNIFORMS | 750 |
| 555-6130-54-1202 | RENEWAL & REPLACEMENT | 12,000 |
| 555-6130-54-1204 | CLUBHOUSE IMPROVEMENTS | 3,000 |
| 555-6130-54-2000 | SNACK BAR EQUIP IMPROVEMENTS | 500 |
| 555-6130-54-2001 | OFFICE EQUIPMENT IMPROVEMENTS | 500 |
| 555-6130-58-2200 | LEASE INTEREST-CARTS | 6,000 |
| 555-6130-61-1001 | TRANSFER TO GENERAL FUND | 1,000 |
| **CAPITAL IMPROVEMENTS** | | |
| 555-6130-58-1200 | LEASE PRINCIPAL-CARTS | 41,000 |
| 555-6130-58-1201 | LEASE PRINCIPAL-EQUIPMENT | 5,930 |
| 555-6130-54-1205 | COURSE IMPROVEMENTS | 10,000 |
| DEPARTMENT TOTALS | | 1,076,710 |

City of Sugar Hill Budget
Expenses ~ Fiscal Year: 2014

| | FUND 556, CARWASH | |
|---|---|---|
| GL Code | GL Title | Approved |
| 556-7565-52-2202 | REPAIRS & MAINT - EQUIP | 2,500 |
| 556-7565-52-2203 | REPAIRS & MAINT - BLDG | 5,000 |
| 556-7565-52-3203 | TELEPHONE | 500 |
| 556-7565-52-3602 | BANK CHARGES | 400 |
| 556-7565-52-3850 | CONTRACT LABOR | 12,600 |
| 556-7565-53-1100 | GENERAL SUPPLIES | 8,000 |
| 556-7565-53-1210 | WATER/STORMWATER | 10,000 |
| 556-7565-53-1230 | ELECTRICITY | 6,300 |
| 556-7565-61-1001 | DUE TO GENERAL FUND | 4,700 |
| DEPARTMENT TOTALS | | 50,000 |

City of Sugar Hill Budget
Expenses ~ Fiscal Year: 2014

| | FUND 745, MUNICIPAL COURT | |
|---|---|---|
| GL Code | GL Title | Approved |
| 745-2650-51-1100 | REGULAR EMPLOYEES | 4,000 |
| 745-2650-51-2200 | SOCIAL SEC (FICA) CONTRIB | 250 |
| 745-2650-51-2300 | MEDICARE | 64 |
| 745-2650-51-2600 | UNEMPLOYMENT | 50 |
| 745-2650-52-3600 | FEES & FINES | 5,000 |
| 745-2650-53-1104 | SUPPLIES | 2,500 |
| DEPARTMENT TOTALS | | 11,864 |

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|---|---|
| **BUDGET TOTAL** | **18,126,515** |