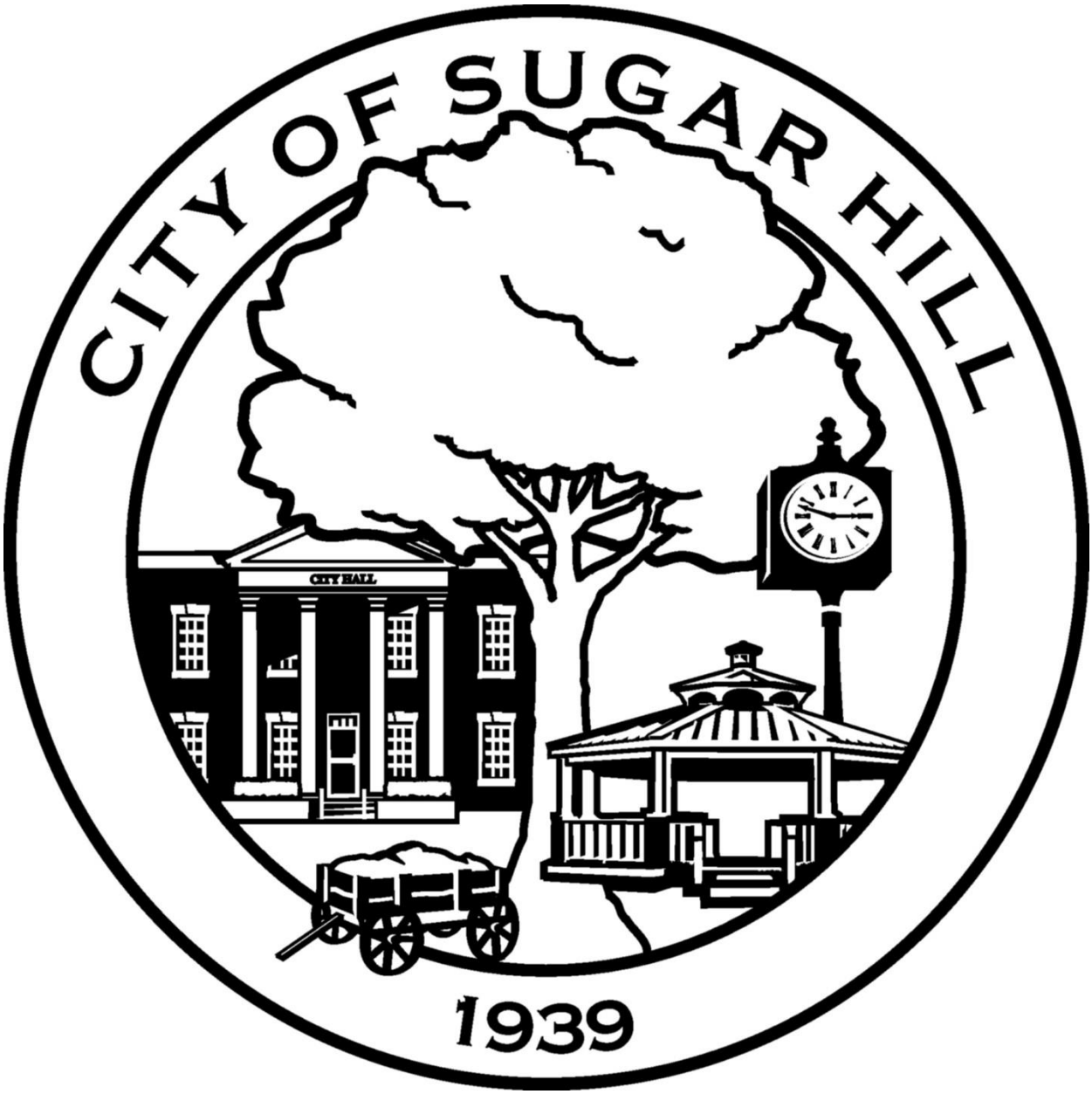


City of Sugar Hill
5039 West Broad Street
Sugar Hill, Georgia 30518

2015 Budget

City of Sugar Hill Budget
Revenues ~ Fiscal Year: 2015

	FUND 100, ADMINISTRATION	2015
GL Code	GL Title	Approved
100-0000-31-1100	REAL PROP-CUR YEAR	1,900,000
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	5,000
100-0000-31-1203	UTILITY-CURRENT YEAR	10,000
100-0000-31-1300	PERS PROP-CUR YEAR	70,000
100-0000-31-1310	PERS PROP-MOTOR VEH-CUR	75,000
100-0000-31-1320	PERS PROP-MOBILE HM-CUR	5,500
100-0000-31-1330	TITLE AD VALOREM TAX (TAVT)	267,000
100-0000-31-1340	INTANGIBLES (REG AND RECORDING	30,000
100-0000-31-1600	REAL ESTATE TRANSFER	10,000
100-0000-31-1710	FRANCHISE TAX-SAWNEE	100,000
100-0000-31-1711	FRANCHISE TAX-GA POWER	455,000
100-0000-31-1750	FRANCHISE TAX-TELV CABLE	120,000
100-0000-31-1760	FRANCHISE TAX-TELEPHONE	25,000
100-0000-31-1790	FRANCHISE TAX-GARBAGE	60,000
100-0000-31-1791	FRANCHISE TAX - VIDEO SERVICE	35,000
100-0000-31-4200	ALCOHOLIC BEVERAGE EXCISE	130,000
100-0000-31-4500	ENERGY EXCISE TAX	2,000
100-0000-31-6100	BUSINESS & OCCUPATION	275,000
100-0000-31-6200	INSURANCE PREMIUM TAX	900,000
100-0000-31-9100	PEN & INT-GENERAL PROP	13,000
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	12,000
100-0000-32-2100	RESIDENTIAL BLDG STRUCTURES	260,000
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	5,000
100-0000-32-2210	ZONING & LAND USE	7,500
100-0000-32-2230	SIGN	2,500
100-0000-32-2900	VARIANCE	2,500
100-0000-32-2910	MISCELLANEOUS	3,000
100-0000-32-2911	WORLD CHANGER'S REV	15,000
100-0000-32-3900	TRADE LICENSE	1,500
100-0000-33-1110	GRANTS - GOVERNMENTAL	133,000
100-0000-33-7100	TRANSPORTATION	0
100-0000-33-7101	RECREATION	0
100-0000-33-8001	BUFORD HOUSING AUTHORITY	690
100-0000-34-1300	PLANNING & DEV REVIEW FEES	30,000
100-0000-34-1400	PLANNING PRINTING & DUPLICAT S	400
100-0000-34-1930	OTHER-PRINTING, COPIES	500

City of Sugar Hill Budget
Revenues ~ Fiscal Year: 2015

	FUND 100, ADMINISTRATION	2015
GL Code	GL Title	Approved
100-0000-34-1950	OTHER-POSTAL SERVICES	165,000
100-0000-34-1955	OTHER - PASSPORTS	21,000
100-0000-34-1956	OTHER - PASSPORT PHOTOS	6,000
100-0000-34-1960	OTHER-BOND	0
100-0000-34-7500	FIELD USAGE FEES	75,000
100-0000-34-7501	RECREATION PROGRAM FEES	15,000
100-0000-34-7900	SPECIAL EVENTS REVENUE	295,000
100-0000-34-7901	PAVILLIONS RENTAL REVENUE	4,500
100-0000-34-7902	GAZEBO RENTAL REVENUE	300
100-0000-34-7903	BOWL RENTAL	2,000
100-0000-34-7904	SUGAR RUSH FESTIVAL	35,000
100-0000-34-9300	BAD CHECK FEES	0
100-0000-36-1000	INTEREST REVENUES	10,000
100-0000-38-1002	COMMUNITY CENTER RENTAL	15,000
100-0000-38-1003	DUMPSTER RENTAL	1,500
100-0000-39-1100	TRANSFER IN FROM DDA	10,000
100-0000-39-1200	ADMINISTRATIVE CHARGES	500
100-0000-39-1201	STREET CHARGES	3,000
100-0000-39-1202	RECREATION CHARGES	0
100-0000-39-1203	TRANSFER FROM MONEY MARKET	0
100-0000-39-1204	TRANSFER FROM GAS FUND	1,200,000
100-0000-39-1206	TRANSFER FROM REC SPLOST	0
100-0000-39-1207	TRANSFER FROM ADMIN SPLOST	0
100-0000-39-1209	TRANSFER FROM PUBLIC SAFETY	0
100-0000-39-1209	TRANSFER FROM CAR WASH	25,000
FUND TOTALS		**6,973,490**

	FUND 506, STORMWATER	2015
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**

	FUND 515, GAS	2015
GL Code	GL Title	Approved
515-0000-34-4410	GAS CHARGES	7,274,950
515-0000-34-4411	GAS REBATES/REFUNDS	275,000
515-0000-34-4413	TAP FEES	50,000
515-0000-34-4414	METER FEES	45,000
515-0000-34-4415	GAS LINE EXTENSION/RELOCATE	1,000
515-0000-34-4416	CUT GAS LINE REPAIR	1,500
515-0000-34-4417	METER TAMPERING	900
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	20,000
515-0000-34-4422	RE-READ METER FEES	100
515-0000-38-9001	DEPT OF REVENUE REBATE	3,000
515-0000-38-9002	MISCELLANEOUS	2,000
FUND TOTAL		**7,797,100**

City of Sugar Hill Budget
Revenues ~ Fiscal Year: 2015

	FUND 555, GOLF	2015
GL Code	GL Title	Approved
555-0000-34-5210	NON-RESIDENT GREEN FEES	140,000
555-0000-34-5211	JR/SR GREEN FEES	42,000
555-0000-34-5212	RESIDENT GREEN FEES	190,000
555-0000-34-5213	CART FEES	190,000
555-0000-34-5214	DRIVING RANGE	40,000
555-0000-34-5215	MERCHANDISE	35,000
555-0000-34-5216	CONCESSIONS	60,000
555-0000-34-5217	RESIDENT CARDS	2,000
555-0000-34-5218	HANDICAP FEES	3,500
555-0000-34-5219	BANQUET ROOM	2,500
555-0000-34-5220	TOURNAMENT PRO SHOP CREDIT	16,250
555-0000-34-5221	BEER AND WINE	50,000
555-0000-34-5222	LIQUOR	15,000
555-0000-34-5223	TOBACCO PRODUCTS	500
555-0000-38-1001	CELL TOWERS	36,000
555-0000-38-1002	TOURNAMENTS	35,000
555-0000-38-9001	DEPT OF REVENUE REBATE	1,000
555-0000-38-9002	MISCELLANEOUS	5,000
555-0000-39-1205	TRANSFER IN FROM GENERAL FUND	174,200
FUND TOTAL		**1,037,950**

	FUND 556, CARWASH	2015
GL Code	GL Title	Approved*
556-0000-34-9901	CAR WASH FEES	45,100
FUND TOTAL		**45,100**

*Budgeted for 8 months

	FUND 745, MUNICIPAL COURT	2015
GL Code	GL Title	Approved
745-0000-35-1170	FINES & FORFEITURES	11,750
FUND TOTAL		**11,750**

	FUND 800, DOWNTOWN DEVELOPMENT(DDA	2015
GL Code	GL Title	Approved
800-0000-38-1000	RENT	25,000
800-0000-39-1205	TRANSFER IN FROM GENERAL FUND	50,000
FUND TOTAL		**75,000**

	FUND 320, CAPITAL IMPROVEMENTS	2015
GL Code	GL Title	Approved*
FUND TOTAL		**16,427,080**

*See attached CIP 5 year budget proposal

BUDGET TOAL	**$**	**32,907,495**



City of Sugar Hill Budget
Expenditures ~ Fiscal Year: 2015

	FUND 100, ADMINISTRATION	2015
GL Code	GL Title	Approved
100-1500-51-1000	ADMINISTRATION	
100-1500-51-1100	REGULAR EMPLOYEES	820,000
100-1500-51-1300	OVERTIME	3,500
100-1500-51-2100	GROUP INSURANCE	185,000
100-1500-51-2200	SOCIAL SEC (FICA) CNTRIB	51,000
100-1500-51-2300	MEDICARE	11,000
100-1500-51-2400	RETIREMENT -(3%)	33,000
100-1500-51-2401	RETIREMENT-DEFERRED COMP	42,050
100-1500-51-2600	UNEMPLOYMENT	2,000
100-1500-51-2700	WORKER'S COMPENSATION	3,500
100-1500-51-2900	OTHER EMPLOYEE BENEFITS	1,800
100-1500-51-2901	VEHICLE ALLOWANCE	9,000
100-1500-52-1201	AUDIT	40,000
100-1500-52-1202	LEGAL FEES	75,000
100-1500-52-1301	DRUG TESTING/BACKGROUND CHECK	500
100-1500-52-1302	CONSULTANTS	100,000
100-1500-52-2130	JANITORIAL CLEANING SERVICE	6,300
100-1500-52-2201	REPAIRS & MAINTENANCE - VEHICL	1,000
100-1500-52-2202	REPAIR & MAINT-EQUIPMENT	20,000
100-1500-52-2205	R&M - BUILDINGS/CITY SIGNS	30,000
100-1500-52-3101	PROPERTY & LIABILITY	30,000
100-1500-52-3201	ANSWERING SERVICE	3,000
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	20,000
100-1500-52-3600	DUES & FEES	60,000
100-1500-52-3602	BANK CHARGES	16,000
100-1500-52-3700	EDUCATION & TRAINING	20,000

City of Sugar Hill Budget
Expenditures ~ Fiscal Year: 2015

	FUND 100, ADMINISTRATION	2015
GL Code	GL Title	Approved
100-1500-53-1101	OFFICE SUPPLIES	8,000
100-1500-53-1102	DATA PROCESSING	1,000
100-1500-53-1103	POSTAGE	2,600
100-1500-53-1104	POSTAGE- PASSPORTS	1,500
100-1500-53-1105	JANITORAL SUPPLIES	8,700
100-1500-53-1111	CONTRACT POSTAL UNIT SUPPLIES	100,000
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
100-1500-53-1703	WORLD CHANGER'S EXPENSE	15,000
100-1500-54-1300	BUILDING UPGRADES	155,000
100-1500-54-2400	TECHNOLOGY	40,000
100-1500-54-2500	FURNITURE, FIXTURES, EQUIPMENT	50,000
100-1500-57-9000	CONTINGENCIES	500,000
100-1500-61-1002	TRANSFER TO GOLF FUND	174,200
100-1500-61-2001	TRANSFER TO DDA	50,000
DEPARTMENT TOTALS		**2,770,850**

	FUND 100, MAYOR & COUNCIL	2015
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	0
100-1100-52-3700	EDUCATION & TRAINING	18,000
100-1100-53-1104	SUPPLIES	2,500
Department Totals		**46,650**

	FUND 100, PUBLIC SAFETY	2015
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
Expenditures ~ Fiscal Year: 2015

	FUND 100, STREET DEPT	2015
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	150,000
100-4200-51-2200	SOCIAL SEC (FICA) CNTRIB	27,900
100-4200-51-2300	MEDICARE	7,000
100-4200-51-2400	RETIREMENT-(3%)	13,500
100-4200-51-2401	RETIREMENT -DEFERRED COMP	22,500
100-4200-51-2600	UNEMPLOYMENT	3,000
100-4200-51-2700	WORKER'S COMPENSATION	16,000
100-4200-52-1301	DRUG TESTING/BACKGROUND	250
100-4200-52-2201	REPAIRS & MAINT-VEHICLE	18,000
100-4200-52-2202	REPAIRS & MAINT-EQUIPMENT	10,200
100-4200-52-2203	DRIVEWAY CONNECTIONS/SIDEWALKS	25,000
100-4200-52-2205	R & M - BUILDINGS	2,000
100-4200-52-2206	STREET IMPROVEMENTS/PAVING	275,000
100-4200-52-2320	RENTAL OF EQUIP & VEHCLE	1,000
100-4200-52-3101	PROP & LIABILITY	16,000
100-4200-52-3203	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	80,000
100-4200-52-3901	TIPPING FEES	30,000
100-4200-53-1100	GENERAL SUPPLIES & MAT	25,000
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	6,500
100-4200-53-1270	GASOLINE/DIESEL	50,000
100-4200-53-1280	STREET LIGHTS	220,000
100-4200-53-1290	SIRENS	1,200
100-4200-53-1301	COFFEE/VENDING SERVICE	1,500
100-4200-53-1600	SMALL EQUIPMENT	8,000
100-4200-53-1601	SMALL TOOLS	3,500
100-4200-53-1701	UNIFORMS	1,000
100-4200-53-1702	GRAVEL,CEMENT,ROCK	5,000
100-4200-53-1703	CHEMICALS	2,500
100-4200-53-1704	STREET SIGNS & POSTS	5,000
100-4200-54-2501	EQUIPMENT PURCHASES	20,000
DEPARTMENT TOTALS		**1,507,800**

	FUND 100, LANDFILL	2015
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
Expenditures ~ Fiscal Year: 2015

	FUND 100, RECREATION	2015
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	100,000
100-6100-51-2200	SOCIAL SEC (FICA) CNTRIB	16,000
100-6100-51-2300	MEDICARE	3,800
100-6100-51-2400	RETIREMENT- (3%)	7,800
100-6100-51-2401	RETIREMENT-DEF COMP	13,000
100-6100-51-2600	UNEMPLOYMENT	2,000
100-6100-51-2700	WORKER'S COMPENSATION	12,000
100-6100-51-2900	OTHER EMPLOYEE BENEFITS	4,200
100-6100-52-1301	DRUG TESTING/BACKGROUND CHECKS	150
100-6100-52-1302	CONSULTANTS	87,600
100-6100-52-2130	JANITORIAL CLEANING SERVICE	3,500
100-6100-52-2201	REPAIR & MAINT-VEHICLES	1,500
100-6100-52-2202	R & M - EQUIPMENT	4,000
100-6100-52-2205	REPAIR & MAINT-BUILDINGS	6,400
100-6100-52-2208	REPAIR & MAINT-RECREATION	20,000
100-6100-52-3101	PROPERTY & LIABILITY	23,000
100-6100-52-3203	TELEPHONE	3,750
100-6100-52-3300	ADVERTISING	7,000
100-6100-52-3400	PRINTING & BINDING	20,000
100-6100-52-3500	TRAVEL	5,000
100-6100-52-3600	DUES & FEES	2,500
100-6100-52-3700	EDUCATION & TRAINING	5,000
100-6100-52-3850	CONTRACT LABOR	12,400
100-6100-53-1105	JANITORIAL SUPPLIES	100
100-6100-53-1106	COMMUNITY ACTIVITY SUPPLIES	33,000
100-6100-53-1110	COMMUNITY GARDEN	20,000
100-6100-53-1210	WATER/STORMWATER	30,000
100-6100-53-1230	ELECTRICITY	90,000
100-6100-53-1270	GASOLINE/DIESEL	7,000
100-6100-53-1502	TOWNGREEN BRICKS	200
100-6100-53-1602	SAFETY EQUIPMENT	1,000
100-6100-54-1201	RECREATION UPGRADES	0
100-6100-54-2202	VEHICLE PURCHASE	0
100-6100-54-2300	FURNITURE & FIXTURES	7,500
100-6100-54-2400	COMPUTERS	1,000
100-6100-54-2500	EQUIPMENT	25,000
DEPARTMENT TOTALS		**838,400**

City of Sugar Hill Budget
Expenditures ~ Fiscal Year: 2015

	FUND 100, PLANNING & DEVELOPMENT	2015
GL Code	GL Title	Approved
100-7200-51-1100	REGULAR EMPLOYEES	375,000
100-7200-51-1300	OVERTIME	1,000
100-7200-51-2100	GROUP INSURANCE	115,000
100-7200-51-2200	SOCIAL SEC (FICA) CNTRIB	24,000
100-7200-51-2300	MEDICARE	5,800
100-7200-51-2400	RETIREMENT-(3%)	11,500
100-7200-51-2401	RETIREMENT -DEFERRED COMP	19,000
100-7200-51-2600	UNEMPLOYMENT	2,000
100-7200-51-2700	WORKER'S COMPENSATION	9,000
100-7200-52-1301	DRUG TESTING/BACKGROUND CHECKS	100
100-7200-52-1302	CONSULTANTS	40,000
100-7200-52-2130	JANITORIAL CLEANING SERVICE	2,500
100-7200-52-2201	REPAIR & MAINT-VEHICLES	7,500
100-7200-52-2202	REPAIR & MAINT-EQUIPMENT	2,600
100-7200-52-2203	REPAIR & MAINT-BUILDINGS	500
100-7200-52-3101	PROPERTY & LIABILITY	15,500
100-7200-52-3203	TELEPHONE	5,000
100-7200-52-3204	CELLULAR PHONE	3,000
100-7200-52-3300	ADVERTISING	4,600
100-7200-52-3400	PRINTING/BINDING	1,000
100-7200-52-3401	RECORDING FEES/COPIEES	300
100-7200-52-3500	TRAVEL	5,425
100-7200-52-3600	DUES & FEES	9,700
100-7200-52-3700	EDUCATION & TRAINING	2,825
100-7200-52-3702	CONFERENCE	2,675
100-7200-53-1100	GENERAL SUPPLIES	1,000
100-7200-53-1101	OFFICE SUPPLIES	5,000
100-7200-53-1102	DATA PROCESSING	500
100-7200-53-1103	POSTAGE	2,500
100-7200-53-1105	JANITORIAL SUPPLIES	500
100-7200-53-1210	WATER/STORMWATER	1,200
100-7200-53-1230	ELECTRICITY	13,000
100-7200-53-1270	GASOLINE/DIESEL	5,000
100-7200-53-1301	COFFEE/VENDING	1,500
100-7200-54-1202	VEHICLE PURCHASE	20,000
100-7200-54-2400	COMPUTER PURCHASE	1,500
100-7200-54-2502	OTHER EQUIPMENT	1,500
DEPARTMENT TOTALS		**718,725**

	FUND 100, ECONOMIC DEVELOPMENT	2015
GL Code	GL Title	Approved
100-7520-51-1100	REGULAR EMPLOYEES	118,000
100-7520-51-1300	OVERTIME	0
100-7520-51-2100	GROUP INSURANCE	30,000
100-7520-51-2200	SOCIAL SEC (FICA) CNTRIB	7,000
100-7520-51-2300	MEDICARE	1,600
100-7520-51-2400	RETIREMENT-(3%)	2,600
100-7520-51-2401	RETIREMENT -DEFERRED COMP	4,664
100-7520-51-2600	UNEMPLOYMENT	400
100-7520-51-2700	WORKER'S COMPENSATION	300
100-7520-51-2900	OTHER EMPLOYEE BENEFITS	1,200
100-7520-52-1301	DRUG TESTING/BACKGROUND CHECKS	100

City of Sugar Hill Budget
Expenditures ~ Fiscal Year: 2015

	FUND 100, ECONOMIC DEVELOPMENT	2015
GL Code	GL Title	Approved
100-7520-52-1302	CONSULTANTS	10,000
100-7520-52-2130	JANITORIAL CLEANING SERVICE	400
100-7520-52-2205	REPAIR & MAINT-BUILDINGS	0
100-7520-52-3101	PROPERTY & LIABILITY	3,000
100-7520-52-3203	TELEPHONE	1,000
100-7520-52-3300	ADVERTISING	15,600
100-7520-52-3400	PRINTING/BINDING	5,600
100-7520-52-3500	TRAVEL	1,000
100-7520-52-3600	DUES & FEES	1,000
100-7520-52-3700	EDUCATION & TRAINING	2,000
100-7520-53-1101	OFFICE SUPPLIES	2,500
100-7520-53-1103	POSTAGE	500
100-7520-53-1105	JANITORIAL SUPPLIES	100
100-7520-53-1106	COMMUNITY ACTIVITY SUPPLIES	0
100-7520-53-1108	ECONOMIC DEV - SEED FUNDS	11,000
100-7520-53-1210	WATER/STORMWATER	1,000
100-7520-53-1230	ELECTRICITY	1,000
100-7520-53-1301	COFFEE/VENDING	500
100-7520-53-1702	SPECIAL EVENTS	625,000
100-7520-54-2400	TECHNOLOGY EQUP/SOFTWARE	27,000
100-7520-54-2500	FURNITURE, FIXTURES & EQUIPMENT	0
DEPARTMENT TOTALS		**874,064**

FUND 100 TOTAL		**6,973,489**

	FUND 506, STORMWATER	2015
GL Code	GL Title	Approved
506-4320-51-1100	REGULAR EMPLOYEES	189,625
506-4320-51-1300	OVERTIME	1,000
506-4320-51-2100	INSURANCE	47,000
506-4320-51-2200	SOCIAL SEC (FICA) CONTRIB	9,300
506-4320-51-2300	MEDICARE	2,200
506-4320-51-2400	RETIREMENT - 3%	4,500
506-4320-51-2401	RETIREMENT - DEFERRED COMP	7,500
506-4320-51-2600	UNEMPLOYMENT	1,000
506-4320-51-2700	WORKER'S COMPENSATION	5,500
506-4320-52-1301	DRUG TESTING-BACKGROUND CHECK	100
506-4320-52-1302	CONSULTANTS	30,000
506-4320-52-2201	R&M - VEHICLE	5,000
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	3,000
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	1,000
506-4320-52-3700	EDUCATION & TRAINING	2,000
506-4320-52-3850	CONTRACT LABOR	160,000
506-4320-53-1100	GENERAL SUPPLIES & MATERIALS	3,500
506-4320-53-1101	OFFICE SUPPLIES	1,000
506-4320-53-1105	JANITORIAL/CLEANING SUPPLIES	1,000
506-4320-53-1107	SHOP SUPPLIES	500
506-4320-53-1210	WATER/STORMWATER	700
506-4320-53-1230	ELECTRICITY	2,100

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	FUND 506, STORMWATER	2015
GL Code	GL Title	Approved
506-4320-53-1270	GASOLINE	8,000
506-4320-53-1301	COFFEE/VENDING SERVICE	1,500
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	6,000
506-4320-54-2502	TRUCKS	0
506-4320-54-2503	EQUIPMENT	15,000
FUND TOTAL		**540,025**

	FUND 515, GAS	2015
GL Code	GL Title	Approved
515-4700-51-1100	REGULAR EMPLOYEES	510,000
515-4700-51-1300	OVERTIME	10,000
515-4700-51-2100	GROUP INSURANCE	217,000
515-4700-51-2200	SOCIAL SEC (FICA) CNTRIB	31,000
515-4700-51-2300	MEDICARE	7,300
515-4700-51-2400	RETIREMENT-(3%)	16,000
515-4700-51-2401	RETIREMENT -DEFERRED COMP	25,000
515-4700-51-2600	UNEMPLOYMENT	5,000
515-4700-51-2700	WORKER'S COMPENSATION	14,000
515-4700-52-1301	DRUG TESTING/BACKGROUND CHECK	800
515-4700-52-1302	CONSULTANTS	2,000
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	17,000
515-4700-52-1307	GAS LINE INSTALLATION	60,000
515-4700-52-2130	JANITORIAL CLEANING SERVICE	2,800
515-4700-52-2201	REPAIRS & MAINT-VEHICLE	8,000
515-4700-52-2202	REPAIRS & MAINT-EQUIPMENT	5,000
515-4700-52-2203	REPAIR & MAINT-BUILDINGS	2,000
515-4700-52-2320	RENTAL OF EQUIP & VEHCLE	1,000
515-4700-52-3101	PROPERTY & LIABILITY	21,000
515-4700-52-3203	TELEPHONE	5,500
515-4700-52-3204	CELLULAR PHONE	5,000
515-4700-52-3300	ADVERTISING	1,500
515-4700-52-3301	PUBLIC AWARENESS	2,000
515-4700-52-3400	PRINTING & BINDING	20,000
515-4700-52-3500	TRAVEL	3,000
515-4700-52-3600	DUES & FEES	6,500
515-4700-52-3602	BANK CHARGES/MERCHANT FEES	3,000
515-4700-52-3700	EDUCATION & TRAINING	2,000
515-4700-53-1100	GENERAL SUPPLIES & MAT	10,000
515-4700-53-1101	OFFICE SUPPLIES	5,000
515-4700-53-1103	POSTAGE	62,000
515-4700-53-1105	JANITORIAL/CLEANING SUPPLIES	200
515-4700-53-1108	GAS METERS	30,000
515-4700-53-1109	PIPE AND FITTINGS	60,000
515-4700-53-1210	WATER/STORMWATER	1,500
515-4700-53-1230	ELECTRICITY	14,000
515-4700-53-1270	GASOLINE/DISEL	29,000

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	FUND 515, GAS	2015
GL Code	GL Title	Approved
515-4700-53-1301	COFFEE/VENDING SERVICE	1,500
515-4700-53-1520	INV PCH FOR RSALE-GAS	5,200,000
515-4700-53-1600	SMALL EQUIPMENT/TOOLS	10,000
515-4700-53-1701	UNIFORMS	2,500
515-4700-54-1202	RENEWAL & REPLACEMENT	20,000
515-4700-54-2200	VEHICLES	75,000
515-4700-54-2205	PURCHASE - EQUIPMENT	25,000
515-4700-54-2502	RADIO EQUIPMENT	2,000
515-4700-57-9000	CONTINGENCIES	25,000
515-4700-61-1001	TRANSFERS TO GENERAL FUND	1,200,000
FUND TOTAL		**7,797,100**

	FUND 555, GOLF COURSE	2015
GL Code	GL Title	Approved
555-6130-51-1100	REGULAR EMPLOYEES	400,000
555-6130-51-1300	OVERTIME	500
555-6130-51-2100	GROUP INSURANCE	118,000
555-6130-51-2200	SOCIAL SEC (FICA) CNTRIB	24,800
555-6130-51-2300	MEDICARE	5,800
555-6130-51-2400	RETIREMENT-(3%)	11,000
555-6130-51-2401	RETIREMENT -DEFERRED COMP	17,200
555-6130-51-2600	UNEMPLOYMENT	3,000
555-6130-51-2700	WORKER'S COMPENSATION	8,500
555-6130-52-1301	DRUG TESTING/BACKGROUND CHECK	150
555-6130-52-1302	CONSULTANTS	8,000
555-6130-52-1307	PEST CONTROL	500
555-6130-52-2130	JANITORIAL CLEANING SERVICE	1,000
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	5,000
555-6130-52-2204	REPAIR & MAINT-RADIO	200
555-6130-52-2207	REPAIR & MAINT-IRRIGATION	5,500
555-6130-52-2208	REPAIR & MAINT-PATH&BRIDGE	2,000
555-6130-52-2209	REPAIR & MAINT-COURSE SIGNAGE	1,000
555-6130-52-2320	RENTAL OF EQUIP & VEHICLE	500
555-6130-52-2321	PORT A CAN RENTALS	900
555-6130-52-3101	PROPERTY & LIABILITY	13,000
555-6130-52-3203	TELEPHONE	7,000
555-6130-52-3300	ADVERTISING	2,000
555-6130-52-3400	PRINTING	1,000
555-6130-52-3500	TRAVEL	300
555-6130-52-3600	DUES AND FEES	1,500
555-6130-52-3601	HANDICAP FEES	3,500
555-6130-52-3602	BANK CHARGES	2,000
555-6130-52-3603	LICENSES AND TAXES	750
555-6130-52-3700	EDUCATION AND TRAINING	300
555-6130-52-3850	CONTRACT LABOR/SERVICES	42,000
555-6130-53-1100	GENERAL SUPPLIES	300
555-6130-53-1101	OFFICE SUPPLIES	1,000
555-6130-53-1103	POSTAGE	200
555-6130-53-1105	JANITORIAL SUPPLIES	1,100
555-6130-53-1107	SHOP SUPPLIES	500
555-6130-53-1110	DRIVING RANGE SUPPLIES	2,000

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	FUND 555, GOLF COURSE	2015
GL Code	GL Title	Approved
555-6130-53-1111	GREENS MAINT SUPPLIES	30,000
555-6130-53-1112	FLAGS,CUPS,GRAPHICS	500
555-6130-53-1113	SAFETY SUPPLIES	500
555-6130-53-1114	SNACK BAR SUPPLIES	2,500
555-6130-53-1115	PRO SHOP SUPPLIES	500
555-6130-53-1116	RESIDENT CARD SUPPLIES	200
555-6130-53-1117	CHEMICALS	24,000
555-6130-53-1210	WATER/STORMWATER	17,000
555-6130-53-1230	ELECTRICITY	25,000
555-6130-53-1270	GASOLINE/DIESEL	45,000
555-6130-53-1301	COFFEE/VENDING	1,000
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	25,000
555-6130-53-1600	SMALL EQUIPMENT	500
555-6130-53-1601	SMALL TOOLS	500
555-6130-53-1701	UNIFORMS	750
555-6130-54-1202	RENEWAL & REPLACEMENT	12,000
555-6130-54-1204	CLUBHOUSE IMPROVEMENTS	5,000
555-6130-54-1205	COURSE IMPROVEMENTS	25,000
555-6130-54-2000	SNACK BAR EQUIP IMPROVEMENTS	1,000
555-6130-54-2001	OFFICE EQUIPMENT IMPROVEMENTS	500
555-6130-58-2200	LEASE INTEREST-CARTS	0
555-6130-58-1200	LEASE PRINCIPAL-CARTS	25,000
555-6130-58-1201	LEASE PRINCIPAL-EQUIPMENT	24,000
555-6130-61-1001	TRANSFER TO GENERAL FUND	0
FUND TOTAL		**1,037,950**

	FUND 556, CARWASH	2015
GL Code	GL Title	Approved*
556-7565-52-2202	REPAIRS & MAINT - EQUIP	1,000
556-7565-52-2203	REPAIRS & MAINT - BLDG	1,000
556-7565-52-3203	TELEPHONE	300
556-7565-52-3602	BANK CHARGES	900
556-7565-52-3850	CONTRACT LABOR	5,900
556-7565-53-1100	GENERAL SUPPLIES	3,500
556-7565-53-1210	WATER/STORMWATER	4,500
556-7565-53-1230	ELECTRICITY	3,000
556-7565-61-1001	DUE TO GENERAL FUND	25,000
FUND TOTAL		**45,100**

*Budgeted for 8 months

	FUND 745, MUNICIPAL COURT	2015
GL Code	GL Title	Approved
745-2650-51-1100	REGULAR EMPLOYEES	0
745-2650-51-2200	SOCIAL SEC (FICA) CONTRIB	0
745-2650-51-2300	MEDICARE	0
745-2650-51-2600	UNEMPLOYMENT	0
745-2650-52-1302	CONSULTANTS	4,000
745-2650-52-3600	FEES & FINES	2,500
745-2650-53-1103	POSTAGE	500
745-2650-53-1104	SUPPLIES	4,750
FUND TOTAL		**11,750**

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	FUND 800, DOWNTOWN DEVELOPMENT (DDA)	2015
GL Code	GL Title	Approved
800-7550-52-1302	CONSULTANTS	15,000
800-7550-52-2130	JANITORIAL CLEANING SERVICES	2,700
800-7550-52-2205	REPAIR & MAINT - BUILDINGS	2,300
800-7550-52-3700	TRAINING & EDUCATION	500
800-7550-54-1302	SUITE SPOT BUILDING IMPROVEMENTS	39,500
800-7550-54-1303	ANNEX BUILDING IMPROVEMENTS	5,000
800-7550-55-1101	GENERAL FUND ADMINSTRATIVE FEES	10,000
FUND TOTAL		**75,000**

	FUND 320, CAPITAL IMPROVEMENTS	2015
GL Code	GL Title	Approved*
FUND TOTAL		**16,427,080**

*See attached CIP 5 year budget proposal

EXPENSE BUDGET TOTAL	**$**	**32,907,494**