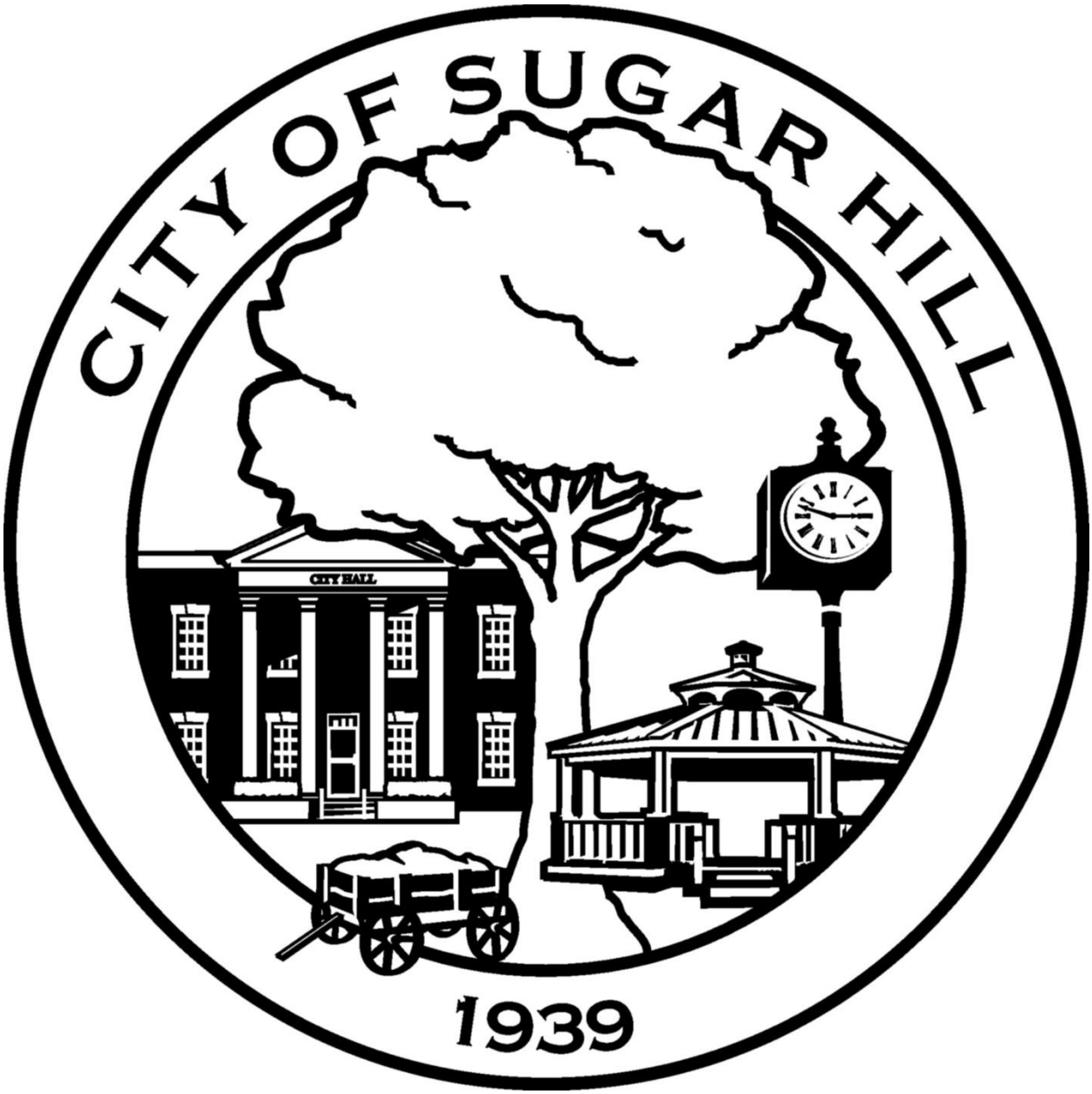



**City of Sugar Hill**
**5039 West Broad Street**
**Sugar Hill, Georgia 30518**

# 2016 Budget




# City of Sugar Hill Budget
## Revenues ~ Fiscal Year: 2016

| | FUND 100, ADMINISTRATION | 2016 |
|---|---|---|
| GL Code | GL Title | Approved |
| 100-0000-31-1100 | REAL PROP-CUR YEAR | 2,012,000 |
| 100-0000-31-1200 | REAL PROP-PRIOR YR | 60,000 |
| 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 | 60,000 |
| 100-0000-31-1315 | TITLE AD VALOREM TAX (TAVT) | 395,000 |
| 100-0000-31-1316 | ALT AD VALOREM TAX (AAVT) | 1,500 |
| 100-0000-31-1320 | PERS PROP-MOBILE HM-CUR | 3,500 |
| 100-0000-31-1340 | INTANGIBLES (REG AND RECORDING | 40,000 |
| 100-0000-31-1391 | HEAVY DUTY EQUIP TAX-CURR YR | 100 |
| 100-0000-31-1600 | REAL ESTATE TRANSFER | 15,000 |
| 100-0000-31-1710 | FRANCHISE TAX-SAWNEE | 100,000 |
| 100-0000-31-1711 | FRANCHISE TAX-GA POWER | 500,000 |
| 100-0000-31-1750 | FRANCHISE TAX-TELV CABLE | 120,000 |
| 100-0000-31-1760 | FRANCHISE TAX-TELEPHONE | 12,000 |
| 100-0000-31-1790 | FRANCHISE TAX-GARBAGE | 60,000 |
| 100-0000-31-1791 | FRANCHISE TAX - VIDEO SERVICE | 50,000 |
| 100-0000-31-4200 | ALCOHOLIC BEVERAGE EXCISE | 150,000 |
| 100-0000-31-4500 | ENERGY EXCISE TAX | 6,000 |
| 100-0000-31-6100 | BUSINESS & OCCUPATION | 300,000 |
| 100-0000-31-6200 | INSURANCE PREMIUM TAX | 975,000 |
| 100-0000-31-9100 | PEN & INT-GENERAL PROP | 6,000 |
| 100-0000-32-1110 | ALCOHOLIC BEV-BEER | 9,000 |
| 100-0000-32-1111 | ALCOHOLIC BEV-SPECIAL EVENTS | 100 |
| 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 | 255,000 |
| 100-0000-32-2110 | COMMERCIAL BLDG STRUCTURES | 25,000 |
| 100-0000-32-2150 | MOBILE HOMES INSPECTION | 500 |
| 100-0000-32-2160 | GRADING INSPECT | 250 |
| 100-0000-32-2170 | DEVELOPMENT PERMITS | 10,000 |
| 100-0000-32-2210 | ZONING & LAND USE | 10,000 |
| 100-0000-32-2230 | SIGN | 4,000 |
| 100-0000-32-2900 | VARIANCE | 3,000 |
| 100-0000-32-2910 | MISCELLANEOUS | 3,000 |


*Presented by Paul D. Radford*
*Approved December 14, 2015*

# City of Sugar Hill Budget
## Revenues ~ Fiscal Year: 2016

| | FUND 100, ADMINISTRATION | 2016 |
|---|---|---|
| GL Code | GL Title | Approved |
| 100-0000-32-2911 | WORLD CHANGER'S REV | 15,000 |
| 100-0000-32-3900 | TRADE LICENSE | 2,000 |
| 100-0000-33-1110 | GRANTS - GOVERNMENTAL | 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 | 600 |
| 100-0000-34-1950 | OTHER-POSTAL SERVICES | 170,000 |
| 100-0000-34-1955 | OTHER - PASSPORTS | 25,000 |
| 100-0000-34-1956 | OTHER - PASSPORT PHOTOS | 8,000 |
| 100-0000-34-3901 | STREET IMPROVEMENT SERVICES | 50,000 |
| 100-0000-34-7500 | FIELD USAGE FEES | 90,000 |
| 100-0000-34-7501 | RECREATION PROGRAM FEES | 20,000 |
| 100-0000-34-7900 | SPECIAL EVENTS REVENUE | 300,000 |
| 100-0000-34-7901 | PAVILLIONS RENTAL REVENUE | 4,500 |
| 100-0000-34-7902 | GAZEBO RENTAL REVENUE | 150 |
| 100-0000-34-7903 | BOWL RENTAL | 5,000 |
| 100-0000-34-7904 | SUGAR RUSH FESTIVAL | 0 |
| 100-0000-34-7905 | CITY HALL RENTALS | 500 |
| 100-0000-34-7906 | ARTS COMMISSION REVNUE | 0 |
| 100-0000-34-7907 | BUICE CENTER LEASE REVENUE | 119,000 |
| 100-0000-34-7908 | COMMUNITY GARDEN REVENUE | 50 |
| 100-0000-34-7910 | COMMUNITY CENTER RENTAL | 15,000 |
| 100-0000-34-9300 | BAD CHECK FEES | 50 |
| 100-0000-36-1000 | INTEREST REVENUES | 12,000 |
| 100-0000-38-1003 | DUMPSTER RENTAL | 2,000 |
| 100-0000-39-1100 | TRANSFER IN FROM DDA | 36,000 |
| 100-0000-39-1200 | ADMINISTRATIVE CHARGES | 100 |
| 100-0000-39-1201 | STREET CHARGES | 0 |
| 100-0000-39-1203 | TRANSFER FROM UNRESTR RESERVES | 0 |
| 100-0000-39-1204 | TRANSFER FROM GAS FUND | 1,200,000 |
| 100-0000-39-1209 | TRANSFER FROM CAR WASH | 8,000 |
| 100-0000-39-2100 | SALE OF GEN FIXED ASSETS-ADMIN | 500 |
| | | |
| FUND TOTALS | | **7,411,490** |

| | FUND 320, CAPITAL IMPROVEMENTS | 2016 |
|---|---|---|
| GL Code | GL Title | Approved* |
| 320-0000-33-4110 | STATE GRANTS | 50,000 |
| 320-0000-33-4111 | STATE GRANT - LMIG | 133,206 |
| 320-0000-33-7103 | SPLOST 2014 | 1,734,018 |
| 320-0000-33-7110 | GW CO JOINT TRANSP 81% | 649,700 |
| 320-0000-39-1205 | TRANSFER IN - GEN FUND/SALE OF ASSETS | 3,320,156 |
| 320-0000-39-1206 | TRANSFER IN - BOND CONSTRUCTION | 17,200,000 |
| FUND TOTAL | | **23,087,080** |

*See attached CIP 5 year budget proposal

| | FUND 506, STORMWATER | 2016 |
|---|---|---|
| GL Code | GL Title | Approved |
| 506-0000-31-9100 | PENALTY/INTEREST | 5,000 |
| 506-0000-34-4260 | STORMWATER REVENUE-PRIOR | 5,000 |
| 506-0000-34-4261 | STORMWATER - CURRENT | 589,000 |
| 506-0000-39-1208 | STORMWATER CHARGES | 1,000 |
| FUND TOTALS | | **600,000** |

# City of Sugar Hill Budget
## Revenues ~ Fiscal Year: 2016

| | FUND 515, GAS | 2016 |
|---|---|---|
| GL Code | GL Title | Approved |
| 515-0000-34-4410 | GAS CHARGES | 7,328,130 |
| 515-0000-34-4411 | GAS REBATES/REFUNDS | 215,000 |
| 515-0000-34-4413 | TAP FEES | 40,000 |
| 515-0000-34-4414 | METER FEES | 40,000 |
| 515-0000-34-4415 | GAS LINE EXTENSION/RELOCATE | 5,000 |
| 515-0000-34-4416 | CUT GAS LINE REPAIR | 500 |
| 515-0000-34-4417 | METER TAMPERING | 0 |
| 515-0000-34-4418 | RECONNECT FEES | 0 |
| 515-0000-34-4419 | AFTER HR CONNECTION FEE | 100 |
| 515-0000-34-4420 | LATE PENALTIES | 100,000 |
| 515-0000-34-4421 | CONNECTION FEES | 20,000 |
| 515-0000-34-4422 | RE-READ METER FEES | 0 |
| 515-0000-34-9300 | BAD CHECK FEES | 500 |
| 515-0000-38-9001 | DEPT OF REVENUE REBATE | 2,000 |
| 515-0000-38-9002 | MISCELLANEOUS | 2,000 |
| | | |
| FUND TOTAL | | **7,753,230** |

| | FUND 555, GOLF | 2016 |
|---|---|---|
| GL Code | GL Title | Approved |
| 555-0000-34-5210 | NON-RESIDENT GREEN FEES | 147,500 |
| 555-0000-34-5211 | JR/SR GREEN FEES | 42,000 |
| 555-0000-34-5212 | RESIDENT GREEN FEES | 185,000 |
| 555-0000-34-5213 | CART FEES | 225,000 |
| 555-0000-34-5214 | DRIVING RANGE | 35,000 |
| 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 | 10,000 |
| 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 | 28,000 |
| 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 | 167,600 |
| FUND TOTAL | | **1,050,600** |

# City of Sugar Hill Budget
## Revenues ~ Fiscal Year: 2016

| | FUND 556, CARWASH | 2016 |
|---|---|---|
| GL Code | GL Title | Approved* |
| 556-0000-34-9901 | CAR WASH FEES | 30,000 |
| FUND TOTAL | | **30,000** |

*Budgeted for 6 months

| | FUND 745, MUNICIPAL COURT | 2016 |
|---|---|---|
| GL Code | GL Title | Approved |
| 745-0000-35-1170 | FINES & FORFEITURES | 11,000 |
| FUND TOTAL | | **11,000** |

| | FUND 800, DOWNTOWN DEVELOPMENT(DD | 2,016 |
|---|---|---|
| GL Code | GL Title | Approved |
| 800-0000-38-1000 | SUITE SPOT RENT | 25,000 |
| 800-0000-38-1001 | CO-WORK SPACE RENT | 7,000 |
| 800-0000-38-1003 | BUICE CENTER RENT | 119,000 |
| 800-0000-39-1205 | TRANSFER IN FROM GENERAL FUND | 0 |
| 800-0000-39-1206 | TRANSFER IN FROM DDA RESERVES | 120,000 |
| FUND TOTAL | | **271,000** |

| | | |
|---|---|---|
| **BUDGET TOAL** | **$** | **40,214,400** |




# City of Sugar Hill Budget
## Expenditures ~ Fiscal Year: 2016

| | FUND 100, MAYOR & COUNCIL | 2016 |
|---|---|---|
| GL Code | GL Title | Approved |
| 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 |
| 100-1100-52-3300 | ADVERTISING/MARKETING | 3,000 |
| 100-1100-52-3600 | DUES & FEES | 10,000 |
| 100-1100-52-3700 | EDUCATION & TRAINING | 18,000 |
| 100-1100-53-1104 | SUPPLIES | 2,500 |
| Department Totals | | **59,650** |

| | FUND 100, ADMINISTRATION | 2016 |
|---|---|---|
| GL Code | GL Title | Approved |
| 100-1500-51-1100 | REGULAR EMPLOYEES | 808,200 |
| 100-1500-51-1110 | INDIRECT SALARIES/FRING | -136,746 |
| 100-1500-51-1300 | OVERTIME | 1,000 |
| 100-1500-51-2100 | GROUP INSURANCE | 191,800 |
| 100-1500-51-2200 | SOCIAL SEC (FICA) CNTRIB | 50,100 |
| 100-1500-51-2300 | MEDICARE | 11,750 |
| 100-1500-51-2400 | RETIREMENT -(3%) | 43,400 |
| 100-1500-51-2401 | RETIREMENT-DEFERRED COMP | 28,300 |
| 100-1500-51-2600 | UNEMPLOYMENT | 1,500 |
| 100-1500-51-2700 | WORKER'S COMPENSATION | 2,000 |
| 100-1500-51-2900 | OTHER EMPLOYEE BENEFITS | 1,800 |
| 100-1500-51-2901 | VEHICLE ALLOWANCE | 9,000 |
| 100-1500-52-1201 | AUDIT | 30,000 |
| 100-1500-52-1202 | LEGAL FEES | 80,000 |
| 100-1500-52-1301 | DRUG TESTING/BACKGROUND CHECK | 500 |
| 100-1500-52-1302 | CONSULTANTS | 77,500 |
| 100-1500-52-2130 | JANITORIAL CLEANING SERVICES | 7,500 |
| 100-1500-52-2140 | GROUNDS MAINTENANCE | 30,000 |
| 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 | 15,000 |
| 100-1500-52-3101 | PROPERTY & LIABILITY | 40,000 |
| 100-1500-52-3201 | ANSWERING SERVICE | 3,500 |
| 100-1500-52-3203 | TELEPHONE | 10,000 |
| 100-1500-52-3204 | CELLULAR PHONES | 1,500 |

# City of Sugar Hill Budget
## Expenditures ~ Fiscal Year: 2016

| | FUND 100, ADMINISTRATION | 2016 |
|---|---|---|
| GL Code | GL Title | Approved |
| 100-1500-52-3300 | ADVERTISING | 4,000 |
| 100-1500-52-3400 | PRINTING & BINDING | 18,000 |
| 100-1500-52-3500 | TRAVEL | 22,000 |
| 100-1500-52-3600 | DUES & FEES | 65,000 |
| 100-1500-52-3602 | BANK CHARGES | 10,000 |
| 100-1500-52-3700 | EDUCATION & TRAINING | 20,000 |
| 100-1500-53-1100 | GENERAL SUPPLIES & MAT | 2,500 |
| 100-1500-53-1101 | OFFICE SUPPLIES | 8,000 |
| 100-1500-53-1102 | DATA PROCESSING | 1,000 |
| 100-1500-53-1103 | POSTAGE | 3,200 |
| 100-1500-53-1104 | POSTAGE- PASSPORTS | 2,000 |
| 100-1500-53-1105 | JANITORAL | 6,000 |
| 100-1500-53-1106 | POST OFFICE/PASSPORT SUPPLIES | 3,000 |
| 100-1500-53-1111 | CONTRACT POSTAL UNIT SUPPLIES | 185,000 |
| 100-1500-53-1210 | WATER/STORMWATER | 5,000 |
| 100-1500-53-1230 | ELECTRICITY | 42,000 |
| 100-1500-53-1270 | GASOLINE/DIESEL | 3,000 |
| 100-1500-53-1301 | COFFEE/VENDING | 3,000 |
| 100-1500-53-1302 | STAFF DEVELOPMENT/AWARDS | 6,000 |
| 100-1500-53-1703 | WORLD CHANGER'S EXPENSE | 15,000 |
| 100-1500-53-2400 | COMPUTERS, PERIPHERALS | 1,000 |
| 100-1500-54-1100 | LAND ACQUISITION | 0 |
| 100-1500-54-1300 | BUILDING UPGRADES | 50,000 |
| 100-1500-54-2200 | VEHICLES | 30,000 |
| 100-1500-54-2500 | FURNITURE, FIXTURES, EQUIPMENT | 30,000 |
| 100-1500-57-9000 | CONTINGENCIES | 401,941 |
| 100-1500-58-1302 | DUE TO GENERAL FUND-ADMIN BLDG LOAN | 0 |
| 100-1500-58-1303 | DUE TO GENERAL FUND-PUBLIC SAFETY LOAN | 0 |
| 100-1500-61-1002 | TRANSFER TO GOLF FUND | 167,600 |
| 100-1500-61-2001 | TRANSFER TO DDA | 0 |
| | | |
| DEPARTMENT TOTALS | | **2,432,845** |

| | FUND 100, INFORMATION TECHNOLOGY | 2016 |
|---|---|---|
| GL Code | GL Title | Approved |
| 100-1535-51-1100 | REGULAR EMPLOYEES | 132,300 |
| 100-1535-51-1300 | OVERTIME | 500 |
| 100-1535-51-2100 | GROUP INSURANCE | 58,220 |
| 100-1535-51-2200 | SOCIAL SEC (FICA) CNTRIB | 8,250 |
| 100-1535-51-2300 | MEDICARE | 1,950 |
| 100-1535-51-2400 | RETIREMENT-(3%) | 4,000 |
| 100-1535-51-2401 | RETIREMENT -DEFERRED COMP | 4,600 |
| 100-1535-51-2600 | UNEMPLOYMENT | 350 |
| 100-1535-51-2700 | WORKER'S COMPENSATION | 350 |
| 100-1535-51-2900 | OTHER EMPLOYEE BENEFITS | 1,200 |
| 100-1535-52-1301 | DRUG TESTING/BACKGROUND CHECKS | 50 |
| 100-1535-52-1302 | CONSULTANTS | 20,000 |
| 100-1535-52-2130 | JANITORIAL CLEANING SERVICES | 800 |
| 100-1535-52-2205 | REPAIR & MAINT-BUILDINGS | 1,000 |
| 100-1535-52-3101 | PROPERTY & LIABILITY | 4,500 |
| 100-1535-52-3203 | TELEPHONE | 4,800 |
| 100-1535-52-3300 | ADVERTISING | 50 |

# City of Sugar Hill Budget
# Expenditures ~ Fiscal Year: 2016

| | FUND 100, INFORMATION TECHNOLOGY | 2016 |
|---|---|---|
| GL Code | GL Title | Approved |
| 100-1535-52-3400 | PRINTING/BINDING | 100 |
| 100-1535-52-3500 | TRAVEL | 3,000 |
| 100-1535-52-3600 | DUES & FEES | 300 |
| 100-1535-52-3700 | EDUCATION & TRAINING | 5,000 |
| 100-1535-53-1101 | OFFICE SUPPLIES | 1,500 |
| 100-1535-53-1103 | POSTAGE | 50 |
| 100-1535-53-1105 | JANITORIAL | 500 |
| 100-1535-53-1210 | WATER/STORMWATER | 1,250 |
| 100-1535-53-1230 | ELECTRICITY | 8,500 |
| 100-1535-53-1301 | COFFEE/VENDING | 500 |
| 100-1535-53-2400 | COMPUTER HARDWARE/PERIPHERAL | 15,000 |
| 100-1535-53-2401 | SOFTWARE LICENSES | 20,000 |
| 100-1535-54-2400 | COMPUTER HARDWARE - CAPITAL | 10,000 |
| 100-1535-54-2401 | SOFTWARE - CAPITAL | 20,000 |
| DEPARTMENT TOTALS | | **328,620** |

| | FUND 100, BUICE CENTER | 2016 |
|---|---|---|
| GL Code | GL Title | Approved |
| 100-1565-52-2110 | DISPOSAL SERVICES | 650 |
| 100-1565-52-2130 | JANITORIAL CLEANING SERVICES | 21,000 |
| 100-1565-52-2205 | REPAIR & MAINT-BUILDINGS | 30,380 |
| 100-1565-52-3101 | PROPERTY & LIABILITY | 6,750 |
| 100-1565-52-3203 | TELEPHONE | 720 |
| 100-1565-53-1100 | GENERAL SUPPLIES & MATERIALS | 5,000 |
| 100-1565-53-1210 | WATER/STORMWATER | 10,000 |
| 100-1565-53-1230 | ELECTRICITY | 40,000 |
| 100-1565-53-1520 | GAS UTILITIES | 4,500 |
| DEPARTMENT TOTALS | | **119,000** |

| | FUND 100, PUBLIC SAFETY | 2016 |
|---|---|---|
| GL Code | GL Title | Approved |
| 100-3200-52-3850 | SECURITY CONTRACT | 150,000 |
| DEPARTMENT TOTALS | | **150,000** |

| | FUND 100, STREET DEPT | 2016 |
|---|---|---|
| GL Code | GL Title | Approved |
| 100-4200-51-1100 | REGULAR EMPLOYEES | 505,800 |
| 100-4200-51-1110 | INDIRECT SALARIES/FRINGE | -44,763 |
| 100-4200-51-1300 | OVERTIME | 1,000 |
| 100-4200-51-2100 | GROUP INSURANCE | 235,970 |
| 100-4200-51-2200 | SOCIAL SEC (FICA) CNTRIB | 31,400 |
| 100-4200-51-2300 | MEDICARE | 7,400 |
| 100-4200-51-2400 | RETIREMENT-(3%) | 15,200 |
| 100-4200-51-2401 | RETIREMENT -DEFERRED COMP | 17,700 |
| 100-4200-51-2600 | UNEMPLOYMENT | 1,500 |
| 100-4200-51-2700 | WORKER'S COMPENSATION | 18,700 |
| 100-4200-52-1301 | DRUG TESTING/BACKGROUND | 250 |
| 100-4200-52-2201 | REPAIRS & MAINT-VEHICLE | 17,000 |
| 100-4200-52-2202 | REPAIRS & MAINT-EQUIPMENT | 8,000 |

# City of Sugar Hill Budget
# Expenditures ~ Fiscal Year: 2016

| | FUND 100, STREET DEPT | 2016 |
|---|---|---|
| GL Code | GL Title | Approved |
| 100-4200-52-2203 | DRIVEWAY CONNECTIONS/SIDEWALKS | 10,000 |
| 100-4200-52-2205 | R & M - BUILDINGS | 2,000 |
| 100-4200-52-2206 | STREET IMPROVEMENTS/PAVING | 50,000 |
| 100-4200-52-2320 | RENTAL OF EQUIP & VEHCLE | 3,000 |
| 100-4200-52-3101 | PROP & LIABILITY | 25,000 |
| 100-4200-52-3203 | TELEPHONES | 700 |
| 100-4200-52-3204 | CELLULAR PHONES | 3,000 |
| 100-4200-52-3500 | TRAVEL | 2,000 |
| 100-4200-52-3600 | DUES AND FEES | 1,000 |
| 100-4200-52-3700 | EDUCATION & TRAINING | 3,000 |
| 100-4200-52-3850 | CONTRACT LABOR | 60,000 |
| 100-4200-52-3901 | TIPPING FEES | 30,000 |
| 100-4200-53-1100 | GENERAL SUPPLIES & MAT | 10,000 |
| 100-4200-53-1101 | OFFICE SUPPLIES | 1,000 |
| 100-4200-53-1105 | JANITORIAL/CLEANING SUPPLIES | 700 |
| 100-4200-53-1107 | SHOP SUPPLIES | 0 |
| 100-4200-53-1210 | WATER/STORMWATER | 1,000 |
| 100-4200-53-1230 | ELECTRICITY | 5,000 |
| 100-4200-53-1270 | GASOLINE/DIESEL | 50,000 |
| 100-4200-53-1280 | STREET LIGHTS | 220,000 |
| 100-4200-53-1290 | SIRENS | 2,000 |
| 100-4200-53-1301 | COFFEE/VENDING SERVICE | 1,200 |
| 100-4200-53-1600 | SMALL EQUIPMENT | 8,000 |
| 100-4200-53-1601 | SMALL TOOLS | 3,000 |
| 100-4200-53-1701 | UNIFORMS | 5,000 |
| 100-4200-53-1702 | GRAVEL,CEMENT,ROCK | 4,000 |
| 100-4200-53-1703 | CHEMICALS | 2,000 |
| 100-4200-53-1704 | STREET SIGNS & POSTS | 12,000 |
| 100-4200-54-2200 | VEHICLES | 100,000 |
| 100-4200-54-2501 | EQUIPMENT PURCHASES | 10,000 |
| DEPARTMENT TOTALS | | **1,439,757** |

| | FUND 100, LANDFILL | 2016 |
|---|---|---|
| GL Code | GL Title | Approved |
| 100-4560-52-1204 | MONITORING SERVICES | 50,000 |
| 100-4560-52-2205 | MAINTENANCE | 25,000 |
| DEPARTMENT TOTALS | | **75,000** |

| | FUND 100, RECREATION | 2016 |
|---|---|---|
| GL Code | GL Title | Approved |
| 100-6100-51-1100 | REGULAR EMPLOYEES | 267,000 |
| 100-6100-51-1300 | OVERTIME | 2,000 |
| 100-6100-51-2100 | GROUP INSURANCE | 117,200 |
| 100-6100-51-2200 | SOCIAL SEC (FICA) CNTRIB | 16,600 |
| 100-6100-51-2300 | MEDICARE | 3,900 |
| 100-6100-51-2400 | RETIREMENT- (3%) | 8,000 |
| 100-6100-51-2401 | RETIREMENT-DEF COMP | 9,350 |
| 100-6100-51-2600 | UNEMPLOYMENT | 750 |
| 100-6100-51-2700 | WORKER'S COMPENSATION | 8,200 |
| 100-6100-51-2900 | OTHER EMPLOYEE BENEFITS | 4,200 |
| 100-6100-52-1301 | DRUG TESTING/BACKGROUND CHECKS | 150 |

# City of Sugar Hill Budget
# Expenditures ~ Fiscal Year: 2016

| | FUND 100, RECREATION | 2016 |
|---|---|---|
| GL Code | GL Title | Approved |
| 100-6100-52-1302 | CONSULTANTS | 25,000 |
| 100-6100-52-2130 | JANITORIAL CLEANING SERVICES | 3,500 |
| 100-6100-52-2201 | REPAIR & MAINT-VEHICLES | 1,500 |
| 100-6100-52-2202 | R & M - EQUIPMENT | 3,500 |
| 100-6100-52-2205 | REPAIR & MAINT-BUILDINGS | 10,000 |
| 100-6100-52-2208 | REPAIR & MAINT-RECREATION | 50,000 |
| 100-6100-52-3101 | PROPERTY & LIABILITY | 20,000 |
| 100-6100-52-3203 | TELEPHONE | 3,500 |
| 100-6100-52-3300 | ADVERTISING | 3,500 |
| 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 | 3,500 |
| 100-6100-53-1106 | COMMUNITY ACTIVITY SUPPLIES | 30,000 |
| 100-6100-53-1110 | COMMUNITY GARDEN | 0 |
| 100-6100-53-1210 | WATER/STORMWATER | 30,000 |
| 100-6100-53-1230 | ELECTRICITY | 90,000 |
| 100-6100-53-1270 | GASOLINE/DIESEL | 6,500 |
| 100-6100-53-1502 | TOWNGREEN BRICKS | 200 |
| 100-6100-53-1602 | SAFETY EQUIPMENT | 1,000 |
| 100-6100-53-1701 | UNIFORMS | 2,500 |
| 100-6100-54-2200 | VEHICLE PURCHASE | 28,000 |
| 100-6100-54-2300 | FURNITURE & FIXTURES | 3,500 |
| 100-6100-54-2400 | COMPUTERS | 1,000 |
| 100-6100-54-2500 | EQUIPMENT | 25,000 |
| DEPARTMENT TOTALS | | **823,950** |

| | FUND 100, CULTURAL RESOURCES | 2016 |
|---|---|---|
| GL Code | GL Title | Approved |
| 100-6110-53-1110 | ARTS COMMISSION | 10,000 |
| 100-6110-53-1115 | BROAD STREET BAND | 5,000 |
| 100-6110-53-1120 | COMMUNITY GARDEN | 10,000 |
| 100-6110-53-1125 | HISTORIC SOCIETY | 10,000 |
| 100-6110-53-1130 | PLAYERS GUILD @ SUGAR HILL | 5,000 |
| 100-6110-53-1135 | YOUTH COUNCIL | 5,000 |
| 100-6110-53-1140 | SUGAR HILL BUSINESS ALLIANCE | 2,500 |
| 100-6110-53-1195 | OTHER CULTURAL INITIATIVES | 2,500 |
| DEPARTMENT TOTALS | | **50,000** |

# City of Sugar Hill Budget
## Expenditures ~ Fiscal Year: 2016

| | FUND 100, PLANNING & DEVELOPMENT | 2016 |
|---|---|---|
| GL Code | GL Title | Approved |
| 100-7200-51-1100 | REGULAR EMPLOYEES | 390,000 |
| 100-7200-51-1110 | INDIRECT SALARIES/FRINGE | -19,136 |
| 100-7200-51-1300 | OVERTIME | 1,000 |
| 100-7200-51-2100 | GROUP INSURANCE | 111,900 |
| 100-7200-51-2200 | SOCIAL SEC (FICA) CNTRIB | 24,200 |
| 100-7200-51-2300 | MEDICARE | 5,700 |
| 100-7200-51-2400 | RETIREMENT-(3%) | 11,150 |
| 100-7200-51-2401 | RETIREMENT -DEFERRED COMP | 13,615 |
| 100-7200-51-2600 | UNEMPLOYMENT | 900 |
| 100-7200-51-2700 | WORKER'S COMPENSATION | 6,600 |
| 100-7200-52-1301 | DRUG TESTING/BACKGROUND CHECKS | 225 |
| 100-7200-52-1302 | CONSULTANTS | 100,000 |
| 100-7200-52-2130 | JANITORIAL CLEANING SERVICES | 2,150 |
| 100-7200-52-2201 | REPAIR & MAINT-VEHICLES | 3,000 |
| 100-7200-52-2202 | REPAIR & MAINT-EQUIPMENT | 2,600 |
| 100-7200-52-2203 | REPAIR & MAINT-BUILDINGS | 500 |
| 100-7200-52-3101 | PROPERTY & LIABILITY | 15,000 |
| 100-7200-52-3203 | TELEPHONE | 5,000 |
| 100-7200-52-3204 | CELLULAR PHONE | 3,000 |
| 100-7200-52-3300 | ADVERTISING | 4,500 |
| 100-7200-52-3400 | PRINTING/BINDING | 1,000 |
| 100-7200-52-3401 | RECORDING FEES/COPIEES | 2,000 |
| 100-7200-52-3500 | TRAVEL | 8,500 |
| 100-7200-52-3600 | DUES & FEES | 12,000 |
| 100-7200-52-3700 | EDUCATION & TRAINING | 10,000 |
| 100-7200-52-3702 | CONFERENCE | 0 |
| 100-7200-53-1100 | GENERAL SUPPLIES | 1,400 |
| 100-7200-53-1101 | OFFICE SUPPLIES | 3,000 |
| 100-7200-53-1102 | DATA PROCESSING | 500 |
| 100-7200-53-1103 | POSTAGE | 2,500 |
| 100-7200-53-1105 | JANITORIAL SUPPLIES | 2,000 |
| 100-7200-53-1210 | WATER/STORMWATER | 1,000 |
| 100-7200-53-1230 | ELECTRICITY | 10,500 |
| 100-7200-53-1270 | GASOLINE/DIESEL | 5,000 |
| 100-7200-53-1301 | COFFEE/VENDING | 500 |
| 100-7200-53-1701 | UNIFORMS | 500 |
| 100-7200-54-1202 | VEHICLE PURCHASE | 50,000 |
| 100-7200-54-2400 | COMPUTER PURCHASE | 1,500 |
| 100-7200-54-2502 | OTHER EQUIPMENT | 2,500 |
| DEPARTMENT TOTALS | | **796,304** |

| | FUND 100, ECONOMIC DEVELOPMENT | 2016 |
|---|---|---|
| GL Code | GL Title | Approved |
| 100-7520-51-1100 | REGULAR EMPLOYEES | 179,000 |
| 100-7520-51-1110 | INDIRECT SALARIES/FRINGE | -4,186 |
| 100-7520-51-1300 | OVERTIME | 0 |
| 100-7520-51-2100 | GROUP INSURANCE | 54,300 |
| 100-7520-51-2200 | SOCIAL SEC (FICA) CNTRIB | 11,100 |
| 100-7520-51-2300 | MEDICARE | 2,600 |
| 100-7520-51-2400 | RETIREMENT-(3%) | 4,900 |
| 100-7520-51-2401 | RETIREMENT -DEFERRED COMP | 6,300 |
| 100-7520-51-2600 | UNEMPLOYMENT | 1,050 |

# City of Sugar Hill Budget
# Expenditures ~ Fiscal Year: 2016

| | FUND 100, ECONOMIC DEVELOPMENT | 2016 |
|---|---|---|
| GL Code | GL Title | Approved |
| 100-7520-51-2700 | WORKER'S COMPENSATION | 950 |
| 100-7520-51-2900 | OTHER EMPLOYEE BENEFITS | 0 |
| 100-7520-52-1301 | DRUG TESTING/BACKGROUND CHECKS | 250 |
| 100-7520-52-1302 | CONSULTANTS | 5,000 |
| 100-7520-52-2130 | JANITORIAL CLEANING SERVICES | 800 |
| 100-7520-52-2205 | REPAIR & MAINT-BUILDINGS | 500 |
| 100-7520-52-3101 | PROPERTY & LIABILITY | 4,500 |
| 100-7520-52-3203 | TELEPHONE | 2,000 |
| 100-7520-52-3300 | ADVERTISING | 35,000 |
| 100-7520-52-3400 | PRINTING/BINDING | 5,600 |
| 100-7520-52-3500 | TRAVEL | 2,000 |
| 100-7520-52-3600 | DUES & FEES | 2,000 |
| 100-7520-52-3700 | EDUCATION & TRAINING | 4,000 |
| 100-7520-53-1101 | OFFICE SUPPLIES | 2,000 |
| 100-7520-53-1103 | POSTAGE | 250 |
| 100-7520-53-1105 | JANITORIAL SUPPLIES | 750 |
| 100-7520-53-1106 | COMMUNITY ACTIVITY SUPPLIES | 7,500 |
| 100-7520-53-1108 | ECONOMIC DEV - SEED FUNDS | 0 |
| 100-7520-53-1210 | WATER/STORMWATER | 200 |
| 100-7520-53-1230 | ELECTRICITY | 6,000 |
| 100-7520-53-1301 | COFFEE/VENDING | 300 |
| 100-7520-53-1701 | UNIFORMS | 2,000 |
| 100-7520-53-1702 | SPECIAL EVENTS | 799,700 |
| 100-7520-54-2400 | TECHNOLOGY EQUP/SOFTWARE | 0 |
| DEPARTMENT TOTALS | | **1,136,364** |

| | | |
|---|---|---|
| FUND 100 TOTAL | | **7,411,490** |

| | FUND 320, CAPITAL IMPROVEMENTS | 2016 |
|---|---|---|
| GL Code | GL Title | Approved* |
| 320-4960-54-5005 | PUBLIC SAFETY IMPROVEMENTS | 0 |
| 320-4960-54-5010 | GATEWAY IMPRVMTS/WAYFARING SNG | 100,000 |
| 320-4960-54-5015 | BOWL IMPROVEMENTS | 2,500,000 |
| 320-4960-54-5020 | GARY PIRKLE PARK IMPROVMENTS | 450,000 |
| 320-4960-54-5025 | SUGAR LOOP-GREENWAY TRAIL PROGRAM | 470,000 |
| 320-4960-54-5030 | EPICENTER | 17,200,000 |
| 320-4960-54-5035 | LMIG - ROAD RESURFACING | 450,000 |
| 320-4960-54-5040 | SPLOST-PROJ #3 SDR INTERSECTIONS | 0 |
| 320-4960-54-5045 | SPLOST-PROJ #4 SDR SIDEWALKS | 293,040 |
| 320-4960-54-5050 | SPLOST-PROJ #5 SIDEWALKS WHITEHEAD | 509,040 |
| 320-4960-54-5055 | ROW ACQUISITION | 250,000 |
| 320-4960-54-5060 | INTERSECTION PROJ SDR-RIVERSIDE | 350,000 |
| 320-4960-54-5070 | BUFORD HWY @ WESTBROOK | 60,000 |
| 320-4960-54-5075 | RETREAT AT ORRS FERRY | 350,000 |
| 320-4960-54-5080 | GOLD MINE PARK | 55,000 |
| 320-4960-54-5085 | COMMUNITY GARDEN PARKING LOT | 50,000 |
| FUND TOTAL | | **23,087,080** |

*See attached CIP 5 year budget proposal

# City of Sugar Hill Budget
## Expenditures ~ Fiscal Year: 2016

| | FUND 506, STORMWATER | 2016 |
|---|---|---|
| GL Code | GL Title | Approved |
| 506-4320-51-1100 | REGULAR EMPLOYEES | 144,000 |
| 506-4320-51-1110 | INDIRECT SALARIES/FRINGE | 117,508 |
| 506-4320-51-1300 | OVERTIME | 1,000 |
| 506-4320-51-2100 | INSURANCE | 66,850 |
| 506-4320-51-2200 | SOCIAL SEC (FICA) CONTRIB | 8,900 |
| 506-4320-51-2300 | MEDICARE | 2,100 |
| 506-4320-51-2400 | RETIREMENT - 3% | 4,300 |
| 506-4320-51-2401 | RETIREMENT - DEFERRED COMP | 5,050 |
| 506-4320-51-2600 | UNEMPLOYMENT | 430 |
| 506-4320-51-2700 | WORKER'S COMPENSATION | 5,300 |
| 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 | 2,000 |
| 506-4320-52-3101 | PROP & LIABILITY | 10,000 |
| 506-4320-52-3203 | TELEPHONE | 500 |
| 506-4320-52-3204 | CELLULAR PHONE | 500 |
| 506-4320-52-3500 | TRAVEL | 1,000 |
| 506-4320-52-3700 | EDUCATION & TRAINING | 2,000 |
| 506-4320-52-3850 | CONTRACT LABOR | 150,512 |
| 506-4320-53-1100 | GENERAL SUPPLIES & MATERIALS | 2,500 |
| 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 | 1,750 |
| 506-4320-53-1270 | GASOLINE | 8,000 |
| 506-4320-53-1301 | COFFEE/VENDING SERVICE | 1,000 |
| 506-4320-53-1600 | SMALL EQUIPMENT | 5,000 |
| 506-4320-53-1601 | SMALL TOOLS | 3,000 |
| 506-4320-53-1701 | UNIFORMS | 500 |
| 506-4320-53-1702 | GRAVEL, CEMENT, ROCK | 7,000 |
| 506-4320-54-2503 | EQUIPMENT | 5,000 |
| 506-4320-61-1010 | TRANSFER TO RESERVES | 0 |
| FUND TOTAL | | **600,000** |

| | FUND 515, GAS | 2016 |
|---|---|---|
| GL Code | GL Title | Approved |
| 515-4700-51-1100 | REGULAR EMPLOYEES | 530,000 |
| 515-4700-51-1110 | INDIRECT SALARIES/FRINGE | 87,324 |
| 515-4700-51-1300 | OVERTIME | 15,000 |
| 515-4700-51-2100 | GROUP INSURANCE | 245,000 |
| 515-4700-51-2200 | SOCIAL SEC (FICA) CNTRIB | 32,900 |
| 515-4700-51-2300 | MEDICARE | 7,700 |
| 515-4700-51-2400 | RETIREMENT-(3%) | 15,900 |
| 515-4700-51-2401 | RETIREMENT -DEFERRED COMP | 18,550 |
| 515-4700-51-2600 | UNEMPLOYMENT | 1,600 |
| 515-4700-51-2700 | WORKER'S COMPENSATION | 10,700 |
| 515-4700-52-1301 | DRUG TESTING/BACKGROUND CHECK | 800 |
| 515-4700-52-1302 | CONSULTANTS | 2,000 |

# City of Sugar Hill Budget
## Expenditures ~ Fiscal Year: 2016

| | FUND 515, GAS | 2016 |
|---|---|---|
| GL Code | GL Title | Approved |
| 515-4700-52-1303 | UTILITY LOCATES | 10,000 |
| 515-4700-52-1304 | CATHODIC PROTECTION | 2,000 |
| 515-4700-52-1305 | GAS LEAK CONTRACT FEE | 10,000 |
| 515-4700-52-1306 | OTHER CONTRACT SERVICES | 20,000 |
| 515-4700-52-1307 | GAS LINE INSTALLATION | 65,000 |
| 515-4700-52-2130 | JANITORIAL CLEANING SERVICES | 3,500 |
| 515-4700-52-2201 | REPAIRS & MAINT-VEHICLE | 15,000 |
| 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 | 30,000 |
| 515-4700-52-3203 | TELEPHONE | 6,000 |
| 515-4700-52-3204 | CELLULAR PHONE | 5,000 |
| 515-4700-52-3300 | ADVERTISING | 1,000 |
| 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 | 5,000 |
| 515-4700-52-3602 | BANK CHARGES/MERCHANT FEES | 15,000 |
| 515-4700-52-3700 | EDUCATION & TRAINING | 1,000 |
| 515-4700-53-1100 | GENERAL SUPPLIES & MAT | 10,000 |
| 515-4700-53-1101 | OFFICE SUPPLIES | 5,000 |
| 515-4700-53-1103 | POSTAGE | 60,000 |
| 515-4700-53-1105 | JANITORIAL/CLEANING SUPPLIES | 2,500 |
| 515-4700-53-1108 | GAS METERS | 35,000 |
| 515-4700-53-1109 | PIPE AND FITTINGS | 40,000 |
| 515-4700-53-1210 | WATER/STORMWATER | 1,500 |
| 515-4700-53-1230 | ELECTRICITY | 20,000 |
| 515-4700-53-1270 | GASOLINE/DISEL | 30,000 |
| 515-4700-53-1301 | COFFEE/VENDING SERVICE | 1,300 |
| 515-4700-53-1520 | INV PCH FOR RSALE-GAS | 5,000,000 |
| 515-4700-53-1600 | SMALL EQUIPMENT/TOOLS | 10,000 |
| 515-4700-53-1701 | UNIFORMS | 3,500 |
| 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 | 23,456 |
| 515-4700-61-1001 | TRANSFERS TO GENERAL FUND | 1,200,000 |
| FUND TOTAL | | **7,753,230** |

# City of Sugar Hill Budget
# Expenditures ~ Fiscal Year: 2016

| | FUND 555, GOLF COURSE | 2016 |
|---|---|---|
| GL Code | GL Title | Approved |
| 555-6130-51-1100 | REGULAR EMPLOYEES | 405,000 |
| 555-6130-51-1300 | OVERTIME | 500 |
| 555-6130-51-2100 | GROUP INSURANCE | 134,150 |
| 555-6130-51-2200 | SOCIAL SEC (FICA) CNTRIB | 28,200 |
| 555-6130-51-2300 | MEDICARE | 6,600 |
| 555-6130-51-2400 | RETIREMENT-(3%) | 10,700 |
| 555-6130-51-2401 | RETIREMENT -DEFERRED COMP | 6,000 |
| 555-6130-51-2600 | UNEMPLOYMENT | 2,500 |
| 555-6130-51-2700 | WORKER'S COMPENSATION | 9,000 |
| 555-6130-52-1301 | DRUG TESTING/BACKGROUND CHECK | 300 |
| 555-6130-52-1302 | CONSULTANTS | 3,500 |
| 555-6130-52-1307 | PEST CONTROL | 500 |
| 555-6130-52-2130 | JANITORIAL CLEANING SERVICES | 1,000 |
| 555-6130-52-2201 | REPAIR & MAINT-VEHICLES | 12,000 |
| 555-6130-52-2202 | REPAIR & MAINT-EQUIPMENT | 30,000 |
| 555-6130-52-2204 | REPAIR & MAINT-RADIO | 0 |
| 555-6130-52-2205 | REPAIR & MAINT-BUILDINGS | 4,000 |
| 555-6130-52-2207 | REPAIR & MAINT-IRRIGATION | 6,500 |
| 555-6130-52-2208 | REPAIR & MAINT-PATH&BRIDGE | 1,500 |
| 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 | 20,000 |
| 555-6130-52-3203 | TELEPHONE | 7,500 |
| 555-6130-52-3300 | ADVERTISING | 1,500 |
| 555-6130-52-3400 | PRINTING | 750 |
| 555-6130-52-3500 | TRAVEL | 300 |
| 555-6130-52-3600 | DUES AND FEES | 1,500 |
| 555-6130-52-3601 | HANDICAP FEES | 3,000 |
| 555-6130-52-3602 | BANK CHARGES/MERCHANT FEES | 14,500 |
| 555-6130-52-3603 | LICENSES AND TAXES | 1,000 |
| 555-6130-52-3700 | EDUCATION AND TRAINING | 300 |
| 555-6130-52-3850 | CONTRACT LABOR/SERVICES | 39,000 |
| 555-6130-53-1100 | GENERAL SUPPLIES | 300 |
| 555-6130-53-1101 | OFFICE SUPPLIES | 1,200 |
| 555-6130-53-1103 | POSTAGE | 200 |
| 555-6130-53-1105 | JANITORIAL SUPPLIES | 1,750 |
| 555-6130-53-1107 | SHOP SUPPLIES | 500 |
| 555-6130-53-1110 | DRIVING RANGE SUPPLIES | 9,000 |
| 555-6130-53-1111 | GREENS MAINT SUPPLIES | 30,000 |
| 555-6130-53-1112 | FLAGS,CUPS,GRAPHICS | 750 |
| 555-6130-53-1113 | SAFETY SUPPLIES | 500 |
| 555-6130-53-1114 | SNACK BAR SUPPLIES | 2,000 |
| 555-6130-53-1115 | PRO SHOP SUPPLIES | 750 |
| 555-6130-53-1116 | RESIDENT CARD SUPPLIES | 200 |
| 555-6130-53-1117 | CHEMICALS | 24,000 |

# City of Sugar Hill Budget
# Expenditures ~ Fiscal Year: 2016

| | FUND 555, GOLF COURSE | 2016 |
|---|---|---|
| GL Code | GL Title | Approved |
| 555-6130-53-1210 | WATER/STORMWATER | 16,500 |
| 555-6130-53-1230 | ELECTRICITY | 28,000 |
| 555-6130-53-1270 | GASOLINE/DIESEL | 40,000 |
| 555-6130-53-1301 | COFFEE/VENDING | 1,000 |
| 555-6130-53-1590 | SNACK BAR INVENTORY | 32,000 |
| 555-6130-53-1591 | BEER AND WINE | 19,000 |
| 555-6130-53-1592 | LIQUOR | 5,000 |
| 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 | 40,000 |
| 555-6130-54-1204 | CLUBHOUSE IMPROVEMENTS | 4,000 |
| 555-6130-54-1205 | COURSE IMPROVEMENTS | 12,000 |
| 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 | 0 |
| 555-6130-58-1201 | LEASE PRINCIPAL-EQUIPMENT | 0 |
| FUND TOTAL | | **1,050,600** |

| | FUND 556, CARWASH | 2016 |
|---|---|---|
| GL Code | GL Title | Approved* |
| 556-7565-52-2202 | REPAIRS & MAINT - EQUIP | 800 |
| 556-7565-52-2205 | REPAIRS & MAINT - BLDG | 800 |
| 556-7565-52-3101 | PROPERTY & LIABILITY | 2,000 |
| 556-7565-52-3203 | TELEPHONE | 1,000 |
| 556-7565-52-3602 | BANK CHARGES/MERCHANT FEES | 900 |
| 556-7565-52-3850 | CONTRACT LABOR | 6,000 |
| 556-7565-53-1100 | GENERAL SUPPLIES | 4,000 |
| 556-7565-53-1210 | WATER/STORMWATER | 3,250 |
| 556-7565-53-1230 | ELECTRICITY | 3,250 |
| 556-7565-61-1001 | TRANSFER TO GENERAL FUND | 8,000 |
| FUND TOTAL | | **30,000** |

*Budgeted for 8 months

| | FUND 745, MUNICIPAL COURT | 2016 |
|---|---|---|
| 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 |
| 745-2650-52-3500 | TRAVEL | 1,000 |
| 745-2650-52-3600 | FEES & FINES | 2,500 |
| 745-2650-52-3700 | EDUCATION & TRAINING | 2,000 |
| 745-2650-53-1103 | POSTAGE | 500 |
| 745-2650-53-1104 | SUPPLIES | 1,000 |
| FUND TOTAL | | **11,000** |

# City of Sugar Hill Budget
## Expenditures ~ Fiscal Year: 2016

| FUND 800, DOWNTOWN DEVELOPMENT (DD | | 2016 |
|---|---|---|
| GL Code | GL Title | Approved |
| 800-7550-52-1302 | CONSULTANTS | 20,000 |
| 800-7550-52-1303 | PROPERTY MANAGEMENT | 10,800 |
| 800-7550-52-2110 | DISPOSAL SERVICES | 300 |
| 800-7550-52-2130 | JANITORIAL CLEANING SERVICES | 3,700 |
| 800-7550-52-2205 | REPAIR & MAINT-BUILDINGS | 5,000 |
| 800-7550-52-2310 | BUICE CENTER LEASE PAYMENT TO CITY | 119,000 |
| 800-7550-52-3101 | PROPERTY & LIABILITY | 3,100 |
| 800-7550-52-3203 | TELEPHONE | 1,300 |
| 800-7550-52-3300 | ADVERTISING | 19,350 |
| 800-7550-52-3602 | BANK CHARGES/MERCHANT FEES | 300 |
| 800-7550-52-3700 | EDUCATION & TRAINING | 500 |
| 800-7550-53-1101 | OFFICE SUPPLIES | 900 |
| 800-7550-53-1105 | JANITORIAL SUPPLIES | 1,000 |
| 800-7550-53-1210 | WATER/STORMWATER-SUITE SPOT | 4,000 |
| 800-7550-53-1211 | WATER/STORMWATER-ANNEX | 1,000 |
| 800-7550-53-1230 | ELECTRICITY-SUITE SPOT | 9,000 |
| 800-7550-53-1231 | ELECTRICITY-ANNEX | 750 |
| 800-7550-54-1100 | LAND ACQUISITION | 0 |
| 800-7550-54-1302 | SUITE SPOT BUILDING IMPROVEMENTS | 3,000 |
| 800-7550-54-1303 | ANNEX BUILDING IMPROVEMENTS | 5,000 |
| 800-7550-55-1101 | GENERAL FUND ADMINSTRATIVE FEES | 36,000 |
| 800-7550-61-1001 | TRANSFER TO GENERAL FUND | 0 |
| 800-7550-61-1010 | TRANSFER TO RESERVES | 27,000 |
| FUND TOTAL | | **271,000** |

| **EXPENSE BUDGET TOTAL** | **$** | **40,214,400** |
|---|---|---|

# CAPITAL IMPROVEMENT BUDGET

## 2016 - 2020

| Capital Improvement Project | Project Total | External Funding | Source | Local Funding | Source | | YEAR | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 2016 | 2016 | 2017 | 2018 | 2019 | 2020 |
| BOWL IMPROVEMENTS | $ 2,500,000 | $ 454,844 | SP-R05 | $ 2,045,156 | CF | 2,500,000 | ☑ | | | | |
| EPICENTER | $ 36,200,000 | $ 29,095,000 | BOND | $ 7,105,000 | SP-R14 | 17,200,000 | ☑ | ☑ | | | |
| GARY PIRKLE PARK IMPROVEMENTS | $ 1,450,000 | $ 166,567 | SP-R09 | $ 1,283,433 | CF | 450,000 | ☑ | ☑ | | | |
| GATEWAY IMPROVEMENTS / WAYFARING SIGNAGE | $ 100,000 | $ 50,000 | GT | $ 50,000 | CF | 100,000 | ☑ | | | | |
| SUGAR LOOP - GREENWAY TRAIL PROGRAM | $ 7,970,000 | $ 2,000,000 | GT | $ 5,970,000 | CF | 470,000 | ☑ | ☑ | ☑ | | ☑ |
| LMIG - ROAD RESURFACING | $ 2,450,000 | $ 746,413 | GDOT | $ 1,703,587 | SP-T14 | 450,000 | ☑ | ☑ | ☑ | ☑ | ☑ |
| SPLOST - PROJ #4 SIDEWALKS- SDR | $ 293,040 | $ 237,370 | SP-JT | $ 55,670 | SP-T14 | 293,040 | ☑ | | | | |
| SPLOST - PROJ #5 SIDEWALKS- WHITEHEAD | $ 509,040 | $ 412,330 | SP-JT | $ 96,710 | SP-T14 | 509,040 | ☑ | | | | |
| COMMUNITY GARDEN PARKING LOT IMPROVEMENTS | $ 50,000 | $ - | N/A | $ 50,000 | CF | 50,000 | ☑ | | | | |
| ROW ACQUISITION | $ 700,000 | $ - | N/A | $ 700,000 | SP-T14 | 250,000 | ☑ | | | | |
| INTERSECTION PROJECT SDR - RIVERSIDE | $ 350,000 | $ - | N/A | $ 350,000 | SP-T14 | 350,000 | ☑ | | | | |
| BUFORD HIGHWAY AT WESTBROOK | $ 60,000 | $ - | N/A | $ 60,000 | SP-T14 | 60,000 | ☑ | | | | |
| RETREAT AT ORRS FERRY | $ 1,780,000 | $ 750,000 | GT | $ 1,030,000 | CF | 350,000 | ☑ | ☑ | | ☑ | ☑ |
| GOLD MINE PARK | $ 3,055,000 | $ 1,075,000 | GT | $ 1,980,000 | CF | 55,000 | ☑ | | ☑ | ☑ | |
| PROPERTY ACQUISITION | $ 3,520,000 | $ - | N/A | $ 3,520,000 | CF | | | ☑ | ☑ | ☑ | ☑ |
| HIGHWAY 20 STREETSCAPE / SIGNALIZATION UPGRADES | $ 1,000,000 | $ - | N/A | $ 1,000,000 | CF | | | ☑ | | | |
| HIGHWAY 20 PEDESTRIAN BRIDGE | $ 2,900,000 | $ 1,000,000 | LCI | $ 1,900,000 | CF | | | | ☑ | ☑ | |
| DOWNTOWN INTERACTIVE IMPROVEMENTS & PUBLIC ART | $ 100,000 | $ 100,000 | GT | $ - | CF | | | ☑ | | | |
| TRANSPORTATION IMPROVEMENTS | $ 1,250,000 | $ 1,250,000 | SP-T17 | $ - | N/A | | | | ☑ | ☑ | |
| COMMUNITY CENTER IMPROVEMENTS | $ 250,000 | $ 150,000 | SP-R17 | $ 100,000 | CF | | | ☑ | | | |
| EPICENTER PHASE 2 | $ 9,150,000 | $ 9,000,000 | SP-R17 | $ 150,000 | CF | | | | | | ☑ |
| TRANSPORTATION / STORMWATER IMPROVEMENTS | $ 2,500,000 | $ 2,500,000 | SP-T17 | $ - | CF | | | ☑ | ☑ | ☑ | |
| LEVEL CREEK ROAD EXTENSION & ROUNDABOUT | $ 2,000,000 | $ 1,600,000 | SP-T17 | $ 400,000 | CF | | | ☑ | ☑ | | |
| DOWNTOWN STREETSCAPE UPGRADES - INTERSECTION | $ 1,500,000 | $ 1,000,000 | GT / SP-T17 | $ 500,000 | CF | | | | | ☑ | ☑ |
| WHITEHEAD ROAD ROUNDABOUT IMPROVEMENTS | $ 500,000 | $ 500,000 | SP-T17 | | | | | | | | ☑ |

| SUMMARY | TOTAL | EXTERNAL | | LOCAL | | | 2016 | 2017 | 2018 | 2019 | 2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | $82,137,080 | $52,087,524 | | $30,049,556 | | | $23,087,080 | $26,668,000 | $10,188,000 | $7,414,000 | $14,780,000 |