



2017 OPERATING & CAPITAL IMPROVEMENT BUDGET

Paul D. Radford
City Manager
November 7, 2016

Section 6.24 of the Official Code of Ordinances of the City of Sugar Hill directs the City Manager to annually submit to the Mayor and City Council a proposed operating budget as well as a proposed capital improvement budget with recommendations as to the means of financing the proposed improvements for the ensuing fiscal year.

In accordance with State law and the City of Sugar Hill's Official Code of Ordinances, I hereby submit the proposed **2017 Operating and Capital Improvement Budget** for your consideration. These same documents were filed with the office of City Clerk on Monday, November 7, 2016, and will be available for public inspection. The legally required public notification appeared in the Gwinnett Daily Post on Sunday, November 6, 2016, which also notified the public of the submission of the budget documents, their availability for public inspection and the dates of the public hearings. The public hearings have been scheduled for Monday, November 14th at the City Council's November Council Meeting and December 12th as part of the December City Council meeting.

2016 In Review

2016 was once again a busy year for the city and city staff. Staff remained laser focused on customer service, planning and executing the vision for a 16.5 mile multi-use loop around the city called the Sugar Hill Greenway and continuing to find private sector partners to help build and activate a world-class downtown.

We were able to stabilize the house that sits on the 71 acres the city purchased from the Trust for Public Land in 2015 and also conducted a community visioning session on the future of the property. The operating name for the property is "The Retreat at Orrs Ferry," paying homage

to the city's history and connection to the Chattahoochee River. The city was also able to secure an additional 5 acres adjacent to this property to enhance the Highway 20 commercial use of the purchased land as well as serving as a trail head for the city's ambitious Sugar Hill Greenway. Several other strategic land purchases were made in 2016 to also serve as key parts of the Sugar Hill Greenway. Purchases included 9.2 acres on Level Creek Road, several parcels on Suwanee Dam Road near Austin Garner and 22.5 acres on Highway 20 near Arbor Clos subdivision.

After a year-long delay in the sale of EE Robinson Park, the city and Gwinnett County were able to finally execute the transaction and now both the existing EE Robinson Park and the new county park under construction on Peachtree Industrial Boulevard will be operated by the county under the name EE Robinson Park. The city maintenance and programming staff assigned to the park have now been redeployed to the city's newest park, downtown Sugar Hill, as well as new greenspace parcels acquired in 2016. In anticipation of the sale, the city recently completed construction of a new recreation maintenance and office building at Gary Pirkle Park.

The city's ongoing downtown development efforts continue to blossom. The much-anticipated groundbreaking for the EpiCenter was held in June and the site is now in full construction mode. The city's project team expects the project to be delivered and a grand opening to be held in the first quarter of 2018.

In late summer, the city purchased the site and adjacent parcels of J.W. Trucks. The city will take possession of the full site in April 2017. Plans are to use portions of the property for an expansion of the amenity pond for stormwater management, the extension of Level Creek Road to Highway 20 and the EpiCenter. The remaining property will be packaged with other city parcels for a potential private sector development agreement.

Construction of the new RaceTrac facility at the southwest corner of Highway 20 and Peachtree Industrial Boulevard (PIB) will begin by the end of the year. The city worked with RaceTrac's development firm to make entry to the facility as safe as possible. There will be a right-in-right-out entrance on Highway 20 but no direct entrance off of Peachtree Industrial Boulevard. Entrance off of PIB will be along Alton Tucker Boulevard.

The city purchased the Buice School from the Gwinnett County Board of Education in April 2015 and leased the facility to three hybrid schools until the end of the 2016 school year. Portions of the building's facilities were also used by the Sugar Hill Players Guild and Broad Street Band as well as the city's new Pickle Ball League. The site continues to be under a private sector development agreement for a \$68 million mixed-use development featuring retail, office, luxury millennial housing and town homes, all sitting directly across the street from City Hall and the EpiCenter. We anticipate construction to start on this project in the spring of 2017.

In late summer 2015, the city purchased some 7 acres that was formally known as the Heather Pines Trailer Park. That site, as well as some nearby real estate the city owns, is subject to a

development agreement that will result in a \$70 million mixed-use facility with over 200 independent, assisted living and memory care apartments sitting on top of 25,000 square feet of Highway 20 commercial space. The private developer has an additional 6.5 acres under a binding contract adjacent to this site allowing for upwards of 40 one-level duplex cottages, all within walking distance of downtown Sugar Hill. We expect construction to begin in the summer of 2017 with an expected opening in early 2018.

In late 2015, the city secured the final acreage of what is referred to as the Temple Drive footprint (the site where the Ice Rink was located in 2015/2016) and signed a development agreement with a private sector developer. This project, known as the ICONIC, has been approved by city council and once completed, will consist of a 150 room full-service Wyndham Hotel, 28,000sf conference center, parking deck, niche grocery store, 52,000sf of retail space, 60,000sf of office space and 80 luxury condominiums. We expect this project to begin initial stages of site development by the end of 2016 and be under full vertical construction by late summer of 2017. Opening of the hotel, conference center, office and parking facility is expected in early to mid-2018.

At the conclusion of the 2015 concert season, the city undertook a comprehensive “makeover” of the Bowl, adding a family plaza (dedicated in August as the Dawn P. Gober Community Plaza), splash park, landscaping, an enlarged performance stage, eight VIP suites and a state-of-the-art “front of house”. The award-winning “**Bowl @ Sugar Hill**” has become a popular place for production-level concerts and the new and improved Bowl reopened in May with the start of the 2016 Sweet Life Concert Series featuring The Mavericks. Other award-winning bands that graced the stage were Blues Traveler, Kool and the Gang, Third Eye Blind and the dynamic Eagles Tribute Band - 7 Bridges. A Community Concert Series was also held throughout the summer and several events sponsored by outside groups were held in the Bowl attracting large crowds.

Winter wouldn’t be the same without ice – preferably the kind you skate on – so back again by popular demand is the Ice Rink @ Sugar Hill. It has been relocated to the community plaza area behind city hall city hall and will open in mid-November and remain operational through Valentine’s Day.

SPLOST funds have been used for public safety improvements at Gary Pirkle Park, City Hall, the Suite Spot, Sugar Hill Golf Course clubhouse area and the Bowl. The EpiCenter will also include public safety investments in the construction.

Fiscally, the City is in excellent financial shape. The City maintains, by policy, a \$3 million restricted operating reserve (currently at \$3,521,000) and has also been able to designate a \$500,000 reserve for the gas fund, now estimated at \$504,000. City cash reserves, despite an aggressive investment in strategic real estate acquisitions in 2014, 2015 and 2016, will end at over \$12 million in 2016.

In 2016, the first of a three-stage monthly gas service fee increase went into effect, starting with \$2 in 2016, another \$1 in 2017 and the final \$1 increase in 2018. Even with this overall \$4 monthly service fee increase (the first in 15 years) the city's municipal gas system maintains its position as the lowest 12-month average cost to the consumer of any municipal system or private gas marketer in the state.

The city's tax digest continued its recovery from years of stagnation caused by the "Great Recession" which is a strong indicator of growth confidence in the Sugar Hill market. Building permit fees, development fees and other related construction fees have shown dramatic growth this year. New development and new businesses are occurring all across the city. Developers are excited about the city's investment in downtown and the city's placemaking. Consumer confidence also remains high as SPLOST revenues have exceeded forecasted expectations allowing for continued investment in important capital improvements.

Showing that working together can make a significant difference, the city partnered with Gwinnett County to use 2014 SPLOST funds to make significant traffic safety improvements at three Suwanee Dam Road intersections. Improvements at Whitehead and Ramey road intersection are complete and the long-anticipated signalization and sight line improvements at Suwanee Dam and Riverside are in the ROW acquisition phase. The Riverside Road improvements will be jointly funded by the city, county and the Kroger shopping center owner. Finally, after years of discussion about sight-line issues at Buford Highway and Westbrook Road, DOT approval to signalize that intersection was approved and funded by the city, developer and Gwinnett County. The project is now complete and operational.

We are also blessed that the voters of Gwinnett County have expressed confidence in the way the County and cities invest SPLOST proceeds in projects important to the entire county. SPLOST will be up for a 6-year renewal on the November 8th General Election. We believe the city has been an excellent fiscal steward of these vital capital resources and has invested them wisely in capital projects that will serve the citizens for years to come. Funds the city is expected to receive, if voters ratify its continuation, will be used for the new Sugar Hill Greenway, pocket parks, several major road projects, sidewalk improvements and continued investments in our downtown.

In summary, 2016 has been a busy year with the start of the EpiCenter, sale and execution of the operational transfer of E.E. Robinson Park and moving some \$250 million of private sector downtown projects along the development path. These projects are all now in advanced design, engineering and financing, with expected start dates of mid-2017.

The city's strategic land purchases, which have converted some cash reserves into valuable real estate assets, will help the city council and the Downtown Development Authority (DDA) direct the implementation of the City's Downtown Master Plan in the months and years ahead. Owning the underlying real estate enables the city and DDA to go in the direction the city wants, not where short-term land speculators would take the city in search of a quick profit with no long-term commitment to the community.

Downtown Sugar Hill is on the map and is becoming a focal point of the community and a destination for others visiting this part of the state. Improvements to the Bowl, the start of construction of the EpiCenter, the expected start in mid-2018 of two adjacent private sector developments and the Sugar Hill Greenway all point to part of the downtown vision being achieved. Sugar Hill will be more than just a downtown; it will be a destination.

The city's elected leadership and city staff has been asked numerous times to share our vision and plans with others around the county, region and state. Audiences quickly pick up on a common theme – we have a unquestioned passion for Sugar Hill, a laser focused vision, creativity in implementing the vision and a commitment to public-private partnerships.

2017 Budget Highlights

The 2017 Operating Budget reflects a 6.7% increase over FY2016 expenses. Key elements of the increase are an expected increase in the city's health and dental insurance, a 3% compensation adjustment for staff and a substantial investment in our street department with the addition of an in-house paving crew as well as an additional maintenance crew in our street department. The budget maintains our continued investment in our "Go Big or Go Home" special events activities as well as our ongoing commitment to employee training and customer service.

The 2017 Capital Improvement Budget shows a continued commitment to key community goals of a world-class downtown, parks and greenspace, transportation and walkability.

The EpiCenter started construction in September (NewSouth Construction) with an expected completion date of February 2018. The project should go vertical by the end of the year, marking the next stage in Sugar Hill's downtown renaissance.

Total capital improvements for FY 2017 are \$7,200,692, with most dedicated to the start of the Sugar Hill Greenway and sidewalk improvements along Suwanee Dam Road, Whitehead Road and Sycamore Road. Please note that the EpiCenter is now reported as a Sugar Hill Downtown Development Authority project.

The three public-private partnership agreements in place – HOLBROOK, ICONIC and NEXUS – were expected to close in 2016 but are now on track to close by late spring or early summer 2017. The ICONIC (a \$100 million investment on Temple Drive) should start demolition and site development by the end of the year. The NEXUS (a \$68 million investment on the Buice site) should start construction in early spring 2017. The HOLBROOK (a \$70 million investment on Highway 20 between Bailey Avenue and West Broad Street) is expected to start construction in June 2017. In addition, the RaceTrac development at the corner of Highway 20 and PIB (a \$5 million investment) should start construction by the end of 2016.

As management staff, we will continue to look for efficiencies in service delivery, work every day to deliver world-class customer service, search for opportunities to increase public greenspace and passive parks, deliver first class special events and nurture strategic partnerships for development.

Organizational Chart and Position Count

Legislative Branch – 6 Positions

Steve Edwards, Mayor
Brandon Hembree, Mayor Pro Tem
Marc Cohen, Council Member
Susie Gajewski, Council Member
Curtis Northrup, Council Member
Mike Sullivan, Council Member

The city is served by five Council Members and a Mayor, each elected at-large. The Mayor Pro Tem is elected by the Council for a two-year term. Collectively, the Mayor and Council serve as the city's legislative body, responsible for enacting city ordinances, making land use and zoning decisions and appropriating all necessary funds to conduct city business.

The Mayor and Council appoint the City Manager and City Clerk, as well as the City Attorney, Municipal Court Judge, City Auditor and Superintendent of Municipal Elections. The Mayor and Council also designate the city's official legal organ for the purpose of publishing legal notices required by charter, state or federal laws. The City Clerk currently serves the dual role of Superintendent of Municipal Elections. The Elections Superintendent is authorized to employ trained temporary poll workers for the fair and responsible execution of qualifying, reporting and election.

The Mayor and Council provide policy direction and leadership to a wide range of city authorities, committees, boards and commissions, as well as serving as a liaison between the city and citizen groups concerning community issues. These include:

Planning and Zoning Commission	Alcohol Review Board
Sugar Hill Downtown Development Authority	Sugar Hill Arts Commission
Development Authority of the City of Sugar Hill	Sugar Hill Youth Council
Sugar Hill Historic Preservation Society	Design Review Board

It is the goal of the Mayor and Council to provide positive and transparent leadership and at all times conduct city business in a fair and ethical fashion. The Mayor and Council also work to encourage citizen engagement and to conduct all work sessions and official council meetings in an orderly, legal, constructive and respectful manner.

Finally, the Mayor and Council strive to maintain and provide a wide range of high-quality municipal services that are responsive to citizen needs, are fiscally responsible and enhance the economic health of Sugar Hill.

Executive Branch – 54.5 Positions

The ***City Manager*** is appointed by the Mayor and Council and is responsible for the execution of policies, directives and legislative action by the Mayor and Council and compliance with state and federal laws, rules and regulations. The City Manager oversees the preparation of the annual operating and capital improvement budgets and supervises the expenditures of appropriated funds. He is responsible for the administration of all personnel policies along with the employment and discharge of all city personnel not appointed directly by Mayor and Council according to the provisions of the City Charter.

It is the goal of the City Manager and the executive management team of the city to promote and maintain a safe, pleasant and professional work environment that embraces the attitude of world-class customer service and efficient delivery of high-quality municipal services.

The ***City Clerk*** is appointed by the Mayor and Council and is responsible for the posting of all meetings of the Mayor and Council, manages records of all meetings, publishes meeting minutes in a timely fashion, responds to all requests for records covered under the Open Records Act and serves as the official custodian of all city records. The Clerk is also responsible for property tax billing, occupational licensing, occupational tax collection and alcohol beverage licensing. By action of the Mayor and Council, the City Clerk also serves as the Voter Registrar and Election Superintendent.

Other Direct Appointments

The ***City Attorney*** serves at the pleasure of the Mayor and Council and serves the city in an advisory capacity by interpreting federal, state and local laws as they pertain to the conduct of city business. The City Attorney advises the city on contract, personnel and real estate matters, and also represents the city in all litigation. Mr. Frank Hartley and Mr. Lee Thompson of the law firm of Thompson, Sweeny, Kinsinger & Pereira P.C., of Lawrenceville, Georgia currently serve as City Attorney.

The ***City Auditor*** serves at the pleasure of the Mayor and Council and is responsible for the annual audit of all city funds, operations and fiscal management processes. The auditor is charged with preparing an annual audit for presentation to the Mayor and Council that is done in accordance with Generally Accepted Accounting Procedures (GAAP). The audit provides a financial report of the city as well as any recommendations for improving fiscal management policies, practices and processes or addressing any deficiencies. Mr. Wayne Tuck of the firm of Walker, Pierce & Tuck Associates PC, CPAs of Gainesville, Georgia currently serves as the City Auditor.

The **Municipal Court Judge** serves at the pleasure of the Mayor and is the judicial/administrative body of the city charged with resolving disputes arising from the enforcement of the various laws, codes and ordinances of the city. Items such as code enforcement, property maintenance and nuisance violations are heard by the court. The city Attorney serves as the City Solicitor and represents the city before the court. The Municipal Court is served by a certified Municipal Court Clerk charged with preparing the court docket, collecting fees and fines and complying with state law and reporting requirements. It is the goal of the Municipal Court to efficiently improve the operation and administration of city codes and ordinances and provide for equitable application of such codes and ordinances.

Executive Management - 7 Positions

Paul Radford, City Manager

Troy Besseche, Assistant City Manager

Robyn Adams, Administrative Services Manager (Re-classified position)

Vacant, Administrative Assistant to the Manager and Assistant City Manager (New Part-time)

Ronnie Camp, Facilities Manager

Tim Schick, Assets and Facilities Administrator

Vacant, Facilities Maintenance Technician

Steve Durden, Downtown Project Coordinator (New Part-time)

New Positions: In 2016, the council approved two new positions to assist with project management and facilities and asset management. After further evaluation, staff recommended to city council that rather than hire a full-time project management staff member, we would seek competitive on-call engineering and program management proposals and that cost would become part of respective project budget. The council agreed that this would be a more cost-effective way to proceed. Based on this authorization, Clark Patterson Lee was hired as the program manager for the EpiCenter and is also serving in a similar capacity for the Sugar Hill Greenway project. A part-time downtown project coordinator was hired to assist with communication, marketing and facilitation of the various city and private sector downtown projects. The city and each of the private sector firms will share in the cost of this part-time position. We anticipate hiring the authorized Facilities Maintenance Technician late 2016 or early 2017. This position was created in anticipation of a potential retirement within the next few years to ensure a smooth transition of institutional knowledge. In the interim, this staff member will be tasked with documenting city assets and implementing cloud-based applications of policies, maintenance records and troubleshooting.

New Positions: We are recommending that the existing “Assistant to the Mayor and City Manager” position be reclassified as Administrative Services Manager and the incumbent be promoted to the new position. We are also recommending that a part-time Administrative Assistant position be created that would provide administrative support to the mayor, council, city manager and assistant city manager. The part-time administrative assistant would report to the Administrative Services Manager.

Operating Departments – 47.5 Positions

Administration - Jane Whittington, City Clerk (3)

The administration budget is embedded in the Administration portion of the General Fund budget. The City Clerk serves as the city's Human Resources Manager, supervises the functions of the Customer Service area, two part time employees assigned to the Post Office as well as the part time employee assigned to the passport function.

New Positions: This budget recommends making the existing passport function a full time position increasing the position count by .5 positions.

Public Works – Troy Besseche, Assistant City Manager & Director of Public Works (20)

The Assistant City Manager is also the Director of Public Works. Public works consists of streets, sidewalks, stormwater, and the city's out-sourced sanitation services. The Assistant City Manager also serves as the director of the city's gas utility, explained further under Enterprise Funds. The city's Facility Manager also reports directly to the Assistant City Manager and is responsible for the day-to-day care and maintenance of City Hall and other city-owned buildings and structures. The Assets and Facilities Administrator also reports to the Assistant City Manager and is involved in the documentation of systems, new asset management and project development.

New Positions: We are recommending an expansion of our services in the street department with the addition of one 2-man crew for right-of-way maintenance and one 4-man crew for road paving and maintenance. The new 2-man crew will allow the city to onboard the maintenance of Highway 20 once it is completed and delivered to the state later this year or early 2017. The city will maintain the median and right-of-way along the entire corridor from Peachtree Industrial Boulevard to the Chattahoochee River. The new road paving crew consists of a supervisor, operator and 2-man paving crew. This will allow for in-house paving, repaving, and patching on city streets as well as be deployed to do similar work at Gary Pirkle Park, the Sugar Hill Golf Course and the Sugar Hill Greenway. The Capital Improvement Budget includes the necessary equipment for both of these new crews.

Finance – Cindy Pugh, Director (3)

The Finance Department is responsible for accounts receivable, accounts payable, purchasing and payroll, as well as analyzing the general operations of the city's budget for trends, concerns and opportunities. The Finance Department will also assist with city investment policies, budget development and the preparation of the annual audit completed by an appointed outside auditor. The goal of the Finance Department is to be a good steward of public funds, provide timely payments to vendors, actively collect all revenues due to the city and provide timely and understandable monthly financial reports to the City Manager, department heads, Mayor and Council and the general public.

Planning and Development - Kaipo Awana, Director (7.5)

The Planning and Development Department is responsible for long and short term planning, GIS, zoning, stormwater management compliance, development permits, building inspections and code enforcement and assists the City Manager in any annexation requests. The goal of the department is to ensure that all developments, buildings and structures are built and maintained to code and that all development is in compliance with city ordinances and resolutions.

New Positions: We are recommending one new part-time position dedicated to code enforcement, increasing the position count by .5 positions.

Recreation - Andy McQuagge, Director (7)

The Recreation Department is responsible for the management of city parks, greenspace, golf course and the community center, as well as providing classes and training opportunities for seniors, teens, youth and families. The city's world-class recreation and event facilities include Gary Pirkle Park, the Retreat at Orrs Ferry, the Community Center, the city hall campus including The Bowl, Dawn P. Gober Community Plaza, Sugar Hill Splash Park and the new EpiCenter. The Recreation Director also oversees the management, operation and maintenance of the Sugar Hill Golf Club and will also be charged with management of several new pocket parks and the Sugar Hill Greenway that will start construction in 2017.

New Positions: None for FY 2017. With the onboarding of the EpiCenter in the first quarter of 2018, an additional staff member or the redeployment of an existing position will be needed for theater management and recreation programming. Over the next year, your management team will be preparing an operational plan for the EpiCenter as well as additional assets that could become part of city operations as our private sector development agreements and the resulting construction reaches maturity. Where these new assets will be housed and managed will be determined over the course of this upcoming year.

Economic Development and Events - Scott Andrews, Director (5)

This was a new department created in 2014 in recognition of the city's commitment to community events, concerts, special events, food trucks, farmers markets, 5K runs and other community engagements. Some of the functions had previously been handled by a number of different departments, including Recreation, Administration and Public Works. This department is responsible for the creation, management and execution of all city-sponsored or co-sponsored events in the downtown footprint, including The Bowl and Community Plaza, City Hall and the EpiCenter's new performing arts theater. The Director is currently the lead staff person to the Downtown Development Authority and Development Authority and serves as the Treasurer of each authority. Staff also provides support to the Players Guild, Broad Street Band, Youth Council, Arts Commission, Historic Preservation Society, Women's Club as well as the Sugar Hill Business Alliance. This department is also responsible for the city's newsletter, communications, press releases, marketing and social media.

New Positions: We are recommending that the existing part-time position be made into a full time position, increasing the position count by .5 positions. The budgeted seasonal positions have been removed from the budget.

Information Technology – Ned Jasarevic, Director (2)

The Information Technology Department is responsible for developing and maintaining the city's information technology infrastructure, desktop units, Wi-Fi network and back office business functions, including on-line bill pay, accounting software, building security systems, and other proprietary applications. The Department is also responsible for the development and maintenance of the city's web site, as well as taping and providing on-line video access to monthly Mayor and Council meetings. Our IT and management team feel the workload can be handled by the two positions assigned to this unit, therefore the position count has been reduced by 1 full time position.

Public Safety – Outsourced to Plaza Security (0)

In 2009, the city made the decision to contract with a private security firm – Plaza Security – to provide patrol of residential, commercial and industrial areas of the city. Plaza Security officers rotate their shifts to provide a minimum of 80 hours of service per week. The company provides a weekly report to the City Manager and others in the city and also coordinates its efforts with the Gwinnett County Police Department. The goals of this out-sourced service is to provide a security presence and patrols to improve the quality of life for residents and to help serve as a deterrent to criminal activity in the city.

Sanitation – Outsourced to Advanced Disposal (0)

The city entered into an agreement with Advanced Disposal Services several years ago to "franchise" the city's collection and disposal of residential, commercial and institutional waste. The service is paid for by the city through tax dollars with the goal of providing a consistent, reliable and cost-effective waste management and recycling service to the businesses and residents of the city.

Enterprise Funds – 28.5 Positions

The City operates four enterprise funds – a municipal gas system, an 18-hole municipal golf course, a stormwater utility and a car wash - each supported from revenues generated from the operation of the enterprise. If fees do not generate sufficient revenues to cover the cost of the operation, the City Council can make the policy decision to use General Fund revenues or other sources of revenue to help provide the service. Historically, the only enterprise receiving transfers from the General Fund was the Golf Fund and these transfers were accomplished at the end of the fiscal year. Starting in 2015, the council has budgeted for a general fund transfer to the Golf Fund when adopting its budget rather than making a transfer at the end of the fiscal year. This revenue shortfall transfer had shown a positive trend downward the last three years. The projected shortfall for FY2017 is substantially higher than the previous three years, partially attributable to the purchase of new mowers and other needed building and course improvements. The other three enterprises are self-supporting.

Gas Fund / Department– (15.5)

Johnny Upchurch, Superintendent

The city is blessed to own and operate a state law designated territory for the sale and delivery of natural gas that is regulated by the Georgia Public Service Commission. The system provides gas service to approximately 10,500 residential and commercial customers, both within the corporate limits of the city and directly outside of the city. The city is a member of the Municipal Gas Authority of Georgia (MGAG), as well as the American Public Gas Association. The city purchases its bulk gas supply through a contract with MGAG. The city's twelve month rolling cost to the gas customer is the lowest in the state among all municipal gas systems as well as every unregulated gas marketer. The Gas Department works hard to ensure safe, reliable and uninterrupted service and makes every effort to be professional, respectful and provide world-class customer service. The Gas Department has and continues to upgrade its delivery system and with the widening of Highway 20, a number of line and redundancy improvements have been made to ensure cost-effective and reliable service to our city for years to come. The 2017 budget includes funds to help with the first phase of the system's meter replacement and automation program. We anticipate replacing and upgrading approximately 2,000 meters per year over the next five years. By training and promoting an existing employee to lead and execute the conversion and upgrade, the city will realize significant savings over the period.

New Positions: This budget includes funding for one new entry level gas technician and additional funding to reclassify and promote an existing employee to lead the effort of new remote meter reading technology. This will be five-year effort to replace and convert all meters for remote reading.

Golf Course – (9)

Scott Murphy, Club House Manager

Jeff Hefner, Golf Course Superintendent

The Sugar Hill Golf Club opened in the spring of 1992 and since that time has proven to be one of the most beautiful and artfully laid out public 18-hole courses in north Georgia. The course sits atop one of the highest spots in Gwinnett County and its rolling hills provides some of the most spectacular golfing vistas anywhere. The clubhouse has a full-service bar, grill and banquet facility. A driving range and putting green are available for practice, lessons and pre-round warmup. The course has been rated by one golf publication as "18 of the finest holes in North Georgia."

Stormwater Management – (4)

Troy Besseche, Assistant City Manager & Director

The city's Stormwater Management function operates as an enterprise fund, having been established under the legal framework of a stormwater utility and fee structure. The department operates out of a number of departments, sharing some of the traditional utility

functions associated with billing, customer service, and administration with other departments. Several of the staff members are dedicated, stormwater-only full-time employees that work out of the shop, repairing and maintaining the infrastructure, providing surface water sampling, and supporting the compliance efforts of the program. The Municipal Separate Storm Sewer System (MS4) consists of close to 40 miles of pipe, over 1,400 catch basins, and a dozen city-maintained detention ponds.

Judicial Branch – (0)

Margaret Washburn, Municipal Court Judge – direct appointment of Mayor and Council

The Municipal Court is the judicial/administrative body of the city charged with resolving disputes arising from the enforcement of the various laws, codes and ordinances of the city. Items such as code enforcement, property maintenance and nuisance violations are heard by the court. City Attorney Frank Hartley serves as the City Solicitor and represents the city before the court. The Municipal Court is served by Naomi Brown, a certified Municipal Court Clerk charged with preparing the court docket, collecting fees and fines and complying with state law and reporting requirements.

General Fiscal Policies and Management

The city continues to maintain reasonable and effective financial management practices. The city responsibly allocates financial resources and carefully monitors expenses to put the city in the best possible position for development opportunities. Our finance staff is all well trained. Our finance director has received Level I Certification from the Georgia Government Finance Officers Association (GGFOA) and will earn her Level II Certification (the highest available) in the first quarter of 2017. The city's two finance specialists will also be continuing their quest full to certification during 2017.

During 2016, our small but very capable financial staff worked with our city auditor, management staff, the city municipal finance advisor, and our city attorney and bond counsel to secure the financing for the EpiCenter. The city went through the rigorous process of a public rating from Standard and Poor's and received an AA+ rating (the same as the federal government). This high rating helped keep the cost of financing down when we went to price and sell the bonds for the EpiCenter. Our overall "true interest cost" is less than 3% and provides the city and the Downtown Development Authority maximum flexibility to call the bonds early.

The city council also received and accepted the "Unqualified 2015 Audit" in mid-summer and the Georgia Department of Audits approved the submission last summer as well. "Unqualified" is an accounting term that states the auditor is giving his highest opinion of the financial status of the city without any qualifying notes, comments or concerns. All state-law required financial and operational reports have now been filed with requisite state agencies and bond reporting entities. The first two capitalized interest debt service payments on the EpiCenter have also been paid.

Operationally, staff has been trained, equipped and empowered to manage department budgets and to take actions to properly guarding the public trust. Regular budget reports are being circulated to staff for review, proper documentation is being secured with requisitions, purchasing is being supervised centrally, and bills are being paid on time. Strict adherence to standard operating procedures is the expected level of compliance.

The City Manager is implementing the historical financial reserve, debt, capital improvement, and investment policies currently in place. The city, as of October 2016, has over 40% of its annual operating budget in unrestricted reserves, above the policy-established minimum, to account for undefined projects and for unforeseen emergencies. This cash reserve position puts the city in a strong and resilient position with the flexibility and nimbleness to respond to changes in the economy and to seize opportunities to improve the community. Increases in fund balance from 2015 to 2016 are the result of a large real estate sale (E.E. Robinson Park) and continued sound fiscal management. Portions of the funds received from the E.E. Robinson sale have been reinvested in other property acquisitions (J.W. Trucks) and several greenspace purchases. We expect other city-owned downtown real estate holdings to be sold and converted back to cash (with a healthy return on investment) by mid- summer 2017. These funds will be added back to the city's general fund balance for future investment opportunities.

A five-year capital improvement program (CIP) has been developed, totaling over \$45 million of investment over the five-year period. The 2017 CIP budget is a little over \$7.2 million, with the majority of that assigned to the start of the Sugar Hill Greenway and sidewalk improvements. The costs associated with the construction of the EpiCenter have been moved to the Downtown Development Authority (DDA) budget. The DDA is the legal owner of the EpiCenter.

The CIP is expected to be fully funded within that five-year period with cash on hand, helping maintain a "pay-as-you-go" practice within the proposed program. Any large new capital improvement would require council action to finance it through any type of debt instrument.

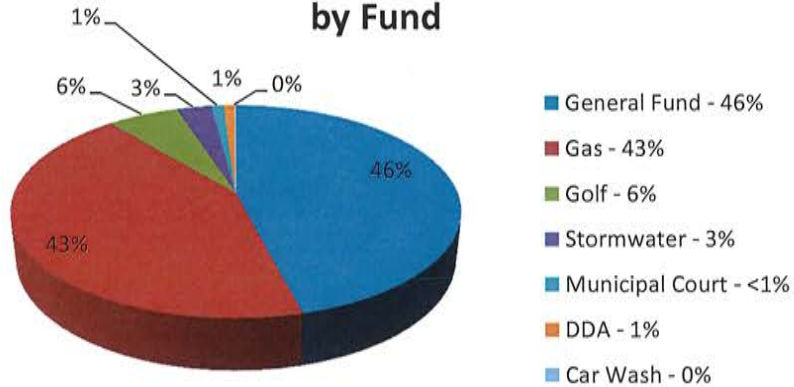
For the second year in a row, the current year capital budget and the remaining four-years of the CIP is presented as a separate fund in the budget document. The CIP focuses on the Sugar Hill Greenway, road, street and bridge projects, sidewalk improvements, recreation and continued investments in the Bowl. Each of these investments is designed to support the city's continued growth while maintaining a high level quality of life for its citizens.

We are extremely proud of the city's staff and volunteers that helped achieve our 2016 goals and played an important role in the development and refinement of this budget proposal.

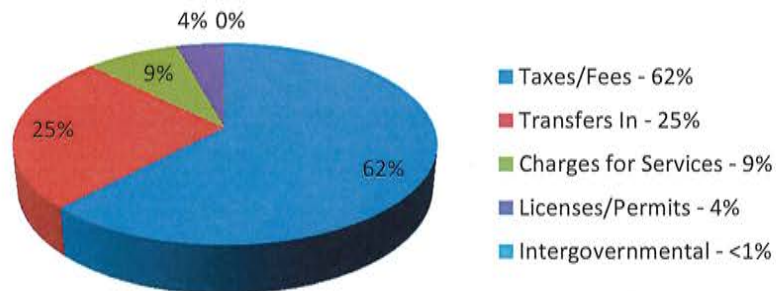
These are exciting times in Sugar Hill. The widening of Highway 20 is nearing completion, helping usher in the Sugar Hill of tomorrow that is developing before our very eyes. The transformation of our downtown landscape over the next 12 months is going to be remarkable.

2017 Budget Statistics

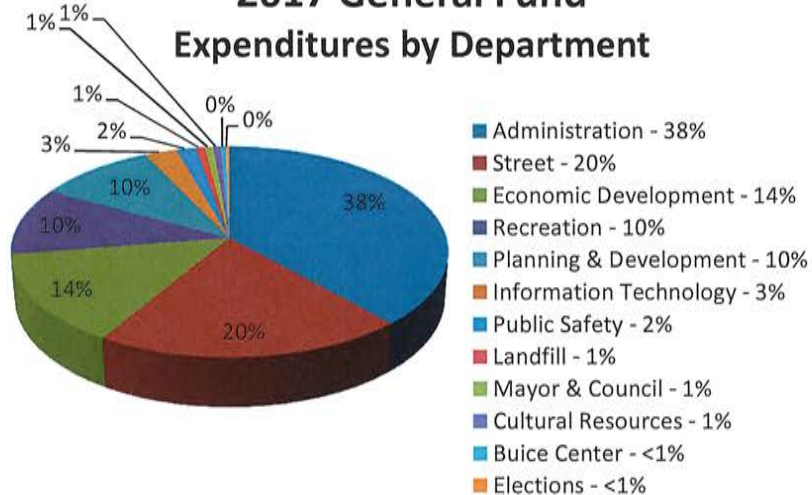
2017 Operating Budget by Fund



2017 General Fund Revenue by Source



2017 General Fund Expenditures by Department





**City of Sugar Hill Budget
Revenues ~ Fiscal Year: 2017**

FUND 100, ADMINISTRATION		2016	2017
GL Code	GL Title	Approved	Requested
100-0000-31-1100	REAL PROP-CUR YEAR	2,012,000	2,188,908
100-0000-31-1200	REAL PROP-PRIOR YR	60,000	40,000
100-0000-31-1201	PERSONAL PROPERTY-PRIOR YR	5,000	5,000
100-0000-31-1202	UTILITY-PRIOR YEAR	5,000	3,000
100-0000-31-1203	UTILITY-CURRENT YEAR	10,000	10,000
100-0000-31-1300	PERS PROP-CUR YEAR	70,000	75,000
100-0000-31-1310	PERS PROP-MOTOR VEH-CUR	60,000	55,000
100-0000-31-1315	TITLE AD VALOREM TAX (TAVT)	395,000	375,000
100-0000-31-1316	ALT AD VALOREM TAX (AAVT)	1,500	2,000
100-0000-31-1320	PERS PROP-MOBILE HM-CUR	3,500	3,500
100-0000-31-1340	INTANGIBLES (REG AND RECORDING	40,000	45,000
100-0000-31-1390	HEAVY DUTY EQUIP TAX-PRIOR YR	0	100
100-0000-31-1391	HEAVY DUTY EQUIP TAX-CURR YR	100	100
100-0000-31-1600	REAL ESTATE TRANSFER	15,000	15,000
100-0000-31-1710	FRANCHISE TAX-SAWNEE	100,000	110,000
100-0000-31-1711	FRANCHISE TAX-GA POWER	500,000	530,000
100-0000-31-1750	FRANCHISE TAX-TELV CABLE	120,000	120,000
100-0000-31-1760	FRANCHISE TAX-TELEPHONE	12,000	12,000
100-0000-31-1790	FRANCHISE TAX-GARBAGE	60,000	65,000
100-0000-31-1791	FRANCHISE TAX - VIDEO SERVICE	50,000	50,000
100-0000-31-4200	ALCOHOLIC BEVERAGE EXCISE	150,000	160,000
100-0000-31-4500	ENERGY EXCISE TAX	6,000	6,000
100-0000-31-6100	BUSINESS & OCCUPATION	300,000	350,000
100-0000-31-6200	INSURANCE PREMIUM TAX	975,000	1,050,000
100-0000-31-9100	PEN & INT-GENERAL PROP	6,000	6,000
100-0000-32-1110	ALCOHOLIC BEV-BEER	9,000	10,000
100-0000-32-1111	ALCOHOLIC BEV-SPECIAL EVENTS	100	100
100-0000-32-1120	ALCOHOLIC BEV-WINE	9,000	9,000
100-0000-32-1130	ALCOHOLIC BEV-LIQUOR	12,000	12,000
100-0000-32-2100	RESIDENTIAL BLDG STRUCTURES	255,000	260,000
100-0000-32-2110	COMMERCIAL BLDG STRUCTURES	25,000	25,000
100-0000-32-2150	MOBILE HOMES INSPECTION	500	500
100-0000-32-2160	GRADING INSPECT	250	250
100-0000-32-2170	DEVELOPMENT PERMITS	10,000	10,000
100-0000-32-2171	RETAINING WALL PERMITS	0	10,000
100-0000-32-2210	ZONING & LAND USE	10,000	10,000
100-0000-32-2230	SIGN	4,000	4,000
100-0000-32-2900	VARIANCE	3,000	3,000
100-0000-32-2901	OTHER P&ZPERMITS/FEES	0	2,000
100-0000-32-2910	MISCELLANEOUS	3,000	3,000

City of Sugar Hill Budget
Revenues ~ Fiscal Year: 2017

FUND 100, ADMINISTRATION		2016	2017
GL Code	GL Title	Approved	Requested
100-0000-32-2911	WORLD CHANGER'S REV	15,000	0
100-0000-32-3900	TRADE LICENSE	2,000	2,000
100-0000-33-1110	GRANTS - GOVERNMENTAL	0	0
100-0000-33-8001	BUFORD HOUSING AUTHORITY	690	690
100-0000-34-1300	PLANNING & DEV REVIEW FEES	30,000	40,000
100-0000-34-1400	PLANNING PRINTING & DUPLICAT S	400	400
100-0000-34-1930	OTHER-PRINTING, COPIES	600	600
100-0000-34-1950	OTHER-POSTAL SERVICES	170,000	180,000
100-0000-34-1955	OTHER - PASSPORTS	25,000	30,000
100-0000-34-1956	OTHER - PASSPORT PHOTOS	8,000	10,000
100-0000-34-3901	STREET IMPROVEMENT SERVICES	50,000	50,000
100-0000-34-7500	FIELD USAGE FEES	90,000	90,000
100-0000-34-7501	RECREATION PROGRAM FEES	20,000	20,000
100-0000-34-7900	SPECIAL EVENTS REVENUE	300,000	256,000
100-0000-34-7901	PAVILLIONS RENTAL REVENUE	4,500	4,000
100-0000-34-7902	GAZEBO RENTAL REVENUE	150	150
100-0000-34-7903	AMPHITHEATER RENTAL REVENUE	5,000	5,000
100-0000-34-7904	SUGAR RUSH FESTIVAL	0	0
100-0000-34-7905	CITY HALL RENTALS	500	1,500
100-0000-34-7906	ARTS COMMISSION REVNUUE	0	0
100-0000-34-7907	BUICE CENTER LEASE REVENUE	119,000	0
100-0000-34-7908	COMMUNITY GARDEN REVENUE	50	1,200
100-0000-34-7910	COMMUNITY CENTER RENTAL	15,000	15,000
100-0000-34-9300	BAD CHECK FEES	50	50
100-0000-36-1000	INTEREST REVENUES	12,000	12,000
100-0000-38-1003	DUMPSTER RENTAL	2,000	2,000
100-0000-39-1100	TRANSFER IN FROM DDA	36,000	36,000
100-0000-39-1200	ADMINISTRATIVE CHARGES	100	100
100-0000-39-1201	STREET CHARGES	0	0
100-0000-39-1203	TRANSFER FROM UNRESTR RESERVES	0	500,000
100-0000-39-1204	TRANSFER FROM GAS FUND	1,200,000	1,600,000
100-0000-39-1209	TRANSFER FROM CAR WASH	8,000	0
100-0000-39-2100	SALE OF GEN FIXED ASSETS-ADMIN	500	500
100-0000-39-2103	SALES OF ASSETS - PROPERTY	0	3,007,922
FUND TOTALS		7,411,490	11,500,570

FUND 320, CAPITAL IMPROVEMENTS		2016	2017
GL Code	GL Title	Approved*	Requested
320-0000-33-4110	STATE GRANTS	50,000	75,000
320-0000-33-4111	STATE GRANT - LMIG	133,206	181,604
320-0000-33-7103	SPLOST 2014	1,734,018	60,660
320-0000-33-7104	SPLOST 2017	0	2,378,576
320-0000-33-7110	GW CO JOINT TRANSP 81%	649,700	1,601,930
320-0000-39-1205	TRANSFER IN - GEN FUND/SALE OF ASSETS	3,320,156	2,902,922
320-0000-39-1206	TRANSFER IN - BOND CONSTRUCTION	17,200,000	0
FUND TOTAL		23,087,080	7,200,692

*See attached CIP 5 year budget proposal

FUND 506, STORMWATER		2016	2017
GL Code	GL Title	Approved	Requested
506-0000-31-9100	PENALTY/INTEREST	5,000	5,000
506-0000-34-4260	STORMWATER REVENUE-PRIOR	5,000	5,000
506-0000-34-4261	STORMWATER - CURRENT	589,000	589,000
506-0000-39-1208	STORMWATER CHARGES	1,000	1,000
FUND TOTALS		600,000	600,000

**City of Sugar Hill Budget
Revenues ~ Fiscal Year: 2017**

FUND 515, GAS		2016	2017
GL Code	GL Title	Approved	Requested
515-0000-34-4410	GAS CHARGES	7,328,130	7,400,000
515-0000-34-4411	GAS REBATES/REFUNDS	215,000	240,000
515-0000-34-4413	TAP FEES	40,000	60,000
515-0000-34-4414	METER FEES	40,000	60,000
515-0000-34-4415	GAS LINE EXTENSION/RELOCATE	5,000	5,000
515-0000-34-4416	CUT GAS LINE REPAIR	500	2,000
515-0000-34-4417	METER TAMPERING	0	0
515-0000-34-4418	RECONNECT FEES	0	0
515-0000-34-4419	AFTER HR CONNECTION FEE	100	200
515-0000-34-4420	LATE PENALTIES	100,000	100,000
515-0000-34-4421	CONNECTION FEES	20,000	20,000
515-0000-34-4422	RE-READ METER FEES	0	0
515-0000-34-9300	BAD CHECK FEES	500	1,000
515-0000-38-9001	DEPT OF REVENUE REBATE	2,000	2,000
515-0000-38-9002	MISCELLANEOUS	2,000	4,000
FUND TOTAL		7,753,230	7,894,200

FUND 555, GOLF		2016	2017
GL Code	GL Title	Approved	Requested
555-0000-34-5210	NON-RESIDENT GREEN FEES	147,500	176,000
555-0000-34-5211	JR/SR GREEN FEES	42,000	45,000
555-0000-34-5212	RESIDENT GREEN FEES	185,000	45,000
555-0000-34-5213	CART FEES	225,000	286,000
555-0000-34-5214	DRIVING RANGE	35,000	33,000
555-0000-34-5215	MERCHANDISE	35,000	30,000
555-0000-34-5216	CONCESSIONS	60,000	55,000
555-0000-34-5217	RESIDENT CARDS	2,000	2,000
555-0000-34-5218	HANDICAP FEES	3,500	3,000
555-0000-34-5219	BANQUET ROOM	2,500	2,000
555-0000-34-5220	TOURNAMENT PRO SHOP CREDIT	10,000	4,000
555-0000-34-5221	BEER AND WINE	50,000	45,000
555-0000-34-5222	LIQUOR	15,000	14,000
555-0000-34-5223	TOBACCO PRODUCTS	500	200
555-0000-38-1001	CELL TOWERS	36,000	35,000
555-0000-38-1002	TOURNAMENTS	28,000	20,000
555-0000-38-9001	DEPT OF REVENUE REBATE	1,000	1,000
555-0000-38-9002	MISCELLANEOUS	5,000	350
555-0000-39-1205	TRANSFER IN FROM GENERAL FUND	167,600	325,400
FUND TOTAL		1,050,600	1,121,950

**City of Sugar Hill Budget
Revenues ~ Fiscal Year: 2017**

FUND 556, CARWASH		2016	2017
GL Code	GL Title	Approved*	Requested
556-0000-34-9901	CAR WASH FEES	30,000	0
FUND TOTAL		30,000	0

*Budgeted for 6 months

FUND 745, MUNICIPAL COURT		2016	2017
GL Code	GL Title	Approved	Requested
745-0000-35-1170	FINES & FORFEITURES	11,000	11,000
FUND TOTAL		11,000	11,000

FUND 800, DOWNTOWN DEVELOPMENT(DD)		2016	2017
GL Code	GL Title	Approved	Requested
800-0000-33-9001	LOAN PROCEEDS FROM CITY	1,772,500	0
800-0000-38-1000	SUITE SPOT RENT	25,000	100,000
800-0000-38-1001	CO-WORK SPACE RENT	7,000	54,500
800-0000-38-1003	BUICE CENTER RENT	119,000	0
800-0000-39-1205	TRANSFER IN FROM GENERAL FUND	0	0
800-0000-39-1206	TRANSFER IN FROM DDA RESERVES	120,000	0
800-0000-39-2103	SALE OF ASSETS - PROPERTY	322,500	0
800-7555-39-1000	TRANSFER FROM SPLOST (2014)	0	3,750,000
800-7555-39-1205	TRANSFER IN FROM GEN FUND (GAS)	0	105,000
800-7555-39-3100	SERIES 2016A BOND PROCEEDS	0	25,345,000
800-7555-39-3102	SERIES 2016A:CAP INT BNC PROCD	0	868,550
800-7555-39-3103	SERIES 2016B-CAP INT BND PROCD	0	63,175
FUND TOTAL		2,366,000	30,286,225

BUDGET TOAL	\$	42,309,400	\$	58,614,637
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**City of Sugar Hill Budget
Expenditures ~ Fiscal Year: 2017**

FUND 100, MAYOR & COUNCIL		2016	2017
GL Code	GL Title	Approved	Requested
100-1100-51-1100	REGULAR EMPLOYEES	24,300	24,300
100-1100-51-2200	SOCIAL SEC (FICA) CNTRIB	1,500	1,500
100-1100-51-2300	MEDICARE	350	350
100-1100-51-2600	UNEMPLOYMENT	0	
100-1100-52-3300	ADVERTISING/MARKETING	3,000	5,000
100-1100-52-3600	DUES & FEES	10,000	7,500
100-1100-52-3700	EDUCATION & TRAINING	18,000	18,000
100-1100-53-1104	SUPPLIES	2,500	2,500
Department Totals		59,650	59,150

FUND 100, ELECTION		2016	2017
GL Code	GL Title	Approved	Requested
100-1400-51-1100	REGULAR EMPLOYEES		5,000
100-1400-51-2200	SOCIAL SEC (FICA) CNTRIB		340
100-1400-51-2300	MEDICARE		100
100-1400-52-3300	ADVERTISING/MARKETING		500
100-1400-52-3850	CONTRACT LABOR		500
100-1400-52-3700	EDUCATION & TRAINING		1,800
100-1400-53-1104	SUPPLIES		15,000
Department Totals		0	23,240

FUND 100, ADMINISTRATION		2016	2017
GL Code	GL Title	Approved	Requested
100-1500-51-1100	REGULAR EMPLOYEES	808,200	849,300
100-1500-51-1110	INDIRECT SALARIES/FRINGE	-136,746	-36,075
100-1500-51-1300	OVERTIME	1,000	1,000
100-1500-51-2100	GROUP INSURANCE	191,800	183,700
100-1500-51-2200	SOCIAL SEC (FICA) CNTRIB	50,100	53,000
100-1500-51-2300	MEDICARE	11,750	12,400
100-1500-51-2400	RETIREMENT -(3%)	43,400	44,500
100-1500-51-2401	RETIREMENT-DEFERRED COMP	28,300	21,500
100-1500-51-2600	UNEMPLOYMENT	1,500	2,000
100-1500-51-2700	WORKER'S COMPENSATION	2,000	5,500
100-1500-51-2900	OTHER EMPLOYEE BENEFITS	1,800	1,800
100-1500-51-2901	VEHICLE ALLOWANCE	9,000	9,000
100-1500-52-1100	CONSULTANTS-GW CO BILLING SVC	0	2,000
100-1500-52-1201	AUDIT	30,000	30,000

City of Sugar Hill Budget
Expenditures ~ Fiscal Year: 2017

GL Code	FUND 100, ADMINISTRATION GL Title	2016 Approved	2017 Requested
100-1500-52-1202	LEGAL FEES	80,000	100,000
100-1500-52-1301	DRUG TESTING/BACKGROUND CHECK	500	400
100-1500-52-1302	CONSULTANTS	77,500	50,000
100-1500-52-2130	JANITORIAL CLEANING SERVICES	7,500	7,500
100-1500-52-2140	GROUPS MAINTENANCE	30,000	10,000
100-1500-52-2200	REPAIRS & MAINTENANCE	0	5,000
100-1500-52-2201	REPAIRS & MAINTENANCE - VEHICL	1,000	0
100-1500-52-2202	REPAIR & MAINT-EQUIPMENT	20,000	0
100-1500-52-2205	R&M - BUILDINGS/CITY SIGNS	15,000	0
100-1500-52-3101	PROPERTY & LIABILITY	40,000	40,000
100-1500-52-3201	ANSWERING SERVICE	3,500	3,500
100-1500-52-3203	TELEPHONE	10,000	7,000
100-1500-52-3204	CELLULAR PHONES	1,500	5,000
100-1500-52-3300	ADVERTISING	4,000	5,000
100-1500-52-3400	PRINTING & BINDING	18,000	15,000
100-1500-52-3500	TRAVEL	22,000	35,000
100-1500-52-3600	DUES & FEES	65,000	50,000
100-1500-52-3602	BANK CHARGES	10,000	10,000
100-1500-52-3700	EDUCATION & TRAINING	20,000	23,000
100-1500-52-3901	CITY PROJECTS-SERVICE EXP	0	1,000
100-1500-53-1100	GENERAL SUPPLIES & MAT	2,500	2,500
100-1500-53-1101	OFFICE SUPPLIES	8,000	8,000
100-1500-53-1102	DATA PROCESSING	1,000	0
100-1500-53-1103	POSTAGE	3,200	3,200
100-1500-53-1104	POSTAGE- PASSPORTS	2,000	2,500
100-1500-53-1105	JANITORIAL	6,000	5,000
100-1500-53-1106	POST OFFICE/PASSPORT SUPPLIES	3,000	3,000
100-1500-53-1111	CONTRACT POSTAL UNIT SUPPLIES	185,000	175,000
100-1500-53-1112	GROUND MAINT-PLANTS/SUPPLIES	0	20,000
100-1500-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	0	30,000
100-1500-53-1210	WATER/STORMWATER	5,000	7,000
100-1500-53-1230	ELECTRICITY	42,000	22,000
100-1500-53-1270	GASOLINE/DIESEL	3,000	3,000
100-1500-53-1301	COFFEE/VENDING	3,000	3,000
100-1500-53-1302	STAFF DEVELOPMENT/AWARDS	6,000	10,000
100-1500-53-1303	CITY PROJECTS-MKTG/SUPPLIES	0	15,000
100-1500-53-1703	WORLD CHANGER'S EXPENSE	15,000	0
100-1500-53-2400	COMPUTERS, PERIPHERALS	1,000	2,000
100-1500-54-1100	LAND ACQUISITION	0	0
100-1500-54-1300	BUILDING UPGRADES	50,000	25,000
100-1500-54-2200	VEHICLES	30,000	0
100-1500-54-2500	FURNITURE, FIXTURES, EQUIPMENT	30,000	20,000
100-1500-57-9000	CONTINGENCIES	401,941	200,000
100-1500-58-1302	DUE TO GENERAL FUND-ADMIN BLDG LOAN	0	0
100-1500-58-1303	DUE TO GENERAL FUND-PUBLIC SAFETY LOAN	0	0
100-1500-61-1002	TRANSFER TO GOLF FUND	167,600	325,400
100-1500-61-2001	TRANSFER TO DDA	0	0
100-1500-61-2002	TRANSFER TO DDA PREPAID LEASE	0	825,000
100-1500-61-2003	TRANSFER OUT TO CIP	0	3,007,922
DEPARTMENT TOTALS		2,432,845	6,261,547

City of Sugar Hill Budget
Expenditures ~ Fiscal Year: 2017

FUND 100, INFORMATION TECHNOLOGY		2016	2017
GL Code	GL Title	Approved	Requested
100-1535-51-1100	REGULAR EMPLOYEES	132,300	98,200
100-1535-51-1300	OVERTIME	500	500
100-1535-51-2100	GROUP INSURANCE	58,220	23,300
100-1535-51-2200	SOCIAL SEC (FICA) CNTRIB	8,250	6,100
100-1535-51-2300	MEDICARE	1,950	1,450
100-1535-51-2400	RETIREMENT-(3%)	4,000	3,000
100-1535-51-2401	RETIREMENT -DEFERRED COMP	4,600	2,450
100-1535-51-2600	UNEMPLOYMENT	350	250
100-1535-51-2700	WORKER'S COMPENSATION	350	400
100-1535-51-2900	OTHER EMPLOYEE BENEFITS	1,200	600
100-1535-52-1301	DRUG TESTING/BACKGROUND CHECKS	50	50
100-1535-52-1302	CONSULTANTS	20,000	20,000
100-1535-52-2130	JANITORIAL CLEANING SERVICES	800	1,200
100-1535-52-2205	REPAIR & MAINT-BUILDINGS	1,000	1,500
100-1535-52-3101	PROPERTY & LIABILITY	4,500	4,500
100-1535-52-3203	TELEPHONE	4,800	2,000
100-1535-52-3204	CELLULAR PHONES	0	500
100-1535-52-3300	ADVERTISING	50	50
100-1535-52-3400	PRINTING/BINDING	100	0
100-1535-52-3500	TRAVEL	3,000	1,000
100-1535-52-3600	DUES & FEES	300	300
100-1535-52-3700	EDUCATION & TRAINING	5,000	2,000
100-1535-53-1101	OFFICE SUPPLIES	1,500	1,500
100-1535-53-1103	POSTAGE	50	50
100-1535-53-1105	JANITORIAL	500	500
100-1535-53-1210	WATER/STORMWATER	1,250	300
100-1535-53-1230	ELECTRICITY	8,500	3,000
100-1535-53-1301	COFFEE/VENDING	500	500
100-1535-53-2400	COMPUTER HARDWARE/PERIPHERAL	15,000	15,000
100-1535-53-2401	SOFTWARE LICENSES	20,000	10,000
100-1535-54-2400	COMPUTER HARDWARE - CAPITAL	10,000	10,000
100-1535-54-2401	SOFTWARE - CAPITAL	20,000	20,000
DEPARTMENT TOTALS		328,620	230,200

FUND 100, BUICE CENTER		2016	2017
GL Code	GL Title	Approved	Requested
100-1565-52-2110	DISPOSAL SERVICES	650	540
100-1565-52-2130	JANITORIAL CLEANING SERVICES	21,000	2,000
100-1565-52-2205	REPAIR & MAINT-BUILDINGS	30,380	5,000
100-1565-52-3101	PROPERTY & LIABILITY	6,750	3,375
100-1565-52-3203	TELEPHONE	720	500
100-1565-53-1100	GENERAL SUPPLIES & MATERIALS	5,000	3,000
100-1565-53-1210	WATER/STORMWATER	10,000	4,000
100-1565-53-1230	ELECTRICITY	40,000	16,000
100-1565-53-1520	GAS UTILITIES	4,500	0
DEPARTMENT TOTALS		119,000	34,415

FUND 100, PUBLIC SAFETY		2016	2017
GL Code	GL Title	Approved	Requested
100-3200-52-3850	SECURITY CONTRACT	150,000	140,000
DEPARTMENT TOTALS		150,000	140,000

**City of Sugar Hill Budget
Expenditures ~ Fiscal Year: 2017**

FUND 100, STREET DEPT		2016	2017
GL Code	GL Title	Approved	Requested
100-4200-51-1100	REGULAR EMPLOYEES	505,800	729,200
100-4200-51-1110	INDIRECT SALARIES/FRINGE	-44,763	-36,075
100-4200-51-1300	OVERTIME	1,000	1,000
100-4200-51-2100	GROUP INSURANCE	235,970	343,000
100-4200-51-2200	SOCIAL SEC (FICA) CNTRIB	31,400	45,200
100-4200-51-2300	MEDICARE	7,400	10,600
100-4200-51-2400	RETIREMENT-(3%)	15,200	21,900
100-4200-51-2401	RETIREMENT -DEFERRED COMP	17,700	18,200
100-4200-51-2600	UNEMPLOYMENT	1,500	2,500
100-4200-51-2700	WORKER'S COMPENSATION	18,700	40,000
100-4200-52-1301	DRUG TESTING/BACKGROUND	250	500
100-4200-52-2201	REPAIRS & MAINT-VEHICLE	17,000	20,000
100-4200-52-2202	REPAIRS & MAINT-EQUIPMENT	8,000	18,000
100-4200-52-2203	DRIVEWAY CONNECTIONS/SIDEWALKS	10,000	10,000
100-4200-52-2205	R & M - BUILDINGS	2,000	2,000
100-4200-52-2206	STREET IMPROVEMENTS/PAVING	50,000	5,000
100-4200-52-2320	RENTAL OF EQUIP & VEHCL	3,000	3,000
100-4200-52-3101	PROP & LIABILITY	25,000	25,000
100-4200-52-3203	TELEPHONES	700	700
100-4200-52-3204	CELLULAR PHONES	3,000	2,800
100-4200-52-3500	TRAVEL	2,000	2,000
100-4200-52-3600	DUES AND FEES	1,000	1,000
100-4200-52-3700	EDUCATION & TRAINING	3,000	3,000
100-4200-52-3850	CONTRACT LABOR	60,000	60,000
100-4200-52-3901	TIPPING FEES	30,000	20,000
100-4200-53-1100	GENERAL SUPPLIES & MAT	10,000	8,503
100-4200-53-1101	OFFICE SUPPLIES	1,000	500
100-4200-53-1105	JANITORIAL/CLEANING SUPPLIES	700	700
100-4200-53-1107	SHOP SUPPLIES	0	0
100-4200-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	0	10,000
100-4200-53-1210	WATER/STORMWATER	1,000	1,000
100-4200-53-1230	ELECTRICITY	5,000	4,000
100-4200-53-1270	GASOLINE/DIESEL	50,000	50,000
100-4200-53-1280	STREET LIGHTS	220,000	210,000
100-4200-53-1290	SIRENS	2,000	2,200
100-4200-53-1301	COFFEE/VENDING SERVICE	1,200	1,200
100-4200-53-1600	SMALL EQUIPMENT	100	8,000
100-4200-53-1601	SMALL TOOLS	3,000	3,000
100-4200-53-1701	UNIFORMS	5,000	2,500
100-4200-53-1702	GRAVEL, CEMENT, ROCK	4,000	20,000
100-4200-53-1703	CHEMICALS	2,000	1,000
100-4200-53-1704	STREET SIGNS & POSTS	12,000	12,000
100-4200-54-1300	BUILDINGS	0	40,000
100-4200-54-2200	VEHICLES	100,000	0
100-4200-54-2501	EQUIPMENT PURCHASES	17,900	10,000
DEPARTMENT TOTALS		1,439,757	1,733,128

FUND 100, LANDFILL		2016	2017
GL Code	GL Title	Approved	Requested
100-4560-52-1204	MONITORING SERVICES	50,000	50,000
100-4560-52-2205	MAINTENANCE	25,000	15,000
DEPARTMENT TOTALS		75,000	65,000

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FUND 100, RECREATION		2016	2017
GL Code	GL Title	Approved	Requested
100-6100-51-1100	REGULAR EMPLOYEES	267,000	271,000
100-6100-51-1300	OVERTIME	2,000	2,000
100-6100-51-2100	GROUP INSURANCE	117,200	136,400
100-6100-51-2200	SOCIAL SEC (FICA) CNTRIB	16,600	16,800
100-6100-51-2300	MEDICARE	3,900	4,000
100-6100-51-2400	RETIREMENT- (3%)	8,000	8,200
100-6100-51-2401	RETIREMENT-DEF COMP	9,350	6,700
100-6100-51-2600	UNEMPLOYMENT	750	825
100-6100-51-2700	WORKER'S COMPENSATION	8,200	6,200
100-6100-51-2900	OTHER EMPLOYEE BENEFITS	4,200	4,200
100-6100-52-1301	DRUG TESTING/BACKGROUND CHECKS	150	500
100-6100-52-1302	CONSULTANTS	25,000	50,000
100-6100-52-2130	JANITORIAL CLEANING SERVICES	3,500	3,500
100-6100-52-2201	REPAIR & MAINT-VEHICLES	1,500	2,000
100-6100-52-2202	R & M - EQUIPMENT	3,500	5,000
100-6100-52-2205	REPAIR & MAINT-BUILDINGS	10,000	10,000
100-6100-52-2208	REPAIR & MAINT-RECREATION	50,000	60,000
100-6100-52-3101	PROPERTY & LIABILITY	20,000	15,000
100-6100-52-3203	TELEPHONE	3,500	3,500
100-6100-52-3300	ADVERTISING	3,500	2,500
100-6100-52-3400	PRINTING & BINDING	20,000	20,000
100-6100-52-3500	TRAVEL	5,000	5,000
100-6100-52-3600	DUES & FEES	2,500	2,500
100-6100-52-3700	EDUCATION & TRAINING	5,000	5,000
100-6100-52-3850	CONTRACT LABOR	12,400	11,500
100-6100-53-1100	GENERAL SUPPLIES & MAT	0	4,500
100-6100-53-1105	JANITORIAL SUPPLIES	3,500	6,500
100-6100-53-1106	COMMUNITY ACTIVITY SUPPLIES	30,000	30,000
100-6100-53-1110	COMMUNITY GARDEN	0	0
100-6100-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	0	10,000
100-6100-53-1210	WATER/STORMWATER	30,000	50,000
100-6100-53-1230	ELECTRICITY	90,000	80,000
100-6100-53-1270	GASOLINE/DIESEL	6,500	6,500
100-6100-53-1502	TOWNGREEN BRICKS	200	0
100-6100-53-1602	SAFETY EQUIPMENT	1,000	1,000
100-6100-53-1701	UNIFORMS	2,500	2,500
100-6100-54-2200	VEHICLE PURCHASE	28,000	28,000
100-6100-54-2300	FURNITURE & FIXTURES	3,500	0
100-6100-54-2400	COMPUTERS	1,000	0
100-6100-54-2500	EQUIPMENT	25,000	15,000
DEPARTMENT TOTALS		823,950	886,325

FUND 100, CULTURAL RESOURCES		2016	2017
GL Code	GL Title	Approved	Requested
100-6110-53-1110	ARTS COMMISSION	10,000	10,000
100-6110-53-1111	CITY MURALS	0	10,000
100-6110-53-1115	BROAD STREET BAND	5,000	3,000
100-6110-53-1120	COMMUNITY GARDEN	10,000	10,000
100-6110-53-1125	HISTORIC SOCIETY	10,000	10,000
100-6110-53-1130	PLAYERS GUILD @ SUGAR HILL	5,000	5,000
100-6110-53-1135	YOUTH COUNCIL	5,000	4,000
100-6110-53-1140	SUGAR HILL BUSINESS ALLIANCE	2,500	0
100-6110-53-1195	OTHER CULTURAL INITIATIVES	2,500	2,500
DEPARTMENT TOTALS		50,000	54,500

FUND 100, PLANNING & DEVELOPMENT		2016	2017
GL Code	GL Title	Approved	Requested
100-7200-51-1100	REGULAR EMPLOYEES	390,000	410,000
100-7200-51-1110	INDIRECT SALARIES/FRINGE	-19,136	0
100-7200-51-1300	OVERTIME	1,000	1,000
100-7200-51-2100	GROUP INSURANCE	111,900	124,000
100-7200-51-2200	SOCIAL SEC (FICA) CNTRIB	24,200	25,600

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100-7200-51-2300	MEDICARE	5,700	6,000
100-7200-51-2400	RETIREMENT-(3%)	11,150	11,850
100-7200-51-2401	RETIREMENT -DEFERRED COMP	13,615	10,250
100-7200-51-2600	UNEMPLOYMENT	900	950
100-7200-51-2700	WORKER'S COMPENSATION	6,600	6,600
100-7200-52-1301	DRUG TESTING/BACKGROUND CHECKS	225	225
100-7200-52-1302	CONSULTANTS	100,000	115,000
100-7200-52-2130	JANITORIAL CLEANING SERVICES	2,150	2,500
100-7200-52-2201	REPAIR & MAINT-VEHICLES	3,000	1,500
100-7200-52-2202	REPAIR & MAINT-EQUIPMENT	2,600	2,600
100-7200-52-2203	REPAIR & MAINT-BUILDINGS	500	500
100-7200-52-3101	PROPERTY & LIABILITY	15,000	15,000
100-7200-52-3203	TELEPHONE	5,000	3,500
100-7200-52-3204	CELLULAR PHONE	3,000	1,500
100-7200-52-3300	ADVERTISING	4,500	4,500
100-7200-52-3400	PRINTING/BINDING	1,000	1,000
100-7200-52-3401	RECORDING FEES/COPIES	2,000	1,000
100-7200-52-3500	TRAVEL	8,500	10,000
100-7200-52-3600	DUES & FEES	12,000	10,415
100-7200-52-3700	EDUCATION & TRAINING	10,000	10,425
100-7200-52-3702	CONFERENCE	0	0
100-7200-53-1100	GENERAL SUPPLIES	1,400	1,000
100-7200-53-1101	OFFICE SUPPLIES	3,000	2,000
100-7200-53-1102	DATA PROCESSING	500	0
100-7200-53-1103	POSTAGE	2,500	2,500
100-7200-53-1105	JANITORIAL SUPPLIES	2,000	1,000
100-7200-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	0	1,000
100-7200-53-1210	WATER/STORMWATER	1,000	1,000
100-7200-53-1230	ELECTRICITY	10,500	9,000
100-7200-53-1270	GASOLINE/DIESEL	5,000	5,000
100-7200-53-1301	COFFEE/VENDING	500	1,000
100-7200-53-1701	UNIFORMS	500	800
100-7200-53-2400	COMPUTER, PERIPHERALS	0	6,500
100-7200-54-1202	VEHICLE PURCHASE	50,000	20,000
100-7200-54-2400	COMPUTER PURCHASE	1,500	0
100-7200-54-2500	FURNITURE, FIXTURES, EQUIPMENT	0	6,500
100-7200-54-2502	OTHER EQUIPMENT	2,500	0
DEPARTMENT TOTALS		796,304	833,215

FUND 100, ECONOMIC DEVELOPMENT		2016	2017
GL Code	GL Title	Approved	Requested
100-7520-51-1100	REGULAR EMPLOYEES	179,000	192,000
100-7520-51-1110	INDIRECT SALARIES/FRINGE	-4,186	0
100-7520-51-1300	OVERTIME	0	10,000
100-7520-51-2100	GROUP INSURANCE	54,300	67,900
100-7520-51-2200	SOCIAL SEC (FICA) CNTRIB	11,100	11,900
100-7520-51-2300	MEDICARE	2,600	2,800
100-7520-51-2400	RETIREMENT-(3%)	4,900	5,800
100-7520-51-2401	RETIREMENT -DEFERRED COMP	6,300	8,000
100-7520-51-2600	UNEMPLOYMENT	1,050	600

FUND 100, ECONOMIC DEVELOPMENT		2016	2017
GL Code	GL Title	Approved	Requested
100-7520-51-2700	WORKER'S COMPENSATION	950	4,300
100-7520-51-2900	OTHER EMPLOYEE BENEFITS	0	0
100-7520-52-1301	DRUG TESTING/BACKGROUND CHECKS	250	300
100-7520-52-1302	CONSULTANTS	5,000	7,000
100-7520-52-1303	SPECIAL EVENTS - SERVICES	0	756,000
100-7520-52-2130	JANITORIAL CLEANING SERVICES	800	2,000
100-7520-52-2205	REPAIR & MAINT-BUILDINGS	500	100
100-7520-52-3101	PROPERTY & LIABILITY	4,500	6,500
100-7520-52-3203	TELEPHONE	2,000	2,000
100-7520-52-3300	ADVERTISING	35,000	55,000
100-7520-52-3400	PRINTING/BINDING	5,600	8,000
100-7520-52-3500	TRAVEL	2,000	4,500

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100-7520-52-3600	DUES & FEES	2,000	4,000
100-7520-52-3700	EDUCATION & TRAINING	9,000	10,000
100-7520-53-1101	OFFICE SUPPLIES	2,000	3,000
100-7520-53-1103	POSTAGE	250	100
100-7520-53-1105	JANITORIAL SUPPLIES	750	800
100-7520-53-1106	COMMUNITY ACTIVITY SUPPLIES	7,500	7,500
100-7520-53-1108	ECONOMIC DEV - SEED FUNDS	0	0
100-7520-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	0	400
100-7520-53-1210	WATER/STORMWATER	200	150
100-7520-53-1230	ELECTRICITY	6,000	5,500
100-7520-53-1301	COFFEE/VENDING	300	700
100-7520-53-1701	UNIFORMS	0	0
100-7520-53-1702	SPECIAL EVENTS	796,700	0
100-7520-53-2400	COMPUTERS, PERIPHERALS	0	3,000
100-7520-54-2400	TECHNOLOGY EQUIP/SOFTWARE	0	0
DEPARTMENT TOTALS		1,136,364	1,179,850

FUND 100 TOTAL		7,411,490	11,500,570
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FUND 320, CAPITAL IMPROVEMENTS		2016	2017
GL Code	GL Title	Approved*	Requested
320-4960-54-1100	PROPERTY ACQUISITION	0	1,000,000
320-4960-54-5005	PUBLIC SAFETY IMPROVEMENTS	0	0
320-4960-54-5010	GATEWAY IMPRVMTS/WAYFARING SNG	100,000	75,000
320-4960-54-5015	BOWL IMPROVEMENTS	2,500,000	143,000
320-4960-54-5020	GARY PIRKLE PARK IMPROVMENTS	450,000	250,000
320-4960-54-5025	SUGAR LOOP-GREENWAY TRAIL PROGRAM	470,000	1,720,000
320-4960-54-5030	EPICENTER	17,200,000	0
320-4960-54-5035	LMIG - ROAD RESURFACING	450,000	450,000
320-4960-54-5040	SPLOST-PROJ #3 SDR INTERSECTIONS	0	0
320-4960-54-5045	SPLOST-PROJ #4 SDR SIDEWALKS	293,040	1,877,692
320-4960-54-5050	SPLOST-PROJ #5 SIDEWALKS WHITEHEAD	509,040	0
320-4960-54-5055	ROW ACQUISITION	250,000	0
320-4960-54-5060	INTERSECTION PROJ SDR-RIVERSIDE	350,000	350,000
320-4960-54-5070	BUFORD HWY @ WESTBROOK	60,000	0
320-4960-54-5075	RETREAT AT ORRS FERRY	350,000	430,000
320-4960-54-5080	GOLD MINE PARK	55,000	80,000
320-4960-54-5085	COMMUNITY GARDEN PARKING LOT	50,000	75,000
320-4960-54-5090	HWY 20 STREETScape/SIGNALIZATION	0	750,000
FUND TOTAL		23,087,080	7,200,692

*See attached CIP 5 year budget proposal

FUND 506, STORMWATER		2016	2017
GL Code	GL Title	Approved	Requested
506-4320-51-1100	REGULAR EMPLOYEES	144,000	155,000
506-4320-51-1110	INDIRECT SALARIES/FRINGE	117,508	72,150
506-4320-51-1300	OVERTIME	1,000	1,000
506-4320-51-2100	INSURANCE	66,850	65,000
506-4320-51-2200	SOCIAL SEC (FICA) CONTRIB	8,900	9,600
506-4320-51-2300	MEDICARE	2,100	2,300
506-4320-51-2400	RETIREMENT - 3%	4,300	4,650
506-4320-51-2401	RETIREMENT - DEFERRED COMP	5,050	7,750
506-4320-51-2600	UNEMPLOYMENT	430	500
506-4320-51-2700	WORKER'S COMPENSATION	5,300	15,000
506-4320-52-1100	CONSULTANTS-GW CO BILLING SVC	0	18,000
506-4320-52-1301	DRUG TESTING-BACKGROUND CHECK	100	100
506-4320-52-1302	CONSULTANTS	30,000	50,000
506-4320-52-2201	R&M - VEHICLE	5,000	3,000
506-4320-52-2202	R&M - EQUIPMENT	5,000	4,000
506-4320-52-2205	R&M - BUILDING	1,000	900
506-4320-52-2320	RENTAL OF EQUIP/VEHICLE	2,000	2,000
506-4320-52-3101	PROP & LIABILITY	10,000	8,000
506-4320-52-3203	TELEPHONE	500	2,000
506-4320-52-3204	CELLULAR PHONE	500	100

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506-4320-52-3500	TRAVEL	1,000	1,000
506-4320-52-3700	EDUCATION & TRAINING	2,000	2,000
506-4320-52-3850	CONTRACT LABOR	150,512	100,000
506-4320-53-1100	GENERAL SUPPLIES & MATERIALS	2,500	50,000
506-4320-53-1101	OFFICE SUPPLIES	1,000	2,000
506-4320-53-1105	JANITORIAL/CLEANING SUPPLIES	1,000	500
506-4320-53-1107	SHOP SUPPLIES	500	500
506-4320-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	0	2,000
506-4320-53-1210	WATER/STORMWATER	700	700
506-4320-53-1230	ELECTRICITY	1,750	1,750
506-4320-53-1270	GASOLINE	8,000	6,500
506-4320-53-1301	COFFEE/VENDING SERVICE	1,000	1,000
506-4320-53-1600	SMALL EQUIPMENT	5,000	2,500
506-4320-53-1601	SMALL TOOLS	3,000	1,000
506-4320-53-1701	UNIFORMS	500	500
506-4320-53-1702	GRAVEL, CEMENT, ROCK	7,000	7,000
506-4320-54-2503	EQUIPMENT	5,000	0
506-4320-61-1010	TRANSFER TO RESERVES	0	0
FUND TOTAL		600,000	600,000

FUND 515, GAS		2016	2017
GL Code	GL Title	Approved	Requested
515-4700-51-1100	REGULAR EMPLOYEES	530,000	582,000
515-4700-51-1110	INDIRECT SALARIES/FRINGE	87,324	0
515-4700-51-1300	OVERTIME	15,000	15,000
515-4700-51-2100	GROUP INSURANCE	245,000	246,000
515-4700-51-2200	SOCIAL SEC (FICA) CNTRIB	32,900	36,000
515-4700-51-2300	MEDICARE	7,700	8,500
515-4700-51-2400	RETIREMENT-(3%)	15,900	17,000
515-4700-51-2401	RETIREMENT -DEFERRED COMP	18,550	29,000
515-4700-51-2600	UNEMPLOYMENT	1,600	1,900
515-4700-51-2700	WORKER'S COMPENSATION	10,700	12,200
515-4700-52-1301	DRUG TESTING/BACKGROUND CHECK	800	800
515-4700-52-1302	CONSULTANTS	2,000	2,000

FUND 515, GAS		2016	2017
GL Code	GL Title	Approved	Requested
515-4700-52-1303	UTILITY LOCATES	10,000	11,000
515-4700-52-1304	CATHODIC PROTECTION	2,000	2,000
515-4700-52-1305	GAS LEAK CONTRACT FEE	10,000	10,000
515-4700-52-1306	OTHER CONTRACT SERVICES	20,000	15,000
515-4700-52-1307	GAS LINE INSTALLATION	65,000	165,000
515-4700-52-2130	JANITORIAL CLEANING SERVICES	3,500	6,000
515-4700-52-2201	REPAIRS & MAINT-VEHICLE	15,000	10,000
515-4700-52-2202	REPAIRS & MAINT-EQUIPMENT	5,000	5,000
515-4700-52-2203	REPAIR & MAINT-BUILDINGS	2,000	1,000
515-4700-52-2320	RENTAL OF EQUIP & VEHICLE	1,000	250
515-4700-52-3101	PROPERTY & LIABILITY	30,000	30,000
515-4700-52-3203	TELEPHONE	6,000	6,000
515-4700-52-3204	CELLULAR PHONE	5,000	3,500
515-4700-52-3300	ADVERTISING	1,000	100
515-4700-52-3301	PUBLIC AWARENESS	2,000	2,000
515-4700-52-3400	PRINTING & BINDING	20,000	20,000
515-4700-52-3500	TRAVEL	3,000	3,000
515-4700-52-3600	DUES & FEES	5,000	5,000
515-4700-52-3602	BANK CHARGES/MERCHANT FEES	15,000	15,000
515-4700-52-3700	EDUCATION & TRAINING	1,000	1,500
515-4700-53-1100	GENERAL SUPPLIES & MAT	10,000	10,000
515-4700-53-1101	OFFICE SUPPLIES	5,000	4,000
515-4700-53-1103	POSTAGE	60,000	70,000
515-4700-53-1105	JANITORIAL/CLEANING SUPPLIES	2,500	2,500
515-4700-53-1108	GAS METERS	35,000	45,000
515-4700-53-1109	PIPE AND FITTINGS	40,000	65,000
515-4700-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	0	5,000
515-4700-53-1210	WATER/STORMWATER	1,500	1,500

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515-4700-53-1230	ELECTRICITY	20,000	20,000
515-4700-53-1270	GASOLINE/DIESEL	30,000	20,000
515-4700-53-1301	COFFEE/VENDING SERVICE	1,300	2,500
515-4700-53-1520	INV PCH FOR RSALE-GAS	5,000,000	4,444,450
515-4700-53-1600	SMALL EQUIPMENT/TOOLS	10,000	7,500
515-4700-53-1701	UNIFORMS	3,500	4,000
515-4700-54-1202	RENEWAL & REPLACEMENT	20,000	25,000
515-4700-54-2200	VEHICLES	75,000	21,000
515-4700-54-2205	PURCHASE - EQUIPMENT	25,000	25,000
515-4700-54-2401	SOFTWARE - CAPITAL	0	240,000
515-4700-54-2502	RADIO EQUIPMENT	2,000	0
515-4700-57-9000	CONTINGENCIES	23,456	20,000
515-4700-61-1001	TRANSFERS TO GENERAL FUND	1,200,000	1,600,000
FUND TOTAL		7,753,230	7,894,200

FUND 555, GOLF COURSE		2016	2017
GL Code	GL Title	Approved	Requested
555-6130-51-1100	REGULAR EMPLOYEES	405,000	472,000
555-6130-51-1300	OVERTIME	500	500
555-6130-51-2100	GROUP INSURANCE	134,150	133,500
555-6130-51-2200	SOCIAL SEC (FICA) CNTRIB	28,200	30,000
555-6130-51-2300	MEDICARE	6,600	7,000
555-6130-51-2400	RETIREMENT-(3%)	10,700	11,000
555-6130-51-2401	RETIREMENT -DEFERRED COMP	6,000	10,000
555-6130-51-2600	UNEMPLOYMENT	2,500	2,600
555-6130-51-2700	WORKER'S COMPENSATION	9,000	6,700
555-6130-51-2900	OTHER EMPLOYEE BENEFITS	1,100	1,200
555-6130-52-1301	DRUG TESTING/BACKGROUND CHECK	300	300
555-6130-52-1302	CONSULTANTS	3,500	2,500
555-6130-52-1307	PEST CONTROL	500	500
555-6130-52-2130	JANITORIAL CLEANING SERVICES	1,000	0
555-6130-52-2201	REPAIR & MAINT-VEHICLES	12,000	2,000
555-6130-52-2202	REPAIR & MAINT-EQUIPMENT	30,000	10,000
555-6130-52-2204	REPAIR & MAINT-RADIO	0	0
555-6130-52-2205	REPAIR & MAINT-BUILDINGS	4,000	4,000
555-6130-52-2207	REPAIR & MAINT-IRRIGATION	6,500	7,500
555-6130-52-2208	REPAIR & MAINT-PATH&BRIDGE	1,500	1,000
555-6130-52-2209	REPAIR & MAINT-COURSE SIGNAGE	1,000	1,000
555-6130-52-2320	RENTAL OF EQUIP & VEHICLE	500	500
555-6130-52-2321	PORT A CAN RENTALS	900	950
555-6130-52-3101	PROPERTY & LIABILITY	20,000	21,000
555-6130-52-3203	TELEPHONE	7,500	7,500
555-6130-52-3300	ADVERTISING	1,500	2,500
555-6130-52-3400	PRINTING	750	500
555-6130-52-3500	TRAVEL	300	300
555-6130-52-3600	DUES AND FEES	1,500	1,000
555-6130-52-3601	HANDICAP FEES	3,000	2,500
555-6130-52-3602	BANK CHARGES/MERCHANT FEES	14,500	14,500
555-6130-52-3603	LICENSES AND TAXES	1,000	1,000
555-6130-52-3700	EDUCATION AND TRAINING	300	300
555-6130-52-3850	CONTRACT LABOR/SERVICES	39,000	38,000
555-6130-53-1100	GENERAL SUPPLIES	300	300
555-6130-53-1101	OFFICE SUPPLIES	1,200	1,200
555-6130-53-1103	POSTAGE	200	200
555-6130-53-1105	JANITORIAL SUPPLIES	1,750	2,000
555-6130-53-1107	SHOP SUPPLIES	500	500
555-6130-53-1110	DRIVING RANGE SUPPLIES	9,000	13,000
555-6130-53-1111	GREENS MAINT SUPPLIES	30,000	32,000

**City of Sugar Hill Budget
Expenditures ~ Fiscal Year: 2017**

FUND 555, GOLF COURSE			
GL Code	GL Title	2016 Approved	2017 Requested
555-6130-53-1112	FLAGS,CUPS,GRAPHICS	750	750
555-6130-53-1113	SAFETY SUPPLIES	500	500
555-6130-53-1114	SNACK BAR SUPPLIES	2,000	2,000
555-6130-53-1115	PRO SHOP SUPPLIES	750	500
555-6130-53-1116	RESIDENT CARD SUPPLIES	200	200
555-6130-53-1117	CHEMICALS	24,000	26,000
555-6130-53-1118	REPAIR & MAINT - PARTS/SUPPLIES	0	30,000
555-6130-53-1210	WATER/STORMWATER	16,500	16,500
555-6130-53-1230	ELECTRICITY	28,000	28,000
555-6130-53-1270	GASOLINE/DIESEL	40,000	30,000
555-6130-53-1301	COFFEE/VENDING	1,000	1,200
555-6130-53-1590	SNACK BAR INVENTORY	32,000	32,000
555-6130-53-1591	BEER AND WINE	19,000	19,000
555-6130-53-1592	LIQUOR	5,000	5,000
555-6130-53-1593	PRO SHOP MERCHANDISE	25,000	22,500
555-6130-53-1600	SMALL EQUIPMENT	500	2,500
555-6130-53-1601	SMALL TOOLS	500	500
555-6130-53-1701	UNIFORMS	750	750
555-6130-54-1202	RENEWAL & REPLACEMENT	40,000	40,000
555-6130-54-1204	CLUBHOUSE IMPROVEMENTS	4,000	10,000
555-6130-54-1205	COURSE IMPROVEMENTS	10,900	11,000
555-6130-54-2000	SNACK BAR EQUIP IMPROVEMENTS	1,000	0
555-6130-54-2001	OFFICE EQUIPMENT IMPROVEMENTS	500	0
555-6130-58-2200	LEASE INTEREST-CARTS	0	0
555-6130-58-1200	LEASE PRINCIPAL-CARTS	0	0
555-6130-58-1201	LEASE PRINCIPAL-EQUIPMENT	0	0
FUND TOTAL		1,050,600	1,121,950

FUND 556, CARWASH			
GL Code	GL Title	2016 Approved*	2017 Requested
556-7565-52-2202	REPAIRS & MAINT - EQUIP	800	0
556-7565-52-2205	REPAIRS & MAINT - BLDG	800	0
556-7565-52-3101	PROPERTY & LIABILITY	2,000	0
556-7565-52-3203	TELEPHONE	1,000	0
556-7565-52-3602	BANK CHARGES/MERCHANT FEES	900	0
556-7565-52-3850	CONTRACT LABOR	6,000	0
556-7565-53-1100	GENERAL SUPPLIES	4,000	0
556-7565-53-1210	WATER/STORMWATER	3,250	0
556-7565-53-1230	ELECTRICITY	3,250	0
556-7565-61-1001	TRANSFER TO GENERAL FUND	8,000	0
FUND TOTAL		30,000	0

*Budgeted for 8 months

FUND 745, MUNICIPAL COURT			
GL Code	GL Title	2016 Approved	2017 Requested
745-2650-51-1100	REGULAR EMPLOYEES	0	0
745-2650-51-2200	SOCIAL SEC (FICA) CONTRIB	0	0
745-2650-51-2300	MEDICARE	0	0
745-2650-51-2600	UNEMPLOYMENT	0	0
745-2650-52-1302	CONSULTANTS	4,000	4,000
745-2650-52-3500	TRAVEL	1,000	1,200
745-2650-52-3600	FEES & FINES	2,500	2,500
745-2650-52-3700	EDUCATION & TRAINING	2,000	2,000
745-2650-53-1103	POSTAGE	500	300
745-2650-53-1104	SUPPLIES	1,000	1,000
FUND TOTAL		11,000	11,000

**City of Sugar Hill Budget
Expenditures ~ Fiscal Year: 2017**

FUND 800, DOWNTOWN DEVELOPMENT (DD)		2016	2017
GL Code	GL Title	Approved	Requested
800-7550-52-1302	CONSULTANTS	17,000	40,000
800-7550-52-1303	PROPERTY MANAGEMENT	10,800	11,500
800-7550-52-2110	DISPOSAL SERVICES	300	400
800-7550-52-2130	JANITORIAL CLEANING SERVICES	3,700	7,000
800-7550-52-2205	REPAIR & MAINT-BUILDINGS	5,000	5,000
800-7550-52-2310	BUICE CENTER LEASE PAYMENT TO CITY	119,000	0
800-7550-52-3101	PROPERTY & LIABILITY	3,100	3,100
800-7550-52-3203	TELEPHONE	1,300	1,300
800-7550-52-3300	ADVERTISING	6,350	15,000
800-7550-52-3500	TRAVEL	500	500
800-7550-52-3600	DUES & FEES	500	500
800-7550-52-3602	BANK CHARGES/MERCHANT FEES	300	500
800-7550-52-3700	EDUCATION & TRAINING	500	500
800-7550-53-1101	OFFICE SUPPLIES	900	400
800-7550-53-1105	JANITORIAL SUPPLIES	1,000	1,500
800-7550-53-1210	WATER/STORMWATER-SUITE SPOT	4,000	1,000
800-7550-53-1211	WATER/STORMWATER-ANNEX	1,000	0
800-7550-53-1230	ELECTRICITY-SUITE SPOT	9,000	9,500
800-7550-53-1231	ELECTRICITY-ANNEX	750	800
800-7550-54-1100	LAND ACQUISITION	1,772,500	0
800-7550-54-1302	SUITE SPOT BUILDING IMPROVEMENTS	21,000	20,000
800-7550-54-1303	ANNEX BUILDING IMPROVEMENTS	3,000	0
800-7550-59-1000	LOAN DUE TO CITY	322,500	0
800-7550-55-1101	GENERAL FUND ADMINSTRATIVE FEES	36,000	36,000
800-7550-61-1001	TRANSFER TO GENERAL FUND	0	0
800-7550-61-1010	TRANSFER TO RESERVES	26,000	0
800-7555-54-5030	EPICENTER CONSTRUCTION	0	29,200,000
800-8000-58-2100	SERIES 2016 BOND INTEREST	0	931,725
FUND TOTAL		2,366,000	30,286,225

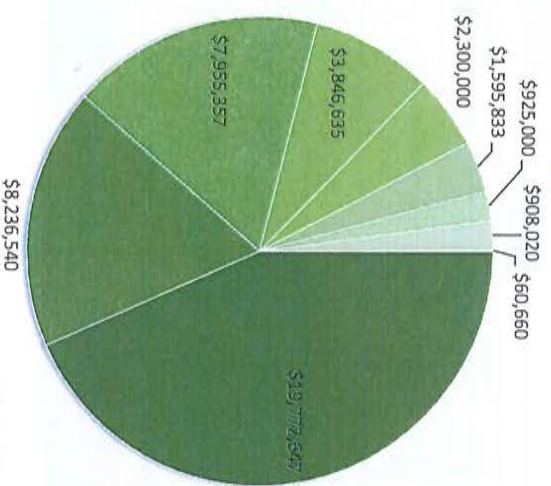
EXPENSE BUDGET TOTAL	\$ 42,309,400	\$ 58,604,242
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CAPITAL IMPROVEMENT BUDGET 2017 - 2021

Capital Improvement Project	Five Year Total	2017 Total	YEAR				
			2017	2018	2019	2020	2021
BOWL IMPROVEMENTS - 2.1	\$ 893,000	143,000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
GARY PIRKLE PARK IMPROVEMENTS	\$ 1,000,000	250,000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
GATEWAY IMPROVEMENTS / WAYFARING SIGNAGE	\$ 225,000	75,000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
SUGAR LOOP - GREENWAY TRAIL PROGRAM	\$ 10,940,000	1,720,000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
LMIG - ROAD RESURFACING	\$ 2,250,000	450,000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
SPLIT14 SIDEWALKS- SDR, WHITEHEAD, SYCAMORE	\$ 1,877,692	1,877,692	<input checked="" type="checkbox"/>				
COMMUNITY GARDEN PARKING LOT IMPROVEMENTS	\$ 75,000	75,000	<input checked="" type="checkbox"/>				
ROW ACQUISITION	\$ 600,000			<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
INTERSECTION PROJECT SDR - RIVERSIDE	\$ 350,000	350,000	<input checked="" type="checkbox"/>				
RETREAT AT ORRS FERRY	\$ 2,030,000	430,000	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
GOLD MINE PARK	\$ 1,415,000	80,000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
PROPERTY ACQUISITION - PARKS/GREENSPACE/DEV	\$ 4,520,000	1,000,000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
HIGHWAY 20 STREETSCAPE / SIGNALIZATION UPGRADES	\$ 750,000	750,000	<input checked="" type="checkbox"/>				
HIGHWAY 20 PEDESTRIAN BRIDGE	\$ 2,900,000			<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
DOWNTOWN INTERACTIVE IMPROVEMENTS & PUBLIC ART	\$ 100,000			<input checked="" type="checkbox"/>			
TRANSPORTATION IMPROVEMENTS	\$ 1,200,000			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
COMMUNITY CENTER IMPROVEMENTS	\$ 250,000			<input checked="" type="checkbox"/>			
EPICENTER PHASE 2	\$ 6,600,000			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
TRANSPORTATION / STORMWATER IMPROVEMENTS	\$ 2,500,000			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
LEVEL CREEK ROAD EXTENSION & ROUNDABOUT	\$ 1,800,000			<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
DOWNTOWN STREETSCAPE UPGRADES - INTERSECTION	\$ 2,250,000			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
WHITEHEAD ROAD ROUNDABOUT IMPROVEMENTS	\$ 1,075,000			<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
SUMMARY			2017	2018	2019	2020	2021
TOTAL			\$7,200,692	\$6,393,000	\$8,738,000	\$11,539,000	\$11,730,000

Sugar Hill 5YR CIP Sources



- LOCAL FUNDS
- SP-R17
- SP-T17
- SP-JT
- LCI
- SP-C17
- GT
- GDOT
- SP-T14