



2019 OPERATING & CAPITAL IMPROVEMENT BUDGET

Paul D. Radford
City Manager
November 30, 2018

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 **2019 Operating and Capital Improvement Budgets** for your consideration. These same documents were filed with the office of City Clerk on Friday, November 30, 2018, and are available for public inspection. The legally required public **notification** appeared in the Gwinnett Daily Post on **Friday, November 30, 2018**, 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, **December 3rd** at the December City Council work session and Monday, **December 10th** at the December City Council meeting.

2018 In Review

This has been another year of milestones for Sugar Hill. The city's own E Center was substantially completed and the city has taken possession of the entire development, including the Eagle Theatre, mixed-use portion and the recreation/gymnasium area. The mixed use portion is nearly 60% leased with four office tenants, four restaurants and one retail space under lease. The city has received letters of intent (LOI) for three additional tenants – two restaurants and one office tenant. Recreation staff has moved their offices from the old community center to the E Center and our events and cultural programming staff will soon move from city hall to the new Eagle Theatre.

The Players Guild of Sugar Hill held their inaugural production in the new Eagle Theatre in November - Oscar Wilde's play "The Importance of Being Earnest." Several other productions will wrap up the year including the Allstars Academy's presentation of the Nutcracker in early December and the traveling show Artrageous on December 13, 2018. Programming is under way for the first full season in 2019.

As construction concludes on the E Center, a new private sector development will start construction in late December 2018 and continue for the next 18-20 months. In April 2015, the city purchased the Buice School from the Gwinnett County Board of Education. For several years the city leased the school to three hybrid private schools. Portions of the buildings were also used by the Sugar Hill Players Guild and Broad Street Band as well as the city's growing Pickle Ball League. In late November 2018, the city sold the Buice School site and some adjacent city property holdings to Alliance Residential Company for the development of a \$78 million mixed-use development featuring restaurant space, luxury millennial housing, carriage units, structured parking and public open space. This development will sit directly across the street from the new E Center and City Hall.

Dogwood Forest, a \$52 million assisted living and memory care development is under a development agreement with the downtown development authority for 5.36 acres of property the city owns on the north side of West Broad. This project has received all zoning, design review, site plan as well building plan approvals from the city and is scheduled to close in the first quarter of 2019, with an expected delivery date of the fall of 2020.

In the fall of 2018, the city secured several additional parcels of property on Hillcrest Drive between West Broad and Highway 20. Using in-house staff and equipment, we demolished and cleared the structures on those sites to combine with other parcels acquired over the past 10-12 years for future development that will be consistent with the city's downtown master plan.

The Dawn P. Gober Community Plaza and Sugar Hill Splash Park were again fully operational in 2018, attracting large crowds daily. A new initiative in 2018 - Splash Night Fridays - attracted large crowds for games, food, family fun and live music. The award-winning "Bowl @ Sugar Hill" has developed a great reputation as a popular place for production-level concerts. The 2018 Quantum National Bank Concert Series featured Colbie Caillat, The Village People, Sister Sledge, Don Felder (formerly of the Eagles), Easton Corbin, Vertical Horizon and Michael Bolton. In addition, the plaza and Bowl were used throughout the year by private rentals.

The Dawn P. Gober Community Plaza doesn't go silent at the conclusion of the concert series. In Sugar Hill, winter wouldn't be the same without ice, so back by popular demand is the Ice Rink @ Sugar Hill. Once again located on the specially-designed community plaza area behind city hall, the ice rink opened for the season in early November and will remain open until mid-February. The ice rink attracts over 15,000 visitors for the season to downtown Sugar Hill.

We continue to invest in our staff, providing opportunities for individual and professional growth while also providing universal training and education to our entire staff on timely subjects such as customer service, harassment, active shooter awareness and defensive driving.

2017 SPLOST proceeds are exceeding our conservative estimates which will help with the full implementation of our planned SPLOST projects, particularly for the construction of the popular Sugar Hill Greenway, new passive parks/trailheads, Bowl improvements, sidewalk construction and connectivity and road improvements. The 2019 Capital Improvement Budget reflects these priorities.

Fiscally, the city remains in excellent financial shape, both in liquid (cash on hand assets) as well substantial real estate holdings for current and future development/redevelopment, parks and greenspace. The city's financial policy is to maintain an amount of at least 20% of the annual budget in reserve with a recommended level of 30% for "unbudgeted reserves" for contingencies, CIP, and for undefined projects. The approved 2018 General Fund budget was \$11,470,164 and 30% of this equals \$3,441,049. As of the writing of this report, "Unreserved General Fund Balance" is \$5,776,382. The city also continues to maintain and grow a Gas Fund reserve, currently at \$509,600. The city's cash position remains strong, despite an aggressive investment in strategic real estate acquisitions over the past four years. We anticipate ending FY2018 in an even stronger financial position and adding to fund balance.

For the sixth year in a row, the city has received an "unqualified audit report", which means the audit report issued by the city's audit firm is issued without qualification and is free of any encumbrances or conditional statements. We are proud of our finance staff and the entire management team that work hard throughout the year to follow established procedures and maintain integrity and transparency in everything we do.

In 2018, the final of a three-stage monthly gas service fee increase went into effect. The fee increase started with \$2 in 2016, another \$1 in 2017 and the final \$1 increase in 2018 gas billings. 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 second lowest 12-month average cost to the consumer of any municipal system and/or private marketer in the state. In fact, Sugar Hill gas customers will, by comparison, pay approximately 40% to 50% less for gas service than any private gas marketer in the state. Sugar Hill gas is a cost-effective, reliable and highly-competitive energy source and we are proud of our customer service and safety record. In October 2017, we initiated the first phase of the new electronic meter-reading system and as of today, have installed, calibrated and initiated automatic meter reading (AMR) of over 20% of our system. The goal is to convert all 11,200 meters over a five-year period.

The city's tax digest continued to grow with significant new investments and reassessments of existing properties. The digest for 2018 has almost reach \$1 billion, nearly double what it was in 2014. The ratio of residential to commercial property is also changing in a positive direction with nearly 20% of our digest now commercial. This is a strong indicator of the continued

confidence in the Sugar Hill market. All indicators of growth are positive - building permits, inspections, business locations and expansions as well as traffic counts - all point to a growing economy. Equally exciting is the enthusiasm shared by residents and the development community regarding the city's investment in downtown and our highly-respected placemaking initiatives. The community's vision of creating a 16-hour destination downtown is about to come true.

In summary, 2018 has been a busy year with the completion of the E Center, completion of a new mural on the west side of the old city hall and working with our private sector partners to get their projects closer to execution. We anticipate 2019 to be a busy construction year downtown with the start of the Broadstone and Dogwood Forest on West Broad, Prestwick on Hillcrest and 360 Residential on Level Creek/Peachtree Industrial Boulevard.

The city's strategic land purchases, which have converted some cash reserves into valuable real estate assets, has been key to helping the city council and the Downtown Development Authority (DDA) direct the implementation of the city's community-based Downtown Master Plan and vision. Owning the underlying real estate enables the city and DDA to move in the direction the city wants, not where short-term land speculators would take the city. While this can sometimes be a painstaking, iterative process, it helps ensure that the community's vision is clearly communicated to potential investors/developers, and equally important, investors and developers demonstrate a similar passion and commitment to the vision, not just a desire for a quick profit with no long-term commitment to Sugar Hill.

Downtown Sugar Hill is well known now across the region and state and is becoming a focal point of the community and the larger north Gwinnett market area. Improvements to the Bowl, onboarding of the E Center and the new Eagle Theater, start of construction of the first 5-mile segment of the Sugar Hill Greenway and \$234 million of private sector investment in our downtown with Broadstone, Dogwood Forest, Prestwick and 360 Residential, all point to a vibrant, connected and sustainable downtown that welcomes, celebrates and embraces the community and visitors alike.

The city is blessed with selfless and focused elected leadership, dedicated members of boards and commissions such as the downtown development authority and other city boards and commissions, professional and customer-oriented city staff and hundreds of community volunteers. One of the city's greatest assets is engaged and supportive citizens. They are some of the most vocal cheerleaders for the city and our placemaking efforts.

2019 Budget Highlights

The 2019 Operating Budget reflects an increase over FY2018. The most significant factors contributing to the budget increase are lease payments to the downtown development authority for the 2016 Series and 2018 Series debt service payments, full year operations of the E Center and Eagle Theatre, the possibility of two city elections in 2019 and a 100% increase (+\$1.3 million) in the transfer from the general fund to the Capital Improvement Budget for continued investment in the city's infrastructure and cultural amenities. We continue to make investments in our staff through professional development and training and employee benefits including health and dental coverage, disability and retirement. The budget reflects our commitment to service delivery in all facets of city government, continued investments in our award-winning downtown, staying true to our motto of **"Go Big or Go Home"** and managing our resources with integrity to ensure the city's long-term fiscal stability.

The budget and city operations have been reorganized once again as a result of key resignations and retirements over the past year. Most notably affected are administration and economic development. Several staff members that were previously under Administration have been moved to Economic Development, including communications, marketing, community engagement and downtown development. Overall, the 2019 Operations budget includes one (1) new full time code enforcement officer in the planning department and one (1) part-time staff member in the Eagle Theatre.

The 2019 Capital Improvement Budget reflects a commitment to key community goals including our award-winning downtown, parks and greenspace, golf course, the Sugar Hill Greenway, transportation and walkability and the relocation and enhancement of the veteran's memorial.

The E Center started construction in September 2016 (NewSouth Construction) and was substantially completed in October 2018. The construction and opening of the E Center has proven to be the catalyst for Sugar Hill's downtown renaissance, changing the landscape and skyline for years to come. The Broadstone at Sugar Hill project will start construction on the site of the Buice School on West Broad in early December. Following over the next 3-6 months will be Dogwood Forest on West Broad, Prestwick at Highway 20 and Hillcrest and 360 Residential between Level Creek and Peachtree Industrial Boulevard. Together these four new projects will invest \$234 million in private capital.

Total capital improvements for FY 2019 are \$12,225,813, a 70% increase over FY2018. The increase is the result of planned construction of the first segment of the Sugar Hill Greenway, sidewalk construction along Whitehead and Suwanee Dam Road, the 2019 road resurfacing program, the relocation and enhancement of the city's veterans memorial and new park planning and construction. Please note the construction of the E Center has been reported as a Sugar Hill Downtown Development Authority project. The city's intergovernmental agreement to lease the gymnasium and theater and pay any remaining debt service is reflected in the 2019 Operations Budget.

As management staff, we are committed to efficiently and effectively delivering the services authorized by mayor and council and residents expect and deserve. We are also committed to providing world-class customer service, nurturing, celebrating and rewarding staff growth, increasing public greenspace, delivering first class music, arts and community events and embracing strategic public-partnerships.

Organizational Chart and Position Count

Legislative Branch – 6 Positions

Steve Edwards, Mayor
Curtis Northrup, Mayor Pro Tem
Taylor Anderson, Council Member
Marc Cohen, Council Member
Brandon Hembree, Council Member
Susie Gajewski Walker, 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, serving as the design review board for the Town Center and Central Business District overlays 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 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	Sugar Hill Housing Authority

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 – 58 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 as well as 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 all appropriated funds. The manager is also 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 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 Superintendent of Municipal Elections and is authorized to employ trained temporary poll workers for the fair and responsible execution of qualifying, reporting and election.

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. Frank Hartley and Lee Thompson of the firm Thompson, Sweeny, Kinsinger & Pereira P.C., of Lawrenceville, Georgia 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 in compliance with Generally Accepted Accounting Procedures (GAAP) and state requirements. 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. Wayne Tuck of the firm of Walker, Pierce & Tuck Associates PC, CPA's of Gainesville, Georgia serves as the City Auditor.

The **Municipal Court Judge** serves at the pleasure of the Mayor and council 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. Margaret Washburn serves as the city's Municipal Court Judge.

Executive Management - 6.5 Positions

Paul Radford, City Manager

Troy Besseche, Assistant City Manager

Robyn Adams, Executive Services Manager

Nancy Dutton, Administrative Assistant to the Manager and Assistant City Manager (Part-time)

Tim Schick, Facilities Director

Joe Sokenis, Facilities Manager

Frank Jackson, Facilities Technician

Operating Departments – 51.5 Positions

Administration - Jane Whittington, City Clerk (3.5)

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

Public Works – Troy Besseche, Assistant City Manager & Director of Public Works (16)

Joe Appling – Superintendent of Public Works

The Assistant City Manager also serves as the Director of Public Works. In late 2018, due to several retirements, public works was reorganized providing an opportunity for a long term employee to be promoted to the position of Public Works Superintendent. In this role, Joe Appling will have day-to-day responsibilities for stormwater, roads, streets and gas operations. Public works consists of streets, sidewalks, stormwater, gas operations 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 Facilities Manager and Facilities Technician report directly to the recently promoted Facilities Director and are responsible for the day-to-day care and maintenance of City Hall, Sugar Hill Cemetery, Suite Spot, Eagle Theatre and E Center and other city-owned buildings and structures. The Facilities Director reports to the Assistant City Manager and is involved in the documentation of systems, new asset management and project development.

Cemetery (0)

This was a new budget item in 2018 after the city council took action to assume ownership, management and maintenance of the historic Sugar Hill cemetery located on West Broad Street. Funding reserves were transferred from the Sugar Hill Church Cemetery Foundation to a special restricted account in the city. Working with our Public Works and Recreation staff, the Sugar Hill Historic Preservation Society will play an active role in managing and maintaining this cemetery as well one additional small cemetery recently discovered.

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 (8)

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: The approved 2018 budget included one part time position for code enforcement but after repeated attempts, we could not find a viable candidate to fill the position. Therefore this year we are recommending one new full-time position dedicated to code enforcement.

Parks and Recreation - Andy McQuagge, Director (10)

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, City Hall, The Bowl, Dawn P. Gober Community Plaza, Sugar Hill Splash Park and the new E Center. 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 early 2019.

Events and Eagle Theatre – Megan Carnell, Manager (4.5)

With the completion of the E Center, the Eagle Theatre became another addition to the city's list of world-class entertainment options that includes the Bowl and the Dawn P. Gober Community Plaza. The theatre will be used for a multitude of activities including movies, the Sugar Hill Players Guild, traveling stage and concert events, community events, corporate events and other rentals. The plaza and Bowl will continue to be used for community events and the annual concert series.

New Positions: We are recommending the addition of one new part-time position to assist with both Event and Eagle Theatre responsibilities. In fact, all Eagle Theatre and Event management and staff will be flexed to serve in both capacities.

Economic Development – Mercy Montgomery, Director (4.5)

This department has evolved since its creation in 2014. With the hiring of Mercy Montgomery and the deployment of personnel into the areas they were hired and groomed to perform such as special events, Bowl and Eagle Theatre management, the economic development department is poised to assume its wide range of responsibilities including business recruitment, business retention, downtown development, marketing, communications and community engagement. The department has hired a new Creative Content Coordinator and is in the process of recruiting a new Marketing and Communications Coordinator and well as a Downtown Development Coordinator. In addition, the part-time downtown project coordinator has been moved from executive management to Economic Development.

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.

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. This budget continues our plan from 2018 to increase funding in the General Fund as well as the DDA/E Center budget to expand our contractual relationship with Plaza to assist with security at the E Center and Eagle Theatre as well as the opening of the first leg of the new Sugar Hill Greenway.

Sanitation – Outsourced to Advanced Disposal (0)

The city has an agreement with Advanced Disposal Services to “franchise” the city’s collection and disposal of residential, commercial and institutional waste as well as recycling services. Service level options/ costs are negotiated by staff and approved by council. City staff provide customer service oversight to ensure reliable service. The cost is paid directly by the customer.

Enterprise Funds – 28.5 Positions

The city operates three enterprise funds – a municipal gas system, an 18-hole municipal golf course and a stormwater utility - 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 has been the Golf Fund and these transfers were accomplished at the end of the fiscal year. Starting in 2015, management included in the approved budget a general fund transfer to support the Golf Fund rather than making a transfer at the end of the fiscal year to cover the revenue shortfall. The projected shortfall for FY2019 is higher than the previous three years, partially attributable to the planned purchase of an entire new fleet of golf carts and clubhouse improvements. The other two enterprises are self-supporting. The transfer from the General Fund for the projected shortfall is shown in the Recreation budget while previously it had been reflected in the Administration budget.

Gas Fund / Department– (15.5)

Matt Allen, Supervisor

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 10,830 residential and 312 commercial customers, both within the corporate limits of the city and directly outside of the city for a total of 11,142 customers. 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 2nd lowest in the state among all municipal gas systems as well as substantially lower than 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 to ensure an uninterrupted and safe source of energy. The 2018 budget included funds to help with the first phase of the system’s meter replacement and automation program. We will continue the upgrading process in 2019 by replacing approximately 2,200 additional meters.

Golf Course – (8)

Scott Murphy, Club House Manager

Vacant, 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.” The golf course employs around 18 part-time employees and an equal number of “volunteers”. Part-time hours range from 10 to 30 hours a week. Volunteers help with various tasks in exchange for golfing privileges. These part-time employees are not shown in the manning document.

Stormwater Management – (5)

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 40.38 miles of pipe, 1,479 catch basins, and seven 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 completed all course work and passed all testing for Level II Certification from the Georgia Government Finance Officers Association (GGFOA). The city’s two finance specialists are working on Level I certification and are scheduled to attend several classes in 2019.

The city council also received and accepted the “Unqualified 2017 Audit” on July 2, 2018 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. The city has received this designation for six consecutive fiscal years. All state-law required financial and operational reports have now been filed with requisite state agencies and bond reporting entities.

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 maintains operating budget 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. We expect increases in fund balance from 2018 to 2019 as a result of planned real estate transactions.

The five-year capital improvement program (CIP) totals over \$50 million of investment. The 2019 CIP budget is approximately \$12.2 million, with the majority of that assigned to the start of the Sugar Hill Greenway and sidewalk and road improvements.

The CIP is expected to be fully funded within that five-year period with general fund transfers, SPLOST proceeds and grants, helping maintain a “pay-as-you-go” practice. Any large new capital improvement would require council action to finance it through any type of debt instrument. For the fourth 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.

We are also extremely proud of the city’s staff and volunteers that helped achieve our 2018 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 has certainly influenced growth along that corridor as has the completion of the E Center and Eagle Theatre. These investments are helping usher in the Sugar Hill of tomorrow happening right before our very eyes. The transformation of our downtown landscape over the next 24 months with construction activity of Broadstone, Prestwick, 360 Residential and Dogwood Forest, in addition to the excitement of the full operation of the Eagle Theatre, new restaurants and retail shops and activation of the recreation amenities of the E Center is going to be remarkable.

On behalf of management and staff of the City of Sugar Hill, we appreciate the support provided by the Mayor and Council and the community at large. Sugar Hill is indeed a “Sweet City” to live, work, play, recreate, educate and worship.

###



**City of Sugar Hill Budget
Summary ~ Fiscal Year: 2019**

GENERAL FUND - 100	2018	2018	2019
Department	Approved	Actual to date 11/29	Proposed
MAYOR & COUNCIL	89,293	62,797	80,500
ELECTIONS	0	0	49,800
ADMINISTRATION	4,829,483	4,976,744	6,908,768
INFORMATION TECHNOLOGY	349,266	233,126	270,700
BUICE CENTER	18,340	12,600	0
PUBLIC SAFETY	175,000	113,247	175,000
STREET	1,780,550	1,426,373	1,620,200
LANDFILL	65,000	36,058	55,000
CEMETERY	12,500	5,146	21,200
RECREATION	1,440,593	796,035	1,547,760
CULTURAL RESOURCES/COMMUNITY ENGAGEMENT	103,000	27,254	76,500
EAGLE THEATRE	325,000	35,440	490,520
BOWL/PLAZA EVENTS	1,176,576	913,800	919,718
PLANNING & DEVELOPMENT	878,697	783,155	808,125
ECONOMIC DEVELOPMENT	226,866	80,404	573,575
	\$11,470,164	\$9,502,179	\$13,597,366

OTHER FUNDS	2018	2018	2019
	Approved	Actual to date 11/29	Proposed
FUND 320 - CAPITAL IMPROVEMENTS	7,196,717	633,066	12,225,803
FUND 506 - STORMWATER	924,680	394,069	956,000
FUND 515 - GAS	7,080,000	5,828,673	7,796,700
FUND 555 - GOLF	1,159,370	1,139,525	1,139,710
FUND 557 - E CENTER MIXED-USE	257,900	18,650	360,000
FUND 745 - MUNICIPAL COURT	10,300	4,010	9,500
FUND 800 - DDA OPERATIONS	106,800	60,925	110,025
FUND 800 - DDA - E CENTER CONSTRUCTION	30,000,000	20,951,580	0
FUND 800 - E CENTER DEBT SVC-SERIES A, B & C	2,431,725	899,678	3,176,048
	\$49,167,492	\$29,930,176	\$25,773,786

EXPENDITURE BUDGET TOTAL:	\$60,637,656	\$39,432,355	\$39,371,152
----------------------------------	---------------------	---------------------	---------------------



City of Sugar Hill Budget
Revenues ~ Fiscal Year: 2019

FUND 100, ADMINISTRATION		2017	2017	2018	2018	2019
GL Code	GL Title	Approved	Actual	Approved	Actual to Date 11/28	Proposed
100-0000-31-1100	REAL PROP-CUR YEAR	2,271,408	2,775,745	2,500,000	3,055,497	2,849,800
100-0000-31-1200	REAL PROP-PRIOR YR	40,000	67,171	40,000	81,212	64,000
100-0000-31-1201	PERSONAL PROPERTY-PRIOR YR	5,000	5,596	5,000	18,289	10,000
100-0000-31-1202	UTILITY-PRIOR YEAR	3,000	8,410	3,000	6,060	4,500
100-0000-31-1203	UTILITY-CURRENT YEAR	10,000	20,395	15,000	804	16,000
100-0000-31-1300	PERS PROP-CUR YEAR	75,000	132,089	100,000	165,442	120,000
100-0000-31-1310	PERS PROP-MOTOR VEH-CUR	55,000	40,501	35,000	32,391	25,000
100-0000-31-1315	TITLE AD VALOREM TAX (TAVT)	375,000	319,134	315,000	431,200	325,000
100-0000-31-1316	ALT AD VALOREM TAX (AAVT)	2,000	3,919	2,000	3,712	3,000
100-0000-31-1320	PERS PROP-MOBILE HM-CUR	3,500	3,457	3,500	3,303	3,000
100-0000-31-1340	INTANGIBLES (REG AND RECORDING	45,000	63,971	50,000	45,738	50,000
100-0000-31-1390	HEAVY DUTY EQUIP TAX-PRIOR YR	100	92	100	58	100
100-0000-31-1391	HEAVY DUTY EQUIP TAX-CURR YR	100	155	100	687	200
100-0000-31-1600	REAL ESTATE TRANSFER	15,000	24,367	15,000	24,038	18,000
100-0000-31-1710	FRANCHISE TAX-SAWNEE	110,000	131,629	120,000	131,629	125,000
100-0000-31-1711	FRANCHISE TAX-GA POWER	530,000	5,184,958	530,000	518,495	520,000
100-0000-31-1750	FRANCHISE TAX-TELV CABLE	120,000	125,248	120,000	120,007	115,000
100-0000-31-1760	FRANCHISE TAX-TELEPHONE	12,000	6,836	50,000	6,052	5,000
100-0000-31-1790	FRANCHISE TAX-GARBAGE	65,000	92,363	70,000	69,524	75,000
100-0000-31-1791	FRANCHISE TAX - VIDEO SERVICE	50,000	52,900	50,000	54,537	52,000
100-0000-31-4200	ALCOHOLIC BEVERAGE EXCISE	160,000	193,703	166,500	186,205	180,000
100-0000-31-4500	ENERGY EXCISE TAX	6,000	9,798	6,000	26,670	10,000
100-0000-31-6100	BUSINESS & OCCUPATION	350,000	411,898	365,000	426,282	400,000
100-0000-31-6200	INSURANCE PREMIUM TAX	1,050,000	1,232,253	1,100,000	1,328,925	1,200,000
100-0000-31-9100	PEN & INT-GENERAL PROP	6,000	7,329	6,000	9,584	7,500
100-0000-32-1110	ALCOHOLIC BEV-BEER	10,000	17,750	12,000	3,625	12,000
100-0000-32-1111	ALCOHOLIC BEV-SPECIAL EVENTS	100	0	0	250	100
100-0000-32-1120	ALCOHOLIC BEV-WINE	9,000	16,600	12,000	2,750	12,000
100-0000-32-1130	ALCOHOLIC BEV-LIQUOR	12,000	20,000	17,000	7,500	20,000
100-0000-32-2100	RESIDENTIAL BLDG STRUCTURES	260,000	465,542	260,000	259,914	200,000
100-0000-32-2110	COMMERCIAL BLDG STRUCTURES	25,000	66,651	150,000	42,137	50,000
100-0000-32-2150	MOBILE HOMES INSPECTION	500	325	100	625	100
100-0000-32-2160	GRADING INSPECT	250	0	100	0	0
100-0000-32-2170	DEVELOPMENT PERMITS	10,000	51,594	7,500	5,973	15,000
100-0000-32-2171	RETAINING WALL PERMITS	10,000	10,620	7,500	2,958	5,000
100-0000-32-2210	ZONING & LAND USE	10,000	5,380	3,000	6,510	3,000
100-0000-32-2230	SIGN	4,000	3,615	4,000	3,870	3,000
100-0000-32-2900	VARIANCE	3,000	5,150	3,500	1,600	1,500
100-0000-32-2901	OTHER P&ZPERMITS/FEES	2,000	2,245	1,500	1,150	1,000
100-0000-32-2910	MISCELLANEOUS	3,000	10,461	2,500	37,984	5,000
100-0000-32-3900	TRADE LICENSE	2,000	2,750	2,000	2,570	2,000
100-0000-33-1110	GRANTS - GOVERNMENTAL	0	16,662	5,000	204,420	28,000
100-0000-33-8001	BUFORD HOUSING AUTHORITY	690	691	690	691	690
100-0000-34-1300	PLANNING & DEV REVIEW FEES	40,000	184,237	60,000	179,069	60,000
100-0000-34-1400	PLANNING PRINTING & DUPLICAT S	400	520	350	210	200
100-0000-34-1910	OTHER ELECTION QUALIFY FEE	0	486	0	0	100
100-0000-34-1930	OTHER-PRINTING, COPIES	600	464	600	1,613	600
100-0000-34-1950	OTHER-POSTAL SERVICES	180,000	215,064	190,000	180,135	200,000
100-0000-34-1955	OTHER - PASSPORTS	30,000	63,351	45,000	64,473	60,000
100-0000-34-1956	OTHER - PASSPORT PHOTOS	10,000	17,385	12,500	16,790	14,000
100-0000-34-3901	STREET IMPROVEMENT SERVICES	50,000	15,152	5,000	0	5,000

**City of Sugar Hill Budget
Revenues ~ Fiscal Year: 2019**

FUND 100, ADMINISTRATION		2017	2017	2018	2018	2019
GL Code	GL Title	Approved	Actual	Approved	Actual to Date 11/28	Proposed
100-0000-34-7500	FIELD USAGE FEES	90,000	99,753	85,000	93,279	85,000
100-0000-34-7501	RECREATION PROGRAM FEES	20,000	16,300	15,000	7,212	15,000
100-0000-34-7900	BOWL/PLAZA EVENT REVENUE	256,000	452,691	475,000	279,818	475,000
100-0000-34-7901	PAVILLIONS RENTAL REVENUE	4,000	3,400	3,000	2,350	3,000
100-0000-34-7902	GAZEBO RENTAL REVENUE	150	0	0	0	0
100-0000-34-7903	BOWL RENTAL REVENUE	5,000	4,550	0	150	0
100-0000-34-7905	CITY HALL RENTALS	1,500	2,223	1,500	2,115	100
100-0000-34-7906	ARTS COMMISSION REVNUUE	0	1,947	100	1,089	1,000
100-0000-34-7907	BUICE CENTER LEASE REVENUE	0	0	0	0	0
100-0000-34-7908	COMMUNITY GARDEN REVENUE	1,200	2,150	1,250	2,450	2,000
100-0000-34-7910	COMMUNITY CENTER RENTAL	15,000	20,313	15,000	15,320	10,000
100-0000-34-7911	SPECIAL EVENTS:MKTG ITEMS SALE	0	1,206	100	1,732	1,000
100-0000-34-9300	BAD CHECK FEES	50	0	100	95	100
100-0000-36-1000	INTEREST REVENUES	12,000	27,810	13,000	30,429	25,000
100-0000-38-9001	DEPT OF REVENUE REBATE	0	44	0	0	0
100-0000-38-1003	DUMPSTER RENTAL	2,000	6,738	2,500	14,087	6,000
100-0000-39-1100	ADMIN CHGS REVENUE FROM DDA	36,000	0	0	0	0
100-0000-39-1101	TRANSFER IN FROM DDA:SALE ASSET	0	0	0	0	1,400,000
100-0000-39-1200	ADMINISTRATIVE CHARGES	100	0	100	0	0
100-0000-39-1201	STREET CHARGES	0	0	0	0	0
100-0000-39-1203	TRANSFER FROM UNRESTR RESERVES	1,075,000	0	0	0	1,910,276
100-0000-39-1204	TRANSFER FROM GAS FUND	1,600,000	1,442,447	1,600,000	1,200,000	2,116,000
100-0000-39-1205	TRANSFER FROM UNRST RESV-PRPTY	0	0	0	0	470,000
100-0000-39-1208	TRANSFER FROM TRANSP SPLOST	0	285,545	0	0	0
100-0000-39-1210	TRANSFER FROM CAR WASH	0	0	0	0	0
100-0000-39-1212	TRANSFER FROM CULTURAL SPLOST	0	401,500	0	0	0
100-0000-39-2100	SALE OF GEN FIXED ASSETS-ADMIN	500	18,605	1,000	7,004	500
100-0000-39-2103	SALES OF ASSETS - PROPERTY	3,007,922	0	2,498,474	569,304	0
ADMINISTRATION TOTALS		12,158,070	14,893,834	11,180,164	9,999,592	13,396,366

FUND 100, CEMETERY		2017	2017	2018	2018	2019
GL Code	GL Title	Approved	Actual	Approved	Actual to Date 11/28	Proposed
100-4950-34-9100	CEMETERY FEES	0	0	0	514	1,000
100-4950-37-1000	CEMETERY FUNDS FROM SH CHURCH	0	0	90,000	89,710	0
CEMETERY TOTAL		0	0	90,000	90,224	1,000

FUND 100, EAGLE THEATRE		2017	2017	2018	2018	2019
GL Code	GL Title	Approved	Actual	Approved	Actual to Date 11/28	Proposed
100-6111-31-1000	THEATRE REVENUE	0	0	0	0	0
100-6111-34-7300	THEATRE ADMISSION	0	0	200,000		200,000
EAGLE THEATRE TOTAL		0	0	200,000	0	200,000

FUND TOTAL		12,158,070	14,893,834	11,470,164	10,089,816	13,597,366
-------------------	--	-------------------	-------------------	-------------------	-------------------	-------------------

FUND 320, CAPITAL IMPROVEMENTS		2017	2017	2018	2018	2019
GL Code	GL Title	Approved	Actual	Approved	Actual to Date 11/28	Proposed
320-0000-33-4110	STATE GRANT			23,631		
320-0000-33-4111	STATE GRANT - LMIG		378,650	197,406	211,042	414,156
320-0000-33-7103	SPLOST 2014		665,306	0	0	0
320-0000-33-7104	SPLOST 2017		2,470,672	3,000,000	3,078,227	6,072,400
320-0000-33-7110	GW CO JOINT TRANSP SPLOST 81%			3,024,680	103,868	4,117,247
320-0000-36-1001	INTEREST-SPLOST 17		2,491	1,000	11,866	0
320-0000-39-1100	TRANSFER IN FROM GEN FUND			650,000	0	1,322,000
320-0000-39-1202	TRANSFER IN FROM STORMWATER			300,000	0	300,000
FUND TOTAL		0	3,517,119	7,196,717	3,405,003	12,225,803

*See attached CIP 5 year budget proposal

**City of Sugar Hill Budget
Revenues ~ Fiscal Year: 2019**

FUND 506, STORMWATER		2017	2017	2018	2018	2019
GL Code	GL Title	Approved	Actual	Approved	Actual to Date 11/28	Proposed
506-0000-31-9100	PENALTY/INTEREST	5,000	4,001	5,000	2,545	5,000
506-0000-34-4260	STORMWATER REVENUE-PRIOR	5,000	30,652	7,680	29,111	30,000
506-0000-34-4261	STORMWATER - CURRENT	589,000	616,702	611,000	633,591	620,000
506-0000-34-4262	STREAM BUFFER MITIGATION BANK	0	456	0	0	0
506-0000-39-1203	TRANSFER IN FROM RESERVES	0	0	300,000	0	300,000
506-0000-39-1208	STORMWATER CHARGES	1,000	593	1,000	1,455	1,000
FUND TOTAL		600,000	652,404	924,680	666,702	956,000

FUND 515, GAS		2017	2017	2018	2018	2019
GL Code	GL Title	Approved	Actual	Approved	Actual to Date 11/28	Proposed
515-0000-34-4410	GAS CHARGES	7,400,000	6,127,570	6,550,000	6,100,702	7,281,800
515-0000-34-4411	GAS REBATES/REFUNDS	240,000	240,521	280,000	275,945	250,000
515-0000-34-4412	OTHER INCOME	0	300	0	1,240	300
515-0000-34-4413	TAP FEES	60,000	100,785	60,000	81,680	70,000
515-0000-34-4414	METER FEES	60,000	83,030	60,000	78,136	65,000
515-0000-34-4415	GAS LINE EXTENSION/RELOCATE	5,000	1,947	5,000	5,520	5,000
515-0000-34-4416	CUT GAS LINE REPAIR	2,000	1,508	1,000	0	1,000
515-0000-34-4417	METER TAMPERING	0		0		
515-0000-34-4418	RECONNECT FEES	0		0		
515-0000-34-4419	AFTER HR CONNECTION FEE	200	350	0	210	100
515-0000-34-4420	LATE PENALTIES	100,000	103,725	100,000	96,332	100,000
515-0000-34-4421	CONNECTION FEES	20,000	23,810	20,000	22,480	20,000
515-0000-34-4425	TANKLESS WATER HTR REBATE PROG	0	-12,000	0	-25,500	0
515-0000-34-9300	BAD CHECK FEES	1,000	735	1,000	700	500
515-0000-38-9001	DEPT OF REVENUE REBATE	2,000	2,515	2,000	2,696	2,000
515-0000-38-9002	MISCELLANEOUS	4,000	0	1,000	0	1,000
FUND TOTAL		7,894,200	6,674,796	7,080,000	6,640,141	7,796,700

FUND 555, GOLF		2017	2017	2018	2018	2019
GL Code	GL Title	Approved	Actual	Approved	Actual to Date 11/28	Proposed
555-0000-34-5210	NON-RESIDENT GREEN FEES	176,000	153,786	175,000	140,059	170,000
555-0000-34-5211	JR/SR GREEN FEES	45,000	43,221	47,000	39,530	45,000
555-0000-34-5212	RESIDENT GREEN FEES	45,000	36,198	43,000	31,603	42,000
555-0000-34-5213	CART FEES	286,000	250,088	282,000	231,972	245,000
555-0000-34-5214	DRIVING RANGE	33,000	36,160	37,000	33,378	34,000
555-0000-34-5215	MERCHANDISE	30,000	34,179	35,000	41,436	34,000
555-0000-34-5216	CONCESSIONS	55,000	55,916	55,000	52,003	54,500
555-0000-34-5217	RESIDENT CARDS	2,000	1,673	2,000	1,095	1,900
555-0000-34-5218	HANDICAP FEES	3,000	3,140	3,000	2,870	3,000
555-0000-34-5219	BANQUET ROOM	2,000	980	2,500	1,149	2,500
555-0000-34-5220	TOURNAMENT PRO SHOP CREDIT	4,000	3,561	4,000	1,751	4,000
555-0000-34-5221	BEER AND WINE	45,000	48,413	47,000	43,845	48,000
555-0000-34-5222	LIQUOR	14,000	12,672	14,000	9,482	12,000
555-0000-34-5223	TOBACCO PRODUCTS	200	295	200	311	200
555-0000-34-5224	LOTTERY TICKET SALES	0	5,597	48,000	8,225	0
555-0000-34-5225	LOTTERY PROMO TICKET SALES	0	-147	0	-207	0
555-0000-38-1001	CELL TOWERS	35,000	36,505	35,000	38,595	35,000
555-0000-38-1002	TOURNAMENTS	20,000	15,319	20,000	9,492	15,000
555-0000-38-9001	DEPT OF REVENUE REBATE	1,000	934	1,000	877	1,000
555-0000-38-9002	MISCELLANEOUS	350	2,068	350	5,906	1,500
555-0000-38-9003	MISC REV - COCA COLA REBATE	0	0	0	610	800
555-0000-39-1205	TRANSFER IN FROM GENERAL FUND	325,400	301,897	308,320	0	390,310
FUND TOTAL		1,121,950	1,042,455	1,159,370	693,982	1,139,710

City of Sugar Hill Budget
Revenues ~ Fiscal Year: 2019

FUND 557, E CENTER MIXED-USE		2017	2017	2018	2018	2019
GL Code	GL Title	Approved	Actual	Approved	Actual to Date 11/28	Proposed
100-6190-31-1000	LEASE REVENUE	0	0	257,900	8,788	320,000
100-6190-31-1001	CAM & OTHER RENT	0	0	0	0	40,000
E CENTER MULTI USE TOTAL		0	0	257,900	8,788	360,000

FUND 745, MUNICIPAL COURT		2017	2017	2018	2018	2019
GL Code	GL Title	Approved	Actual	Approved	Actual to Date 11/28	Proposed
745-0000-35-1170	FINES & FORFEITURES	11,000	9,350	10,300	3,575	9,500
745-0000-36-1000	INTEREST	0	0	0	8	0
FUND TOTAL		11,000	9,350	10,300	3,583	9,500

FUND 800, DOWNTOWN DEVELOPMENT(D		2017	2017	2018	2018	2019
GL Code	GL Title	Approved	Actual	Approved	Actual to Date 11/28	Proposed
800-0000-36-1000	INTEREST	0	0	0	7	25
800-0000-38-1000	SUITE SPOT RENT	44,500	63,262	44,000	50,556	60,000
800-0000-38-1003	BUICE CENTER RENT	0	7,650	0	850	0
800-0000-38-1010	LATE PENALTIES	0	0	0	0	0
800-0000-39-1205	TRANSFER IN FROM GENERAL FUND	0	28,002	62,800	0	50,000
800-0000-39-1206	TRANSFER IN FROM DDA RESERVES	110,000	0	0	0	0
DDA OPERATIONS TOTAL		154,500	98,914	106,800	51,413	110,025
800-7555-34-4411	GAS REBATE	0	0	0	63,000	
800-7555-36-1000	E CENTER PROJECT INTEREST	0	162,911	30,000	39,615	
800-7555-36-1001	SERIES 2016A INTEREST	0		0		
800-7555-36-1002	SERIES 2016B INTEREST	0		0		
800-7555-36-1003	DEBT SERVICE INTEREST	0	5,928	4,000	9,444	
800-7555-36-1004	SERIES 2018A INTEREST	0	0	100	0	
800-7555-36-1005	SERIES 2018B INTEREST	0	0	0	0	
800-7555-38-1004	E CENTER LEASE	0	0	0	0	3,176,048
800-7555-39-1000	TRANSFER FROM CIP FUND	3,750,000		0		
800-7555-39-1205	TRANSFER IN FROM GEN FUND	105,000	904,774	1,009,000	937,680	
800-7555-39-3100	SERIES 2016A BOND PROCEEDS	25,345,000	0	16,956,900	0	
800-7555-39-3101	SERIES 2016B BOND PROCEEDS	0	0	2,431,725	0	
800-7555-39-3102	SERIES 2016A:CAP INT BNC PROCD	868,550	0	0	0	
800-7555-39-3103	SERIES 2016B-CAP INT BND PROCD	63,175	0	0	0	
800-7555-39-3104	SERIES 2018A BOND PROCEEDS	0	0	12,000,000	0	
DDA CONSTRUCTION TOTAL		30,131,725	1,073,613	32,431,725	1,049,739	3,176,048
FUND TOTAL		30,286,225	1,172,527	32,538,525	1,101,152	3,286,073

BUDGET TOTAL	\$ 52,071,445	\$ 27,962,485	\$ 60,637,656	\$ 22,609,167	\$ 39,371,152
---------------------	----------------------	----------------------	----------------------	----------------------	----------------------



**City of Sugar Hill Proposed Budget
Expenditures ~ Fiscal Year: 2019**

FUND 100, MAYOR & COUNCIL		2017	2017	2018	2018	2019
GL Code	GL Title	Approved	Actual	Approved	Actual to Date 11/28	Proposed
100-1100-51-1100	REGULAR EMPLOYEES	24,300	23,900	24,300	21,875	24,300
100-1100-51-2200	SOCIAL SEC (FICA) CNTRIB	1,500	1,271	1,500	1,356	1,600
100-1100-51-2300	MEDICARE	350	347	350	317	400
100-1100-51-2402	RETIREMENT CONTRIBUTION	0	0	7,268	10,108	2,200
100-1100-51-2700	WORKER'S COMPENSATION	0	0	0	0	1,000
100-1100-52-3300	ADVERTISING/MARKETING	6,500	6,541	6,500	3,058	5,500
100-1100-52-3500	TRAVEL	0	-20	27,550	16,787	27,000
100-1100-52-3600	DUES & FEES	7,500	884	6,000	793	6,000
100-1100-52-3700	EDUCATION & TRAINING	24,000	26,567	13,325	7,885	10,000
100-1100-53-1104	SUPPLIES	2,500	1,362	2,500	618	2,500
Department Totals		66,650	60,852	89,293	62,797	80,500

FUND 100, ELECTION		2017	2017	2018	2018	2019
GL Code	GL Title	Approved	Actual	Approved	Actual to Date 11/28	Proposed
100-1400-51-1100	REGULAR EMPLOYEES	5,000	5,450	0	0	30,000
100-1400-51-2200	SOCIAL SEC (FICA) CNTRIB	340	338	0	0	2,000
100-1400-51-2300	MEDICARE	100	79	0	0	500
100-1400-52-3300	ADVERTISING/MARKETING	500	100	0	0	500
100-1400-52-3700	EDUCATION & TRAINING	500	0	0	0	1,800
100-1400-52-3850	CONTRACT LABOR	1,800	0	0	0	0
100-1400-53-1104	SUPPLIES	15,000	6,627	0	0	15,000
Department Totals		23,240	12,594	0	0	49,800

FUND 100, ADMINISTRATION		2017	2017	2018	2018	2019
GL Code	GL Title	Approved	Actual	Approved	Actual to Date 11/28	Proposed
100-1500-51-1100	REGULAR EMPLOYEES	849,300	857,952	977,600	847,041	939,668
100-1500-51-1110	INDIRECT SALARIES/FRINGE	-36,075	0	-50,000	0	-50,000
100-1500-51-1300	OVERTIME	1,000	844	1,000	197	1,000
100-1500-51-2100	GROUP INSURANCE	183,700	162,369	234,000	185,527	200,000
100-1500-51-2200	SOCIAL SEC (FICA) CNTRIB	53,000	47,165	60,100	47,671	61,000
100-1500-51-2300	MEDICARE	12,400	12,290	14,100	12,111	14,400
100-1500-51-2400	RETIREMENT -(3%)	44,500	63,914	50,000	15,310	0
100-1500-51-2401	RETIREMENT-DEFERRED COMP	21,500	25,429	0	5,778	0
100-1500-51-2402	RETIREMENT CONTRIBUTION	0	0	244,463	406,438	128,000
100-1500-51-2600	UNEMPLOYMENT	2,000	1,324	1,500	943	900
100-1500-51-2700	WORKER'S COMPENSATION	5,500	8,557	15,200	5,661	12,000
100-1500-51-2900	OTHER EMPLOYEE BENEFITS	1,800	2,525	3,000	3,400	3,600
100-1500-51-2901	VEHICLE ALLOWANCE	9,000	11,400	16,200	14,850	16,200
100-1500-52-1100	CONSULTANTS-GW CO BILLING SVC	2,000	1,970	2,000	2,164	2,300
100-1500-52-1201	AUDIT	30,000	34,311	35,000	31,666	40,000
100-1500-52-1202	LEGAL FEES	100,000	72,861	100,000	122,181	150,000
100-1500-52-1204	LEGAL FEES-OTHER TRANSACTIONS		500	0	0	0
100-1500-52-1205	LEGAL FEES-PROPERTY ACQUISITION		-2,040	0	0	0
100-1500-52-1301	DRUG TESTING/BACKGROUND CHECK	400	125	400	204	400
100-1500-52-1302	CONSULTANTS	50,000	41,438	75,000	32,798	75,000
100-1500-52-2130	JANITORIAL CLEANING SERVICES	7,500	9,186	7,500	4,650	10,800
100-1500-52-2140	GROUPS MAINTENANCE	10,000	7,872	10,000	11,034	18,500
100-1500-52-2200	REPAIRS & MAINTENANCE	5,000	16,696	10,000	4,879	10,000
100-1500-52-2201	REPAIRS & MAINTENANCE - VEHICL	0	2,736	4,000	0	4,000
100-1500-52-2202	REPAIR & MAINT-EQUIPMENT	0	1,727	2,000	1,032	2,000
100-1500-52-2205	R&M - BUILDINGS/CITY SIGNS	0	22,436	10,000	21,434	25,000
100-1500-52-3101	PROPERTY & LIABILITY	40,000	47,346	50,000	34,055	50,000
100-1500-52-3201	ANSWERING SERVICE	3,500	3,574	8,000	6,906	8,000
100-1500-52-3203	TELEPHONE/INTERNET/WI-FI/TV	12,000	8,063	8,000	5,670	8,000
100-1500-52-3300	ADVERTISING	5,000	11,558	25,000	14,032	20,000

**City of Sugar Hill Proposed Budget
Expenditures ~ Fiscal Year: 2019**

FUND 100, ADMINISTRATION		2017	2017	2018	2018	2019
GL Code	GL Title	Approved	Actual	Approved	Actual to Date 11/28	Proposed
100-1500-52-3400	PRINTING & BINDING	15,000	5,040	8,000	4,499	8,000
100-1500-52-3500	TRAVEL	35,000	11,453	44,200	18,522	47,300
100-1500-52-3600	DUES & FEES	50,000	59,432	51,675	55,464	40,000
100-1500-52-3602	BANK CHARGES	10,000	5,590	5,000	1,913	3,000
100-1500-52-3603	MERCHANT FEES-POST OFFICE	0	0	0	1,666	2,000
100-1500-52-3700	EDUCATION & TRAINING	23,000	13,588	33,295	10,494	31,000
100-1500-52-3901	CITY PROJECTS-SERVICE EXP	1,000	0	1,000	30	1,000
100-1500-53-1100	GENERAL SUPPLIES & MAT	2,500	3,491	3,000	2,668	3,000
100-1500-53-1101	OFFICE SUPPLIES	8,000	13,499	8,000	6,976	7,500
100-1500-53-1103	POSTAGE	3,200	3,162	3,200	3,448	3,200
100-1500-53-1104	POSTAGE- PASSPORTS	2,500	3,555	3,250	2,957	3,500
100-1500-53-1105	JANITORIAL	5,000	3,546	8,000	3,472	7,500
100-1500-53-1106	POST OFFICE/PASSPORT SUPPLIES	3,000	1,506	3,000	1,365	2,000
100-1500-53-1111	CONTRACT POSTAL UNIT SUPPLIES	175,000	194,057	185,000	169,860	200,000
100-1500-53-1112	GROUND MAINT-PLANTS/SUPPLIES	20,000	0	20,000	20,000	20,000
100-1500-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	30,000	11,466	20,000	4,557	20,000
100-1500-53-1140	WELLNESS PROGRAM	0	0	3,000	830	5,000
100-1500-53-1210	WATER/STORMWATER	7,000	5,425	5,000	4,608	5,000
100-1500-53-1230	ELECTRICITY	22,000	15,008	20,000	13,390	20,000
100-1500-53-1270	GASOLINE/DIESEL	3,000	1,364	3,000	1,073	3,000
100-1500-53-1301	COFFEE/VENDING	3,000	1,672	3,000	811	3,500
100-1500-53-1302	STAFF DEVELOPMENT/AWARDS	10,000	7,795	15,000	5,288	15,000
100-1500-53-1303	CITY PROJECTS-MKTG/SUPPLIES	15,000	656	10,000	2,125	10,000
100-1500-53-1304	E CENTER ADMIN EXP	0	5,840	0	149	0
100-1500-53-1701	UNIFORMS	0	61	1,000	503	1,000
100-1500-53-2400	COMPUTERS, PERIPHERALS	2,000	1,500	2,000	530	2,000
100-1500-54-1100	LAND ACQUISITION	575,000	892,392	500,000	1,864,234	0
100-1500-54-1300	BUILDING UPGRADES	25,000	0	25,000	0	10,000
100-1500-54-2300	FURNITURE, FIXTURES, EQUIPMENT	20,000	0	10,000	0	9,000
100-1500-57-9000	CONTINGENCIES	200,000	3,605	200,000	0	180,000
100-1500-61-1002	TRANSFER TO GOLF FUND	325,400	301,897	0	0	0
100-1500-61-2001	TRANSFER TO DDA	0	2,352	62,800	0	50,000
100-1500-61-2002	TRANSFER TO DDA PREPAID LEASE	825,000	904,774	1,009,000	937,680	3,123,500
100-1500-61-2003	TRANSFER OUT TO CIP	3,082,922	406,113	650,000	0	1,322,000
DEPARTMENT TOTALS		6,911,547	4,353,967	4,829,483	4,976,744	6,908,768

FUND 100, INFORMATION TECHNOLOG		2017	2017	2018	2018	2019
GL Code	GL Title	Approved	Actual	Approved	Actual to Date 11/28	Proposed
100-1535-51-1100	REGULAR EMPLOYEES	98,200	92,354	100,900	87,395	112,000
100-1535-51-1300	OVERTIME	500	0	100	0	100
100-1535-51-2100	GROUP INSURANCE	23,300	19,849	23,600	17,687	43,500
100-1535-51-2200	SOCIAL SEC (FICA) CNTRIB	6,100	5,636	6,260	5,334	7,000
100-1535-51-2300	MEDICARE	1,450	1,318	1,470	1,247	1,700
100-1535-51-2400	RETIREMENT-(3%)	3,000	2,765	0	665	0
100-1535-51-2401	RETIREMENT -DEFERRED COMP	2,450	1,300	0	300	0
100-1535-51-2402	RETIREMENT CONTRIBUTION	0	0	27,566	43,679	12,600
100-1535-51-2600	UNEMPLOYMENT	250	235	170	99	100
100-1535-51-2700	WORKER'S COMPENSATION	400	333	400	184	400
100-1535-51-2900	OTHER EMPLOYEE BENEFITS	600	600	600	554	600
100-1535-52-1301	DRUG TESTING/BACKGROUND CHECKS	50	0	50	0	100
100-1535-52-1302	CONSULTANTS	20,000	0	10,000	0	0
100-1535-52-2130	JANITORIAL CLEANING SERVICES	1,200	1,033	1,200	1,033	1,200
100-1535-52-2205	REPAIR & MAINT-BUILDINGS	1,500	650	1,500	118	1,500
100-1535-52-3101	PROPERTY & LIABILITY	4,500	2,532	3,000	2,676	3,000
100-1535-52-3203	TELEPHONE/INTERNET/WI-FI/TV	2,500	2,242	2,500	2,267	2,500
100-1535-52-3300	ADVERTISING	50	0	50	0	0
100-1535-52-3500	TRAVEL	1,000	148	1,000	0	500
100-1535-52-3600	DUES & FEES	300	0	300	0	300
100-1535-52-3700	EDUCATION & TRAINING	2,000	0	2,000	0	1,000
100-1535-53-1101	OFFICE SUPPLIES	1,500	985	1,500	524	1,500
100-1535-53-1103	POSTAGE	50	10	50	0	50
100-1535-53-1105	JANITORIAL	500	0	250	0	250
100-1535-53-1210	WATER/STORMWATER	300	145	300	151	300
100-1535-53-1230	ELECTRICITY	3,000	3,099	3,000	2,785	3,000
100-1535-53-1301	COFFEE/VENDING	500	0	500	0	500
100-1535-53-2400	COMPUTER HARDWARE/PERIPHERAL	15,000	19,973	35,000	30,539	25,000
100-1535-53-2401	SOFTWARE LICENSES	10,000	7,361	15,000	12,027	22,000
100-1535-54-2400	COMPUTER HARDWARE - CAPITAL	10,000	6,220	25,000	23,862	15,000
100-1535-54-2401	SOFTWARE - CAPITAL	20,000	0	86,000	0	15,000
DEPARTMENT TOTALS		230,200	168,788	349,266	233,126	270,700

**City of Sugar Hill Proposed Budget
Expenditures ~ Fiscal Year: 2019**

FUND 100, BUICE CENTER*		2017	2017	2018	2018	2019
GL Code	GL Title	Approved	Actual	Approved	Actual to Date 11/28	Proposed
100-1565-52-2110	DISPOSAL SERVICES	540	270	670	0	0
100-1565-52-2130	JANITORIAL CLEANING SERVICES	2,000	0	0	0	0
100-1565-52-2205	REPAIR & MAINT-BUILDINGS	5,000	0	850	0	0
100-1565-52-3101	PROPERTY & LIABILITY	3,375	0	2,640	0	0
100-1565-52-3203	TELEPHONE/INTERNET/WI-FI/TV	500	244	330	0	0
100-1565-53-1100	GENERAL SUPPLIES & MATERIALS	3,000	275	850	0	0
100-1565-53-1210	WATER/STORMWATER	4,000	900	3,650	2,732	0
100-1565-53-1230	ELECTRICITY	16,000	21,745	9,350	9,868	0
DEPARTMENT TOTAL* 4 month budget for 2018		34,415	23,434	18,340	12,600	0

FUND 100, PUBLIC SAFETY		2017	2017	2018	2018	2019
GL Code	GL Title	Approved	Actual	Approved	Actual to Date 11/28	Proposed
100-3200-52-3850	SECURITY CONTRACT	140,000	134,666	175,000	113,247	175,000
DEPARTMENT TOTALS		140,000	134,666	175,000	113,247	175,000

FUND 100, STREET DEPT		2017	2017	2018	2018	2019
GL Code	GL Title	Approved	Actual	Approved	Actual to Date 11/28	Proposed
100-4200-51-1100	REGULAR EMPLOYEES	729,200	529,184	587,700	514,204	600,500
100-4200-51-1110	INDIRECT SALARIES/FRINGE	-36,075	0	-37,000	0	-37,000
100-4200-51-1300	OVERTIME	1,000	3,299	1,000	37	1,000
100-4200-51-2100	GROUP INSURANCE	343,000	193,774	239,800	176,724	220,300
100-4200-51-2200	SOCIAL SEC (FICA) CNTRIB	45,200	32,589	36,450	31,751	37,300
100-4200-51-2300	MEDICARE	10,600	7,622	8,550	7,425	8,900
100-4200-51-2400	RETIREMENT-(3%)	21,900	15,737	0	3,938	0
100-4200-51-2401	RETIREMENT -DEFERRED COMP	18,200	7,960	0	2,685	0
100-4200-51-2402	RETIREMENT CONTRIBUTION	0	0	175,000	242,203	67,200
100-4200-51-2600	UNEMPLOYMENT	2,500	1,294	1,400	870	850
100-4200-51-2700	WORKER'S COMPENSATION	40,000	60,832	60,000	18,511	40,000
100-4200-52-1301	DRUG TESTING/BACKGROUND	500	120	500	428	500
100-4200-52-2201	REPAIRS & MAINT-VEHICLE	20,000	5,524	10,000	0	10,000
100-4200-52-2202	REPAIRS & MAINT-EQUIPMENT	18,000	3,679	10,000	2,163	10,000
100-4200-52-2203	DRIVEWAY CONNECTIONS/SIDEWALKS	10,000	1,224	10,000	8,185	15,000
100-4200-52-2205	R & M - BUILDINGS	2,000	1,297	2,000	4,943	2,000
100-4200-52-2206	STREET IMPROVEMENTS/PAVING	5,000	7,042	5,000	2,745	50,000
100-4200-52-2320	RENTAL OF EQUIP & VEHICLE	3,000	2,857	2,500	3,114	2,500
100-4200-52-3101	PROP & LIABILITY	25,000	19,643	25,000	21,908	0
100-4200-52-3203	TELEPHONE/INTERNET/WI-FI/TV	3,500	2,696	3,500	2,168	3,500
100-4200-52-3500	TRAVEL	2,000	0	2,000	43	2,000
100-4200-52-3600	DUES AND FEES	1,000	380	1,000	392	1,000
100-4200-52-3700	EDUCATION & TRAINING	3,000	0	3,000	150	3,000
100-4200-52-3850	CONTRACT LABOR	60,000	57,370	60,000	36,890	60,000
100-4200-52-3901	TIPPING FEES	20,000	28,089	25,000	21,298	25,000
100-4200-53-1100	GENERAL SUPPLIES & MAT	8,503	5,620	8,500	11,943	8,500
100-4200-53-1101	OFFICE SUPPLIES	500	1,126	750	0	750
100-4200-53-1105	JANITORIAL/CLEANING SUPPLIES	700	544	700	378	700
100-4200-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	10,000	25,757	25,000	18,685	25,000
100-4200-53-1210	WATER/STORMWATER	1,000	782	1,000	701	1,000
100-4200-53-1230	ELECTRICITY	4,000	4,019	4,000	3,569	4,000
100-4200-53-1270	GASOLINE/DIESEL	50,000	45,803	45,000	46,018	45,000
100-4200-53-1280	STREET LIGHTS	210,000	201,208	220,000	169,175	220,000
100-4200-53-1290	SIRENS	2,200	3,254	2,500	57,890	2,500
100-4200-53-1301	COFFEE/VENDING SERVICE	1,200	1,072	1,200	0	1,200
100-4200-53-1600	SMALL EQUIPMENT	8,000	2,117	8,000	28	8,000
100-4200-53-1601	SMALL TOOLS	3,000	1,637	3,000	2,227	3,000
100-4200-53-1701	UNIFORMS	2,500	1,412	2,500	944	3,000
100-4200-53-1702	GRAVEL,CEMENT,ROCK	20,000	145	10,000	1,657	8,000
100-4200-53-1703	CHEMICALS	1,000	0	1,000	365	1,000
100-4200-53-1704	STREET SIGNS & POSTS	12,000	11,574	15,000	3,848	15,000
100-4200-54-1300	BUILDINGS	40,000	47,030	40,000	6,170	40,000
100-4200-54-2200	VEHICLES	0	24,847	150,000	0	100,000
100-4200-54-2501	EQUIPMENT PURCHASES	10,000	0	10,000	0	10,000
DEPARTMENT TOTALS		1,733,128	1,360,159	1,780,550	1,426,373	1,620,200

FUND 100, LANDFILL		2017	2017	2018	2018	2019
GL Code	GL Title	Approved	Actual	Approved	Actual to Date 11/28	Proposed
100-4560-52-1204	MONITORING SERVICES	50,000	28,506	50,000	28,122	40,000
100-4560-52-2205	MAINTENANCE	15,000	16,522	15,000	7,936	15,000
DEPARTMENT TOTALS		65,000	45,028	65,000	36,058	55,000

**City of Sugar Hill Proposed Budget
Expenditures ~ Fiscal Year: 2019**

FUND 100, CEMETERY		2017	2017	2018	2018	2019
GL Code	GL Title	Approved	Actual	Approved	Actual to Date 11/28	Proposed
100-4950-51-1100	REGULAR EMPLOYEES	0	0	0	0	0
100-4950-51-2200	SOCIAL SEC (FICA) CNTRIB	0	0	0	0	0
100-4950-51-2300	MEDICARE	0	0	0	0	0
100-4950-52-2140	GROUNDS MAINTENANCE	0	0	7,650	3,246	17,000
100-4950-52-2200	REPAIR & MAINTENANCE	0	0	500	65	500
100-4950-52-3300	ADVERTISING/MARKETING	0	0	0	518	500
100-4950-52-3401	RECORDING FEES & COPIES	0	0	0	14	300
100-4950-52-3500	TRAVEL	0	0	100	143	100
100-4950-52-3600	DUES & FEES	0	0	100	50	100
100-4950-52-3700	EDUCATION & TRAINING	0	0	1,000	571	1,000
100-4950-52-3850	CONTRACT LABOR	0	0	2,550	350	1,000
100-4950-53-1104	SUPPLIES	0	0	100	189	200
100-4950-53-1115	REPAIR & MAINT - SUPPLIES	0	0	500	0	500
Department Totals		0	0	12,500	5,146	21,200

FUND 100, RECREATION		2017	2017	2018	2018	2019
GL Code	GL Title	Approved	Actual	Approved	Actual to Date 11/28	Proposed
100-6100-51-1100	REGULAR EMPLOYEES	271,000	259,207	342,000	262,226	406,000
100-6100-51-1300	OVERTIME	2,000	0	1,000	183	1,000
100-6100-51-2100	GROUP INSURANCE	136,400	117,218	160,000	117,975	168,000
100-6100-51-2200	SOCIAL SEC (FICA) CNTRIB	16,800	15,395	21,300	15,708	25,300
100-6100-51-2300	MEDICARE	4,000	3,601	5,000	3,674	6,000
100-6100-51-2400	RETIREMENT- (3%)	8,200	7,524	0	1,909	0
100-6100-51-2401	RETIREMENT-DEF COMP	6,700	5,175	0	1,125	0
100-6100-51-2402	RETIREMENT CONTRIBUTION	0	0	89,453	130,773	33,600
100-6100-51-2600	UNEMPLOYMENT	825	660	920	374	650
100-6100-51-2700	WORKER'S COMPENSATION	6,200	6,448	6,200	3,998	5,000
100-6100-51-2900	OTHER EMPLOYEE BENEFITS	4,200	3,808	4,800	3,877	4,800
100-6100-52-1301	DRUG TESTING/BACKGROUND CHECKS	500	300	500	1,026	500
100-6100-52-1302	CONSULTANTS	50,000	6,393	80,000	2,535	80,000
100-6100-52-2130	JANITORIAL CLEANING SERVICES	3,500	3,278	20,000	3,278	30,000
100-6100-52-2201	REPAIR & MAINT-VEHICLES	2,000	1,974	2,500	197	2,000
100-6100-52-2202	R & M - EQUIPMENT	5,000	2,486	4,500	2,170	3,500
100-6100-52-2205	REPAIR & MAINT-BUILDINGS	10,000	4,368	10,000	3,410	20,000
100-6100-52-2208	REPAIR & MAINT-RECREATION	60,000	14,846	30,000	10,410	18,000
100-6100-52-2310	RENTAL OF FACILITIES	0	4,080	3,500	632	1,500
100-6100-52-3101	PROPERTY & LIABILITY	15,000	8,862	20,000	19,762	28,000
100-6100-52-3203	TELEPHONE/INTERNET/WI-FI/TV	3,500	4,433	5,000	4,587	7,500
100-6100-52-3300	ADVERTISING	2,500	0	15,000	0	10,000
100-6100-52-3400	PRINTING & BINDING	20,000	24,223	25,000	12,558	18,000
100-6100-52-3500	TRAVEL	5,000	148	5,000	0	4,000
100-6100-52-3600	DUES & FEES	2,500	1,180	1,600	1,280	1,600
100-6100-52-3602	BANK CHARGES/MERCHANT FEES	0	415	500	548	2,000
100-6100-52-3700	EDUCATION & TRAINING	5,000	0	5,000	70	5,000
100-6100-52-3850	CONTRACT LABOR	11,500	13,845	15,000	18,671	20,000
100-6100-53-1100	GENERAL SUPPLIES & MAT	4,500	2,389	4,500	2,543	4,500
100-6100-53-1105	JANITORIAL SUPPLIES	6,500	5,427	6,500	3,680	10,000
100-6100-53-1106	COMMUNITY ACTIVITY SUPPLIES	30,000	20,886	30,000	12,608	25,000
100-6100-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	10,000	6,203	15,000	14,605	20,000
100-6100-53-1210	WATER/STORMWATER	50,000	20,518	50,000	15,049	45,000
100-6100-53-1230	ELECTRICITY	80,000	89,353	85,000	82,946	90,000
100-6100-53-1270	GASOLINE/DIESEL	6,500	2,515	5,500	3,420	4,500
100-6100-53-1502	TOWNGREEN BRICKS	0	95	0	49	0
100-6100-53-1600	SMALL TOOLS & EQUIPMENT	0	545	1,000	20	500
100-6100-53-1602	SAFETY EQUIPMENT	1,000	496	1,000	292	1,000
100-6100-53-1701	UNIFORMS	2,500	1,038	2,000	1,413	2,000
100-6100-53-2400	COMPUTER HARDWARE/PERIPHERALS	0	0	0	3,125	2,000
100-6100-54-2200	VEHICLE PURCHASE	28,000	0	18,000	0	21,000
100-6100-54-2401	SOFTWARE - CAPITAL	0	0	20,000	19,500	10,000
100-6100-54-2300	FURNITURE & FIXTURES	0	0	0	0	0
100-6100-54-2500	EQUIPMENT	15,000	71,909	20,000	13,829	20,000
100-6100-61-1002	TRANSFER TO GOLF FUND	0	0	308,320	0	390,310
DEPARTMENT TOTALS		886,325	731,241	1,440,593	796,035	1,547,760

**City of Sugar Hill Proposed Budget
Expenditures ~ Fiscal Year: 2019**

FUND 100, CULTURAL RESOURCES		2017	2017	2018	2018	2019
GL Code	GL Title	Approved	Actual	Approved	Actual to Date 11/28	Proposed
100-6110-53-1110	ARTS COMMISSION	10,000	11,725	10,000	7,323	10,000
100-6110-53-1111	PUBLIC ART	10,000	0	50,000	0	25,000
100-6110-53-1115	BROAD STREET BAND	3,000	0	3,000	0	2,500
100-6110-53-1120	COMMUNITY GARDEN	10,000	7,754	10,000	3,277	10,000
100-6110-53-1125	HISTORIC SOCIETY	10,000	6,873	10,000	1,883	10,000
100-6110-53-1130	PLAYERS GUILD @ SUGAR HILL	5,000	5,000	10,000	9,999	10,000
100-6110-53-1135	YOUTH COUNCIL	4,000	5,069	7,500	4,272	7,000
100-6110-53-1195	OTHER CULTURAL INITIATIVES	2,500	0	2,500	500	2,000
DEPARTMENT TOTALS		54,500	36,421	103,000	27,254	76,500

FUND 100, EAGLE THEATRE		2017	2017	2018	2018	2019
GL Code	GL Title	Approved	Actual	Approved	Actual to Date 11/28	Proposed
100-6111-51-1100	REGULAR EMPLOYEES		0	75,000	0	82,200
100-6111-51-1110	INDIRECT SALARIES/FRINGE		0	0	0	0
100-6111-51-1300	OVERTIME		0	0	0	100
100-6111-51-2100	GROUP INSURANCE		0	44,000	0	22,000
100-6111-51-2200	SOCIAL SEC (FICA) CNTRIB		0	4,700	0	5,100
100-6111-51-2300	MEDICARE		0	1,200	0	1,200
100-6111-51-2400	RETIREMENT-(3%)		0	0	0	0
100-6111-51-2401	RETIREMENT -DEFERRED COMP		0	0	0	0
100-6111-51-2402	RETIREMENT CONTRIBUTION		0	7,180	0	4,200
100-6111-51-2600	UNEMPLOYMENT		0	170	0	170
100-6111-51-2700	WORKER'S COMPENSATION		0	2,000	0	2,000
100-6111-51-2900	OTHER EMPLOYEE BENEFITS		0	600	0	600
100-6111-52-1301	DRUG TESTING/BACKGROUND CHECKS		0	150	0	350
100-6111-52-1302	CONSULTANTS		0	5,000	0	80,000
100-6111-52-1303	THEATRE EVENTS - SERVICES		0	90,000	5,748	100,000
100-6111-52-1307	PEST CONTROL		0	1,000	0	1,000
100-6111-52-2110	DISPOSAL		0	5,000	0	5,000
100-6111-52-2130	JANITORIAL CLEANING SERVICES		0	4,500	0	9,000
100-6111-52-2140	GROUND'S MAINTENANCE		0	1,000	0	1,000
100-6111-52-2202	REPAIR & MAINT-EQUIPMENT		0	2,400	138	2,500
100-6111-52-2205	REPAIR & MAINT-BUILDINGS		0	12,000	38	10,000
100-6111-52-3101	PROPERTY & LIABILITY		0	7,500	13,738	21,000
100-6111-52-3203	TELEPHONE/INTERNET/WI-FI/TV		0	2,400	521	6,500
100-6111-52-3300	ADVERTISING		0	7,500	0	7,500
100-6111-52-3400	PRINTING/BINDING		0	1,500	152	5,000
100-6111-52-3500	TRAVEL		0	0	0	0
100-6111-52-3600	DUES & FEES		0	0	48	100
100-6111-52-3602	BANK CHARGES/MERCHANT FEES		0	0	0	0
100-6111-52-3700	EDUCATION & TRAINING		0	0	0	0
100-6111-52-3850	SECURITY SERVICES		0	7,500	0	0
100-6111-53-1100	GENERAL SUPPLIES & MATERIALS		0	2,500	3,186	12,000
100-6111-53-1101	OFFICE SUPPLIES		0	1,500	727	2,000
100-6111-53-1103	POSTAGE		0	250	0	4,000
100-6111-53-1105	JANITORIAL SUPPLIES		0	1,200	0	3,500
100-6111-53-1112	REPAIR & MAINT - PLANTS/SUPPLIES		0	750	0	750
100-6111-53-1115	REPAIR & MAINT - PARTS/SUPPLIES		0	750	0	750
100-6111-53-1210	WATER/STORMWATER		0	2,500	0	5,000
100-6111-53-1220	GAS UTILITIES		0	12,000	0	15,000
100-6111-53-1230	ELECTRICITY		0	11,750	0	24,000
100-6111-53-1590	CONCESSION INVENTORY		0	5,000	6,745	20,000
100-6111-53-1591	BEER & WINE		0	0	0	20,000
100-6111-53-1592	LIQUOR		0	0	0	3,500
100-6111-53-1593	MERCHANDISE		0	0	0	7,500
100-6111-53-1701	UNIFORMS		0	0	1,511	1,500
100-6111-53-2400	COMPUTERS, PERIPHERALS		0	4,500	2,888	4,500
DEPARTMENT TOTALS		0	0	325,000	35,440	490,520

FUND 100, BOWL/PLAZA EVENTS		2017	2017	2018	2018	2019
GL Code	GL Title	Approved	Actual	Approved	Actual to Date 11/28	Proposed
100-6115-51-1100	REGULAR EMPLOYEES	0	0	80,400	69,848	114,000
100-6115-51-1110	INDIRECT SALARIES/FRINGE	0	0	0	0	0
100-6115-51-1300	OVERTIME	0	0	0	0	100
100-6115-51-2100	GROUP INSURANCE	0	0	16,600	9,947	16,400
100-6115-51-2200	SOCIAL SEC (FICA) CNTRIB	0	0	5,000	4,295	7,100
100-6115-51-2300	MEDICARE	0	0	1,200	1,005	1,700

**City of Sugar Hill Proposed Budget
Expenditures ~ Fiscal Year: 2019**

FUND 100, BOWL/PLAZA EVENTS		2017	2017	2018	2018	2019
GL Code	GL Title	Approved	Actual	Approved	Actual to Date 11/28	Proposed
100-6115-51-2400	RETIREMENT-(3%)	0	0	0	522	0
100-6115-51-2401	RETIREMENT -DEFERRED COMP	0	0	0	600	0
100-6115-51-2402	RETIREMENT CONTRIBUTION	0	0	21,886	38,117	9,000
100-6115-51-2600	UNEMPLOYMENT	0	0	200	119	150
100-6115-51-2700	WORKER'S COMPENSATION	0	0	1,000	1,460	2,000
100-6115-51-2900	OTHER EMPLOYEE BENEFITS	0	0	0	0	0
100-6115-52-1301	DRUG TESTING/BACKGROUND CHECKS	0	0	300	152	150
100-6115-52-1302	CONSULTANTS	0	0	1,000	3,324	1,000
100-6115-52-1303	EVENTS - CONTRACT SERVICES	0	0	900,400	679,905	648,150
100-6115-52-1304	COMMUNITY EVENTS-SERVICES	0	0	0	0	0
100-6115-52-2130	JANITORIAL CLEANING SERVICES	0	0	2,000	2,067	2,000
100-6115-52-2205	REPAIR & MAINT-BUILDINGS	0	0	1,000	235	700
100-6115-52-3101	PROPERTY & LIABILITY	0	0	6,500	2,676	5,000
100-6115-52-3203	TELEPHONE/INTERNET/WI-FI/TV	0	0	2,000	1,516	2,000
100-6115-52-3300	ADVERTISING	0	0	43,200	55,801	45,500
100-6115-52-3400	PRINTING/BINDING	0	0	17,000	231	6,500
100-6115-52-3500	TRAVEL	0	0	6,900	1,903	5,450
100-6115-52-3600	DUES & FEES	0	0	3,985	3,531	6,803
100-6115-52-3602	BANK CHARGES/MERCHANT FEES	0	0	500	592	1,000
100-6115-52-3700	EDUCATION & TRAINING	0	0	3,555	905	3,165
100-6115-53-1101	OFFICE SUPPLIES	0	0	2,000	2,086	1,100
100-6115-53-1103	POSTAGE	0	0	6,000	4,091	10,000
100-6115-53-1105	JANITORIAL SUPPLIES	0	0	800	0	800
100-6115-53-1106	COMMUNITY ACTIVITY SUPPLIES	0	0	3,000	1,175	700
100-6115-53-1108	ECONOMIC DEV - SEED FUNDS	0	0	0	0	0
100-6115-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	0	0	400	0	400
100-6115-53-1210	WATER/STORMWATER	0	0	150	133	150
100-6115-53-1230	ELECTRICITY	0	0	5,500	5,570	5,800
100-6115-53-1270	GASOLINE/DIESEL	0	0	500	40	200
100-6115-53-1301	COFFEE/VENDING	0	0	500	6	100
100-6115-53-1302	STAFF DEVELOPMENT	0	0	100	0	100
100-6115-53-1701	UNIFORMS	0	0	2,500	769	1,000
100-6115-53-1702	SPECIAL EVENTS-SUPPLIES	0	0	38,500	21,179	20,500
100-6115-53-1703	COMMUNITY EVENTS-SUPPLIES	0	0	0	0	0
100-6115-53-2400	COMPUTERS, PERIPHERALS	0	0	2,000	0	1,000
100-6115-54-1300	BUILDING UPGRADES	0	0	0	0	0
100-6115-54-2400	TECHNOLOGY EQUIP/SOFTWARE	0	0	0	0	0
100-6115-54-2500	FURNITURE, FIXTURES, EQUIPMENT	0	0	0	0	0
DEPARTMENT TOTALS		0	0	1,176,576	913,800	919,718

FUND 100, PLANNING & DEVELOPMEN		2017	2017	2018	2018	2019
GL Code	GL Title	Approved	Actual	Approved	Actual to Date 11/28	Proposed
100-7200-51-1100	REGULAR EMPLOYEES	410,000	330,428	379,300	322,887	403,000
100-7200-51-1300	OVERTIME	1,000	798	1,000	977	1,000
100-7200-51-2100	GROUP INSURANCE	124,000	91,919	103,700	79,765	115,000
100-7200-51-2200	SOCIAL SEC (FICA) CNTRIB	25,600	20,224	23,550	19,663	25,000
100-7200-51-2300	MEDICARE	6,000	4,730	5,500	4,599	6,000
100-7200-51-2400	RETIREMENT-(3%)	11,850	9,618	0	2,319	0
100-7200-51-2401	RETIREMENT -DEFERRED COMP	10,250	10,544	0	2,684	0
100-7200-51-2402	RETIREMENT CONTRIBUTION	0	0	97,552	161,602	42,000
100-7200-51-2600	UNEMPLOYMENT	950	613	700	347	450
100-7200-51-2700	WORKER'S COMPENSATION	6,600	8,682	8,600	4,381	6,000
100-7200-51-2900	OTHER EMPLOYEE BENEFITS	46	46	0	554	600
100-7200-52-1301	DRUG TESTING/BACKGROUND CHECKS	225	70	225	20	100
100-7200-52-1302	CONSULTANTS	115,000	169,985	140,000	122,927	85,000
100-7200-52-2130	JANITORIAL CLEANING SERVICES	2,500	3,100	2,500	3,100	3,100
100-7200-52-2201	REPAIR & MAINT-VEHICLES	1,500	331	1,000	91	500
100-7200-52-2202	REPAIR & MAINT-EQUIPMENT	2,600	1,547	1,000	1,265	1,000
100-7200-52-2203	REPAIR & MAINT-BUILDINGS	500	954	1,000	801	1,000
100-7200-52-3101	PROPERTY & LIABILITY	15,000	7,596	15,000	8,028	15,000
100-7200-52-3203	TELEPHONE/INTERNET/WI-FI/TV	5,000	4,278	3,500	2,954	4,300
100-7200-52-3300	ADVERTISING	4,500	2,000	2,000	4,440	5,000
100-7200-52-3400	PRINTING/BINDING	1,000	61	600	0	500
100-7200-52-3401	RECORDING FEES/COPIES	1,000	477	750	270	500
100-7200-52-3500	TRAVEL	10,000	1,930	10,000	5,676	13,300
100-7200-52-3600	DUES & FEES	10,415	8,026	13,645	13,059	36,200
100-7200-52-3602	BANK CHARGES	0	2,756	2,500	3,572	5,100
100-7200-52-3700	EDUCATION & TRAINING	10,425	3,871	10,425	2,886	9,600
100-7200-53-1100	GENERAL SUPPLIES	1,000	1,620	1,500	180	1,500

**City of Sugar Hill Proposed Budget
Expenditures ~ Fiscal Year: 2019**

FUND 100, PLANNING & DEVELOPMENT		2017	2017	2018	2018	2019
GL Code	GL Title	Approved	Actual	Approved	Actual to Date 11/28	Proposed
100-7200-53-1101	OFFICE SUPPLIES	2,000	2,285	3,000	1,155	3,000
100-7200-53-1103	POSTAGE	2,500	1,265	2,500	1,395	2,000
100-7200-53-1105	JANITORIAL SUPPLIES	1,000	0	1,000	0	500
100-7200-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	1,000	58	1,000	232	500
100-7200-53-1210	WATER/STORMWATER	1,000	272	350	284	350
100-7200-53-1230	ELECTRICITY	9,000	9,294	10,000	8,355	10,650
100-7200-53-1270	GASOLINE/DIESEL	5,000	2,494	5,000	2,480	4,000
100-7200-53-1301	COFFEE/VENDING	1,000	23	1,000	24	1,000
100-7200-53-1701	UNIFORMS	800	659	800	0	875
100-7200-53-2400	COMPUTER, PERIPHERALS	6,500	2,555	2,000	183	2,000
100-7200-54-2202	VEHICLE PURCHASE	20,000	0	20,000	0	0
100-7200-54-2500	FURNITURE, FIXTURES, EQUIPMENT	6,500	0	6,500	0	2,500
DEPARTMENT TOTALS		833,261	705,109	878,697	783,155	808,125

FUND 100, ECONOMIC DEVELOPMENT		2017	2017	2018	2018	2019
GL Code	GL Title	Approved	Actual	Approved	Actual to Date 11/28	Proposed
100-7520-51-1100	REGULAR EMPLOYEES	192,000	181,053	111,200	30,141	240,000
100-7520-51-1300	OVERTIME	10,000	0	0	0	0
100-7520-51-2100	GROUP INSURANCE	67,900	51,120	43,800	3,737	74,000
100-7520-51-2200	SOCIAL SEC (FICA) CNTRIB	11,900	11,241	6,900	1,867	14,700
100-7520-51-2300	MEDICARE	2,800	2,629	1,650	437	3,500
100-7520-51-2400	RETIREMENT-(3%)	5,800	5,249	0	0	0
100-7520-51-2401	RETIREMENT -DEFERRED COMP	8,000	8,025	0	0	0
100-7520-51-2402	RETIREMENT CONTRIBUTION	0	0	31,216	25,053	33,600
100-7520-51-2600	UNEMPLOYMENT	600	424	200	49	250
100-7520-51-2700	WORKER'S COMPENSATION	4,300	763	2,500	0	2,500
100-7520-51-2900	OTHER EMPLOYEE BENEFITS	0	0	600	0	600
100-7520-52-1301	DRUG TESTING/BACKGROUND CHECKS	300	365	100	97	300
100-7520-52-1302	CONSULTANTS	7,000	42	5,000	0	5,000
100-7520-52-1303	SPECIAL EVENTS - SERVICES	656,000	0	0	0	0
100-7520-52-2130	JANITORIAL CLEANING SERVICES	2,000	2,067	500	0	2,400
100-7520-52-2205	REPAIR & MAINT-BUILDINGS	100	439	100	0	1,000
100-7520-52-3101	PROPERTY & LIABILITY	6,500	4,748	500	1,338	5,500
100-7520-52-3203	TELEPHONE/INTERNET/WI-FI/TV	2,000	1,811	500	40	2,840
100-7520-52-3300	ADVERTISING	55,000	61,187	5,000	4,085	77,860
100-7520-52-3400	PRINTING/BINDING	8,000	16,825	1,000	2,123	18,100
100-7520-52-3500	TRAVEL	4,500	13,409	5,000	3,990	17,845
100-7520-52-3600	DUES & FEES	4,000	7,597	1,000	894	25,000
100-7520-52-3602	BANK CHARGES/MERCHANT FEES	0	638	0	0	0
100-7520-52-3700	EDUCATION & TRAINING	10,000	7,385	5,000	3,695	9,675
100-7520-53-1101	OFFICE SUPPLIES	3,000	1,138	500	672	1,250
100-7520-53-1103	POSTAGE	100	3,902	100	1	500
100-7520-53-1104	CITY MERCHANDISE & PROMO ITEMS	0	0	0	0	12,200
100-7520-53-1105	JANITORIAL SUPPLIES	800	0	300	0	300
100-7520-53-1106	COMMUNITY ACTIVITY SUPPLIES	7,500	0	0	0	0
100-7520-53-1108	ECONOMIC DEV - SEED FUNDS	0	8,500	500	0	500
100-7520-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	400	51	100	0	100
100-7520-53-1210	WATER/STORMWATER	150	128	100	0	200
100-7520-53-1230	ELECTRICITY	5,500	6,196	1,000	0	6,500
100-7520-53-1270	GASOLINE/DIESEL	0	93	200	0	200
100-7520-53-1301	COFFEE/VENDING	700	61	200	7	650
100-7520-53-1302	STAFF DEVELOPMENT	0	76	0	0	500
100-7520-53-1701	UNIFORMS	0	549	100	25	500
100-7520-53-1702	COMMUNITY INITIATIVES-SUPPLY	100,000	39,121	725	716	7,290
100-7520-53-2400	COMPUTERS, PERIPHERALS	3,000	1,440	1,275	1,437	8,215
DEPARTMENT TOTALS		1,179,850	438,272	226,866	80,404	573,575

FUND 100 TOTAL		12,158,116	8,070,531	11,470,164	9,502,179	13,597,366
-----------------------	--	-------------------	------------------	-------------------	------------------	-------------------

**City of Sugar Hill Proposed Budget
Expenditures ~ Fiscal Year: 2019**

FUND 320, CAPITAL IMPROVEMENTS		2017	2017	2018	2018	2019
GL Code	GL Title	Approved	Actual	Approved	Actual to Date 11/28	Proposed
320-4960-52-1201	AUDIT	98	98	0	607	0
320-4960-54-1100	PROPERTY ACQUISITN-PARKS/GREENSPA	250,000	0	880,000	0	880,000
320-4960-54-5010	GATEWAY IMPRMTS/WAYFARING SIGNAG	100,000	0	95,000	0	95,000
320-4960-54-5015	BOWL IMPROVEMENTS	2,500,000	329,037	436,242	133,637	476,349
320-4960-54-5020	GARY PIRKLE PARK IMPROVMENTS	450,000	0	150,000	4,108	145,893
320-4960-54-5025	SUGAR LOOP-GREENWAY TRAIL PROGRAM	470,000	241,978	3,430,000	361,777	3,430,000
320-4960-54-5030	E CENTER	17,200,000	0	0	0	0
320-4960-54-5035	LMIG - ROAD RESURFACING	450,000	1	450,000	6,579	1,050,000
320-4960-54-5045	SPLOST-SDR/WHITEHEAD SIDEWALKS	802,080	0	782,975	105,551	3,051,061
320-4960-54-5060	INTERSECTION PROJ SDR-RIVERSIDE	350,000	0	237,500	0	237,500
320-4960-54-5070	BUFORD HWY @ WESTBROOK	60,000	0	0	0	0
320-4960-54-5075	RETREAT AT ORRS FERRY	350,000	0	0	0	0
320-4960-54-5080	GOLD MINE PARK	55,000	67,388	50,000	0	800,000
320-4960-54-5085	COMMUNITY GARDEN PARKING LOT	50,000	0	0	0	0
320-4960-54-5095	LEVEL CREEK ROAD EXTENSION	25,412	25,412	0	21,414	125,000
320-4960-54-5100	CEMETERY SIGNAGE AND FENCING	0	0	150,000	0	150,000
320-4960-54-5101	22 ACRE PARK	0	0	85,000	0	85,000
320-4960-54-5102	GOLF COURSE CLUBHOUSE IMPRVMTS	0	0	150,000	0	150,000
320-4960-54-5103	STORMWATER IMPROVEMENTS	0	0	300,000	0	300,000
320-4960-54-5104	GOLF CARTS	0	0	0	0	250,000
320-4960-54-5105	VETERAN'S MEMORIAL RELOCATION	0	0	0	0	750,000
320-4960-54-5106	HIGHWAY 20 PEDESTRIAN BRIDGE	0	0	0	0	250,000
FUND TOTAL		23,112,492	663,816	7,196,717	633,066	12,225,803

*See attached CIP 5 year budget proposal

FUND 506, STORMWATER		2017	2017	2018	2018	2019
GL Code	GL Title	Approved	Actual	Approved	Actual to Date 11/28	Proposed
506-4320-51-1100	REGULAR EMPLOYEES	155,000	154,829	185,850	155,129	200,000
506-4320-51-1110	INDIRECT SALARIES/FRINGE	72,150	0	75,000	0	85,000
506-4320-51-1300	OVERTIME	1,000	905	1,000	51	1,000
506-4320-51-2100	INSURANCE	65,000	59,542	89,000	55,510	75,300
506-4320-51-2200	SOCIAL SEC (FICA) CONTRIB	9,600	9,483	11,500	9,587	12,300
506-4320-51-2300	MEDICARE	2,300	2,217	2,700	2,242	2,900
506-4320-51-2400	RETIREMENT - 3%	4,650	4,657	0	1,104	0
506-4320-51-2401	RETIREMENT - DEFERRED COMP	7,750	3,413	0	750	0
506-4320-51-2402	RETIREMENT CONTRIBUTION	0	0	54,204	77,646	22,500
506-4320-51-2600	UNEMPLOYMENT	500	334	500	198	300
506-4320-51-2700	WORKER'S COMPENSATION	15,000	17,561	18,000	14,838	20,000
506-4320-52-1100	CONSULTANTS-GW CO BILLING SVC	18,000	19,583	20,000	21,111	22,000
506-4320-52-1301	DRUG TESTING-BACKGROUND CHECK	100	0	100	0	100
506-4320-52-1302	CONSULTANTS	50,000	5,677	40,000	22,861	40,000
506-4320-52-2201	R&M - VEHICLE	3,000	503	3,000	0	3,000
506-4320-52-2202	R&M - EQUIPMENT	4,000	909	4,000	167	4,000
506-4320-52-2205	R&M - BUILDING	900	469	1,000	1,763	2,000
506-4320-52-2320	RENTAL OF EQUIP/VEHICLE	2,000	0	1,000	0	1,000
506-4320-52-3101	PROP & LIABILITY	8,000	5,064	8,000	5,534	8,000
506-4320-52-3203	TELEPHONE/INTERNET/WI-FI/TV	2,000	621	2,100	576	2,000
506-4320-52-3500	TRAVEL	1,000	151	1,000	173	1,000
506-4320-52-3600	DUES & FEES	0	4,500	1,200	1,066	1,200
506-4320-52-3700	EDUCATION & TRAINING	2,000	418	2,000	1,934	2,500
506-4320-52-3850	CONTRACT LABOR	100,000	16,389	20,000	6,575	20,000
506-4320-53-1100	GENERAL SUPPLIES & MATERIALS	50,000	22,943	5,000	1,953	5,000
506-4320-53-1101	OFFICE SUPPLIES	2,000	1,361	2,000	1,127	2,000
506-4320-53-1105	JANITORIAL/CLEANING SUPPLIES	500	198	300	127	300
506-4320-53-1107	SHOP SUPPLIES	500	0	500	0	500
506-4320-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	2,000	3,356	2,000	1,172	2,000
506-4320-53-1210	WATER/STORMWATER	700	559	700	530	700
506-4320-53-1230	ELECTRICITY	1,750	1,064	1,000	901	1,000
506-4320-53-1270	GASOLINE	6,500	5,731	6,500	4,923	6,500
506-4320-53-1301	COFFEE/VENDING SERVICE	1,000	382	1,000	0	1,000
506-4320-53-1600	SMALL EQUIPMENT	2,500	1,527	2,500	93	2,500
506-4320-53-1601	SMALL TOOLS	1,000	181	1,000	185	1,000
506-4320-53-1701	UNIFORMS	500	444	600	162	800
506-4320-53-1702	GRAVEL, CEMENT, ROCK	7,000	5,364	7,000	3,562	7,000
506-4320-54-1400	PIPE/POND REHABILITATION	0	0	53,426	519	99,600
506-4320-61-1003	TRANSFER TO CIP	0	0	300,000	0	300,000
FUND TOTAL		599,900	350,335	924,680	394,069	956,000

**City of Sugar Hill Proposed Budget
Expenditures ~ Fiscal Year: 2019**

GL Code	FUND 515, GAS	2017	2017	2018	2018	2019
	GL Title	Approved	Actual	Approved	Actual to Date 11/28	Proposed
515-4700-51-1100	REGULAR EMPLOYEES	582,000	549,937	598,300	533,906	615,000
515-4700-51-1300	OVERTIME	15,000	10,498	15,000	7,680	15,000
515-4700-51-2100	GROUP INSURANCE	246,000	203,184	260,240	186,074	245,000
515-4700-51-2200	SOCIAL SEC (FICA) CNTRIB	36,000	33,488	37,095	32,977	38,100
515-4700-51-2300	MEDICARE	8,500	7,832	8,675	7,713	8,900
515-4700-51-2400	RETIREMENT-(3%)	17,000	15,824	0	3,837	0
515-4700-51-2401	RETIREMENT -DEFERRED COMP	29,000	6,641	0	1,500	0
515-4700-51-2402	RETIREMENT CONTRIBUTION	0	0	162,942	267,359	67,500
515-4700-51-2600	UNEMPLOYMENT	1,900	1,335	1,400	905	800
515-4700-51-2700	WORKER'S COMPENSATION	12,200	12,070	12,700	7,904	12,700
515-4700-52-1301	DRUG TESTING/BACKGROUND CHECK	800	688	800	952	900
515-4700-52-1302	CONSULTANTS	2,000	1,305	1,000	0	1,000
515-4700-52-1303	UTILITY LOCATES	11,000	17,925	13,000	8,185	15,000
515-4700-52-1304	CATHODIC PROTECTION	2,000	0	2,000	212	2,000
515-4700-52-1305	GAS LEAK CONTRACT FEE	10,000	7,475	10,000	9,191	10,000
515-4700-52-1306	OTHER CONTRACT SERVICES	15,000	10,987	15,000	563	15,000
515-4700-52-1307	GAS LINE INSTALLATION	165,000	156,574	170,200	134,947	180,000
515-4700-52-1308	GAS LINE INSTALL-ONE TIME FEE	0	318	2,000	0	2,000
515-4700-52-2130	JANITORIAL CLEANING SERVICES	6,000	6,200	6,500	6,352	7,000
515-4700-52-2201	REPAIRS & MAINT-VEHICLE	10,000	2,544	10,000	1,655	10,000
515-4700-52-2202	REPAIRS & MAINT-EQUIPMENT	5,000	2,889	5,000	4,819	5,000
515-4700-52-2205	REPAIR & MAINT-BUILDINGS	1,000	2,638	2,500	3,881	2,500
515-4700-52-2320	RENTAL OF EQUIP & VEHICLE	250	0	250	0	250
515-4700-52-3101	PROPERTY & LIABILITY	30,000	18,991	30,000	20,388	30,000
515-4700-52-3203	TELEPHONE/INTERNET/WI-FI/TV	6,000	9,623	9,500	9,566	9,500
515-4700-52-3300	ADVERTISING	100	0	100	0	100
515-4700-52-3301	PUBLIC AWARENESS	2,000	2,767	3,500	2,163	3,500
515-4700-52-3302	MKTG:TANKLESS WATER HTR REBATE	0	0	0	0	18,000
515-4700-52-3400	PRINTING & BINDING	20,000	17,163	20,000	17,303	20,000
515-4700-52-3401	RECORDING FEES/COPIES	0	142	100	88	150
515-4700-52-3500	TRAVEL	3,000	1,583	3,000	2,047	3,000
515-4700-52-3600	DUES & FEES	5,000	8,733	9,800	5,679	9,800
515-4700-52-3602	BANK CHARGES/MERCHANT FEES	15,000	10,895	15,000	9,829	15,000
515-4700-52-3700	EDUCATION & TRAINING	1,500	1,752	2,000	740	5,000
515-4700-53-1100	GENERAL SUPPLIES & MAT	10,000	8,544	10,000	14,055	15,000
515-4700-53-1101	OFFICE SUPPLIES	4,000	4,894	5,000	4,088	5,000
515-4700-53-1103	POSTAGE	70,000	63,941	70,000	56,272	70,000
515-4700-53-1105	JANITORIAL/CLEANING SUPPLIES	2,500	759	2,500	260	2,500
515-4700-53-1108	GAS METERS	45,000	93,993	75,000	126,871	130,000
515-4700-53-1109	PIPE AND FITTINGS	65,000	82,978	70,000	93,560	85,000
515-4700-53-1110	INLET VALVES/REG STATIONS	0	0	0	0	30,000
515-4700-53-1111	GAS METERS-AMR UPGRADES	0	0	0	0	240,000
515-4700-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	5,000	5,449	50,000	14,420	25,000
515-4700-53-1210	WATER/STORMWATER	1,500	1,199	1,500	1,171	1,500
515-4700-53-1230	ELECTRICITY	20,000	21,756	20,000	19,394	20,000
515-4700-53-1270	GASOLINE/DISEL	20,000	22,369	20,000	25,238	25,000
515-4700-53-1301	COFFEE/VENDING SERVICE	2,500	669	2,500	84	2,500
515-4700-53-1520	INV PCH FOR RSALE-GAS	4,444,450	3,558,022	3,219,398	2,721,838	3,500,000
515-4700-53-1600	SMALL EQUIPMENT/TOOLS	7,500	4,628	7,500	8,386	7,500
515-4700-53-1701	UNIFORMS	4,000	3,083	4,000	1,932	4,000
515-4700-54-1202	RENEWAL & REPLACEMENT	25,000	0	25,000	17,009	25,000
515-4700-54-2200	VEHICLES	21,000	0	35,000	25,307	80,000
515-4700-54-2205	PURCHASE - EQUIPMENT	25,000	0	25,000	1,061	25,000
515-4700-54-2401	SOFTWARE - CAPITAL	240,000	0	240,000	209,312	0
515-4700-57-9000	CONTINGENCIES	20,000	0	20,000	0	20,000
515-4700-61-1001	TRANSFERS TO GENERAL FUND	1,600,000	1,442,447	1,750,000	1,200,000	2,116,000
FUND TOTAL		7,890,700	6,436,732	7,080,000	5,828,673	7,796,700

**City of Sugar Hill Proposed Budget
Expenditures ~ Fiscal Year: 2019**

FUND 555, GOLF COURSE		2017	2017	2018	2018	2019
GL Code	GL Title	Approved	Actual	Approved	Actual to Date 11/28	Proposed
555-6130-51-1100	REGULAR EMPLOYEES	472,000	412,143	439,831	358,427	450,000
555-6130-51-1300	OVERTIME	500	207	500	3,563	1,000
555-6130-51-2100	GROUP INSURANCE	133,500	113,353	127,700	85,088	169,000
555-6130-51-2200	SOCIAL SEC (FICA) CNTRIB	30,000	25,396	26,500	22,412	29,000
555-6130-51-2300	MEDICARE	7,000	5,939	6,200	5,242	6,700
555-6130-51-2400	RETIREMENT-(3%)	11,000	9,690	0	2,103	0
555-6130-51-2401	RETIREMENT -DEFERRED COMP	10,000	4,641	0	1,071	0
555-6130-51-2402	RETIREMENT CONTRIBUTION	0	0	96,719	174,372	50,400
555-6130-51-2600	UNEMPLOYMENT	2,600	1,420	2,100	867	1,500
555-6130-51-2700	WORKER'S COMPENSATION	6,700	6,378	6,200	4,031	6,000
555-6130-51-2900	OTHER EMPLOYEE BENEFITS	1,200	1,200	1,200	1,108	1,200
555-6130-52-1301	DRUG TESTING/BACKGROUND CHECK	300	445	300	312	400
555-6130-52-1302	CONSULTANTS	2,500	0	2,000	2,650	2,000
555-6130-52-1307	PEST CONTROL	500	0	500	0	500
555-6130-52-2201	REPAIR & MAINT-VEHICLES	2,000	6,351	2,000	1,695	1,500
555-6130-52-2202	REPAIR & MAINT-EQUIPMENT	10,000	28,841	6,000	7,626	7,000
555-6130-52-2204	REPAIR & MAINT-RADIO	0	2,012	0	82	0
555-6130-52-2205	REPAIR & MAINT-BUILDINGS	4,000	7,466	2,000	6,597	5,000
555-6130-52-2207	REPAIR & MAINT-IRRIGATION	7,500	6,472	7,500	7,147	7,500
555-6130-52-2208	REPAIR & MAINT-PATH&BRIDGE	1,000	257	1,000	0	750
555-6130-52-2209	REPAIR & MAINT-COURSE SIGNAGE	1,000	5,289	750	0	500
555-6130-52-2320	RENTAL OF EQUIP & VEHICLE	500	0	500	0	0
555-6130-52-2321	PORT A CAN RENTALS	950	1,090	950	880	960
555-6130-52-3101	PROPERTY & LIABILITY	21,000	16,459	19,500	18,890	19,500
555-6130-52-3203	TELEPHONE/INTERNET/WI-FI/TV	7,500	4,826	5,000	4,510	5,000
555-6130-52-3300	ADVERTISING	2,500	273	1,000	0	1,000
555-6130-52-3400	PRINTING	500	0	500	65	500
555-6130-52-3500	TRAVEL	300	0	300	0	300
555-6130-52-3600	DUES AND FEES	1,000	775	500	285	500
555-6130-52-3601	HANDICAP FEES	2,500	2,220	2,250	2,125	2,250
555-6130-52-3602	BANK CHARGES/MERCHANT FEES	14,500	12,983	13,500	10,176	13,000
555-6130-52-3603	LICENSES AND TAXES	1,000	800	1,100	700	950
555-6130-52-3604	OVER/SHORT	0	0	0	-4,375	0
555-6130-52-3700	EDUCATION AND TRAINING	300	0	300	160	500
555-6130-52-3850	CONTRACT LABOR/SERVICES	38,000	41,850	38,000	43,005	40,000
555-6130-53-1100	GENERAL SUPPLIES	300	494	300	710	500
555-6130-53-1101	OFFICE SUPPLIES	1,200	2,984	1,500	2,161	1,500
555-6130-53-1103	POSTAGE	200	38	200	2	100
555-6130-53-1105	JANITORIAL SUPPLIES	2,000	3,158	2,200	2,677	2,500
555-6130-53-1107	SHOP SUPPLIES	500	0	500	0	500
555-6130-53-1110	DRIVING RANGE SUPPLIES	13,000	433	14,000	16,805	7,500
555-6130-53-1111	GREENS MAINT SUPPLIES	32,000	30,346	30,000	30,949	30,000
555-6130-53-1112	FLAGS,CUPS,GRAPHICS	750	3,532	750	422	750
555-6130-53-1113	SAFETY SUPPLIES	500	138	500	88	500
555-6130-53-1114	SNACK BAR SUPPLIES	2,000	1,689	2,000	1,448	1,750
555-6130-53-1115	PRO SHOP SUPPLIES	500	1,010	750	285	750
555-6130-53-1116	RESIDENT CARD SUPPLIES	200	0	200	0	200
555-6130-53-1117	CHEMICALS	26,000	12,511	23,000	15,814	23,000
555-6130-53-1118	REPAIR & MAINT - PARTS/SUPPLIES	30,000	36,626	30,000	40,702	38,000
555-6130-53-1210	WATER/STORMWATER	16,500	18,936	16,500	12,558	16,500
555-6130-53-1230	ELECTRICITY	28,000	29,975	28,000	24,657	28,000
555-6130-53-1270	GASOLINE/DIESEL	30,000	30,526	27,000	28,968	27,000
555-6130-53-1301	COFFEE/VENDING	1,200	1,105	1,200	856	1,000
555-6130-53-1590	SNACK BAR INVENTORY	32,000	37,653	32,000	35,069	32,000
555-6130-53-1591	BEER AND WINE	19,000	20,682	19,000	18,067	19,000
555-6130-53-1592	LIQUOR	5,000	3,457	3,500	2,117	3,500
555-6130-53-1593	PRO SHOP MERCHANDISE	22,500	25,852	22,500	28,385	23,000
555-6130-53-1595	LOTTERY COST OF GOODS SOLD	0	5,124	45,120	8,016	9,000
555-6130-53-1600	SMALL EQUIPMENT	2,500	2,363	2,500	492	2,500
555-6130-53-1601	SMALL TOOLS	500	409	500	261	500
555-6130-53-1701	UNIFORMS	750	0	750	152	750
555-6130-54-1202	RENEWAL & REPLACEMENT	40,000	0	15,000	7,649	10,000
555-6130-54-1204	CLUBHOUSE IMPROVEMENTS	10,000	0	2,500	0	0
555-6130-54-1205	COURSE IMPROVEMENTS	11,000	0	25,000	99,401	35,000
FUND TOTAL		1,121,950	987,817	1,159,370	1,139,525	1,139,710

**City of Sugar Hill Proposed Budget
Expenditures ~ Fiscal Year: 2019**

FUND 557, E CENTER MIXED-USE		2017	2017	2018	2018	2019
GL Code	GL Title	Approved	Actual	Approved	Actual to Date 11/28	Proposed
557-7560-52-1302	CONSULTANTS	0	0	11,000	0	0
557-7560-52-1303	PEST CONTROL	0	0	2,300	0	2,300
557-7560-52-1304	DISPOSAL	0	0	50,000	0	50,000
557-7560-52-2130	JANITORIAL CLEANING SERVICES	0	0	10,000	0	10,000
557-7560-52-2140	GROUND MAINTENANCE	0	0	12,500	550	3,000
557-7560-52-2200	REPAIR & MAINT- CONTRACTS	0	0	20,000	38	10,000
557-7560-52-2202	REPAIR & MAINT- EQUIPMENT	0	0	2,400	0	10,000
557-7560-52-3101	PROPERTY & LIABILITY	0	0	30,000	12,995	60,000
557-7560-52-3203	TELEPHONE/INTERNET/WI-FI/TV	0	0	12,000	1,315	5,000
557-7560-52-3300	ADVERTISING	0	0	20,000	0	20,000
557-7560-52-3400	PRINTING/BINDING	0	0	1,500	0	1,500
557-7560-52-3850	SECURITY SERVICE/CONTRACT LABOR	0	0	15,000	0	22,800
557-7560-52-3602	BANK CHARGES/MERCHANT FEES	0	0	0	0	0
557-7560-53-1100	GENERAL SUPPLIES & MATERIAL	0	0	2,500	0	2,500
557-7560-53-1101	OFFICE SUPPLIES	0	0	8,000	719	2,000
557-7560-53-1102	FOUNTAIN/PLAZA SUPPLIES	0	0	2,500	0	10,000
557-7560-53-1103	POSTAGE	0	0	3,200	0	2,000
557-7560-53-1105	JANITORIAL SUPPLIES	0	0	15,000	503	7,500
557-7560-53-1112	GROUND MAINT: PLANTS/SUPPLIES	0	0	5,000	0	5,000
557-7560-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	0	0	5,000	143	1,000
557-7560-53-1210	WATER/STORMWATER	0	0	7,000	2,387	14,400
557-7560-53-1230	ELECTRICITY	0	0	22,000	0	21,000
557-7560-53-2400	COMPUTERS, PERIPHERALS	0	0	1,000	0	0
557-7560-61-2002	LEASE PAYMENT	0	0	0	0	100,000
DEPARTMENT TOTALS		0	0	257,900	18,650	360,000

FUND 745, MUNICIPAL COURT		2017	2017	2018	2018	2019
GL Code	GL Title	Approved	Actual	Approved	Actual to Date 11/28	Proposed
745-2650-51-1100	REGULAR EMPLOYEES	0	0	0		
745-2650-51-2200	SOCIAL SEC (FICA) CONTRIB	0	0	0		
745-2650-51-2300	MEDICARE	0	0	0		
745-2650-51-2600	UNEMPLOYMENT	0	0	0		
745-2650-52-1302	CONSULTANTS	4,000	900	4,000	1,500	4,000
745-2650-52-3500	TRAVEL	1,200	379	1,200	602	1,200
745-2650-52-3600	DUES, FEES & FINES	2,500	1,934	2,500	883	2,500
745-2650-52-3700	EDUCATION & TRAINING	2,000	800	2,000	775	1,450
745-2650-53-1103	POSTAGE	300	10	100	11	100
745-2650-53-1104	SUPPLIES	1,000	13	500	239	250
FUND TOTAL		11,000	4,036	10,300	4,010	9,500

FUND 800, DOWNTOWN DEVELOPMENT (DDA)		2017	2017	2018	2018	2019
GL Code	GL Title	Approved	Actual	Approved	Actual to Date 11/28	Proposed
800-7550-52-1302	CONSULTANTS	38,800	15,330	10,000	3,818	10,000
800-7550-52-1303	PROPERTY MANAGEMENT	11,500	22,316	18,900	19,325	7,300
800-7550-52-2110	DISPOSAL SERVICES	400	337	300	369	400
800-7550-52-2130	JANITORIAL CLEANING SERVICES	7,000	7,150	7,800	7,150	7,800
800-7550-52-2205	REPAIR & MAINT-BUILDINGS	5,000	3,650	5,000	2,933	5,000
800-7550-52-2310	BUICE CENTER LEASE PAYMENT TO CITY	0	0	0	0	0
800-7550-52-3101	PROPERTY & LIABILITY	3,100	2,460	3,100	1,230	3,000
800-7550-52-3203	TELEPHONE/INTERNET/WI-FI/TV	1,300	1,521	1,300	2,062	3,840
800-7550-52-3300	ADVERTISING	15,000	1,128	5,000	0	1,000
800-7550-52-3500	TRAVEL	500	0	500	343	800
800-7550-52-3600	DUES & FEES	500	0	500	0	500
800-7550-52-3602	BANK CHARGES/MERCHANT FEES	500	7,711	1,500	2,523	3,000
800-7550-52-3700	EDUCATION & TRAINING	1,700	1,545	1,700	492	1,200
800-7550-53-1101	OFFICE SUPPLIES	400	68	500	928	1,500
800-7550-53-1105	JANITORIAL SUPPLIES	1,500	11	200	201	1,500
800-7550-53-1210	WATER/STORMWATER-SUITE SPOT	1,000	136	1,000	511	1,000
800-7550-53-1211	WATER/STORMWATER-ANNEX	0	137	500	700	0
800-7550-53-1220	ENERGY-NATURAL GAS	0	0	0	0	1,000
800-7550-53-1230	ELECTRICITY-SUITE SPOT	9,500	9,450	9,500	8,976	9,500
800-7550-53-1231	ELECTRICITY-ANNEX	800	2,977	500	3,364	0
800-7550-54-1100	LAND ACQUISITION		14,916	0	0	0
800-7550-54-1302	SUITE SPOT BUILDING IMPROVEMENTS	20,000	0	15,000	0	51,685
800-7550-54-1303	ANNEX BUILDING IMPROVEMENTS	0	0	0	0	0
800-7550-54-1305	PUBLIC ART-HISTORIC MURAL		13,000	0	6,000	0
800-7550-55-1101	GENERAL FUND ADMINSTRATIVE FEES	36,000	18,000	24,000	0	0
800-7550-61-1001	TRANSFER TO GENERAL FUND	0	0	0	0	0
800-7550-61-1010	TRANSFER TO RESERVES	0	0	0	0	0
OPERATIONS TOTAL		154,500	121,843	106,800	60,925	110,025

**City of Sugar Hill Proposed Budget
Expenditures ~ Fiscal Year: 2019**

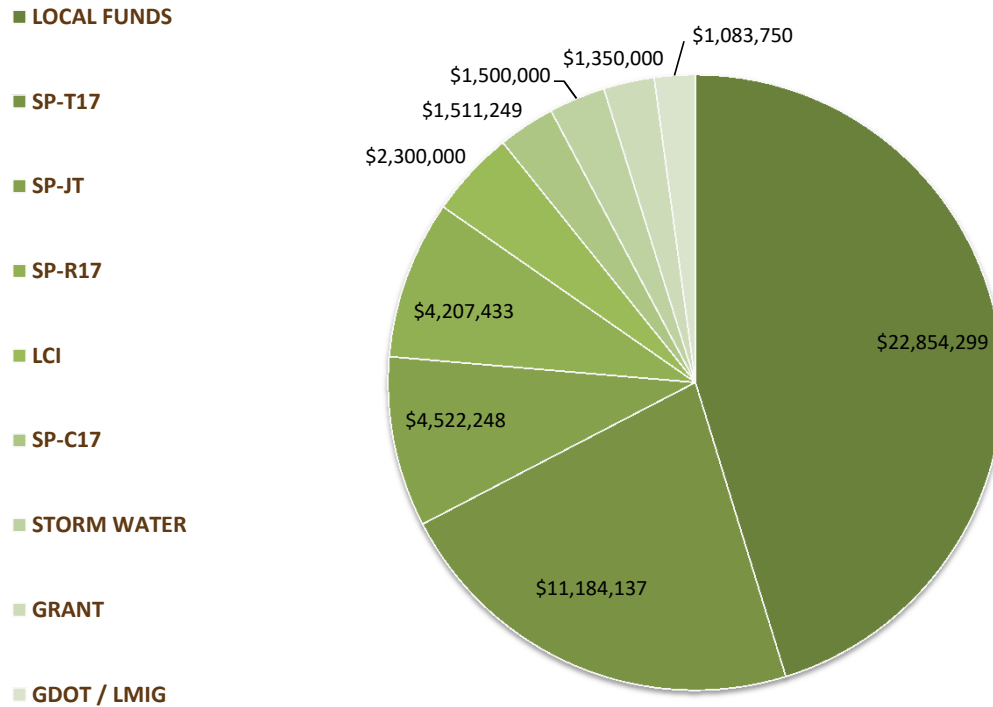
FUND 800, DDA CONSTRUCTION						
GL Code	GL Title	2017 Approved	2017 Actual	2018 Approved	2018 Actual to Date 11/28	2019 Proposed
800-7555-52-1302	CONSULTANTS	0	0	0	95,230	0
800-7555-53-1100	E CENTER PROJECT SUPPLIES	0	1,630	0	2,852	0
800-7555-54-2300	FURNITURE, FIXTURES & EQUIPMENT	0	0	0	489,230	0
800-7555-54-2500	OTHER & EQUIPMENT	0	0	0	7,141	0
800-7555-54-5030	E CENTER CONSTRUCTION	29,200,000	23,100,324	30,000,000	19,936,684	0
800-7555-54-5031	E CENTER DESIGN/ENGINEERING	0	802,309	0	515,673	0
CONSTRUCTION TOTAL		29,200,000	23,904,263	30,000,000	20,951,580	0
FUND 800, DDA DEBT SERVICE						
GL Code	GL Title	2017 Approved	2017 Actual	2018 Approved	2018 Actual to Date 11/28	2019 Proposed
800-8000-58-1100	SERIES 2016A BOND PRINCIPAL	0	0	0	0	0
800-8000-58-1101	SERIES 2016B BOND PRINCIPAL	0	0	600,000	0	1,250,000
800-8000-58-1102	SERIES 2018A BOND PRINCIPAL	0	0	0	0	0
800-8000-58-1103	SERIES 2018B BOND PRINCIPAL	0	0	0	0	605,000
800-8000-58-2100	SERIES 2016A BOND INTEREST	931,725	868,550	868,550	434,275	868,550
800-8000-58-2101	SERIES 2016B BOND INTEREST	0	63,175	63,175	31,588	55,675
800-8000-58-2102	SERIES 2018A BOND INTEREST	0	0	800,000	0	303,375
800-8000-58-2103	SERIES 2018B BOND INTEREST	0	0	0	0	93,448
800-8000-58-3000	FISCAL AGENT FEES	0	0	0	900	0
800-8000-58-4100	BOND ISSUANCE COSTS	0	900	100,000	432,915	0
DEBT SERVICE TOTAL		931,725	932,625	2,431,725	899,678	3,176,048
FUND TOTAL		30,286,225	24,958,731	32,538,525	21,912,183	3,286,073
EXPENSE BUDGET TOTAL		\$ 75,180,383	\$ 41,471,998	\$ 60,637,656	\$ 39,432,355	\$ 39,371,152



CAPITAL IMPROVEMENT BUDGET 2019 - 2023

Project	Five Year Total	YEAR					
		2019	2019	2020	2021	2022	2023
VETERAN'S MEMORIAL RELOCATION	1,250,000	750,000	✓	✓			
BOWL IMPROVEMENTS	1,290,107	476,349	✓		✓		✓
GARY PIRKLE PARK IMPROVEMENTS	895,893	145,893	✓	✓	✓		
GATEWAY IMPROVEMENTS / WAYFARING SIGNAGE	340,000	95,000	✓	✓	✓		
SUGAR LOOP - GREENWAY TRAIL PROGRAM	18,501,149	3,430,000	✓	✓	✓	✓	✓
LMIG - ROAD RESURFACING	2,400,000	1,050,000	✓	✓	✓	✓	
SPLOST SIDEWALKS- SDR, WHITEHEAD, SYCAMORE	3,051,061	3,051,061	✓				
CEMETERY SIGNAGE AND FENCING	150,000	150,000	✓				
COUNTY INTERSECTION PROJECT SDR - RIVERSIDE	237,500	237,500	✓				
GOLD MINE PARK	800,000	800,000	✓				
22 AC. PARK	1,000,000	85,000	✓	✓		✓	
GOLF COURSE CLUBHOUSE IMPROVEMENTS	300,000	150,000	✓		✓		
GOLF CARTS	250,000	250,000	✓				
PROPERTY ACQUISITION - PARKS/GREENSPACE/DEV	3,520,000	880,000	✓	✓	✓	✓	
2019 STORMWATER SYSTEM IMPROVEMENTS	1,500,000	300,000	✓	✓	✓	✓	✓
HIGHWAY 20 PEDESTRIAN BRIDGE	2,900,000	250,000	✓	✓	✓		
LEVEL CREEK ROAD EXTENSION & ROUNDABOUT	1,800,000	125,000	✓			✓	
HIGHWAY 20 STREETSCAPE LANDSCAPING UPGRADES	1,000,000			✓	✓		
DOWNTOWN STREETSCAPE UPGRADES - INTERSECTION	2,252,406			✓		✓	✓
HIGHWAY 20 EAST WIDENING - DESIGN ENHANCEMENTS	2,000,000				✓		✓
RETREAT AT ORRS FERRY	1,600,000			✓	✓	✓	
DOWNTOWN INTERACTIVE IMPROVEMENTS & PUBLIC ART	100,000			✓			
TRANSPORTATION IMPROVEMENTS - HILLCREST	2,300,000				✓	✓	✓
WHITEHEAD ROAD ROUNDABOUT IMPROVEMENTS	1,075,000				✓	✓	✓
SUMMARY	TOTAL		2019	2020	2021	2022	2023
	\$50,513,116		\$12,225,803	\$7,816,149	\$10,902,406	\$10,688,000	\$8,880,758

Sugar Hill 5-YR CIP Sources



2019 CIP Funding Sources

	Annual Tot.	Local Funds	SP-T17	SP-R17	SP-C17	SP-JT	GDOT / LMIG	LCI	STORM WATER	GRANT
VETERANS MEMORIAL RELOCATION	\$750,000	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
BOWL IMPROVEMENTS	\$476,349	\$40,107	\$0	\$0	\$436,242	\$0	\$0	\$0	\$0	\$0
GARY PIRKLE PARK IMPROVEMENTS	\$145,893	\$145,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GATEWAY IMPROVEMENTS / WAYFARING SIGNAGE	\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUGAR LOOP - GREENWAY TRAIL PROGRAM	\$3,430,000	\$0	\$1,188,295	\$0	\$0	\$2,241,705	\$0	\$0	\$0	\$0
LMIG - ROAD RESURFACING	\$1,050,000	\$0	\$635,844	\$0	\$0	\$0	\$414,156	\$0	\$0	\$0
SPLOST SIDEWALKS- SDR, WHITEHEAD, SYCAMORE	\$3,051,061	\$116,000	\$1,059,518	\$0	\$0	\$1,875,542	\$0	\$0	\$0	\$0
CEMETERY SIGNAGE AND FENCING	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY INTERSECTION PROJECT SDR - RIVERSIDE	\$237,500	\$0	\$237,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOLD MINE PARK	\$800,000	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0
22 AC. PARK	\$85,000	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
GOLF COURSE CLUBHOUSE IMPROVEMENTS	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOLF CARTS	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY ACQUISITION - PARKS/GREENSPACE/DEV	\$880,000	\$0	\$0	\$880,000	\$0	\$0	\$0	\$0	\$0	\$0
2019 STORMWATER SYSTEM IMPROVEMENTS	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
HIGHWAY 20 PEDESTRIAN BRIDGE	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEVEL CREEK ROAD EXTENSION & ROUNDABOUT	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$12,225,803	\$1,322,000	\$3,121,157	\$965,000	\$1,986,242	\$4,117,247	\$414,156	\$0	\$300,000	\$0