



City of Sugar Hill Budget
Revenue ~ Fiscal Year: 2023

FUND 100, ADMINISTRATION		2022	2022	2023
GL Code	GL Title	Approved	Actual to Date 11/23	Proposed
100-0000-31-1100	REAL PROP-CUR YEAR	3,975,000	1,368,632	4,745,000
100-0000-31-1200	REAL PROP-PRIOR YR	75,000	121,909	75,000
100-0000-31-1201	PERSONAL PROPERTY-PRIOR YR	8,000	10,101	8,000
100-0000-31-1202	UTILITY-PRIOR YEAR	5,000	34,340	9,000
100-0000-31-1203	UTILITY-CURRENT YEAR	18,000	0	27,000
100-0000-31-1300	PERS PROP-CUR YEAR	205,000	94,533	205,000
100-0000-31-1310	PERS PROP-MOTOR VEH-CUR	15,000	15,717	15,000
100-0000-31-1315	TITLE AD VALOREM TAX (TAVT)	650,000	962,936	700,000
100-0000-31-1316	ALT AD VALOREM TAX (AAVT)	4,000	7,773	6,000
100-0000-31-1320	PERS PROP-MOBILE HM-CUR	3,000	3,283	3,000
100-0000-31-1340	INTANGIBLES (REG AND RECORDING)	75,000	85,305	75,000
100-0000-31-1390	HEAVY DUTY EQUIP TAX-PRIOR YR	100	191	100
100-0000-31-1391	HEAVY DUTY EQUIP TAX-CURR YR	800	116	500
100-0000-31-1600	REAL ESTATE TRANSFER	25,000	40,759	30,000
100-0000-31-1710	FRANCHISE FEE - SAWNEE	130,000	141,093	135,000
100-0000-31-1711	FRANCHISE FEE - GA POWER	575,000	614,228	595,000
100-0000-31-1750	FRANCHISE FEE - TELV CABLE	75,000	105,166	90,000
100-0000-31-1760	FRANCHISE FEE - TELEPHONE	5,000	7,815	5,000
100-0000-31-1790	FRANCHISE FEE - GARBAGE	100,000	140,655	75,000
100-0000-31-1791	FRANCHISE TAX - VIDEO SERVICE	45,000	33,632	35,000
100-0000-31-1792	FRANCHISE TAX - ROW USE FIBER			100
100-0000-31-4200	ALCOHOLIC BEVERAGE EXCISE	240,000	246,004	240,000
100-0000-31-4500	ENERGY EXCISE TAX	8,000	10,641	8,000
100-0000-31-6100	BUSINESS & OCCUPATION	475,000	578,533	500,000
100-0000-31-6200	INSURANCE PREMIUM TAX	1,410,000	2,069,792	1,800,000
100-0000-31-9100	PEN & INT-GENERAL PROP	9,000	4,716	9,000
100-0000-32-1110	ALCOHOLIC BEV-BEER	10,000	10,750	15,000
100-0000-32-1111	ALCOHOLIC BEV-SPECIAL EVENTS	1,000	450	250
100-0000-32-1120	ALCOHOLIC BEV-WINE	10,000	9,500	14,000
100-0000-32-1130	ALCOHOLIC BEV-LIQUOR	20,000	15,000	30,000
100-0000-32-2100	RESIDENTIAL BLDG STRUCTURES	74,000	149,536	370,000
100-0000-32-2110	COMMERCIAL BLDG STRUCTURES	62,000	135,609	100,000

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100-0000-32-2120	MULTI-FAMILY BLDG STRUCTURES	0	193,444	130,000
100-0000-32-2150	MOBILE HOMES INSPECTION	175	175	175
100-0000-32-2160	GRADING INSPECT	50	172	150
100-0000-32-2170	DEVELOPMENT PERMITS	15,000	14,252	15,000
100-0000-32-2171	RETAINING WALL PERMITS	7,500	1,826	5,000
100-0000-32-2210	ZONING & LAND USE	3,000	6,887	5,000
100-0000-32-2230	SIGN	3,000	2,485	2,000
100-0000-32-2900	VARIANCE	1,500	3,500	2,000
100-0000-32-2901	OTHER P&Z PERMITS/FEEES	1,000	1,750	1,000
100-0000-32-2910	MISCELLANEOUS	2,000	1,477	2,000
100-0000-32-3900	TRADE LICENSE	2,000	1,870	2,000
100-0000-33-1110	GRANTS - GOVERNMENTAL	10,000	5,891	100,000
100-0000-33-1111	GRANTS - OTHER CAPITAL	9,500	28,400	0
100-0000-33-8001	BUFORD HOUSING AUTHORITY	690	691	690
100-0000-34-1300	PLANNING & DEV REVIEW FEES	20,000	80,707	30,000
100-0000-34-1400	PLANNING PRINTING & DUPLICAT S	250	220	200
100-0000-34-1910	OTHER ELECTION QUALIFY FEE	0	216	600
100-0000-34-1930	OTHER-PRINTING, COPIES	1,500	625	750
100-0000-34-1950	OTHER-POSTAL SERVICES	200,000	199,442	270,000
100-0000-34-1955	OTHER - PASSPORTS	53,000	60,198	55,000
100-0000-34-1956	OTHER - PASSPORT PHOTOS	17,000	21,720	20,000
100-0000-34-3901	STREET IMPROVEMENT SERVICES	1,000	0	100
100-0000-34-7500	FIELD USAGE FEES	90,000	153,916	110,000
100-0000-34-7501	RECREATION PROGRAM FEES	110,000	126,437	110,000
100-0000-34-7900	EVENT REVENUE	545,000	151,670	545,000
100-0000-34-7901	PAVILLIONS RENTAL REVENUE	2,500	5,148	4,000
100-0000-34-7903	SPLASH PAD RENTAL REVENUE	500	500	500
100-0000-34-7903	BOWL RENTAL REVENUE	11,620	19,202	11,000
100-0000-34-7906	ARTS COMMISSION REV (OWN SOURCE)	1,000	15,285	4,000
100-0000-34-7907	HISTORIC SOCIETY REV (OWN SOURCE)	500	100	100
100-0000-34-7908	COMMUNITY GARDEN REVENUE	4,000	4,270	4,000
100-0000-34-7910	COMMUNITY CENTER RENTAL	35,000	76,080	75,000
100-0000-34-7911	SPECIAL EVENTS:MKTG ITEMS SALE	2,000	517	1,000
100-0000-34-7912	RECREATION DAMAGE FEES	0	1,325	0
100-0000-34-7913	VETERANS MEMORIAL BRICKS REV	0	1,275	0
100-0000-34-9300	BAD CHECK FEES	0	0	0
100-0000-36-1000	INTEREST REVENUES	15,000	36,417	15,000
100-0000-38-1002	RENTAL INCOME (LEVEL CK/W BROAD)	9,000	6,524	1,200
100-0000-38-1003	DUMPSTER RENTAL	7,000	1,400	2,500
100-0000-38-3000	REMB FOR DAMAGED PROPERTY	0	5,944	0
100-0000-38-9001	DEPT OF REVENUE REBATE	100	58	0
100-0000-38-9003	REBATE-HOME DEPOT GOVT SVCS	600	900	800
100-0000-38-9004	RECYCLING REVENUE (TIPPING)	0	750	500
100-0000-39-1100	ADMIN CHGS REVENUE FROM DDA	92,500	87,792	135,462

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FUND 100, ADMINISTRATION		2022	2022	2023
GL Code	GL Title	Approved	Actual to Date11/23	Proposed
100-0000-39-1203	TRANSFER FROM UNRESTR RESERVES	697,000	0	0
100-0000-39-1204	TRANSFER FROM GAS FUND	2,152,000	1,719,048	2,157,000
100-0000-39-1205	TRANSFER FROM UNRST RESV-PRPTY	2,160,838	0	0
100-0000-39-1214	TRANSFER IN FROM DDA:SALE ASSET	750,000	0	3,500,000
100-0000-39-1217	TRANSFER IN FROM ARPA UNREST RESV	495,000	0	3,500,000
100-0000-39-2100	SALE OF GEN FIXED ASSETS-ADMIN	0	183,261	0
100-0000-39-2103	SALES OF ASSETS - PROPERTY	0	0	0
ADMINISTRATION TOTALS		15,837,223	10,242,482	20,738,677

FUND 100, CEMETERY		2022	2022	2023
GL Code	GL Title	Approved	Actual to Date11/23	Proposed
100-4950-34-9100	CEMETERY FEES	15,375	38,425	31,875
100-4950-34-9101	CEMETERY RESERVES	10,000	0	10,000
100-4950-37-1000	CEMETERY FUNDS FROM SH CHURCH	0	0	0
CEMETERY TOTAL		25,375	38,425	41,875

FUND 100, EAGLE THEATRE		2022	2022	2023
GL Code	GL Title	Approved	Actual to Date11/23	Proposed
100-6111-34-7300	THEATRE ADMISSION	50,000	44,415	50,000
100-6111-34-7910	THEATRE - CONCESSIONS	20,000	31,654	25,000
100-6111-34-7920	THEATRE - BEER/WINE SALES	15,000	18,942	15,000
100-6111-34-7921	THEATRE - LIQUOR SALES	3,000	10,899	6,000
100-6111-34-9010	THEATRE RENTAL	70,000	69,321	70,000
100-6111-34-9012	THEATRE PRODUCTION FEES	15,000	13,704	15,000
EAGLE THEATRE TOTAL		173,000	188,935	181,000

FUND TOTAL		16,035,598	10,469,842	20,961,552
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FUND 230, AMERICAN RESCUE PLAN ACT		2022	2022	2023
GL Code	GL Title	Approved	Actual to Date11/23	Proposed
230-000-33-2100	ARPA GRANT REVENUE	4,596,441	4,596,441	0
230-000-36-1000	INTEREST	0	6,059	0
FUND TOTAL		4,596,441	4,602,500	0

FUND 320/321, SPLOST/CIP		2022	2022	2023
GL Code	GL Title	Approved	Actual to Date11/23	Proposed
FUND TOTAL		13,857,500	4,919,009	12,460,273

*See attached CIP 5 year budget proposal

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FUND 515, GAS		2022	2022	2023
GL Code	GL Title	Approved	Actual to Date11/23	Proposed
515-0000-34-4410	GAS CHARGES	7,787,600	7,088,810	9,845,000
515-0000-34-4411	GAS REBATES/REFUNDS	290,000	285,124	260,000
515-0000-34-4412	OTHER INCOME	300	0	0
515-0000-34-4413	TAP FEES	70,000	97,555	78,000
515-0000-34-4414	METER FEES	70,000	65,369	75,000
515-0000-34-4415	GAS LINE EXTENSION/RELOCATE	2,000	380	1,000
515-0000-34-4416	CUT GAS LINE REPAIR	200	259	200
515-0000-34-4417	METER TAMPERING	0	0	0
515-0000-34-4418	RECONNECT FEES	0	0	0
515-0000-34-4419	AFTER HR CONNECTION FEE	100	35	100
515-0000-34-4420	LATE PENALTIES	75,000	82,330	80,000
515-0000-34-4421	CONNECTION FEES	20,000	18,020	20,000
515-0000-34-9300	BAD CHECK FEES	500	955	500
515-0000-38-9001	DEPT OF REVENUE REBATE	2,200	2,611	2,550
515-0000-38-9002	MISCELLANEOUS	0	0	0
515-0000-39-1217	TRANSFER IN FROM ARPA	62,400	0	0
515-0000-39-2102	SALE OF GEN FIXED ASSETS - GAS	0	0	0
FUND TOTAL		8,380,300	7,641,448	10,362,350

FUND 555, GOLF		2022	2022	2023
GL Code	GL Title	Approved	Actual to Date11/23	Proposed
555-0000-34-5210	NON-RESIDENT GREEN FEES	350,000	388,690	355,000
555-0000-34-5211	JR/SR GREEN FEES	54,000	94,274	72,500
555-0000-34-5212	RESIDENT GREEN FEES	20,000	27,070	22,000
555-0000-34-5213	CART FEES	445,000	489,472	445,000
555-0000-34-5214	DRIVING RANGE	65,000	82,648	75,000
555-0000-34-5215	MERCHANDISE	55,000	90,839	70,000
555-0000-34-5216	CONCESSIONS	55,000	75,580	63,000
555-0000-34-5217	RESIDENT CARDS	500	848	500
555-0000-34-5218	HANDICAP FEES	2,000	2,774	2,300
555-0000-34-5219	BANQUET ROOM	100	1,050	1,000
555-0000-34-5220	TOURNAMENT PRO SHOP CREDIT	1,000	756	1,000
555-0000-34-5221	BEER AND WINE	50,000	62,115	52,500
555-0000-34-5222	LIQUOR	10,000	17,700	12,500
555-0000-38-1001	CELL TOWERS	42,500	33,056	42,500
555-0000-38-1002	TOURNAMENTS	12,000	18,299	10,000
555-0000-38-9001	DEPT OF REVENUE REBATE	1,000	1,114	1,000
555-0000-38-9002	MISCELLANEOUS	0	0	0
555-0000-38-9003	MISC REV - COCA COLA REBATE	1,000	278	1,000
555-0000-39-1205	TRANSFER IN FROM GENERAL FUND	182,915	0	211,975
555-0000-39-1217	TRANSFER IN FROM ARPA	31,200	0	0
555-0000-39-2103	SALE OF GEN FIXED ASSETS - GOLF	0	0	0
FUND TOTAL		1,378,215	1,386,563	1,438,775

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FUND 560, STORMWATER		2022	2022	2023
GL Code	GL Title	Approved	Actual to Date11/23	Proposed
560-0000-31-9100	PENALTY/INTEREST	4,000	745	1,000
560-0000-34-4260	STORMWATER REVENUE-PRIOR	20,000	21,080	15,000
560-0000-34-4261	STORMWATER - CURRENT	650,000	127,843	700,000
560-0000-38-3001	MISCELLANEOUS SW REVENUE	0	0	0
560-0000-39-1203	TRANSFER IN FROM RESERVES	339,030	0	390,730
560-0000-39-1208	STORMWATER CHARGES	1,000	460	1,000
560-0000-39-1217	TRANSFER IN FROM ARPA	31,200	0	0
FUND TOTAL		1,045,230	150,128	1,107,730

FUND 745, MUNICIPAL COURT		2022	2022	2023
GL Code	GL Title	Approved	Actual to Date11/23	Proposed
745-0000-35-1170	FINES & FORFEITURES	18,900	6,890	31,400
745-0000-36-1000	INTEREST	0	20	0
FUND TOTAL		18,900	6,910	31,400

FUND 800, DOWNTOWN DEVELOPMENT(DDA)		2022	2022	2023
GL Code	GL Title	Approved	Actual to Date11/23	Proposed
800-0000-36-1000	INTEREST	0	1,105	100
800-0000-38-1000	SUITE SPOT RENT	65,000	35,125	36,000
800-0000-38-1001	CO-WORK SPACE RENT	0	0	16,500
800-0000-38-1003	COMMUNITY CENTER RENT	52,500	43,750	0
800-0000-38-1004	MANAGEMENT FEE	40,000	39,667	135,462
800-0000-38-1010	LATE PENALTIES	0	0	0
800-0000-39-1205	TRANSFER IN FROM GENERAL FUND	0	0	0
800-0000-39-1206	TRANSFER IN FROM DDA RESERVES	6,550	0	0
800-0000-39-2103	SALE OF ASSETS-PROPERTY	750,000	0	3,500,000
DDA OPERATIONS TOTAL		914,050	119,647	3,688,062
800-7555-36-1000	E CENTER PROJECT INTEREST	0	13	0
800-7555-36-1003	DEBT SERVICE INTEREST	0	269	0
800-7555-36-1003	SERIES 2021C PROJECT INTEREST	0	1,555	0
800-7555-38-1000	E CENTER LEASE - COMMERCIAL	500,000	200,000	500,000
800-7555-38-1001	E CENTER LEASE - CITY	3,180,188	96,488	2,452,722
800-7555-38-1002	SOLIS PARKING DECK LEASE - CITY		69,728	716,806
800-7555-39-1205	TRANSFER IN FROM GEN FUND	200,000	519,048	275,000
DDA E CENTER TOTAL		3,880,188	887,101	3,944,528
FUND TOTAL		4,794,238	1,006,748	7,632,590

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FUND 801, E CENTER MIXED-USE		2022	2022	2023
GL Code	GL Title	Approved	Actual to Date11/23	Proposed
801-0000-31-1000	LEASE REVENUE	690,000	659,681	692,000
801-0000-31-1001	CAM & OTHER RENT	60,000	62,654	65,000
801-0000-38-1010	LATE PENALTIES	500	2,345	0
E CENTER MULTI USE TOTAL		750,500	724,680	757,000

FUND 801, SOLIS MIXED-USE		2022	2022	2023
GL Code	GL Title	Approved	Actual to Date11/23	Proposed
801-0000-31-1000	LEASE REVENUE			30,000
801-0000-31-1001	CAM & OTHER RENT			0
801-0000-38-1010	LATE PENALTIES			0
E CENTER MULTI USE TOTAL		0	0	30,000
FUND TOTAL		750,500	724,680	787,000

BUDGET TOTAL	\$ 50,856,922	\$ 30,907,828	\$ 54,781,670
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**City of Sugar Hill Proposed Budget
Expenditures ~ Fiscal Year: 2023**

FUND 100, MAYOR & COUNCIL		2022	2022	2023
GL Code	GL Title	Approved	Actual as of 11/23	Proposed
100-1100-51-1100	REGULAR EMPLOYEES	24,300	21,375	24,300
100-1100-51-2200	SOCIAL SEC (FICA) CNTRIB	1,550	1,325	1,550
100-1100-51-2300	MEDICARE	360	310	360
100-1100-51-2402	RETIREMENT CONTRIBUTION	2,000	1,911	2,000
100-1100-51-2700	WORKER'S COMPENSATION	0	470	500
100-1100-52-3101	PROPERTY & LIABILITY	35,775	33,192	33,500
100-1100-52-3300	ADVERTISING/MARKETING	3,000	751	1,500
100-1100-52-3400	PRINTING & BINDING	0	60	500
100-1100-52-3500	TRAVEL	23,000	10,570	17,500
100-1100-52-3600	DUES & FEES	1,500	0	1,500
100-1100-52-3700	EDUCATION & TRAINING	12,000	6,015	25,000
100-1100-53-1104	SUPPLIES	800	41	600
100-1100-53-2400	COMPUTERS, PERIPHERALS	0	780	2,000
Department Totals		104,285	76,800	110,810

FUND 100, ELECTION		2022	2022	2023
GL Code	GL Title	Approved	Actual as of 11/23	Proposed
100-1400-51-1100	REGULAR EMPLOYEES	0	5,773	11,750
100-1400-51-2200	SOCIAL SEC (FICA) CNTRIB	0	358	1,000
100-1400-51-2300	MEDICARE	0	84	250
100-1400-52-1202	LEGAL FEES	0	0	5,000
100-1400-52-3300	ADVERTISING/MARKETING	0	110	500
100-1400-52-3700	EDUCATION & TRAINING	0	0	500
100-1400-53-1104	SUPPLIES	0	7,933	9,000
Department Totals		0	14,258	28,000

**City of Sugar Hill Proposed Budget
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FUND 100, ADMINISTRATION		2022	2022	2023
GL Code	GL Title	Approved	Actual as of 11/23	Proposed
100-1500-51-1100	REGULAR EMPLOYEES	1,020,350	854,466	1,131,600
100-1500-51-1110	INDIRECT SALARIES/FRINGE	-60,000	-59,151	-60,000
100-1500-51-1300	OVERTIME	100	285	100
100-1500-51-2100	GROUP INSURANCE	151,000	94,839	169,000
100-1500-51-2200	SOCIAL SEC (FICA) CNTRIB	63,300	46,636	70,000
100-1500-51-2300	MEDICARE	14,800	12,441	16,400
100-1500-51-2402	RETIREMENT CONTRIBUTION	123,000	139,204	145,000
100-1500-51-2600	UNEMPLOYMENT	570	555	550
100-1500-51-2700	WORKER'S COMPENSATION	5,200	3,336	6,500
100-1500-51-2900	OTHER EMPLOYEE BENEFITS	1,800	1,662	3,000
100-1500-51-2901	VEHICLE ALLOWANCE	16,200	14,954	16,200
100-1500-52-1201	AUDIT	55,000	38,965	47,000
100-1500-52-1202	LEGAL FEES	75,000	41,464	85,000
100-1500-52-1301	DRUG TESTING/BACKGROUND CHECK	1,500	20	1,500
100-1500-52-1302	CONSULTANTS	75,000	126,733	125,000
100-1500-52-2140	GROUNDS MAINTENANCE	10,000		20,000
100-1500-52-2201	REPAIRS & MAINTENANCE - VEHICL	1,000		1,000
100-1500-52-2202	REPAIR & MAINT-EQUIPMENT	4,000	583	4,000
100-1500-52-2205	R&M - BUILDINGS/CITY SIGNS	10,000	14,015	5,000
100-1500-52-3101	PROPERTY & LIABILITY	20,000	3,967	0
100-1500-52-3203	PHONE/INTERNET/WI-FI/TV	8,000	592	1,000
100-1500-52-3300	ADVERTISING	10,000	1,467	5,000
100-1500-52-3400	PRINTING & BINDING	6,000	18,683	10,000
100-1500-52-3500	TRAVEL	36,200	14,065	49,500
100-1500-52-3600	DUES & FEES	36,000	37,006	39,000
100-1500-52-3602	BANK CHARGES	3,000	4,182	5,000
100-1500-52-3603	MERCHANT FEES-POST OFFICE	3,000	3,049	3,000
100-1500-52-3700	EDUCATION & TRAINING	20,000	8,494	35,000
100-1500-53-1100	GENERAL SUPPLIES & MAT	6,000	5,030	6,000
100-1500-53-1101	OFFICE SUPPLIES	7,000	11,562	9,000
100-1500-53-1103	POSTAGE	9,000	2,967	10,000
100-1500-53-1104	POSTAGE- PASSPORTS	3,500	3,188	4,000
100-1500-53-1105	JANITORAL SUPPLIES	0	527	700
100-1500-53-1106	POST OFFICE/PASSPORT SUPPLIES	1,500	791	1,500
100-1500-53-1111	CONTRACT POSTAL UNIT SUPPLIES	220,000	138,450	290,000
100-1500-53-1112	GROUND MAINT-PLANTS/SUPPLIES	10,000	0	10,000
100-1500-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	7,000	0	7,000
100-1500-53-1140	WELLNESS PROGRAM	2,500	2,469	3,500
100-1500-53-1210	WATER/STORMWATER	0	240	0
100-1500-53-1230	ELECTRICITY	0	0	0
100-1500-53-1270	GASOLINE/DIESEL	2,200	1,650	2,500
100-1500-53-1301	COFFEE/VENDING	1,800	1,210	1,500
100-1500-53-1302	STAFF DEVELOPMENT/AWARDS	10,000	3,191	15,000

**City of Sugar Hill Proposed Budget
Expenditures ~ Fiscal Year: 2023**

FUND 100, ADMINISTRATION		2022	2022	2023
GL Code	GL Title	Approved	Actual as of 11/23	Proposed
100-1500-53-1303	CITY PROJECTS-MKTG/SUPPLIES	1,000	209	1,000
100-1500-53-1701	UNIFORMS	2,000	1,553	2,500
100-1500-53-2400	COMPUTERS, PERIPHERALS	2,500	2,050	3,000
100-1500-54-1100	LAND ACQUISITION	697,000	1,298,921	0
100-1500-54-1300	BUILDING UPGRADES	350,000	122,409	530,000
100-1500-54-2200	VEHICLES	0	0	50,000
100-1500-54-2300	FURNITURE, FIXTURES, EQUIPMENT	50,000	0	20,000
100-1500-54-2400	COMPUTERS/SOFTWARE	0	0	50,000
100-1500-57-9000	CONTINGENCIES	140,000	0	100,000
100-1500-61-1002	TRANSFER TO GOLF FUND	182,915	0	211,975
100-1500-61-2001	TRANSFER TO DDA	0	0	0
100-1500-61-2002	TRANSFER TO DDA PREPAID LEASE	2,452,658	615,536	2,452,721
100-1500-61-2003	TRANSFER OUT TO CIP	800,000	0	3,907,000
100-1500-61-2005	TRANSFER OUT TO UNREST RESERVES	0	0	300,000
100-1500-61-2005	TRANSFER TO DDA EC CONSTRUCTION	200,000	0	275,000
100-1500-61-2006	TRANSFER TO DDA PKG DECK BONDS	727,530	69,728	716,806
DEPARTMENT TOTALS		7,596,123	3,704,193	10,915,052

FUND 100, INFORMATION TECHNOLOGY		2022	2022	2023
GL Code	GL Title	Approved	Actual as of 11/23	Proposed
100-1535-51-1100	REGULAR EMPLOYEES	137,500	116,058	170,000
100-1535-51-1300	OVERTIME	0	0	0
100-1535-51-2100	GROUP INSURANCE	32,000	23,231	48,700
100-1535-51-2200	SOCIAL SEC (FICA) CNTRIB	8,550	7,138	9,900
100-1535-51-2300	MEDICARE	2,000	1,670	3,000
100-1535-51-2402	RETIREMENT CONTRIBUTION	9,500	10,215	9,500
100-1535-51-2600	UNEMPLOYMENT	100	76	120
100-1535-51-2700	WORKER'S COMPENSATION	300	196	400
100-1535-51-2900	OTHER EMPLOYEE BENEFITS	1,200	1,016	1,800
100-1535-52-1301	DRUG TESTING/BACKGROUND CHECKS	100	0	100
100-1535-52-1302	CONSULTANTS	5,000	0	2,500
100-1535-52-2205	REPAIR & MAINT-BUILDINGS	0	681	0
100-1535-52-3101	PROPERTY & LIABILITY	0	453	0
100-1535-52-3203	PHONE/INTERNET/WI-FI/TV	3,000	4,440	8,000
100-1535-52-3500	TRAVEL	1,350	983	3,600
100-1535-52-3600	DUES & FEES	0	200	500
100-1535-52-3700	EDUCATION & TRAINING	1,000	186	1,200
100-1535-53-1101	OFFICE SUPPLIES	1,000	713	1,000
100-1535-53-1230	ELECTRICITY	3,200	53	0

**City of Sugar Hill Proposed Budget
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FUND 100, INFORMATION TECHNOLOGY		2022	2022	2023
GL Code	GL Title	Approved	Actual as of 11/23	Proposed
100-1535-53-1301	COFFEE/VENDING	300	0	0
100-1535-53-2400	COMPUTER HARDWARE/PERIPHERAL	30,000	24,385	36,000
100-1535-53-2401	SOFTWARE LICENSES	40,000	26,686	46,000
100-1535-54-2400	COMPUTER HARDWARE - CAPITAL	0	0	0
100-1535-54-2401	SOFTWARE - CAPITAL	0	0	0
DEPARTMENT TOTALS		276,100	218,380	342,320

FUND 100, FACILITIES		2022	2022	2023
GL Code	GL Title	Approved	Actual as of 11/23	Proposed
100-1565-51-1100	REGULAR EMPLOYEES	415,000	316,895	469,400
100-1565-51-1300	OVERTIME	500	277	1,000
100-1565-51-2100	GROUP INSURANCE	116,000	61,157	132,000
100-1565-51-2200	SOCIAL SEC (FICA) CNTRIB	25,700	19,358	29,000
100-1565-51-2300	MEDICARE	6,000	4,527	6,800
100-1565-51-2402	RETIREMENT CONTRIBUTION	25,000	26,881	25,000
100-1565-51-2600	UNEMPLOYMENT	360	325	400
100-1565-51-2700	WORKER'S COMPENSATION	15,000	15,941	17,800
100-1565-51-2900	OTHER EMPLOYEE BENEFITS	1,800	1,662	2,400
100-1565-52-1301	DRUG TESTING/BACKGROUND CHECKS	250	271	250
100-1565-52-2130	JANITORIAL CLEANING SERVICES	8,000	8,390	9,000
100-1565-52-2200	REPAIR & MAINT-CONTRACTS	20,000	7,614	20,000
100-1565-52-2201	REPAIR & MAINT-VEHICLE	2,000	0	2,000
100-1565-52-2202	REPAIR & MAINT-EQUIPMENT	2,000	5,469	8,000
100-1565-52-2205	REPAIR & MAINT-BUILDINGS/CITY SIGNS	5,000	21,255	15,000
100-1565-52-3101	PROPERTY & LIABILITY	115,000	71,818	115,000
100-1565-52-3203	PHONE/INTERNET/WI-FI/TV	0	14,919	17,000
100-1565-52-3500	TRAVEL	1,850	367	3,800
100-1565-52-3600	DUES & FEES	500	374	500
100-1565-52-3700	EDUCATION & TRAINING	2,000	700	2,000
100-1565-53-1100	GENERAL SUPPLIES & MATERIALS	1,000	1,306	1,000
100-1565-53-1101	OFFICE SUPPLIES	500	-5	500
100-1565-53-1105	JANITORIAL	4,000	9,198	11,000
100-1565-53-1115	REPAIR & MAINT-PARTS/SUPPLIES	10,000	13,826	12,000
100-1565-53-1210	WATER/STORMWATER	26,000	2,523	26,000
100-1565-53-1230	ELECTRICITY	38,000	37,028	40,000
100-1565-53-1270	GASOLINE/DIESEL	1,600	2,526	1,800
100-1565-53-1301	COFFEE/VENDING	1,800	0	1,800
100-1565-53-1701	UNIFORMS	800	150	1,000
100-1565-53-2400	COMPUTER HARDWARE/PERIPHERAL	500	0	500
100-1565-54-1300	BUILDING UPGRADES	0	0	59,000
100-1565-54-2501	EQUIPMENT PURCHASES	15,000	0	10,000
100-1565-57-9000	CONTINGENCIES	40,000	0	40,000
DEPARTMENT TOTALS		901,160	644,752	1,080,950

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FUND 100, PUBLIC SAFETY		2022	2022	2023
GL Code	GL Title	Approved	Actual as of 11/23	Proposed
100-3200-51-1100	REGULAR EMPLOYEES	349,000	277,479	470,000
100-3200-51-1300	OVERTIME	5,000	0	5,000
100-3200-51-2100	GROUP INSURANCE	129,500	92,929	170,470
100-3200-51-2200	SOCIAL SEC (FICA) CNTRIB	21,650	16,568	29,500
100-3200-51-2300	MEDICARE	5,100	3,875	6,900
100-3200-51-2402	RETIREMENT CONTRIBUTION	19,000	23,117	19,600
100-3200-51-2600	UNEMPLOYMENT	230	266	300
100-3200-51-2700	WORKER'S COMPENSATION	17,200	927	26,800
100-3200-51-2900	OTHER EMPLOYEE BENEFITS	600	554	600
100-3200-52-1301	DRUG TESTING/BACKGROUND CHECKS	0	980	1,000
100-3200-52-2201	REPAIRS & MAINTENANCE VEHICLES	1,000	201	3,200
100-3200-52-2205	REPAIRS & MAINTENANCE BUILDINGS	1,000	204	1,000
100-3200-52-3101	PROPERTY & LIABILITY	8,300	4,061	8,300
100-3200-52-3203	PHONE/INTERNET/WI-FI/TV		841	1,000
100-3200-52-3400	PRINTING & BINDING		881	1,300
100-3200-52-3500	TRAVEL	4,850	0	4,850
100-3200-52-3600	DUES & FEES	3,000	936	3,000
100-3200-52-3700	EDUCATION & TRAINING	4,000	391	8,000
100-3200-52-3850	SECURITY CONTRACT	133,000	175,107	150,000
100-3200-53-1100	GENERAL SUPPLIES & MAT	5,000	1,732	5,000
100-3200-53-1101	OFFICE SUPPLIES	1,000	1,882	1,500
100-3200-53-1103	POSTAGE	100	0	100
100-3200-53-1104	PUBLIC SAFETY PROMOTIONAL ITEMS		2,058	2,500
100-3200-53-1115	REPAIR & MAINT- PARTS/SUPPLIES		1,528	1,000
100-3200-53-1270	ENERGY-GASOLINE/DIESEL	5,000	11,046	25,200
100-3200-53-1600	SMALL EQUIPMENT	25,000	33,321	25,000
100-3200-53-1701	UNIFORMS/SUPPLIES	10,000	8,211	10,000
100-3200-53-2400	COMPUTERS/PERIPHERALS		1,010	3,000
100-3200-54-1300	BUILDING UPGRADES	10,000	4,075	0
100-3200-54-2200	VEHICLES/EQUIPMENT	40,000	238,868	62,500
100-3200-54-2300	FURNITURE & FIXTURES	10,000	577	10,000
100-3200-57-9000	CONTINGENCIES	0		0
DEPARTMENT TOTALS		808,530	903,625	1,056,620

FUND 100, STREET DEPT		2022	2022	2023
GL Code	GL Title	Approved	Actual as of 11/23	Proposed
100-4200-51-1100	REGULAR EMPLOYEES	751,600	596,104	819,000
100-4200-51-1110	INDIRECT SALARIES/FRINGE	-30,000	-29,536	-30,000
100-4200-51-1300	OVERTIME	1,000	1,943	2,000
100-4200-51-2100	GROUP INSURANCE	297,000	186,681	297,000
100-4200-51-2200	SOCIAL SEC (FICA) CNTRIB	46,600	36,961	50,800
100-4200-51-2300	MEDICARE	10,900	8,644	11,900
100-4200-51-2402	RETIREMENT CONTRIBUTION	50,000	51,242	54,000
100-4200-51-2600	UNEMPLOYMENT	610	662	610

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FUND 100, STREET DEPT		2022	2022	2023
GL Code	GL Title	Approved	Actual as of 11/23	Proposed
100-4200-51-2700	WORKER'S COMPENSATION	30,000	15,114	30,000
100-4200-52-1301	DRUG TESTING/BACKGROUND	1,000	688	1,000
100-4200-52-2201	REPAIRS & MAINT-VEHICLE	15,000	70	10,000
100-4200-52-2202	REPAIRS & MAINT-EQUIPMENT	5,000	3,113	10,000
100-4200-52-2203	DRIVEWAY CONNECTIONS/SIDEWALKS	10,000	11,541	15,000
100-4200-52-2205	R & M - BUILDINGS	3,000	4,888	4,000
100-4200-52-2206	STREET IMPROVEMENTS/PAVING	50,000	42,076	50,000
100-4200-52-2320	RENTAL OF EQUIP & VEHICLE	2,500	2,274	2,500
100-4200-52-3101	PROP & LIABILITY	1,500	305	1,500
100-4200-52-3203	PHONE/INTERNET/WI-FI/TV	3,000	3,842	3,100
100-4200-52-3500	TRAVEL	2,000	356	2,000
100-4200-52-3600	DUES AND FEES	1,000	0	1,000
100-4200-52-3700	EDUCATION & TRAINING	3,000	325	3,000
100-4200-52-3850	CONTRACT LABOR	50,000	950	50,000
100-4200-52-3901	TIPPING FEES	25,000	18,926	25,000
100-4200-53-1100	GENERAL SUPPLIES & MAT	6,000	2,114	6,000
100-4200-53-1101	OFFICE SUPPLIES	500	284	500
100-4200-53-1105	JANITORIAL/CLEANING SUPPLIES	700	706	700
100-4200-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	25,000	17,838	25,000
100-4200-53-1210	WATER/STORMWATER	4,000	379	2,000
100-4200-53-1230	ELECTRICITY	7,000	9,909	8,000
100-4200-53-1270	GASOLINE/DIESEL	50,000	72,443	75,000
100-4200-53-1280	STREET LIGHTS	240,000	210,233	240,000
100-4200-53-1290	SIRENS	2,500	2,631	2,500
100-4200-53-1301	COFFEE/VENDING SERVICE	1,500	1,170	1,500
100-4200-53-1600	SMALL EQUIPMENT	2,500	6,429	2,500
100-4200-53-1601	SMALL TOOLS	3,000	579	3,000
100-4200-53-1701	UNIFORMS	6,000	2,097	8,500
100-4200-53-1702	GRAVEL,CEMENT,ROCK	3,000	2,859	3,000
100-4200-53-1703	CHEMICALS	700	0	700
100-4200-53-1704	STREET SIGNS & POSTS	10,000	12,069	10,000
100-4200-54-1300	BUILDINGS	10,000	2,556	10,000
100-4200-54-2200	VEHICLES	55,000	67,012	75,000
100-4200-54-2501	EQUIPMENT PURCHASES	24,000	6,949	40,000
DEPARTMENT TOTALS		1,781,110	1,375,426	1,927,310

FUND 100, LANDFILL		2022	2022	2023
GL Code	GL Title	Approved	Actual as of 11/23	Proposed
100-4560-52-1204	MONITORING SERVICES	35,000	15,384	35,000
100-4560-52-2205	MAINTENANCE	15,000	4,224	15,000
DEPARTMENT TOTALS		50,000	19,608	50,000

**City of Sugar Hill Proposed Budget
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FUND 100, CEMETERY		2022	2022	2023
GL Code	GL Title	Approved	Actual as of 11/23	Proposed
100-4950-51-1100	REGULAR EMPLOYEES	22,100	18,535	24,000
100-4950-51-2100	GROUP INSURANCE	0	0	0
100-4950-51-2200	SOCIAL SEC (FICA) CNTRIB	1,400	1,149	1,500
100-4950-51-2300	MEDICARE	325	269	350
100-4950-51-2600	UNEMPLOYMENT	40	38	40
100-4950-51-2700	WORKER'S COMPENSATION	500	276	550
100-4950-52-1301	DRUG TESTING/BACKGROUND CHECKS	50	0	50
100-4950-52-1302	CONSULTANTS	4,000	0	10,000
100-4950-52-2140	GROUNDS MAINTENANCE	15,000	10,738	17,000
100-4950-52-2200	REPAIR & MAINTENANCE	500	100	1,000
100-4950-52-3300	ADVERTISING/MARKETING	800	0	500
100-4950-52-3401	RECORDING FEES & COPIES	500	575	700
100-4950-52-3500	TRAVEL	300	0	900
100-4950-52-3600	DUES & FEES	150	50	375
100-4950-52-3700	EDUCATION & TRAINING	1,000	0	1,500
100-4950-52-3850	CONTRACT LABOR	0	0	0
100-4950-53-1104	SUPPLIES	2,000	427	2,000
100-4950-53-1115	REPAIR & MAINT - SUPPLIES	400	359	700
100-4950-53-1702	GRAVEL, CEMENT, ROCK	2,000	1,636	2,500
100-4950-53-2400	COMPUTER PERIPHERALS	1,500	0	1,200
Department Totals		52,565	34,152	64,865

FUND 100, RECREATION		2022	2022	2023
GL Code	GL Title	Approved	Actual as of 11/23	Proposed
100-6100-51-1100	REGULAR EMPLOYEES	596,500	470,292	697,500
100-6100-51-1300	OVERTIME	500	266	500
100-6100-51-2100	GROUP INSURANCE	158,500	111,917	182,000
100-6100-51-2200	SOCIAL SEC (FICA) CNTRIB	37,000	29,087	43,700
100-6100-51-2300	MEDICARE	8,700	6,803	10,200
100-6100-51-2402	RETIREMENT CONTRIBUTION	35,600	39,901	35,600
100-6100-51-2600	UNEMPLOYMENT	650	614	650
100-6100-51-2700	WORKER'S COMPENSATION	9,300	5,462	9,300
100-6100-51-2900	OTHER EMPLOYEE BENEFITS	5,400	4,270	6,000
100-6100-52-1301	DRUG TESTING/BACKGROUND CHECKS	1,000	516	1,000
100-6100-52-1302	CONSULTANTS	95,000	42,493	50,000
100-6100-52-1307	PEST CONTROL	500	255	500
100-6100-52-2130	JANITORIAL CLEANING SERVICES	1,000	104	1,000
100-6100-52-2201	REPAIR & MAINT-VEHICLES	2,000	127	2,000
100-6100-52-2202	R & M - EQUIPMENT	3,500	2,869	3,500
100-6100-52-2205	R & M - BUILDINGS	10,500	11,236	53,000
100-6100-52-2206	R & M - WATER FEATURES	37,500	23,379	37,500
100-6100-52-2207	R & M - DOWNTOWN	7,000	10,664	75,000
100-6100-52-2208	R & M - RECREATION	22,000	23,415	25,000
100-6100-52-2310	RENTAL OF FACILITIES	0	0	0
100-6100-52-3101	PROPERTY & LIABILITY	38,000	8,113	38,000

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FUND 100, RECREATION		2022	2022	2023
GL Code	GL Title	Approved	Actual as of 11/23	Proposed
100-6100-52-3203	PHONE/INTERNET/WI-FI/TV	4,500	3,620	4,500
100-6100-52-3300	ADVERTISING	0	0	0
100-6100-52-3400	PRINTING & BINDING	1,000	0	1,000
100-6100-52-3500	TRAVEL	2,850	1,421	2,600
100-6100-52-3600	DUES & FEES	10,000	9,187	11,500
100-6100-52-3602	BANK CHARGES/MERCHANT FEES	7,000	8,064	7,000
100-6100-52-3604	OVER/UNDER - RECREATION	0	0	0
100-6100-52-3700	EDUCATION & TRAINING	2,500	0	2,000
100-6100-52-3850	CONTRACT LABOR	72,000	72,539	145,000
100-6100-53-1100	GENERAL SUPPLIES & MAT	6,500	5,259	6,000
100-6100-53-1103	POSTAGE	50	24	50
100-6100-53-1105	JANITORIAL SUPPLIES	12,500	9,053	15,000
100-6100-53-1106	COMMUNITY ACTIVITY SUPPLIES	25,000	15,019	25,000
100-6100-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	12,500	8,751	11,500
100-6100-53-1210	WATER/STORMWATER	20,000	43,476	30,000
100-6100-53-1230	ELECTRICITY	140,000	129,310	150,000
100-6100-53-1270	GASOLINE/DIESEL	4,500	6,930	10,000
100-6100-53-1502	TOWNGREEN BRICKS	0	0	0
100-6100-53-1600	SMALL TOOLS & EQUIPMENT	3,500	2,313	25,000
100-6100-53-1602	SAFETY EQUIPMENT	750	653	750
100-6100-53-1701	UNIFORMS	4,000	2,632	3,500
100-6100-53-2400	COMPUTER HARDWARE/PERIPHERALS	4,000	994	10,000
100-6100-54-1202	RENEWAL & REPLACEMENT	68,000	23,725	40,000
100-6100-54-2200	VEHICLES	18,000	0	38,000
100-6100-54-2500	EQUIPMENT	55,000	71,334	0
DEPARTMENT TOTALS		1,544,300	1,206,087	1,810,350

FUND 100, CULTURAL RESOURCES		2022	2022	2023
GL Code	GL Title	Approved	Actual as of 11/23	Proposed
100-6110-52-2301	CAM CHARGES - GALLERY/MUSEUM	10,000	9,240	10,000
100-6110-53-1110	ARTS COMMISSION	10,000	15,988	10,000
100-6110-53-1111	PUBLIC ART	20,000	0	20,000
100-6110-53-1115	BROAD STREET BAND	3,000	3,000	3,000
100-6110-53-1120	COMMUNITY GARDEN	5,000	3,521	5,000
100-6110-53-1125	HISTORIC SOCIETY	10,000	5,338	10,000
100-6110-53-1130	PLAYERS GUILD @ SUGAR HILL	10,000	-3,947	10,000
100-6110-53-1135	YOUTH COUNCIL	15,000	16,793	17,000
100-6110-53-1195	OTHER CULTURAL INITIATIVES (ECON DE	0	0	0
DEPARTMENT TOTALS		83,000	49,933	85,000

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FUND 100, EAGLE THEATRE		2022	2022	2023
GL Code	GL Title	Approved	Actual as of 11/23	Proposed
100-6111-51-1100	REGULAR EMPLOYEES	107,750	78,725	152,500
100-6111-51-1300	OVERTIME	0	0	0
100-6111-51-2100	GROUP INSURANCE	13,000	0	25,000
100-6111-51-2200	SOCIAL SEC (FICA) CNTRIB	6,700	4,854	9,500
100-6111-51-2300	MEDICARE	1,570	1,135	2,200
100-6111-51-2402	RETIREMENT CONTRIBUTION	7,000	6,506	9,000
100-6111-51-2600	UNEMPLOYMENT	120	0	150
100-6111-51-2700	WORKER'S COMPENSATION	3,000	0	3,000
100-6111-52-1301	DRUG TESTING/BACKGROUND CHECKS	100	0	100
100-6111-52-1302	CONSULTANTS	5,000	60	7,000
100-6111-52-1303	THEATRE EVENTS - SERVICES	122,250	174,197	195,000
100-6111-52-1307	PEST CONTROL	500	255	500
100-6111-52-2130	JANITORIAL CLEANING SERVICES	5,000	5,800	10,000
100-6111-52-2202	REPAIR & MAINT-EQUIPMENT	17,700	559	28,500
100-6111-52-2205	REPAIR & MAINT-BUILDINGS	15,000	11,828	20,000
100-6111-52-3101	PROPERTY & LIABILITY	35,000	8,383	35,000
100-6111-52-3203	PHONE/INTERNET/WI-FI/TV	1,000	1,068	1,000
100-6111-52-3300	ADVERTISING	6,000	2,320	6,000
100-6111-52-3400	PRINTING/BINDING	2,500	750	3,000
100-6111-52-3500	TRAVEL	100	0	100
100-6111-52-3600	DUES & FEES	17,500	3,546	17,500
100-6111-52-3602	BANK CHARGES/MERCHANT FEES	1,500	0	2,000
100-6111-52-3604	OVER/UNDER	0	0	0
100-6111-52-3700	EDUCATION & TRAINING	1,000	40	1,000
100-6111-53-1100	GENERAL SUPPLIES & MATERIALS	2,000	1,329	2,500
100-6111-53-1101	OFFICE SUPPLIES	1,250	868	12,500
100-6111-53-1103	POSTAGE	2,500	0	2,500
100-6111-53-1105	JANITORIAL SUPPLIES	3,000	4,856	5,000
100-6111-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	10,000	3,675	13,250
100-6111-53-1210	WATER/STORMWATER	0	0	0
100-6111-53-1220	GAS UTILITIES	0	0	0
100-6111-53-1230	ELECTRICITY	6,000	172	0
100-6111-53-1590	CONCESSION INVENTORY	10,250	13,794	12,000
100-6111-53-1591	BEER & WINE	7,000	6,817	8,000
100-6111-53-1592	LIQUOR	2,500	419	2,500
100-6111-53-1593	MERCHANDISE	0	0	0
100-6111-53-1701	UNIFORMS	1,500	1,212	2,500
100-6111-53-1702	THEATRE EVENT SUPPLIES	14,500	6,851	18,000
100-6111-53-2400	COMPUTERS, PERIPHERALS	3,000	950	5,000
100-6111-54-2500	FURNITURE, FIXTURES, EQUIPMENT	0	0	0
DEPARTMENT TOTALS		432,790	340,969	611,800

**City of Sugar Hill Proposed Budget
Expenditures ~ Fiscal Year: 2023**

FUND 100, BOWL/PLAZA EVENTS		2022	2022	2023
GL Code	GL Title	Approved	Actual as of 11/23	Proposed
100-6115-51-1100	REGULAR EMPLOYEES	107,750	65,646	152,500
100-6115-51-1300	OVERTIME	0		0
100-6115-51-2100	GROUP INSURANCE	13,000	16,053	25,000
100-6115-51-2200	SOCIAL SEC (FICA) CNTRIB	6,700	4,027	9,500
100-6115-51-2300	MEDICARE	1,570	942	2,200
100-6115-51-2402	RETIREMENT CONTRIBUTION	7,000	5,526	9,000
100-6115-51-2600	UNEMPLOYMENT	120	190	150
100-6115-51-2700	WORKER'S COMPENSATION	3,000	3,055	3,000
100-6115-52-1301	DRUG TESTING/BACKGROUND CHECKS	100	60	100
100-6115-52-1302	CONSULTANTS	1,000	0	1,000
100-6115-52-1303	EVENTS - CONTRACT SERVICES	683,650	666,611	812,450
100-6115-52-2130	JANITORIAL CLEANING SERVICES	15,000	10,712	21,850
100-6115-52-2205	REPAIR & MAINT-BUILDINGS	500	0	500
100-6115-52-3101	PROPERTY & LIABILITY	2,800	453	2,800
100-6115-52-3203	PHONE/INTERNET/WI-FI/TV	0	0	0
100-6115-52-3300	ADVERTISING	15,000	12,867	16,000
100-6115-52-3400	PRINTING/BINDING	5,000	130	5,500
100-6115-52-3500	TRAVEL	1,500	0	4,600
100-6115-52-3600	DUES & FEES	7,425	4,176	6,725
100-6115-52-3602	BANK CHARGES/MERCHANT FEES	500	0	500
100-6115-52-3700	EDUCATION & TRAINING	1,450	484	1,450
100-6115-53-1101	OFFICE SUPPLIES	1,000	644	1,000
100-6115-53-1103	POSTAGE	2,500	68	5,000
100-6115-53-1105	JANITORIAL SUPPLIES	1,000	0	2,000
100-6115-53-1106	COMMUNITY ACTIVITY SUPPLIES	4,000	1,206	4,000
100-6115-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	500	0	500
100-6115-53-1210	WATER/STORMWATER	0	0	0
100-6115-53-1230	ELECTRICITY	0	0	0
100-6115-53-1270	GASOLINE/DIESEL	200	66	200
100-6115-53-1301	COFFEE/VENDING	0	0	0
100-6115-53-1701	UNIFORMS	1,000	904	1,500
100-6115-53-1702	SPECIAL EVENTS-SUPPLIES	29,750	54,429	36,750
100-6115-53-1704	MUSEUM/GALLERY SUPPLIES	2,500	0	2,500
100-6115-53-2400	COMPUTERS, PERIPHERALS	500	0	500
100-6115-54-2400	TECHNOLOGY EQUP/SOFTWARE	0	0	0
100-6115-54-2500	FURNITURE, FIXTURES, EQUIPMENT	0	0	0
DEPARTMENT TOTALS		916,015	848,249	1,128,775

**City of Sugar Hill Proposed Budget
Expenditures ~ Fiscal Year: 2023**

FUND 100, PLANNING & DEVELOPMENT		2022	2022	2023
GL Code	GL Title	Approved	Actual as of 11/23	Proposed
100-7200-51-1100	REGULAR EMPLOYEES	509,100	379,844	603,900
100-7200-51-1110	FINDIRET SALARIES/FRINGE	-20,000	-18,774	-20,000
100-7200-51-1300	OVERTIME	500	208	500
100-7200-51-2100	GROUP INSURANCE	135,500	70,336	150,000
100-7200-51-2200	SOCIAL SEC (FICA) CNTRIB	31,600	23,409	37,000
100-7200-51-2300	MEDICARE	7,400	5,474	8,700
100-7200-51-2402	RETIREMENT CONTRIBUTION	32,900	31,471	33,000
100-7200-51-2600	UNEMPLOYMENT	350	228	350
100-7200-51-2700	WORKER'S COMPENSATION	5,300	2,457	4,800
100-7200-51-2900	OTHER EMPLOYEE BENEFITS	1,800	1,569	2,400
100-7200-52-1301	DRUG TESTING/BACKGROUND CHECKS	200	100	100
100-7200-52-1302	CONSULTANTS	130,000	106,241	200,000
100-7200-52-2201	REPAIR & MAINT-VEHICLES	500	0	500
100-7200-52-2202	REPAIR & MAINT-EQUIPMENT	1,500	4,251	3,500
100-7200-52-2205	REPAIR & MAINT-BUILDINGS	0	0	0
100-7200-52-3101	PROPERTY & LIABILITY	6,000	1,586	6,000
100-7200-52-3203	PHONE/INTERNET/WI-FI/TV	2,500	1,694	2,200
100-7200-52-3300	ADVERTISING	3,000	2,760	3,000
100-7200-52-3400	PRINTING/BINDING	2,000	20	2,000
100-7200-52-3401	RECORDING FEES/COPIIEES	500	275	500
100-7200-52-3500	TRAVEL	12,100	4,963	24,500
100-7200-52-3600	DUES & FEES	23,795	24,328	57,995
100-7200-52-3602	BANK CHARGES	2,500	4,028	4,000
100-7200-52-3700	EDUCATION & TRAINING	14,350	1,733	19,000
100-7200-53-1100	GENERAL SUPPLIES	1,000	406	1,100
100-7200-53-1101	OFFICE SUPPLIES	2,500	1,458	2,750
100-7200-53-1103	POSTAGE	2,500	1,950	2,750
100-7200-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	1,000	1,569	1,100
100-7200-53-1270	GASOLINE/DIESEL	3,750	3,908	5,000
100-7200-53-1301	COFFEE/VENDING	0	0	0
100-7200-53-1701	UNIFORMS	1,000	0	1,000
100-7200-53-2400	COMPUTER, PERIPHERALS	1,200	4,683	2,000
100-7200-54-1300	BUILDING UPGRADES	0		0
100-7200-54-2202	VEHICLE PURCHASE	30,000	30,817	31,000
100-7200-54-2500	FURNITURE, FIXTURES, EQUIPMENT	0	0	0
DEPARTMENT TOTALS		946,345	692,992	1,190,645

**City of Sugar Hill Proposed Budget
Expenditures ~ Fiscal Year: 2023**

FUND 100, ECONOMIC DEVELOPMENT		2022	2022	2023
GL Code	GL Title	Approved	Actual as of 11/23	Proposed
100-7520-51-1100	REGULAR EMPLOYEES	267,300	169,818	234,000
100-7520-51-1300	OVERTIME	0		0
100-7520-51-2100	GROUP INSURANCE	34,800	23,148	44,000
100-7520-51-2200	SOCIAL SEC (FICA) CNTRIB	16,500	10,407	18,000
100-7520-51-2300	MEDICARE	3,900	2,434	4,500
100-7520-51-2402	RETIREMENT CONTRIBUTION	13,000	15,260	12,500
100-7520-51-2600	UNEMPLOYMENT	250	221	280
100-7520-51-2700	WORKER'S COMPENSATION	7,100	3,411	6,000
100-7520-52-1301	DRUG TESTING/BACKGROUND CHECKS	200	0	200
100-7520-52-1302	CONSULTANTS	40,000	44,197	52,750
100-7520-52-1303	COMMUNITY INITIATIVES SERVICES	8,500	2,803	15,200
100-7520-52-2205	REPAIR & MAINT-BUILDINGS	200	0	200
100-7520-52-2320	RENTAL OF EQUIPMENT	0	0	0
100-7520-52-3101	PROPERTY & LIABILITY	2,600	679	2,600
100-7520-52-3203	PHONE/INTERNET/WI-FI/TV	1,000	479	1,000
100-7520-52-3300	ADVERTISING	54,300	39,140	63,100
100-7520-52-3400	PRINTING/BINDING	20,500	14,619	24,500
100-7520-52-3500	TRAVEL	8,300	1,988	8,300
100-7520-52-3600	DUES & FEES	32,075	27,564	32,075
100-7520-52-3602	BANK CHARGES/MERCHANT FEES	0	0	0
100-7520-52-3700	EDUCATION & TRAINING	3,750	700	4,750
100-7520-53-1101	OFFICE SUPPLIES	2,000	2,471	2,000
100-7520-53-1103	POSTAGE	1,000	0	1,000
100-7520-53-1104	CITY MERCHANDISE & PROMO ITEMS	11,000	7,037	14,000
100-7520-53-1109	VETERAN MEMORIAL BRICKS EXP	2,500	706	2,500
100-7520-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	100	0	100
100-7520-53-1270	GASOLINE/DIESEL	100	0	100
100-7520-53-1301	COFFEE/VENDING	300	0	300
100-7520-53-1701	UNIFORMS	500	330	500
100-7520-53-1702	COMMUNITY INITIATIVES-SUPPLY	10,000	5,970	13,100
100-7520-53-2400	COMPUTERS, PERIPHERALS	1,500	0	1,500
DEPARTMENT TOTALS		543,275	373,382	559,055

FUND 100 TOTAL		16,035,598	10,502,806	20,961,552
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FUND 230, AMERICAN RESCUE ACT PLAN		2022	2022	2023
GL Code	GL Title	Approved	Actual as of 11/23	Proposed
230-0000-61-2010	TRANSFER OUT - PREMIUM PAY	318,240	0	
230-0000-61-2011	TRANSFER OUT - REVENUE LOSS	300,000	0	
230-0000-61-2012	TRANSFER OUT - CIP STORMWATER PROJ	3,700,000	44,564	
230-0000-61-2013	TRANSFER OUT - RESERVES	278,171		
FUND TOTAL		4,596,411	44,564	0

**City of Sugar Hill Proposed Budget
Expenditures ~ Fiscal Year: 2023**

FUND 320/321, SPLOST/CIP		2022	2022	2023
GL Code	GL Title	Approved	Actual as of 11/23	Proposed

FUND TOTAL	*See attached CIP 5 year budget proposal	13,857,500	4,695,304	12,460,273
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FUND 515, GAS		2022	2022	2023
GL Code	GL Title	Approved	Actual as of 11/23	Proposed
515-4700-51-1100	REGULAR EMPLOYEES	725,800	530,701	770,000
515-4700-51-1110	INDIRECT SALARIES/FRINGE	-10,000	-9,982	-10,000
515-4700-51-1300	OVERTIME	15,000	6,926	15,000
515-4700-51-2100	GROUP INSURANCE	234,300	163,540	250,000
515-4700-51-2200	SOCIAL SEC (FICA) CNTRIB	45,000	32,948	48,000
515-4700-51-2300	MEDICARE	10,550	7,706	11,200
515-4700-51-2402	RETIREMENT CONTRIBUTION	48,800	46,489	48,800
515-4700-51-2600	UNEMPLOYMENT	650	565	650
515-4700-51-2700	WORKER'S COMPENSATION	13,000	10,741	13,000
515-4700-52-1301	DRUG TESTING/BACKGROUND CHECK	1,000	880	1,000
515-4700-52-1302	CONSULTANTS	0	11,414	20,000
515-4700-52-1303	UTILITY LOCATES	10,000	0	10,000
515-4700-52-1304	CATHODIC PROTECTION	2,500	0	2,500
515-4700-52-1305	GAS LEAK CONTRACT FEE	12,000	14,923	15,000
515-4700-52-1306	OTHER CONTRACT SERVICES	5,000	1,100	7,500
515-4700-52-1307	GAS LINE INSTALLATION	150,000	98,063	150,000
515-4700-52-2130	JANITORIAL CLEANING SERVICES	0	0	0
515-4700-52-2201	REPAIRS & MAINT-VEHICLE	5,000	0	5,000
515-4700-52-2202	REPAIRS & MAINT-EQUIPMENT	5,000	8,562	5,000
515-4700-52-2203	DRIVEWAY CONNECTIONS/SIDEWALKS	6,000	5,029	8,000
515-4700-52-2205	REPAIR & MAINT-BUILDINGS	2,500	2,219	2,500
515-4700-52-2206	STREET REPAIRS/PAVING	5,000	0	5,000
515-4700-52-2320	RENTAL OF EQUIP & VEHICLE	250	0	250
515-4700-52-3101	PROPERTY & LIABILITY	8,000	6,985	8,000
515-4700-52-3201	ANSWERING SERVICE	6,000	5,500	6,000
515-4700-52-3203	PHONE/INTERNET/WI-FI/TV	11,000	11,204	11,000
515-4700-52-3301	PUBLIC AWARENESS	4,000	950	4,000
515-4700-52-3302	MKTG:GAS APPLIANCE REBATES	50,000	0	50,000
515-4700-52-3400	PRINTING & BINDING	18,000	16,711	18,000
515-4700-52-3401	RECORDING FEES/COPIES	150	150	150
515-4700-52-3500	TRAVEL	4,000	2,412	4,000
515-4700-52-3600	DUES & FEES	10,000	17,330	25,000
515-4700-52-3602	BANK CHARGES/MERCHANT FEES	15,000	12,060	15,000
515-4700-52-3700	EDUCATION & TRAINING	5,000	1,325	5,000
515-4700-53-1100	GENERAL SUPPLIES & MAT	15,000	14,285	15,000
515-4700-53-1101	OFFICE SUPPLIES	5,000	3,605	5,000

**City of Sugar Hill Proposed Budget
Expenditures ~ Fiscal Year: 2023**

FUND 515, GAS		2022	2022	2023
GL Code	GL Title	Approved	Actual as of 11/23	Proposed
515-4700-53-1103	POSTAGE	65,000	63,623	75,000
515-4700-53-1105	JANITORIAL/CLEANING SUPPLIES	2,000	315	2,000
515-4700-53-1108	GAS METERS	90,000	93,961	95,000
515-4700-53-1109	PIPE AND FITTINGS	85,000	133,958	100,000
515-4700-53-1110	INLET VALVES/REG STATIONS	10,000	0	10,000
515-4700-53-1111	GAS METERS-AMR UPGRADES	240,000	253,264	240,000
515-4700-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	10,000	6,822	11,000
515-4700-53-1210	WATER/STORMWATER	1,500	875	1,500
515-4700-53-1230	ELECTRICITY	20,000	15,164	20,000
515-4700-53-1270	GASOLINE/DISEL	30,000	29,394	35,000
515-4700-53-1301	COFFEE/VENDING SERVICE	2,000	544	2,000
515-4700-53-1520	INV PCH FOR RSALE-GAS	4,075,000	3,652,270	5,940,000
515-4700-53-1600	SMALL EQUIPMENT/TOOLS	8,000	9,244	8,000
515-4700-53-1701	UNIFORMS	5,000	1,156	5,000
515-4700-53-2400	COMPUTERS, PERIPHERALS	1,300	0	1,300
515-4700-54-1202	RENEWAL & REPLACEMENT	75,000	20,470	75,000
515-4700-54-2200	VEHICLES	33,000	0	0
515-4700-54-2205	PURCHASE - EQUIPMENT	37,000	0	40,000
515-4700-57-9000	CONTINGENCIES	0	0	0
515-4700-61-1001	TRANSFERS TO GENERAL FUND	2,152,000	1,671,388	2,157,000
515-4700-61-2004	TRANSFER TO UNRESTRICTED RESERVE	0	0	0
FUND TOTAL		8,380,300	6,976,789	10,362,350

FUND 555, GOLF COURSE		2022	2022	2023
GL Code	GL Title	Approved	Actual as of 11/23	Proposed
555-6130-51-1100	REGULAR EMPLOYEES	530,000	429,990	575,000
555-6130-51-1300	OVERTIME	2,000	1,653	2,000
555-6130-51-2100	GROUP INSURANCE	103,900	61,829	117,000
555-6130-51-2200	SOCIAL SEC (FICA) CNTRIB	32,860	26,760	35,650
555-6130-51-2300	MEDICARE	7,700	6,258	8,400
555-6130-51-2402	RETIREMENT CONTRIBUTION	25,480	37,065	33,000
555-6130-51-2600	UNEMPLOYMENT	1,500	808	1,500
555-6130-51-2700	WORKER'S COMPENSATION	6,000	3,715	6,000
555-6130-51-2900	OTHER EMPLOYEE BENEFITS	1,800	1,523	1,800
555-6130-52-1301	DRUG TESTING/BACKGROUND CHECK	500	100	500
555-6130-52-1302	CONSULTANTS	2,000	0	2,000
555-6130-52-1307	PEST CONTROL	500	400	500
555-6130-52-2201	REPAIR & MAINT-VEHICLES	3,500	175	2,500
555-6130-52-2202	REPAIR & MAINT-EQUIPMENT	9,500	2,179	5,000
555-6130-52-2205	REPAIR & MAINT-BUILDINGS	6,000	6,389	5,500
555-6130-52-2207	REPAIR & MAINT-IRRIGATION	15,000	16,522	15,000
555-6130-52-2208	REPAIR & MAINT-PATH&BRIDGE	5,000	66	4,000
555-6130-52-2209	REPAIR & MAINT-COURSE SIGNAGE	6,500	3,725	2,500
555-6130-52-2320	RENTAL OF EQUIP & VEHICLE	750	0	750

**City of Sugar Hill Proposed Budget
Expenditures ~ Fiscal Year: 2023**

FUND 555, GOLF COURSE		2022	2022	2023
GL Code	GL Title	Approved	Actual as of 11/23	Proposed
555-6130-52-2321	PORT A CAN RENTALS	1,100	1,016	1,100
555-6130-52-3101	PROPERTY & LIABILITY	7,500	4,280	7,500
555-6130-52-3203	PHONE/INTERNET/WI-FI/TV	5,000	4,187	5,000
555-6130-52-3300	ADVERTISING	500	0	500
555-6130-52-3400	PRINTING	500	48	500
555-6130-52-3500	TRAVEL	2,000	649	2,000
555-6130-52-3600	DUES AND FEES	1,250	2,302	2,500
555-6130-52-3601	HANDICAP FEES	2,000	1,625	2,000
555-6130-52-3602	BANK CHARGES/MERCHANT FEES	20,000	26,061	22,000
555-6130-52-3603	LICENSES AND TAXES	700	0	700
555-6130-52-3604	OVER/SHORT	0	-2,490	0
555-6130-52-3700	EDUCATION AND TRAINING	1,000	346	1,000
555-6130-52-3850	CONTRACT LABOR/SERVICES	42,000	36,788	42,000
555-6130-53-1100	GENERAL SUPPLIES	2,500	2,384	2,500
555-6130-53-1101	OFFICE SUPPLIES	2,500	2,218	2,500
555-6130-53-1103	POSTAGE	25	5	25
555-6130-53-1105	JANITORIAL SUPPLIES	3,000	5,978	5,000
555-6130-53-1107	SHOP SUPPLIES	500	0	500
555-6130-53-1110	DRIVING RANGE SUPPLIES	35,000	35,103	20,000
555-6130-53-1111	GREENS MAINT SUPPLIES	45,000	21,467	40,000
555-6130-53-1112	FLAGS,CUPS,GRAPHICS	1,000	0	1,000
555-6130-53-1113	SAFETY SUPPLIES	1,000	436	1,000
555-6130-53-1114	SNACK BAR SUPPLIES	2,000	2,913	2,500
555-6130-53-1115	PRO SHOP SUPPLIES	750	848	750
555-6130-53-1116	RESIDENT CARD SUPPLIES	200	0	200
555-6130-53-1117	CHEMICALS	35,000	35,980	40,000
555-6130-53-1118	REPAIR & MAINT - PARTS/SUPPLIES	35,000	33,105	35,000
555-6130-53-1210	WATER/STORMWATER	15,000	10,526	15,000
555-6130-53-1230	ELECTRICITY	35,000	37,790	38,000
555-6130-53-1270	GASOLINE/DIESEL	27,500	32,482	29,000
555-6130-53-1590	SNACK BAR INVENTORY	30,300	57,624	40,000
555-6130-53-1591	BEER AND WINE	18,000	24,832	18,000
555-6130-53-1592	LIQUOR	3,500	5,151	4,000
555-6130-53-1593	PRO SHOP MERCHANDISE	48,000	79,456	50,000
555-6130-53-1600	SMALL EQUIPMENT	1,000	1,991	1,000
555-6130-53-1601	SMALL TOOLS	400	0	400
555-6130-53-1701	UNIFORMS	2,000	542	2,000
555-6130-53-2400	COMPUTER, PERIPHERALS	0	60	2,000
555-6130-54-1202	RENEWAL & REPLACEMENT	83,000	3,521	108,000
555-6130-54-1204	CLUBHOUSE IMPROVEMENTS	5,000	0	10,000
555-6130-54-1205	COURSE IMPROVEMENTS	15,500	642	35,000
555-6130-54-2500	VEHICLES	86,500	0	30,000
FUND TOTAL		1,378,215	1,069,023	1,438,775

**City of Sugar Hill Proposed Budget
Expenditures ~ Fiscal Year: 2023**

FUND 560, STORMWATER		2022	2022	2023
GL Code	GL Title	Approved	Actual as of 11/23	Proposed
560-4320-51-1100	REGULAR EMPLOYEES	265,000	209,230	292,000
560-4320-51-1110	INDIRECT SALARIES/FRINGE	120,000	117,443	120,000
560-4320-51-1300	OVERTIME	1,000	730	1,000
560-4320-51-2100	GROUP INSURANCE	116,500	71,610	121,500
560-4320-51-2200	SOCIAL SEC (FICA) CONTRIB	16,200	12,965	18,100
560-4320-51-2300	MEDICARE	3,800	3,032	4,300
560-4320-51-2402	RETIREMENT CONTRIBUTION	17,800	18,008	17,800
560-4320-51-2600	UNEMPLOYMENT	230	206	230
560-4320-51-2700	WORKER'S COMPENSATION	30,000	19,516	30,000
560-4320-52-1301	DRUG TESTING-BACKGROUND CHECK	200	0	200
560-4320-52-1302	CONSULTANTS	35,000	5,996	35,000
560-4320-52-2201	R&M - VEHICLE	3,000	3,389	3,000
560-4320-52-2202	R&M - EQUIPMENT	4,000	240	4,000
560-4320-52-2203	R&M - DRIVEWAY CONNECT/SIDEWALKS	6,000	7,677	10,000
560-4320-52-2205	R&M - BUILDING	2,000	1,268	2,000
560-4320-52-2206	R&M - STREET REPAIRS/PAVING	5,000	0	5,000
560-4320-52-2320	RENTAL OF EQUIP/VEHICLE	1,000	0	1,000
560-4320-52-3101	PROP & LIABILITY	1,000	546	0
560-4320-52-3203	PHONE/INTERNET/WI-FI/TV	1,500	992	1,500
560-4320-52-3500	TRAVEL	1,000	929	1,000
560-4320-52-3600	DUES & FEES	1,000	400	1,000
560-4320-52-3700	EDUCATION & TRAINING	2,500	400	2,500
560-4320-52-3850	CONTRACT LABOR	20,000	725	20,000
560-4320-53-1100	GENERAL SUPPLIES & MATERIALS	5,000	860	5,000
560-4320-53-1101	OFFICE SUPPLIES	2,000	320	2,000
560-4320-53-1105	JANITORIAL/CLEANING SUPPLIES	300	180	300
560-4320-53-1107	SHOP SUPPLIES	500	0	500
560-4320-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	4,000	3,031	4,000
560-4320-53-1210	WATER/STORMWATER	700	254	700
560-4320-53-1230	ELECTRICITY	1,200	1,356	1,300
560-4320-53-1270	GASOLINE	6,500	9,350	10,000
560-4320-53-1301	COFFEE/VENDING SERVICE	800	311	800
560-4320-53-1600	SMALL EQUIPMENT	2,500	22	2,500
560-4320-53-1601	SMALL TOOLS	1,000	1,066	1,000
560-4320-53-1701	UNIFORMS	2,000	542	3,500
560-4320-53-1702	GRAVEL, CEMENT, ROCK	10,000	6,212	10,000
560-4320-54-1400	PIPE/POND REHABILITATION	300,000	81,244	300,000
560-4320-54-2200	VEHICLE	55,000	58,923	75,000
560-4320-61-1003	TRANSFER TO CIP	0	0	0
FUND TOTAL		1,045,230	638,973	1,107,730

**City of Sugar Hill Proposed Budget
Expenditures ~ Fiscal Year: 2023**

FUND 745, MUNICIPAL COURT		2022	2022	2023
GL Code	GL Title	Approved	Actual as of 11/23	Proposed
745-2650-52-1202	LEGAL FEES	12,000	6,092	24,000
745-2650-52-1302	CONSULTANTS	2,500	1,977	3,000
745-2650-52-3500	TRAVEL	1,000	552	1,000
745-2650-52-3600	DUES, FEES & FINES	2,000	1,685	2,000
745-2650-52-3700	EDUCATION & TRAINING	1,200	150	1,200
745-2650-53-1103	POSTAGE	50		50
745-2650-53-1104	SUPPLIES	150		150
FUND TOTAL		18,900	10,456	31,400

FUND 800, DOWNTOWN DEVELOPMENT (DDA)		2022	2022	2023
GL Code	GL Title	Approved	Actual as of 11/23	Proposed
800-7550-52-1202	LEGAL FEES	18,000	6,381	13,000
800-7550-52-1302	CONSULTANTS	2,000	0	0
800-7550-52-2110	DISPOSAL SERVICES	500	0	0
800-7550-52-2130	JANITORIAL CLEANING SERVICES	3,000	0	3,000
800-7550-52-2205	REPAIR & MAINT-BUILDINGS	7,000	4,064	7,000
FUND 800, DOWNTOWN DEVELOPMENT (DDA)		2022	2022	2023
GL Code	GL Title	Approved	Actual as of 11/23	Proposed
800-7550-52-3101	PROPERTY & LIABILITY	3,500	2,242	8,250
800-7550-52-3203	PHONE/INTERNET/WI-FI/TV	5,500	8,751	0
800-7550-52-3300	ADVERTISING	500	0	500
800-7550-52-3500	TRAVEL	1,000	0	2,000
800-7550-52-3600	DUES & FEES	300	0	300
800-7550-52-3602	BANK CHARGES/MERCHANT FEES	2,500	1,110	250
800-7550-52-3700	EDUCATION & TRAINING	2,000	50	2,000
800-7550-53-1101	OFFICE SUPPLIES	1,500	89	1,500
800-7550-53-1105	JANITORIAL SUPPLIES	2,000	678	2,000
800-7550-53-1115	REPAIR & MAINT:PARTS/SUPPLIES	3,000	106	3,000
800-7550-53-1210	WATER/STORMWATER-SUITE SPOT	600	407	600
800-7550-53-1220	ENERGY-NATURAL GAS	650	904	1,200
800-7550-53-1230	ELECTRICITY-SUITE SPOT	8,000	7,268	8,000
800-7550-54-1302	SUITE SPOT BUILDING IMPROVEMENTS	10,000	0	0
800-7550-55-1101	GENERAL FUND ADMINSTRATIVE FEES	92,500	87,792	135,462
800-7550-61-1001	TRANSFER TO GENERAL FUND	750,000	0	3,500,000
OPERATIONS TOTAL		914,050	119,842	3,688,062

**City of Sugar Hill Proposed Budget
Expenditures ~ Fiscal Year: 2023**

FUND 800, DDA - E CENTER		2022	2022	2023
GL Code	GL Title	Approved	Actual as of 11/23	Proposed
800-7555-52-1302	CONSULTANTS	0	12,258	0
800-7555-54-5030	E CENTER CONSTRUCTION	200,000	0	275,000
CONSTRUCTION TOTAL		200,000	12,258	275,000

FUND 800, DDA DEBT SERVICE		2022	2022	2023
GL Code	GL Title	Approved	* pmt due 12/1	Proposed
800-8000-56-2001	AMORTIZATION			
800-8000-58-1100	SERIES 2016A BOND PRINCIPAL	N/A		N/A
800-8000-58-1101	SERIES 2016B BOND PRINCIPAL	N/A	0	N/A
800-8000-58-1102	SERIES 2018A BOND PRINCIPAL	0	0	0
800-8000-58-1103	SERIES 2018B BOND PRINCIPAL	660,000	0	680,000
800-8000-58-1104	SERIES 2020 BOND PRINCIPAL	1,135,000	0	1,180,000
800-8000-58-1105	SERIES 2021C BOND PRINCIPAL	560,000	0	575,000
FUND 800, DDA DEBT SERVICE		2022	2022	2023
GL Code	GL Title	Approved	* pmt due 12/1	Proposed
800-8000-58-2102	SERIES 2018A BOND INTEREST	303,375	151,688	303,375
800-8000-58-2103	SERIES 2018B BOND INTEREST	42,333	21,166	22,797
800-8000-58-2104	SERIES 2020 BOND INTEREST	811,950	405,975	766,550
800-8000-58-2105	SERIES 2021C BOND INTEREST	167,530	69,728	141,806
800-8000-58-3000	FISCAL AGENT FEES	0	1,080	0
800-8000-58-4100	BOND ISSUANCE COSTS			
DEBT SERVICE TOTAL		3,680,188	649,637	3,669,528
FUND TOTAL		4,794,238	781,737	7,632,590

FUND 801, E CENTER MIXED-USE		2022	2022	2023
GL Code	GL Title	Approved	Actual as of 11/23	Proposed
801-7560-52-1302	CONSULTANTS	0	13,071	0
801-7560-52-1303	PEST CONTROL	1,000	1,135	1,200
801-7560-52-1304	DISPOSAL	5,000	5,881	7,000
801-7560-52-2130	JANITORIAL CLEANING SERVICES	1,000	0	300
801-7560-52-2140	GROUND MAINTENANCE	2,000	0	25,000
801-7560-52-2200	REPAIR & MAINT - CONTRACTS	25,000	0	2,000
801-7560-52-2202	REPAIR & MAINT - EQUIPMENT	5,000	22	5,000
801-7560-52-2205	REPAIR & MAINT - BUILDINGS	35,000	31,925	30,000
801-7560-52-3101	PROPERTY & LIABILITY	30,000	31,052	30,000
801-7560-52-3203	PHONE/INTERNET/WI-FI/TV	2,000	1,409	2,000
801-7560-52-3300	ADVERTISING	0	0	0
801-7560-52-3400	PRINTING/BINDING	0	0	0
801-7560-52-3850	SECURITY SERVICE/CONTRACT LABOR	0	0	0
801-7560-52-3602	BANK CHARGES/MERCHANT FEES	0	0	0
801-7560-53-1100	GENERAL SUPPLIES & MATERIAL	5,000	436	1,000
801-7560-53-1101	OFFICE SUPPLIES	0	1,484	2,000

**City of Sugar Hill Proposed Budget
Expenditures ~ Fiscal Year: 2023**

FUND 801, E CENTER MIXED-USE		2022	2022	2023
GL Code	GL Title	Approved	Actual as of 11/23	Proposed
801-7560-53-1102	FOUNTAIN/PLAZA SUPPLIES	5,000	0	5,000
801-7560-53-1105	JANITORIAL SUPPLIES	10,000	8,430	10,000
801-7560-53-1112	GROUND MAINT: PLANTS/SUPPLIES	5,000	0	5,000
801-7560-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	2,500	2,425	2,500
801-7560-53-1210	WATER/STORMWATER	17,000	17,004	19,000
801-7560-53-1230	ELECTRICITY	100,000	109,711	110,000
801-7560-61-2002	LEASE PAYMENT	500,000	200,000	500,000
DEPARTMENT TOTALS		750,500	423,985	757,000
FUND 801, SOLIS MIXED-USE		2022	2022	2023
GL Code	GL Title	Approved	Actual as of 11/23	Proposed
801-7570-52-0000	SOLIS EXPENSES			15,000
801-7570-52-1302	CONSULTANTS			
801-7570-52-1303	PEST CONTROL			
801-7570-52-1304	DISPOSAL			
801-7570-52-2130	JANITORIAL CLEANING SERVICES			
801-7570-52-2140	GROUND MAINTENANCE			
801-7570-52-2200	REPAIR & MAINT - CONTRACTS			
801-7570-52-2202	REPAIR & MAINT - EQUIPMENT			
801-7570-52-2205	REPAIR & MAINT - BUILDINGS			
801-7570-52-2310	SOLIS CAM FEES			10,000
801-7570-52-3101	PROPERTY & LIABILITY			
801-7570-52-3203	PHONE/INTERNET/WI-FI/TV			
801-7570-52-3300	ADVERTISING			5,000
801-7570-52-3400	PRINTING/BINDING			
801-7570-52-3850	SECURITY SERVICE/CONTRACT LABOR			
801-7570-52-3602	BANK CHARGES/MERCHANT FEES			
801-7570-53-1100	GENERAL SUPPLIES & MATERIAL			
801-7570-53-1101	OFFICE SUPPLIES			
801-7570-53-1102	FOUNTAIN/PLAZA SUPPLIES			
801-7570-53-1103	POSTAGE			
801-7570-53-1105	JANITORIAL SUPPLIES			
801-7570-53-1112	GROUND MAINT: PLANTS/SUPPLIES			
801-7570-53-1115	REPAIR & MAINT - PARTS/SUPPLIES			
801-7570-53-1210	WATER/STORMWATER			
801-7570-53-1230	ELECTRICITY			
801-7570-53-2400	COMPUTERS, PERIPHERALS			
801-7570-61-2002	LEASE PAYMENT			
DEPARTMENT TOTALS		0	0	30,000
FUND TOTAL		750,500	423,985	787,000

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EXPENSE BUDGET TOTAL	\$ 50,856,922	\$ 25,143,637	\$ 54,781,670
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