



PROPOSED - City of Sugar Hill Budget Detail
Revenue ~ Fiscal Year: 2025

FUND 100, ADMINISTRATION		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual to Date 10/2	Proposed
100-0000-31-1100	REAL PROP-CUR YEAR	5,315,000	0	5,315,000
100-0000-31-1200	REAL PROP-PRIOR YR	134,353	81,275	134,353
100-0000-31-1201	PERSONAL PROPERTY-PRIOR YR	8,000	11,064	8,000
100-0000-31-1202	UTILITY-PRIOR YEAR	0	36,925	0
100-0000-31-1203	UTILITY-CURRENT YEAR	30,000	0	30,000
100-0000-31-1300	PERS PROP-CUR YEAR	200,000	0	200,000
100-0000-31-1310	PERS PROP-MOTOR VEH-CUR	15,000	11,884	15,000
100-0000-31-1315	TITLE AD VALOREM TAX (TAVT)	930,000	790,285	930,000
100-0000-31-1316	ALT AD VALOREM TAX (AAVT)	7,000	8,470	7,000
100-0000-31-1320	PERS PROP-MOBILE HM-CUR	3,000	2,842	3,000
100-0000-31-1340	INTANGIBLES (REG AND RECORDING)	75,000	37,580	75,000
100-0000-31-1390	HEAVY DUTY EQUIP TAX-PRIOR YR	100	505	100
100-0000-31-1391	HEAVY DUTY EQUIP TAX-CURR YR	500	984	500
100-0000-31-1600	REAL ESTATE TRANSFER	20,800	28,126	20,800
100-0000-31-1710	FRANCHISE FEE - SAWNEE	140,000	143,808	140,000
100-0000-31-1711	FRANCHISE FEE - GA POWER	650,000	743,413	650,000
100-0000-31-1750	FRANCHISE FEE - TELV CABLE	90,000	41,575	90,000
100-0000-31-1760	FRANCHISE FEE - TELEPHONE	5,000	18,743	5,000
100-0000-31-1790	FRANCHISE FEE - GARBAGE	125,000	134,218	125,000
100-0000-31-1791	FRANCHISE TAX - VIDEO SERVICE	30,000	10,665	30,000
100-0000-31-1792	FRANCHISE TAX - ROW USE FIBER	100	391	100
100-0000-31-4200	ALCOHOLIC BEVERAGE EXCISE	260,000	220,222	260,000
100-0000-31-4500	ENERGY EXCISE TAX	10,000	9,846	10,000
100-0000-31-6100	BUSINESS & OCCUPATION	600,000	614,438	600,000
100-0000-31-6200	INSURANCE PREMIUM TAX	2,240,000	0	2,240,000
100-0000-31-9100	PEN & INT-GENERAL PROP	4,000	2,690	4,000
100-0000-32-1110	ALCOHOLIC BEV-BEER	19,000	2,000	19,000
100-0000-32-1111	ALCOHOLIC BEV-SPECIAL EVENTS	0	400	0
100-0000-32-1120	ALCOHOLIC BEV-WINE	14,000	2,000	14,000
100-0000-32-1130	ALCOHOLIC BEV-LIQUOR	35,000	7,500	35,000
100-0000-32-2100	RESIDENTIAL BLDG STRUCTURES	225,000	224,702	200,000
100-0000-32-2110	COMMERCIAL BLDG STRUCTURES	100,000	73,618	100,000

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100-0000-32-2120	MULTI-FAMILY BLDG STRUCTURES	0	9,436	0
100-0000-32-2150	MOBILE HOMES INSPECTION	500	175	175
100-0000-32-2160	GRADING INSPECT	100	100	50
100-0000-32-2170	DEVELOPMENT PERMITS	15,000	10,080	10,000
100-0000-32-2171	RETAINING WALL PERMITS	5,000	11,023	10,000
100-0000-32-2210	ZONING & LAND USE	5,000	7,040	3,000
100-0000-32-2230	SIGN	2,000	2,500	2,500
100-0000-32-2900	VARIANCE	1,500	1,050	1,500
100-0000-32-2901	OTHER P&Z PERMITS/FEEES	1,000	225	300
100-0000-32-2910	MISCELLANEOUS	2,000	11,101	0
100-0000-32-3900	TRADE LICENSE	1,800	2,360	2,000
100-0000-32-3902	DEV CONTR TO GREENWAY/TREES/ETC	0	0	0
100-0000-33-1110	GRANTS - GOVERNMENTAL FED	50,000		50,000
100-0000-33-4110	GRANTS - STATE FUNDED DIRECT	0	6,811	0
100-0000-33-8001	BUFORD HOUSING AUTHORITY	690	691	690
100-0000-34-1300	PLANNING & DEV REVIEW FEES	30,000	32,139	30,000
100-0000-34-1400	PLANNING PRINTING & DUPLICAT S	175	60	100
100-0000-34-1910	OTHER ELECTION QUALIFY FEE	0		750
100-0000-34-1930	OTHER-PRINTING, COPIES	750	199	750
100-0000-34-1950	OTHER-POSTAL SERVICES	250,000	172,943	250,000
100-0000-34-1955	OTHER - PASSPORTS	60,000	54,486	60,000
100-0000-34-1956	OTHER - PASSPORT PHOTOS	20,000	20,320	20,000
100-0000-34-3901	STREET IMPROVEMENT SERVICES	100	361,766	100
100-0000-34-7500	FIELD USAGE FEES	110,000	76,904	110,000
100-0000-34-7501	RECREATION PROGRAM FEES	145,000	104,196	137,000
100-0000-34-7900	EVENT REVENUE	400,000	268,636	330,000
100-0000-34-7901	PAVILLIONS RENTAL REVENUE	3,000	3,225	3,000
100-0000-34-7903	SPLASH PAD RENTAL REVENUE	1,000	250	500
100-0000-34-7903	BOWL RENTAL REVENUE	9,000	9,048	7,000
100-0000-34-7906	ARTS COMMISSION REV (OWN SOURCE)	0	5,317	0
100-0000-34-7907	HISTORIC SOCIETY REV (OWN SOURCE)	0	50	0
100-0000-34-7908	COMMUNITY GARDEN REVENUE	4,000	4,248	4,000
100-0000-34-7910	COMMUNITY CENTER RENTAL	75,000	63,492	70,000
100-0000-34-7911	SPECIAL EVENTS:MKTG ITEMS SALE	100	180	100
100-0000-34-7912	RECREATION DAMAGE FEES	100	543	0
100-0000-34-7913	VETERANS MEMORIAL BRICKS REV	0	2,444	1,500
100-0000-34-7914	PHOTO BOOTH REVENUE		0	500
100-0000-34-9300	BAD CHECK FEES	1,000	0	0
100-0000-36-1000	INTEREST REVENUES	100,000	370,305	167,500
100-0000-37-1000	DONATIONS FROM PRIVATE SOURCES	0	0	0
100-0000-38-1002	RENTAL INCOME (GENERAL)	0		0
100-0000-38-1003	DUMPSTER RENTAL	2,500	3,975	2,500
100-0000-38-3000	REMIB FOR DAMAGED PROPERTY	0	2,962	0
100-0000-38-9001	DEPT OF REVENUE REBATE	100	239	100
100-0000-38-9003	REBATES COMMERCIAL ACCOUNTS	1,500	917	0
100-0000-38-9004	RECYCLING REVENUE (TIPPING)	500	485	500

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100-0000-39-1100	ADMIN CHGS REVENUE FROM DDA	141,015	141,015	104,738
100-0000-39-1203	TRANSFER FROM UNRESTR RESERVES	810,000	0	0
100-0000-39-1204	TRANSFER FROM GAS FUND	2,176,000	1,492,396	2,444,842
100-0000-39-1205	TRANSFER FROM UNRST RESV-PRPTY	0	0	0
100-0000-39-1214	TRANSFER IN FROM DDA:SALE ASSET	2,430,000	0	2,500,000
100-0000-39-2100	SALE OF GEN FIXED ASSETS-ADMIN	0	107	0
100-0000-39-2103	SALES OF ASSETS - PROPERTY	0	0	0
ADMINISTRATION TOTALS		18,141,283	6,515,608	17,586,548

FUND 100, CEMETERY		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual to Date 10/2	Proposed
100-4950-34-9100	CEMETERY FEES	62,500	86,800	52,500
100-4950-34-9101	CEMETERY RESERVES	10,000	0	10,000
CEMETERY TOTAL		72,500	86,800	62,500

FUND 100, EAGLE THEATRE		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual to Date 10/2	Proposed
100-6111-34-7300	THEATRE ADMISSION	90,000	75,852	95,000
100-6111-34-7910	THEATRE - CONCESSIONS	50,000	38,515	55,000
100-6111-34-7920	THEATRE - BEER/WINE SALES	20,000	18,392	25,000
100-6111-34-7921	THEATRE - LIQUOR SALES	10,000	12,215	15,000
100-6111-34-9010	THEATRE RENTAL	80,000	65,003	80,000
100-6111-34-9012	THEATRE PRODUCTION FEES	15,000	198	500
EAGLE THEATRE TOTAL		265,000	210,175	270,500

FUND TOTAL		18,478,783	6,812,583	17,919,548
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FUND 320/321, SPLOST/CIP		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual to Date 10/2	Proposed
FUND TOTAL		9,365,295	5,184,906	12,544,282

*See attached CIP 5 year budget proposal

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FUND 515, GAS		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual to Date 10/2	Proposed
515-0000-34-4410	GAS CHARGES	9,400,000	6,950,302	9,752,282
515-0000-34-4411	GAS REBATES/REFUNDS	225,000	338,740	442,543
515-0000-34-4413	TAP FEES	60,000	153,280	85,000
515-0000-34-4414	METER FEES	35,000	98,470	60,000
515-0000-34-4415	GAS LINE EXTENSION/RELOCATE	1,500	3,830	5,745
515-0000-34-4416	CUT GAS LINE REPAIR	100	0	0
515-0000-34-4419	AFTER HR CONNECTION FEE	50	70	100
515-0000-34-4420	LATE PENALTIES	85,000	88,622	85,000
515-0000-34-4421	CONNECTION FEES	20,000	6,685	10,000
515-0000-34-9300	BAD CHECK FEES	500	1,085	750
515-0000-36-1000	INTEREST	0	12,634	9,500
515-0000-38-3000	REIMB FOR DAMAGED PROPERTY	0	6,474	0
515-0000-38-9001	DEPT OF REVENUE REBATE	2,500	2,404	2,500
515-0000-38-9002	MISCELLANEOUS	0	0	0
515-0000-39-2102	SALE OF GEN FIXED ASSETS - GAS	0	0	0
FUND TOTAL		9,829,650	7,662,596	10,453,420

FUND 555, GOLF		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual to Date 10/2	Proposed
555-0000-34-5210	NON-RESIDENT GREEN FEES	430,225	327,022	495,000
555-0000-34-5211	JR/SR GREEN FEES	115,000	281,316	333,465
555-0000-34-5212	RESIDENT GREEN FEES	32,000	46,998	55,188
555-0000-34-5213	CART FEES	525,000	487,865	592,836
555-0000-34-5214	DRIVING RANGE	105,000	100,793	120,175
555-0000-34-5215	MERCHANDISE	90,000	60,138	72,593
555-0000-34-5216	CONCESSIONS	80,000	59,544	72,701
555-0000-34-5217	RESIDENT CARDS	500	1,228	1,637
555-0000-34-5218	HANDICAP FEES	2,800	3,159	4,160
555-0000-34-5219	BANQUET ROOM	750	250	333
555-0000-34-5220	TOURNAMENT PRO SHOP CREDIT	2,200	683	896
555-0000-34-5221	BEER AND WINE	65,000	55,260	66,708
555-0000-34-5222	LIQUOR	20,000	17,759	20,472
555-0000-38-1001	CELL TOWERS	42,500	47,916	60,000
555-0000-38-1002	TOURNAMENTS	12,000	19,837	18,500
555-0000-38-3000	REIMB FOR DAMAGED PROPERTY	0	0	0
555-0000-38-9001	DEPT OF REVENUE REBATE	1,250	1,391	1,250
555-0000-38-9003	MISC REV - COCA COLA REBATE	1,500	5,019	5,000
555-0000-39-1205	TRANSFER IN FROM GENERAL FUND	65,950	0	73,323
555-0000-39-1207	TRANSFER IN FROM SPLOST	250,000	0	263,000
555-0000-39-2103	SALE OF GEN FIXED ASSETS - GOLF	0	0	0
FUND TOTAL		1,841,675	1,516,178	2,257,237

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FUND 560, STORMWATER		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual to Date 10/2	Proposed
560-0000-31-9100	PENALTY/INTEREST	0	0	0
560-0000-34-4260	STORMWATER REVENUE-PRIOR	15,000	9,565	15,000
560-0000-34-4261	STORMWATER - CURRENT	704,000	6,977	730,000
560-0000-38-3001	MISCELLANEOUS SW REVENUE	0	0	0
560-0000-39-1203	TRANSFER IN FROM RESERVES	1,140,200	0	339,040
560-0000-39-1208	STORMWATER CHARGES	0	920	960
FUND TOTAL		1,859,200	17,462	1,085,000

FUND 745, MUNICIPAL COURT		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual to Date 10/2	Proposed
745-0000-35-1170	FINES & FORFEITURES	46,500	6,796	15,500
745-0000-36-1000	INTEREST	100	327	100
745-0000-39-1205	TRANSFER IN FROM GEN FUND	0	0	32,100
FUND TOTAL		46,600	7,123	47,700

FUND 800, DOWNTOWN DEVELOPMENT(DDA)		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual to Date 10/2	Proposed
800-0000-36-1000	INTEREST	100	5,077	3,700
800-0000-38-1000	SUITE SPOT RENT	46,000	39,400	46,000
800-0000-38-1004	MANAGEMENT FEE	141,015	141,015	104,738
800-0000-38-1010	LATE PENALTIES	0	0	0
800-0000-39-1205	TRANSFER IN FROM GENERAL FUND	275,000	275,000	0
800-0000-39-1206	TRANSFER IN FROM DDA RESERVES	46,600	0	20,000
800-0000-39-2103	SALE OF ASSETS-PROPERTY	2,430,000	0	2,500,000
DDA OPERATIONS TOTAL		2,938,715	460,492	2,674,438
800-7555-36-1000	E CENTER PROJECT INTEREST	0	378	0
800-7555-36-1003	DEBT SERVICE INTEREST	830	4,149	830
800-7555-36-1003	SERIES 2021C PROJECT INTEREST	1,000	84,401	1,000
800-7555-38-1000	E CENTER LEASE - COMMERCIAL	500,000	35,000	500,000
800-7555-38-1001	E CENTER LEASE - CITY	2,454,170	231,241	2,453,875
800-7555-38-1002	SOLIS PARKING DECK LEASE - CITY	715,248	65,124	668,490
800-7555-38-1003	SOLIS PARKING DECK LEASE - COMM	0	0	50,000
800-7555-39-1205	TRANSFER IN FROM GEN FUND	0	292,396	50,000
DDA E CENTER TOTAL		3,671,248	712,689	3,724,195
FUND TOTAL		6,609,963	1,173,181	6,398,633

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FUND 801, E CENTER MIXED-USE		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual to Date 10/2	Proposed
801-0000-31-1000	LEASE REVENUE	880,000	637,563	850,000
801-0000-31-1001	CAM & OTHER RENT	63,200	58,927	70,000
801-0000-38-1010	LATE PENALTIES	0	2,429	0
E CENTER MULTI USE TOTAL		943,200	698,919	920,000

FUND 801, SOLIS MIXED-USE		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual to Date 10/2	Proposed
801-0000-31-1000	LEASE REVENUE	60,000	3,178	170,000
801-0000-31-1001	CAM & OTHER RENT	10,000	0	20,000
801-0000-38-1010	LATE PENALTIES	100	0	0
801-0000-39-1210	TRANSFER IN FROM 2021C BONDS	796,500	0	676,500
SOLIS MULTI USE TOTAL		866,600	3,178	866,500
FUND TOTAL		1,809,800	702,097	1,786,500

FUND 820, RIVERLAND DEV AUTHORIT		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual to Date 10/2	Proposed
820-0000-39-1203	TRANSFER IN FROM RESERVES	0	0	30,000
820-0000-39-1205	TRANSFER IN FROM GENERAL FUND	80,000		0
FUND TOTAL		80,000	0	30,000

BUDGET TOTAL	\$ 49,920,966	\$ 23,076,126	\$ 52,522,320
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PROPOSED - City of Sugar Hill Budget Detail
Expenditures ~ Fiscal Year: 2025

FUND 100, MAYOR & COUNCIL		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual as of 10/2	Proposed
100-1100-51-1100	REGULAR EMPLOYEES	24,300	18,225	24,300
100-1100-51-2200	SOCIAL SEC (FICA) CNTRIB	1,550	1,130	1,550
100-1100-51-2300	MEDICARE	360	264	360
100-1100-51-2402	RETIREMENT CONTRIBUTION	2,000	1,039	0
100-1100-51-2700	WORKER'S COMPENSATION	600	590	600
100-1100-52-3101	PROPERTY & LIABILITY	40,000	0	40,000
100-1100-52-3300	ADVERTISING/MARKETING	1,000	0	500
100-1100-52-3500	TRAVEL	15,000	4,655	10,000
100-1100-52-3600	DUES & FEES	1,500	0	1,000
100-1100-52-3700	EDUCATION & TRAINING	15,000	3,232	12,000
100-1100-53-1104	SUPPLIES	500	400	500
100-1100-53-2400	COMPUTERS, PERIPHERALS	2,000	2,947	2,000
Department Totals		103,810	32,482	92,810

FUND 100, ELECTION		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual as of 10/2	Proposed
100-1400-51-1100	REGULAR EMPLOYEES	0	0	8,000
100-1400-51-2200	SOCIAL SEC (FICA) CNTRIB	0	0	500
100-1400-51-2300	MEDICARE	0	0	100
100-1400-52-1202	LEGAL FEES	0	0	1,000
100-1400-52-3300	ADVERTISING/MARKETING	0	0	1,500
100-1400-52-3700	EDUCATION & TRAINING	0	0	2,000
100-1400-53-1104	SUPPLIES	0	0	15,000
Department Totals		0	0	28,100

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100-1500-51-1100	REGULAR EMPLOYEES	1,200,000	781,242	1,250,700
100-1500-51-1110	INDIRECT SALARIES/FRINGE	-60,000	0	-60,000
100-1500-51-1300	OVERTIME	300	516	750
100-1500-51-2100	GROUP INSURANCE	220,000	107,639	215,800
100-1500-51-2200	SOCIAL SEC (FICA) CNTRIB	74,000	44,871	77,000
100-1500-51-2300	MEDICARE	17,000	11,367	18,000
100-1500-51-2402	RETIREMENT CONTRIBUTION	160,000	109,713	165,000
100-1500-51-2600	UNEMPLOYMENT	800	571	900
100-1500-51-2700	WORKER'S COMPENSATION	6,500	4,442	6,500
100-1500-51-2900	OTHER EMPLOYEE BENEFITS	1,200	923	1,200
100-1500-51-2901	VEHICLE ALLOWANCE	16,200	12,461	16,200
100-1500-52-1201	AUDIT	50,000	45,000	45,000
100-1500-52-1202	LEGAL FEES	60,000	53,312	70,000
100-1500-52-1301	DRUG TESTING/BACKGROUND CHECK	500	324	500
100-1500-52-1302	CONSULTANTS	125,000	146,528	125,000
100-1500-52-2201	REPAIRS & MAINTENANCE - VEHICLE	1,000	25	1,000
100-1500-52-2202	REPAIR & MAINT-EQUIPMENT	4,000	4,109	4,000
100-1500-52-2205	R&M - BUILDINGS/CITY SIGNS	35,000	6,757	35,000
100-1500-52-3203	PHONE/INTERNET/WI-FI/TV	1,000	928	1,000
100-1500-52-3300	ADVERTISING	4,000	1,000	2,000
100-1500-52-3400	PRINTING & BINDING	10,000	3,432	8,000
100-1500-52-3500	TRAVEL	30,000	12,698	25,000
100-1500-52-3600	DUES & FEES	45,000	44,079	65,000
100-1500-52-3602	BANK CHARGES/MERCHANT FEES	15,000	5,502	15,000
100-1500-52-3603	MERCHANT FEES-POST OFFICE	5,000	2,971	5,000
100-1500-52-3700	EDUCATION & TRAINING	25,000	8,341	20,000
100-1500-53-1100	GENERAL SUPPLIES & MAT	26,000	3,332	19,000
100-1500-53-1101	OFFICE SUPPLIES	9,000	4,708	11,000
100-1500-53-1103	POSTAGE	12,000	3,266	10,000
100-1500-53-1104	POSTAGE- PASSPORTS	5,000	3,496	5,000
100-1500-53-1106	POST OFFICE/PASSPORT SUPPLIES	1,000	857	1,000
100-1500-53-1111	CONTRACT POSTAL UNIT SUPPLIES	290,000	166,914	300,000
100-1500-53-1112	GROUND MAINT-PLANTS/SUPPLIES	10,000	0	0
100-1500-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	5,000	58	3,000
100-1500-53-1210	WATER/STORMWATER	0	0	0
100-1500-53-1270	GASOLINE/DIESEL	1,500	110	1,000
100-1500-53-1301	COFFEE/VENDING	1,500	592	1,500
100-1500-53-1302	STAFF DEVELOPMENT/AWARDS	15,000	3,107	12,000
100-1500-53-1303	CITY PROJECTS-MKTG/SUPPLIES	1,000	168	1,000

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100-1500-53-1701	UNIFORMS	2,500	0	2,500
100-1500-53-2400	COMPUTERS, PERIPHERALS	3,000	3,600	3,500
100-1500-54-1100	LAND ACQUISITION	60,000	139,243	0
100-1500-54-1300	BUILDING UPGRADES	0	0	50,000
100-1500-54-2200	VEHICLES	0	0	0
100-1500-54-2300	FURNITURE, FIXTURES, EQUIPMENT	0	0	0
100-1500-54-2400	COMPUTERS/SOFTWARE	25,000	0	100,000
100-1500-57-9000	CONTINGENCIES	50,000	0	0
100-1500-61-1002	TRANSFER TO GOLF FUND	65,950	0	73,323
100-1500-61-2000	TRANSFER TO MUNICIPAL COURT	0	0	0
100-1500-61-2001	TRANSFER TO DDA	0	0	0
100-1500-61-2002	TRANSFER TO DDA LEASE PAYMENT	2,454,170	523,637	2,453,875
100-1500-61-2003	TRANSFER TO CIP	600,000	0	400,000
100-1500-61-2005	TRANSFER TO UNREST RESERVES	0	0	0
100-1500-61-2005	TRANSFER TO DDA EC CONSTRUCTION	275,000	275,000	50,000
100-1500-61-2006	TRANSFER TO DDA PKG DECK BONDS	715,248	65,124	668,490
100-1500-61-2007	TRANSFER TO RIVERLAND DEV AUTH	80,000	0	30,000
DEPARTMENT TOTALS		6,754,368	2,601,963	6,309,738

FUND 100, INFORMATION TECHNOLOGY		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual as of 10/2	Proposed
100-1535-51-1100	REGULAR EMPLOYEES	160,000	115,422	160,000
100-1535-51-1300	OVERTIME	0	0	0
100-1535-51-2100	GROUP INSURANCE	39,000	24,848	39,000
100-1535-51-2200	SOCIAL SEC (FICA) CNTRIB	9,500	7,092	9,500
100-1535-51-2300	MEDICARE	2,300	1,659	2,300
100-1535-51-2402	RETIREMENT CONTRIBUTION	9,000	6,792	9,000
100-1535-51-2600	UNEMPLOYMENT	120	99	120
100-1535-51-2700	WORKER'S COMPENSATION	400	197	400
100-1535-51-2900	OTHER EMPLOYEE BENEFITS	1,200	462	1,200
100-1535-52-1301	DRUG TESTING/BACKGROUND CHECKS	100	0	100
100-1535-52-2320	RENTAL OF EQUIPMENT	2,500	0	1,500
100-1535-52-3203	PHONE/INTERNET/WI-FI/TV	7,000	4,883	7,000
100-1535-52-3500	TRAVEL	800	0	500
100-1535-52-3600	DUES & FEES	500	0	500
100-1535-52-3700	EDUCATION & TRAINING	600	547	500
100-1535-53-1101	OFFICE SUPPLIES	800	1,196	1,000
100-1535-53-2400	COMPUTER HARDWARE/PERIPHERAL	35,000	26,041	30,000
100-1535-53-2401	SOFTWARE LICENSES	45,150	32,973	45,000
100-1535-54-2400	COMPUTER HARDWARE - CAPITAL	40,000	15,667	15,000
100-1535-54-2401	SOFTWARE - CAPITAL	0	0	0
DEPARTMENT TOTALS		353,970	237,878	322,620

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FUND 100, FACILITIES		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual as of 10/2	Proposed
100-1565-51-1100	REGULAR EMPLOYEES	519,000	356,908	563,000
100-1565-51-1300	OVERTIME	3,000	451	3,000
100-1565-51-2100	GROUP INSURANCE	168,000	84,302	222,500
100-1565-51-2200	SOCIAL SEC (FICA) CNTRIB	32,000	22,143	35,000
100-1565-51-2300	MEDICARE	7,300	5,179	8,100
100-1565-51-2402	RETIREMENT CONTRIBUTION	27,000	22,174	31,000
100-1565-51-2600	UNEMPLOYMENT	550	448	700
100-1565-51-2700	WORKER'S COMPENSATION	21,000	24,347	25,000
100-1565-51-2900	OTHER EMPLOYEE BENEFITS	2,400	2,896	3,370
100-1565-52-1301	DRUG TESTING/BACKGROUND CHECKS	250	391	300
100-1565-52-2130	JANITORIAL CLEANING SERVICES	25,000	20,623	25,000
100-1565-52-2200	REPAIR & MAINT-CONTRACTS	22,000	5,526	23,000
100-1565-52-2201	REPAIR & MAINT-VEHICLE	2,000	0	2,000
100-1565-52-2202	REPAIR & MAINT-EQUIPMENT	8,000	0	8,000
100-1565-52-2205	REPAIR & MAINT-BUILDINGS/CITY SIGNS	15,000	2,998	15,000
100-1565-52-3101	PROPERTY & LIABILITY	150,000	0	150,000
100-1565-52-3203	PHONE/INTERNET/WI-FI/TV	17,000	13,801	20,000
100-1565-52-3500	TRAVEL	3,800	0	2,000
100-1565-52-3600	DUES & FEES	500	0	500
100-1565-52-3700	EDUCATION & TRAINING	2,000	69	1,500
100-1565-53-1100	GENERAL SUPPLIES & MATERIALS	1,000	50	1,000
100-1565-53-1101	OFFICE SUPPLIES	500	235	500
100-1565-53-1105	JANITORIAL SUPPLIES	20,000	8,902	20,000
100-1565-53-1115	REPAIR & MAINT-PARTS/SUPPLIES	22,600	10,533	22,900
100-1565-53-1210	WATER/STORMWATER	30,000	6,412	30,000
100-1565-53-1230	ELECTRICITY	46,000	37,937	46,000
100-1565-53-1270	GASOLINE/DIESEL	4,000	2,575	4,500
100-1565-53-1301	COFFEE/VENDING	1,800	0	1,800
100-1565-53-1701	UNIFORMS	1,200	272	1,500
100-1565-53-2400	COMPUTER HARDWARE/PERIPHERAL	500	0	400
100-1565-54-1300	BUILDING UPGRADES	30,000	0	130,000
100-1565-54-2501	EQUIPMENT PURCHASES	8,000	0	8,000
100-1565-57-9000	CONTINGENCIES	20,000	0	20,000
DEPARTMENT TOTALS		1,211,400	629,172	1,425,570

FUND 100, MARKETING & COMMUNICATIONS		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual as of 10/2	Proposed
100-1570-51-1100	REGULAR EMPLOYEES	216,000	123,621	186,000
100-1570-51-2100	GROUP INSURANCE	31,000	18,739	32,000
100-1570-51-2200	SOCIAL SEC (FICA) CNTRIB	13,000	7,655	11,600
100-1570-51-2300	MEDICARE	3,000	1,790	2,700
100-1570-51-2402	RETIREMENT CONTRIBUTION	10,000	6,944	10,000
100-1570-51-2600	UNEMPLOYMENT	300	148	300

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FUND 100, MARKETING & COMMUNICATIONS		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual as of 10/2	Proposed
100-1570-51-2700	WORKER'S COMPENSATION	5,800	233	1,000
100-1570-52-1301	DRUG TESTING/BACKGROUND CHECKS	200	0	100
100-1570-52-1302	CONSULTANTS	5,000	0	3,000
100-1570-52-3300	ADVERTISING	75,550	56,574	75,100
100-1570-52-3400	PRINTING/BINDING	15,000	14,130	15,000
100-1570-52-3500	TRAVEL	5,200	1,117	3,200
100-1570-52-3600	DUES & FEES	12,800	5,171	11,750
100-1570-52-3700	EDUCATION & TRAINING	3,800	0	3,000
100-1570-53-1101	OFFICE SUPPLIES	2,000	488	1,200
100-1570-53-1103	POSTAGE	1,000	0	1,000
100-1570-53-1104	CITY MERCHANDISE & PROMO ITEMS	20,000	9,839	20,000
100-1570-53-1701	UNIFORMS	0	0	0
100-1570-53-1702	COMMUNITY INITIATIVES-SUPPLY	14,000	10,272	14,000
100-1570-53-2400	COMPUTERS, PERIPHERALS	8,000	2,124	7,000
DEPARTMENT TOTALS		441,650	258,845	397,950

FUND 100, PUBLIC SAFETY		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual as of 10/2	Proposed
100-3200-51-1100	REGULAR EMPLOYEES	611,000	435,939	638,000
100-3200-51-1300	OVERTIME	17,000	9,008	17,600
100-3200-51-2100	GROUP INSURANCE	254,000	144,254	226,100
100-3200-51-2200	SOCIAL SEC (FICA) CNTRIB	38,800	26,706	39,500
100-3200-51-2300	MEDICARE	9,050	6,246	9,200
100-3200-51-2402	RETIREMENT CONTRIBUTION	28,000	27,000	35,000
100-3200-51-2600	UNEMPLOYMENT	550	559	600
100-3200-51-2700	WORKER'S COMPENSATION	25,000	13,491	36,000
100-3200-51-2900	OTHER EMPLOYEE BENEFITS	600	462	600
100-3200-52-1301	DRUG TESTING/BACKGROUND CHECKS	2,000	1,426	2,000
100-3200-52-2201	REPAIRS & MAINTENANCE VEHICLES	3,200	366	4,700
100-3200-52-2205	REPAIRS & MAINTENANCE BUILDINGS	1,000	0	0
100-3200-52-3101	PROPERTY & LIABILITY	15,000	0	15,000
100-3200-52-3203	PHONE/INTERNET/WI-FI/TV	2,000	2,059	2,000
100-3200-52-3400	PRINTING & BINDING	1,300	0	800
100-3200-52-3500	TRAVEL	4,000	2,581	4,000
100-3200-52-3600	DUES & FEES	3,000	92	2,000
100-3200-52-3700	EDUCATION & TRAINING	10,000	5,205	8,000
100-3200-52-3850	SECURITY CONTRACT	30,000	13,453	3,000
100-3200-53-1100	GENERAL SUPPLIES & MAT	4,000	158	4,000
100-3200-53-1101	OFFICE SUPPLIES	1,500	544	1,500
100-3200-53-1103	POSTAGE	100	5	100
100-3200-53-1104	PUBLIC SAFETY PROMOTIONAL ITEMS	1,000	1,196	1,000
100-3200-53-1107	K9 SUPPLIES	2,000	1,295	2,000
100-3200-53-1115	REPAIR & MAINT- PARTS/SUPPLIES	8,000	5,313	8,000
100-3200-53-1270	ENERGY-GASOLINE/DIESEL	40,000	24,440	35,000
100-3200-53-1600	SMALL EQUIPMENT	40,000	28,186	40,000

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FUND 100, PUBLIC SAFETY		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual as of 10/2	Proposed
100-3200-53-1701	UNIFORMS/SUPPLIES	10,000	9,022	10,000
100-3200-53-2400	COMPUTERS/PERIPHERALS	5,000	4,900	5,000
100-3200-54-1300	BUILDING UPGRADES	0	61,199	0
100-3200-54-2200	VEHICLES/EQUIPMENT	60,000	0	0
DEPARTMENT TOTALS		1,227,100	825,105	1,150,700

FUND 100, STREET DEPT		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual as of 10/2	Proposed
100-4200-51-1100	REGULAR EMPLOYEES	1,005,000	659,150	1,016,500
100-4200-51-1110	INDIRECT SALARIES/FRINGE	-30,000	0	-30,000
100-4200-51-1300	OVERTIME	2,000	859	2,000
100-4200-51-2100	GROUP INSURANCE	325,000	202,737	325,000
100-4200-51-2200	SOCIAL SEC (FICA) CNTRIB	58,000	40,708	63,000
100-4200-51-2300	MEDICARE	13,500	9,520	14,700
100-4200-51-2402	RETIREMENT CONTRIBUTION	50,000	40,370	50,000
100-4200-51-2600	UNEMPLOYMENT	1,000	820	1,000
100-4200-51-2700	WORKER'S COMPENSATION	30,000	22,501	33,000
100-4200-52-1301	DRUG TESTING/BACKGROUND	1,000	1,002	1,000
100-4200-52-2201	REPAIRS & MAINT-VEHICLE	10,000	6,093	10,000
100-4200-52-2202	REPAIRS & MAINT-EQUIPMENT	10,000	7,491	10,000
100-4200-52-2203	DRIVEWAY CONNECTIONS/SIDEWALKS	15,000	4,563	15,000
100-4200-52-2205	R & M - BUILDINGS	4,000	1,893	4,000
100-4200-52-2206	STREET IMPROVEMENTS/PAVING	50,000	6,418	50,000
100-4200-52-2320	RENTAL OF EQUIP & VEHCL	2,500	1,948	2,500
100-4200-52-3101	PROP & LIABILITY	1,500	0	0
100-4200-52-3203	PHONE/INTERNET/WI-FI/TV	3,100	4,366	4,000
100-4200-52-3500	TRAVEL	2,000	0	2,000
100-4200-52-3600	DUES AND FEES	1,000	89	1,000
100-4200-52-3700	EDUCATION & TRAINING	3,000	207	3,000
100-4200-52-3850	CONTRACT LABOR	50,000	0	50,000
100-4200-52-3901	TIPPING FEES	85,000	26,341	70,000
100-4200-53-1100	GENERAL SUPPLIES & MAT	6,000	2,685	6,000
100-4200-53-1101	OFFICE SUPPLIES	500	182	500
100-4200-53-1105	JANITORIAL/CLEANING SUPPLIES	700	512	700
100-4200-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	25,000	35,892	25,000
100-4200-53-1210	WATER/STORMWATER	2,000	919	2,000
100-4200-53-1230	ELECTRICITY	10,000	11,137	10,000
100-4200-53-1270	GASOLINE/DIESEL	70,000	57,593	70,000
100-4200-53-1280	STREET LIGHTS	240,000	245,731	300,000
100-4200-53-1290	SIRENS	2,500	2,176	2,500
100-4200-53-1301	COFFEE/VENDING SERVICE	1,500	438	1,500
100-4200-53-1600	SMALL EQUIPMENT	2,500	795	2,500
100-4200-53-1601	SMALL TOOLS	3,000	305	3,000

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FUND 100, STREET DEPT		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual as of 10/2	Proposed
100-4200-53-1701	UNIFORMS	8,500	967	6,500
100-4200-53-1702	GRAVEL,CEMENT,ROCK	3,000	642	3,000
100-4200-53-1703	CHEMICALS	700	645	800
100-4200-53-1704	STREET SIGNS & POSTS	8,000	13,993	8,000
100-4200-54-1300	BUILDINGS	10,000	0	10,000
100-4200-54-2200	VEHICLES	160,000	79,026	85,000
100-4200-54-2501	EQUIPMENT PURCHASES	105,000	104,460	90,000
DEPARTMENT TOTALS		2,351,500	1,595,174	2,324,700

FUND 100, LANDFILL		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual as of 10/2	Proposed
100-4560-52-1204	MONITORING SERVICES	35,000	15,808	27,500
100-4560-52-2205	MAINTENANCE	15,000	0	7,000
100-4560-52-3102	LANDFILL CLOSE OUT INSURANCE	0	0	13,000
DEPARTMENT TOTALS		50,000	15,808	47,500

FUND 100, CEMETERY		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual as of 10/2	Proposed
100-4950-51-1100	REGULAR EMPLOYEES	27,000	19,526	27,000
100-4950-51-2200	SOCIAL SEC (FICA) CNTRIB	1,700	1,211	1,700
100-4950-51-2300	MEDICARE	400	283	400
100-4950-51-2600	UNEMPLOYMENT	60	49	60
100-4950-51-2700	WORKER'S COMPENSATION	700	859	1,000
100-4950-52-1301	DRUG TESTING/BACKGROUND CHECKS	50	0	100
100-4950-52-1302	CONSULTANTS	5,000	0	1,000
100-4950-52-2140	GROUNDS MAINTENANCE	21,000	8,865	21,000
100-4950-52-2200	REPAIR & MAINTENANCE	1,000	1,278	5,000
100-4950-52-3300	ADVERTISING/MARKETING	0	0	500
100-4950-52-3401	RECORDING FEES & COPIES	1,500	636	900
100-4950-52-3500	TRAVEL	900	0	500
100-4950-52-3600	DUES & FEES	375	0	200
100-4950-52-3700	EDUCATION & TRAINING	1,500	0	750
100-4950-53-1104	SUPPLIES	3,500	1,532	2,500
100-4950-53-1115	REPAIR & MAINT - SUPPLIES	500	0	1,000
100-4950-53-1702	GRAVEL, CEMENT, ROCK	1,800	680	900
100-4950-53-2400	COMPUTER PERIPHERALS	1,000	0	500
Department Totals		67,985	34,919	65,010

FUND 100, RECREATION		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual as of 10/2	Proposed
100-6100-51-1100	REGULAR EMPLOYEES	750,000	525,009	866,000
100-6100-51-1300	OVERTIME	500	184	500
100-6100-51-2100	GROUP INSURANCE	255,300	150,537	298,000
100-6100-51-2200	SOCIAL SEC (FICA) CNTRIB	47,600	32,318	47,600
100-6100-51-2300	MEDICARE	11,000	7,558	12,600

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FUND 100, RECREATION		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual as of 10/2	Proposed
100-6100-51-2402	RETIREMENT CONTRIBUTION	35,000	31,773	35,000
100-6100-51-2600	UNEMPLOYMENT	1,000	899	1,000
100-6100-51-2700	WORKER'S COMPENSATION	9,300	8,713	10,000
100-6100-51-2900	OTHER EMPLOYEE BENEFITS	6,000	3,577	6,000
100-6100-52-1301	DRUG TESTING/BACKGROUND CHECKS	1,000	1,091	1,000
100-6100-52-1302	CONSULTANTS	40,000	47,505	40,000
100-6100-52-1307	PEST CONTROL	500	183	500
100-6100-52-2201	REPAIR & MAINT-VEHICLES	1,500	156	1,350
100-6100-52-2202	R & M - EQUIPMENT	3,500	5,790	3,300
100-6100-52-2205	R & M - BUILDINGS	60,000	26,088	55,000
100-6100-52-2206	R & M - WATER FEATURES	55,000	50,505	50,000
100-6100-52-2207	R & M - DOWNTOWN	75,000	12,927	60,000
100-6100-52-2208	R & M - RECREATION	55,000	45,308	50,000
100-6100-52-3101	PROPERTY & LIABILITY	38,000	0	36,000
100-6100-52-3203	PHONE/INTERNET/WI-FI/TV	4,500	3,396	4,500
100-6100-52-3400	PRINTING & BINDING	500	0	500
100-6100-52-3500	TRAVEL	2,600	0	2,400
100-6100-52-3600	DUES & FEES	11,500	10,556	11,500
100-6100-52-3602	BANK CHARGES/MERCHANT FEES	9,000	9,201	9,000
100-6100-52-3604	OVER/UNDER - RECREATION	0		0
100-6100-52-3700	EDUCATION & TRAINING	2,000	1,070	2,000
100-6100-52-3850	CONTRACT LABOR	145,000	71,053	145,000
100-6100-53-1100	GENERAL SUPPLIES & MAT	5,000	4,445	4,500
100-6100-53-1103	POSTAGE	50	1	50
100-6100-53-1105	JANITORIAL SUPPLIES	15,000	5,711	13,500
100-6100-53-1106	COMMUNITY ACTIVITY SUPPLIES	35,000	28,287	32,500
100-6100-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	9,500	6,400	9,000
100-6100-53-1210	WATER/STORMWATER	43,000	20,589	45,000
100-6100-53-1230	ELECTRICITY	150,000	129,956	145,000
100-6100-53-1270	GASOLINE/DIESEL	10,000	6,725	9,000
100-6100-53-1600	SMALL TOOLS & EQUIPMENT	35,000	26,152	30,000
100-6100-53-1602	SAFETY EQUIPMENT	750	394	700
100-6100-53-1701	UNIFORMS	3,500	2,075	3,500
100-6100-53-2400	COMPUTER HARDWARE/PERIPHERALS	9,000	0	8,000
100-6100-54-1202	RENEWAL & REPLACEMENT	235,000	172,445	120,000
100-6100-54-2200	VEHICLES	0	0	42,000
100-6100-54-2500	EQUIPMENT	0	0	0
DEPARTMENT TOTALS		2,171,100	1,448,577	2,211,500

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FUND 100, CULTURAL RESOURCES		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual as of 10/2	Proposed
100-6110-52-2301	CAM CHARGES - GALLERY/MUSEUM	10,000	6,930	10,000
100-6110-53-1110	ARTS COMMISSION	10,000	10,429	10,000
100-6110-53-1111	PUBLIC ART	10,000	31,300	10,000
100-6110-53-1112	ARTS MASTER PLAN	25,000	0	0
100-6110-53-1115	BROAD STREET BAND	15,000	23,532	15,000
100-6110-53-1120	COMMUNITY GARDEN	5,000	3,728	5,000
100-6110-53-1125	HISTORIC SOCIETY	10,000	330	10,000
100-6110-53-1130	PLAYERS GUILD @ SUGAR HILL	25,000	9,999	15,000
100-6110-53-1135	YOUTH COUNCIL	17,000	11,062	15,000
100-6110-53-1195	OTHER CULTURAL INITIATIVES (ECON DE	0	1,161	2,000
DEPARTMENT TOTALS		127,000	98,471	92,000

FUND 100, EAGLE THEATRE		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual as of 10/2	Proposed
100-6111-51-1100	REGULAR EMPLOYEES	220,000	266,739	220,000
100-6111-51-1300	OVERTIME	0	0	0
100-6111-51-2100	GROUP INSURANCE	51,000	2,071	53,000
100-6111-51-2200	SOCIAL SEC (FICA) CNTRIB	13,600	16,486	13,600
100-6111-51-2300	MEDICARE	3,200	3,856	3,200
100-6111-51-2402	RETIREMENT CONTRIBUTION	8,000	7,713	13,500
100-6111-51-2600	UNEMPLOYMENT	350	421	250
100-6111-51-2700	WORKER'S COMPENSATION	4,900	0	4,900
100-6111-52-1301	DRUG TESTING/BACKGROUND CHECKS	100	0	100
100-6111-52-1302	CONSULTANTS	10,000	0	9,000
100-6111-52-1303	THEATRE EVENTS - SERVICES	275,000	157,608	252,500
100-6111-52-1304	THEATRE EVENTS - PRODUCTION SVC	10,000	0	2,500
100-6111-52-1307	PEST CONTROL	500	255	500
100-6111-52-2130	JANITORIAL CLEANING SERVICES	40,000	14,527	38,000
100-6111-52-2202	REPAIR & MAINT-EQUIPMENT	35,000	17,832	33,250
100-6111-52-2205	REPAIR & MAINT-BUILDINGS	20,000	1,391	19,000
100-6111-52-3101	PROPERTY & LIABILITY	35,000	0	0
100-6111-52-3203	PHONE/INTERNET/WI-FI/TV	1,000	811	900
100-6111-52-3300	ADVERTISING	7,500	450	6,750
100-6111-52-3400	PRINTING/BINDING	1,000	11	500
100-6111-52-3500	TRAVEL	100	218	500
100-6111-52-3600	DUES & FEES	12,700	10,446	14,000
100-6111-52-3602	BANK CHARGES/MERCHANT FEES	1,000	501	500
100-6111-52-3700	EDUCATION & TRAINING	1,000	20	900
100-6111-53-1100	GENERAL SUPPLIES & MATERIALS	2,500	635	2,250
100-6111-53-1101	OFFICE SUPPLIES	1,750	354	1,575
100-6111-53-1103	POSTAGE	1,000	121	250
100-6111-53-1105	JANITORIAL SUPPLIES	12,000	8,176	10,800
100-6111-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	20,000	14,594	17,000

PROPOSED - City of Sugar Hill Budget Detail
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FUND 100, EAGLE THEATRE		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual as of 10/2	Proposed
100-6111-53-1590	CONCESSION INVENTORY	37,800	22,061	33,000
100-6111-53-1591	BEER & WINE	10,000	5,963	9,500
100-6111-53-1592	LIQUOR	2,500	2,111	3,500
100-6111-53-1701	UNIFORMS	5,000	3,498	2,500
100-6111-53-1702	THEATRE EVENT SUPPLIES	25,000	14,757	20,000
100-6111-53-2400	COMPUTERS, PERIPHERALS	5,000	1,770	2,500
DEPARTMENT TOTALS		873,500	575,396	790,225

FUND 100, BOWL/PLAZA EVENTS		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual as of 10/2	Proposed
100-6115-51-1100	REGULAR EMPLOYEES	220,000	12,221	220,000
100-6115-51-1300	OVERTIME	0	0	0
100-6115-51-2100	GROUP INSURANCE	51,000	56,595	53,000
100-6115-51-2200	SOCIAL SEC (FICA) CNTRIB	13,600	755	13,600
100-6115-51-2300	MEDICARE	3,200	177	3,200
100-6115-51-2402	RETIREMENT CONTRIBUTION	8,000	9,132	13,500
100-6115-51-2600	UNEMPLOYMENT	350	0	250
100-6115-51-2700	WORKER'S COMPENSATION	4,900	7,692	4,900
100-6115-52-1301	DRUG TESTING/BACKGROUND CHECKS	100	0	100
100-6115-52-1302	CONSULTANTS	1,000	5,725	500
100-6115-52-1303	EVENTS - CONTRACT SERVICES	850,000	761,311	807,500
100-6115-52-2130	JANITORIAL CLEANING SERVICES	21,500	6,625	20,250
100-6115-52-2205	REPAIR & MAINT-BUILDINGS	500	0	500
100-6115-52-3101	PROPERTY & LIABILITY	2,800	0	0
100-6115-52-3300	ADVERTISING	25,000	20,190	22,500
100-6115-52-3400	PRINTING/BINDING	5,500	714	1,000
100-6115-52-3500	TRAVEL	4,600	3,427	5,000
100-6115-52-3600	DUES & FEES	6,725	13,072	9,500
100-6115-52-3602	BANK CHARGES/MERCHANT FEES	500	0	500
100-6115-52-3700	EDUCATION & TRAINING	750	480	3,000
100-6115-53-1101	OFFICE SUPPLIES	7,500	2,583	3,500
100-6115-53-1103	POSTAGE	2,000	46	500
100-6115-53-1105	JANITORIAL SUPPLIES	1,000	304	1,000
100-6115-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	3,000	375	2,000
100-6115-53-1270	GASOLINE/DIESEL	200	0	200
100-6115-53-1701	UNIFORMS	2,500	283	1,000
100-6115-53-1702	SPECIAL EVENTS-SUPPLIES	37,000	19,918	35,000
100-6115-53-1704	MUSEUM/GALLERY SUPPLIES	1,500	231	750

PROPOSED - City of Sugar Hill Budget Detail
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FUND 100, BOWL/PLAZA EVENTS		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual as of 10/2	Proposed
100-6115-53-2400	COMPUTERS, PERIPHERALS	500	60	500
100-6115-54-2400	TECHNOLOGY EQUIP/SOFTWARE	0	0	0
100-6115-54-2500	FURNITURE, FIXTURES, EQUIPMENT	0	0	0
DEPARTMENT TOTALS		1,275,225	921,916	1,223,250

FUND 100, PLANNING & DEVELOPMENT		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual as of 10/2	Proposed
100-7200-51-1100	REGULAR EMPLOYEES	630,000	462,032	677,000
100-7200-51-1110	INDIRET SALARIES/FRINGE	-20,000	0	-20,000
100-7200-51-1300	OVERTIME	500	238	500
100-7200-51-2100	GROUP INSURANCE	173,000	79,076	150,300
100-7200-51-2200	SOCIAL SEC (FICA) CNTRIB	39,000	28,212	42,000
100-7200-51-2300	MEDICARE	9,000	6,598	9,800
100-7200-51-2402	RETIREMENT CONTRIBUTION	33,000	29,013	42,000
100-7200-51-2600	UNEMPLOYMENT	350	491	550
100-7200-51-2700	WORKER'S COMPENSATION	4,800	4,518	5,100
100-7200-51-2900	OTHER EMPLOYEE BENEFITS	2,400	1,316	1,800
100-7200-52-1301	DRUG TESTING/BACKGROUND CHECKS	200	0	200
100-7200-52-1302	CONSULTANTS	150,000	116,832	140,000
100-7200-52-2201	REPAIR & MAINT-VEHICLES	500	0	500
100-7200-52-2202	REPAIR & MAINT-EQUIPMENT	4,300	3,701	4,300
100-7200-52-3203	PHONE/INTERNET/WI-FI/TV	2,200	1,221	2,200
100-7200-52-3300	ADVERTISING	4,000	396	4,000
100-7200-52-3400	PRINTING/BINDING	2,000	1,362	2,000
100-7200-52-3401	RECORDING FEES/COPIES	500	121	500
100-7200-52-3500	TRAVEL	15,000	8,618	10,000
100-7200-52-3600	DUES & FEES	133,000	69,129	133,000
100-7200-52-3602	BANK CHARGES	2,000	4,069	4,000
100-7200-52-3700	EDUCATION & TRAINING	15,000	3,390	7,500
100-7200-53-1100	GENERAL SUPPLIES	1,000	81	500
100-7200-53-1101	OFFICE SUPPLIES	2,750	860	1,500
100-7200-53-1103	POSTAGE	3,000	1,579	2,000
100-7200-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	1,000	1,650	1,800
100-7200-53-1270	GASOLINE/DIESEL	5,000	3,665	5,000
100-7200-53-1701	UNIFORMS	1,500	714	1,500
100-7200-53-2400	COMPUTER, PERIPHERALS	2,000	128	0
100-7200-54-2202	VEHICLE PURCHASE	31,000	0	0
DEPARTMENT TOTALS		1,248,000	829,010	1,229,550

PROPOSED - City of Sugar Hill Budget Detail
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FUND 100, ECONOMIC DEVELOPMENT		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual as of 10/2	Proposed
100-7520-51-1100	REGULAR EMPLOYEES	110,000	68,451	110,000
100-7520-51-1300	OVERTIME	0	0	0
100-7520-51-2100	GROUP INSURANCE	10,300	6,338	10,700
100-7520-51-2200	SOCIAL SEC (FICA) CNTRIB	7,000	4,240	7,100
100-7520-51-2300	MEDICARE	1,600	992	1,600
100-7520-51-2402	RETIREMENT CONTRIBUTION	3,700	4,745	6,000
100-7520-51-2600	UNEMPLOYMENT	175	84	175
100-7520-51-2700	WORKER'S COMPENSATION	2,500	168	1,000
100-7520-52-1301	DRUG TESTING/BACKGROUND CHECKS	100	0	100
100-7520-52-1302	CONSULTANTS	5,000	0	5,000
100-7520-52-1303	COMMUNITY INTIATIVES SERVICES	10,000	5,086	7,500
100-7520-52-3203	PHONE/INTERNET/WI-FI/TV	600	431	600
100-7520-52-3300	ADVERTISING	5,000	1,695	1,000
100-7520-52-3400	PRINTING/BINDING	5,000	171	500
100-7520-52-3500	TRAVEL	5,200	4,523	4,200
100-7520-52-3600	DUES & FEES	22,000	375	22,000
100-7520-52-3700	EDUCATION & TRAINING	2,000	0	1,000
100-7520-53-1101	OFFICE SUPPLIES	1,000	492	1,000
100-7520-53-1103	POSTAGE	500	0	100
100-7520-53-1104	DOWNTOWN MERCH & PROMO ITEMS	10,000	0	8,500
100-7520-53-1109	VETERAN MEMORIAL BRICKS EXP	2,500	2,775	2,500
100-7520-53-1701	UNIFORMS	1,000	0	750
100-7520-53-1702	COMMUNITY INITIATIVES-SUPPLY	15,000	12,878	15,000
100-7520-53-2400	COMPUTERS, PERIPHERALS	2,000	1,082	2,000
DEPARTMENT TOTALS		222,175	114,526	208,325

FUND 100 TOTAL		18,478,783	10,219,242	17,919,548
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FUND 320/321, SPLOST/CIP		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual as of 10/2	Proposed

FUND TOTAL	*See attached CIP 5 year budget proposal	9,365,295	3,174,853	12,544,282
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PROPOSED - City of Sugar Hill Budget Detail
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GL Code	FUND 515, GAS GL Title	2024	2024	2025
		Approved/Amended	Actual as of 10/2	Proposed
515-4700-51-1100	REGULAR EMPLOYEES	784,000	607,884	910,000
515-4700-51-1110	INDIRECT SALARIES/FRINGE	-10,000	0	-10,000
515-4700-51-1300	OVERTIME	15,000	9,579	15,000
515-4700-51-2100	GROUP INSURANCE	256,000	167,469	330,000
515-4700-51-2200	SOCIAL SEC (FICA) CNTRIB	48,600	37,987	56,500
515-4700-51-2300	MEDICARE	11,400	8,884	13,200
515-4700-51-2402	RETIREMENT CONTRIBUTION	48,800	34,976	55,000
515-4700-51-2600	UNEMPLOYMENT	800	696	1,000
515-4700-51-2700	WORKER'S COMPENSATION	14,500	13,621	15,000
515-4700-52-1301	DRUG TESTING/BACKGROUND CHECK	1,000	502	500
515-4700-52-1302	CONSULTANTS	20,000	60	62,000
515-4700-52-1303	UTILITY LOCATES	15,000	0	10,000
515-4700-52-1304	CATHODIC PROTECTION	10,000	1,250	10,000
515-4700-52-1305	GAS LEAK CONTRACT FEE	20,000	3,828	25,000
515-4700-52-1306	OTHER CONTRACT SERVICES	7,500	2,772	7,500
515-4700-52-1307	GAS LINE INSTALLATION	150,000	124,562	150,000
515-4700-52-2201	REPAIRS & MAINT-VEHICLE	5,000	5,038	5,000
515-4700-52-2202	REPAIRS & MAINT-EQUIPMENT	9,000	3,048	9,000
515-4700-52-2203	DRIVEWAY CONNECTIONS/SIDEWALKS	8,000	355	8,000
515-4700-52-2205	REPAIR & MAINT-BUILDINGS	2,500	393	2,500
515-4700-52-2206	STREET REPAIRS/PAVING	5,000	0	5,000
515-4700-52-2320	RENTAL OF EQUIP & VEHCL	250	0	250
515-4700-52-3101	PROPERTY & LIABILITY	9,000	0	9,000
515-4700-52-3201	ANSWERING SERVICE	7,200	5,625	7,200
515-4700-52-3203	PHONE/INTERNET/WI-FI/TV	11,000	10,200	11,000
515-4700-52-3301	PUBLIC AWARENESS	4,000	2,013	4,000
515-4700-52-3302	MKTG:GAS APPLIANCE REBATES	250,000	0	200,000
515-4700-52-3400	PRINTING & BINDING	20,000	16,636	20,000
515-4700-52-3401	RECORDING FEES/COPIES	150	75	150
515-4700-52-3500	TRAVEL	4,000	506	3,000
515-4700-52-3600	DUES & FEES	30,000	15,848	28,000
515-4700-52-3602	BANK CHARGES/MERCHANT FEES	15,000	12,464	15,000
515-4700-52-3700	EDUCATION & TRAINING	5,000	0	4,000
515-4700-53-1100	GENERAL SUPPLIES & MAT	15,000	2,734	15,000
515-4700-53-1101	OFFICE SUPPLIES	5,000	2,891	5,000
515-4700-53-1103	POSTAGE	80,000	69,568	80,000
515-4700-53-1105	JANITORIAL/CLEANING SUPPLIES	2,000	50	2,000
515-4700-53-1108	GAS METERS	110,000	73,441	100,000
515-4700-53-1109	PIPE AND FITTINGS	100,000	52,824	100,000
515-4700-53-1110	INLET VALVES/REG STATIONS	10,000	5,700	10,000
515-4700-53-1111	GAS METERS-AMR UPGRADES	240,000	143,121	120,000
515-4700-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	10,000	7,946	10,000
515-4700-53-1210	WATER/STORMWATER	1,500	1,158	1,500
515-4700-53-1230	ELECTRICITY	20,000	16,409	20,000
515-4700-53-1270	GASOLINE/DISEL	35,000	18,633	35,000

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FUND 515, GAS		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual as of 10/2	Proposed
515-4700-53-1301	COFFEE/VENDING SERVICE	2,000	136	2,000
515-4700-53-1520	INV PCH FOR RSALE-GAS	5,040,000	2,949,894	5,100,000
515-4700-53-1600	SMALL EQUIPMENT/TOOLS	10,000	1,432	10,000
515-4700-53-1701	UNIFORMS	5,000	2,394	3,000
515-4700-53-2400	COMPUTERS, PERIPHERALS	1,000	908	1,000
515-4700-54-1202	RENEWAL & REPLACEMENT	100,000	64,751	100,000
515-4700-54-2200	VEHICLES	89,450	83,612	0
515-4700-54-2205	PURCHASE - EQUIPMENT	0	0	0
515-4700-61-1001	TRANSFERS TO GENERAL FUND	2,176,000	1,492,396	2,444,842
515-4700-61-2004	TRANSFER TO UNRESTRICTED RESERVE	0		312,278
FUND TOTAL		9,829,650	6,076,269	10,453,420

FUND 555, GOLF COURSE		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual as of 10/2	Proposed
555-6130-51-1100	REGULAR EMPLOYEES	600,000	456,545	680,000
555-6130-51-1300	OVERTIME	3,000	2,083	3,000
555-6130-51-2100	GROUP INSURANCE	117,000	67,346	200,000
555-6130-51-2200	SOCIAL SEC (FICA) CNTRIB	36,000	28,533	45,000
555-6130-51-2300	MEDICARE	8,400	6,673	10,000
555-6130-51-2402	RETIREMENT CONTRIBUTION	33,000	26,938	35,000
555-6130-51-2600	UNEMPLOYMENT	1,500	846	2,200
555-6130-51-2700	WORKER'S COMPENSATION	6,000	5,372	8,000
555-6130-51-2900	OTHER EMPLOYEE BENEFITS	1,800	1,385	1,800
555-6130-52-1301	DRUG TESTING/BACKGROUND CHECK	500	388	500
555-6130-52-1302	CONSULTANTS	1,000	0	0
555-6130-52-1307	PEST CONTROL	600	320	600
555-6130-52-2201	REPAIR & MAINT-VEHICLES	1,500	3,004	1,500
555-6130-52-2202	REPAIR & MAINT-EQUIPMENT	6,000	6,785	6,000
555-6130-52-2205	REPAIR & MAINT-BUILDINGS	10,000	6,010	10,000
555-6130-52-2207	REPAIR & MAINT-IRRIGATION	20,000	30,061	25,000
555-6130-52-2208	REPAIR & MAINT-PATH&BRIDGE	2,000	839	1,500
555-6130-52-2209	REPAIR & MAINT-COURSE SIGNAGE	1,500	0	1,000
555-6130-52-2320	RENTAL OF EQUIP & VEHICLE	750	110	750
555-6130-52-2321	PORT A CAN RENTALS	1,200	990	1,200
555-6130-52-3101	PROPERTY & LIABILITY	7,500	0	7,500
555-6130-52-3203	PHONE/INTERNET/WI-FI/TV	5,000	3,783	5,000
555-6130-52-3300	ADVERTISING	500	0	500
555-6130-52-3400	PRINTING	250	25	250
555-6130-52-3500	TRAVEL	2,000	961	2,000
555-6130-52-3600	DUES AND FEES	7,000	915	7,000
555-6130-52-3601	HANDICAP FEES	2,000	1,972	2,000
555-6130-52-3602	BANK CHARGES/MERCHANT FEES	32,000	36,153	35,000
555-6130-52-3603	LICENSES AND TAXES	800	700	800

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FUND 555, GOLF COURSE		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual as of 10/2	Proposed
555-6130-52-3604	OVER/SHORT	0	1,558	0
555-6130-52-3605	CART GPS SOFTWARE DUES	34,000	21,311	34,000
555-6130-52-3700	EDUCATION AND TRAINING	1,500	105	1,250
555-6130-52-3850	CONTRACT LABOR/SERVICES	42,000	20,558	42,000
555-6130-53-1100	GENERAL SUPPLIES	3,000	93	3,000
555-6130-53-1101	OFFICE SUPPLIES	2,500	1,332	2,500
555-6130-53-1103	POSTAGE	25	1	25
555-6130-53-1105	JANITORIAL SUPPLIES	5,000	2,762	5,000
555-6130-53-1107	SHOP SUPPLIES	500	115	500
555-6130-53-1110	DRIVING RANGE SUPPLIES	15,000	9,467	15,000
555-6130-53-1111	GREENS MAINT SUPPLIES	45,000	34,853	45,000
555-6130-53-1112	FLAGS,CUPS,GRAPHICS	1,000	0	1,000
555-6130-53-1113	SAFETY SUPPLIES	750	0	750
555-6130-53-1114	SNACK BAR SUPPLIES	2,500	901	2,500
555-6130-53-1115	PRO SHOP SUPPLIES	1,500	1,062	1,500
555-6130-53-1116	RESIDENT CARD SUPPLIES	200	0	200
555-6130-53-1117	CHEMICALS	45,000	29,992	45,000
555-6130-53-1118	REPAIR & MAINT - PARTS/SUPPLIES	40,000	36,937	40,000
555-6130-53-1210	WATER/STORMWATER	15,000	12,182	15,000
555-6130-53-1230	ELECTRICITY	38,000	26,768	38,000
555-6130-53-1270	GASOLINE/DIESEL	29,000	27,513	29,000
555-6130-53-1590	SNACK BAR INVENTORY	50,000	39,904	50,000
555-6130-53-1591	BEER AND WINE	20,000	22,228	20,000
555-6130-53-1592	LIQUOR	9,000	11,749	9,000
555-6130-53-1593	PRO SHOP MERCHANDISE	50,000	48,384	50,000
555-6130-53-1600	SMALL EQUIPMENT	1,000	1,198	1,000
555-6130-53-1601	SMALL TOOLS	400	0	300
555-6130-53-1701	UNIFORMS	3,000	1,752	3,000
555-6130-53-2400	COMPUTER, PERIPHERALS	2,000	0	1,500
555-6130-54-1202	RENEWAL & REPLACEMENT	96,000	90,308	235,000
555-6130-54-1204	CLUBHOUSE IMPROVEMENTS	40,000	359	50,000
555-6130-54-1205	COURSE IMPROVEMENTS	55,000	64,943	138,000
555-6130-54-2500	VEHICLES	75,000	83,161	0
555-6130-54-2501	EQUIPMENT PURCHASE	0	0	285,112
555-6130-54-2502	GOLF CARTS	210,000	199,360	0
FUND TOTAL		1,841,675	1,479,593	2,257,237

FUND 560, STORMWATER		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual as of 10/2	Proposed
560-4320-51-1100	REGULAR EMPLOYEES	315,000	222,988	332,500
560-4320-51-1110	INDIRECT SALARIES/FRINGE	120,000	0	120,000
560-4320-51-1300	OVERTIME	1,000	248	1,000
560-4320-51-2100	GROUP INSURANCE	128,000	82,187	158,000
560-4320-51-2200	SOCIAL SEC (FICA) CONTRIB	19,700	13,772	20,600
560-4320-51-2300	MEDICARE	4,600	3,221	4,800

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FUND 560, STORMWATER		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual as of 10/2	Proposed
560-4320-51-2402	RETIREMENT CONTRIBUTION	19,000	13,200	18,500
560-4320-51-2600	UNEMPLOYMENT	300	247	300
560-4320-51-2700	WORKER'S COMPENSATION	30,000	23,775	40,000
560-4320-52-1301	DRUG TESTING-BACKGROUND CHECK	200	44	100
560-4320-52-1302	CONSULTANTS	3,500	6,739	3,500
560-4320-52-2201	R&M - VEHICLE	3,000	0	3,000
560-4320-52-2202	R&M - EQUIPMENT	4,000	0	4,000
560-4320-52-2203	R&M - DRIVEWAY CONNECT/SIDEWALKS	10,000	6,587	10,000
560-4320-52-2205	R&M - BUILDING	2,000	289	2,000
560-4320-52-2206	R&M - STREET REPAIRS/PAVING	5,000	0	2,000
560-4320-52-2320	RENTAL OF EQUIP/VEHICLE	1,000	0	1,000
560-4320-52-3101	PROP & LIABILITY	1,000	0	1,000
560-4320-52-3203	PHONE/INTERNET/WI-FI/TV	1,500	975	1,500
560-4320-52-3500	TRAVEL	1,000	370	1,000
560-4320-52-3600	DUES & FEES	1,000	400	800
560-4320-52-3700	EDUCATION & TRAINING	2,500	365	2,500
560-4320-52-3850	CONTRACT LABOR	20,000	19,033	20,000
560-4320-53-1100	GENERAL SUPPLIES & MATERIALS	5,000	855	3,000
560-4320-53-1101	OFFICE SUPPLIES	2,000	741	1,000
560-4320-53-1105	JANITORIAL/CLEANING SUPPLIES	400	16	400
560-4320-53-1107	SHOP SUPPLIES	500	0	500
560-4320-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	4,000	4,402	4,000
560-4320-53-1210	WATER/STORMWATER	700	444	700
560-4320-53-1230	ELECTRICITY	1,500	1,297	1,500
560-4320-53-1270	GASOLINE	10,000	7,598	10,000
560-4320-53-1301	COFFEE/VENDING SERVICE	800	112	800
560-4320-53-1600	SMALL EQUIPMENT	1,500	107	1,000
560-4320-53-1601	SMALL TOOLS	1,000	242	500
560-4320-53-1701	UNIFORMS	3,500	659	3,500
560-4320-53-1702	GRAVEL, CEMENT, ROCK	10,000	7,051	10,000
560-4320-54-1400	PIPE/POND REHABILITATION	300,000	4,865	300,000
560-4320-54-2200	VEHICLE	75,000	80,779	0
560-4320-61-1003	TRANSFER TO CIP	750,000	0	0
FUND TOTAL		1,859,200	503,608	1,085,000

FUND 745, MUNICIPAL COURT		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual as of 10/2	Proposed
745-2650-52-1202	LEGAL FEES	27,000	11,253	27,000
745-2650-52-1302	CONSULTANTS	3,000	1,500	3,000
745-2650-52-3500	TRAVEL	700	0	1,000
745-2650-52-3600	DUES, FEES & FINES	15,000	9,767	15,000
745-2650-52-3700	EDUCATION & TRAINING	700	500	1,500
745-2650-53-1103	POSTAGE	50	26	50
745-2650-53-1104	SUPPLIES	150	0	150
FUND TOTAL		46,600	23,046	47,700

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FUND 800, DOWNTOWN DEVELOPMENT (DDA)		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual as of 10/2	Proposed
800-7550-52-1202	LEGAL FEES	30,000	73,920	28,000
800-7550-52-1304	DISPOSAL	0	468	2,000
800-7550-52-1304	JANITORIAL CLEANING SERVICES	1,000	0	0
800-7550-52-2205	REPAIR & MAINT-BUILDINGS	27,000	3,400	7,000
800-7550-52-3101	PROPERTY & LIABILITY	3,000	0	0
800-7550-52-3203	PHONE/INTERNET/WI-FI/TV	9,000	9,607	12,000
800-7550-52-3300	ADVERTISING	500	0	0
800-7550-52-3500	TRAVEL	2,000	0	1,000
800-7550-52-3600	DUES & FEES	500	0	500
800-7550-52-3602	BANK CHARGES/MERCHANT FEES	2,000	1,278	2,000
800-7550-52-3700	EDUCATION & TRAINING	1,000	0	1,000
800-7550-53-1101	OFFICE SUPPLIES	4,500	2,192	2,500
800-7550-53-1105	JANITORIAL SUPPLIES	1,000	871	1,000
800-7550-53-1115	REPAIR & MAINT:PARTS/SUPPLIES	2,000	326	2,000
800-7550-53-1210	WATER/STORMWATER-SUITE SPOT	600	649	700
800-7550-53-1220	ENERGY-NATURAL GAS	1,000	710	1,000
800-7550-53-1230	ELECTRICITY-SUITE SPOT	7,600	7,268	9,000
800-7550-54-1302	SUITE SPOT BUILDING IMPROVEMENTS	0		0
800-7550-55-1101	GENERAL FUND ADMINSTRATIVE FEES	141,015	141,015	104,738
800-7550-61-1001	TRANSFER TO GENERAL FUND	2,430,000	0	2,500,000
OPERATIONS TOTAL		2,663,715	241,704	2,674,438

FUND 800, DDA - E CENTER		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual as of 10/2	Proposed
800-7555-52-1302	CONSULTANTS	0	2,627	0
800-7555-54-5030	E CENTER CONSTRUCTION	275,000	255,291	50,000
CONSTRUCTION TOTAL		275,000	257,918	50,000

FUND 800, DDA DEBT SERVICE		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual as of 10/2	Proposed
			* pmt due 12/1	
800-8000-56-2001	AMORTIZATION			
800-8000-58-1102	SERIES 2018A BOND PRINCIPAL	655,000	0	720,000
800-8000-58-1103	SERIES 2018B BOND PRINCIPAL	45,000	0	0
800-8000-58-1104	SERIES 2020 BOND PRINCIPAL	1,230,000	0	1,280,000
800-8000-58-1105	SERIES 2021C BOND PRINCIPAL	585,000	0	600,000
800-8000-58-2102	SERIES 2018A BOND INTEREST	303,375	151,688	283,725
800-8000-58-2103	SERIES 2018B BOND INTEREST	1,445	722	0
800-8000-58-2104	SERIES 2020 BOND INTEREST	719,350	359,675	670,150
800-8000-58-2105	SERIES 2021C BOND INTEREST	130,248	65,124	118,490
800-8000-58-3000	FISCAL AGENT FEES	1,830	750	1,830
800-8000-58-4100	BOND ISSUANCE COSTS			
DEBT SERVICE TOTAL		3,671,248	577,959	3,674,195
FUND TOTAL		6,609,963	1,077,581	6,398,633

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FUND 801, E CENTER MIXED-USE		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual as of 10/2	Proposed
801-7560-52-1302	CONSULTANTS	50,000	29,986	35,000
801-7560-52-1303	PEST CONTROL	1,200	390	1,000
801-7560-52-1304	DISPOSAL	6,000	0	3,500
801-7560-52-2140	GROUND MAINTENANCE	25,000	0	15,000
801-7560-52-2200	REPAIR & MAINT - CONTRACTS	10,000	0	5,000
801-7560-52-2202	REPAIR & MAINT - EQUIPMENT	15,000	32,904	20,000
801-7560-52-2205	REPAIR & MAINT - BUILDINGS	80,000	29,504	50,000
801-7560-52-3101	PROPERTY & LIABILITY	40,000	0	40,000
801-7560-52-3203	PHONE/INTERNET/WI-FI/TV	2,000	1,070	2,000
801-7560-52-3300	ADVERTISING	5,000	0	1,000
801-7560-52-3400	PRINTING/BINDING	3,000	0	1,000
801-7560-52-3602	BANK CHARGES/MERCHANT FEES	0	0	0
801-7560-53-1100	GENERAL SUPPLIES & MATERIAL	1,000	507	1,000
801-7560-53-1101	OFFICE SUPPLIES	500	0	500
801-7560-53-1102	FOUNTAIN/PLAZA SUPPLIES	7,500	0	5,000
801-7560-53-1105	JANITORIAL SUPPLIES	12,000	11,123	15,000
801-7560-53-1112	GROUND MAINT: PLANTS/SUPPLIES	10,000	0	10,000
801-7560-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	10,000	5,699	10,000
801-7560-53-1210	WATER/STORMWATER	30,000	24,603	30,000
801-7560-53-1230	ELECTRICITY	135,000	120,615	175,000
801-7560-61-2002	LEASE PAYMENT	500,000	35,000	500,000
DEPARTMENT TOTALS		943,200	291,401	920,000
FUND 801, SOLIS MIXED-USE		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual as of 10/2	Proposed
801-7570-52-0000	SOLIS EXPENSES			
801-7570-52-1202	LEGAL FEES	0	0	10,000
801-7570-52-1302	CONSULTANTS	70,000	128,863	60,000
801-7570-52-1303	PEST CONTROL	1,000		100
801-7570-52-1304	DISPOSAL			0
801-7570-52-2130	JANITORIAL CLEANING SERVICES			0
801-7570-52-2140	GROUND MAINTENANCE			0
801-7570-52-2200	REPAIR & MAINT - CONTRACTS	1,000		100
801-7570-52-2202	REPAIR & MAINT - EQUIPMENT			0
801-7570-52-2205	REPAIR & MAINT - BUILDINGS	1,000	1,527	1,500
801-7570-52-2310	SOLIS CAM FEES	20,000		10,000
801-7570-52-3101	PROPERTY & LIABILITY	15,000		20,000
801-7570-52-3203	PHONE/INTERNET/WI-FI/TV			0
801-7570-52-3300	ADVERTISING	5,000		1,000
801-7570-52-3400	PRINTING/BINDING	1,000		500
801-7570-52-3602	BANK CHARGES/MERCHANT FEES	500		500
801-7570-53-1100	GENERAL SUPPLIES & MATERIAL	500		500

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FUND 801, SOLIS MIXED-USE		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual as of 10/2	Proposed
801-7570-53-1101	OFFICE SUPPLIES	100		100
801-7570-53-1105	JANITORIAL SUPPLIES	100		100
801-7570-53-1112	GROUND MAINT: PLANTS/SUPPLIES	500		0
801-7570-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	500		500
801-7570-53-1210	WATER/STORMWATER	100		100
801-7570-53-1230	ELECTRICITY	300	0	300
801-7570-54-1302	SOLIS TENANT IMPROVEMENTS	750,000	313,161	711,200
801-7570-61-2002	LEASE PAYMENT	0	0	50,000
DEPARTMENT TOTALS		866,600	443,551	866,500
FUND TOTAL		1,809,800	734,952	1,786,500

FUND 820, RIVERLAND DEV AUTHORIT		2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual as of 10/2	Proposed
820-7590-52-1202	LEAGAL FEES	5,000	3,266	5,000
820-7590-52-1302	CONSULTANTS	75,000	8,166	25,000
FUND TOTAL		80,000	11,432	30,000
EXPENSE BUDGET TOTAL		\$ 49,920,966	\$ 23,300,576	\$ 52,522,320