Sugar Hill

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

GENERAL FUND - 100	2024	2025	2025	Year over Year
Department	Approved/Amend	Proposed (12/9)	Proposed (12/19)	Change by Fund
MAYOR & COUNCIL	103,810	88,810	88,810	
ELECTIONS	0	28,100	28,100	
ADMINISTRATION	6,754,368	5,551,915	5,370,807	
INFORMATION TECHNOLOGY	353,970	322,620	322,620	
FACILITIES	1,211,400	1,274,070	1,274,070	
MARKETING	441,650	378,250	378,250	
PUBLIC SAFETY	1,227,100	1,127,100	1,127,100	
STREET	2,351,500	2,071,700	2,026,875	
LANDFILL	50,000	47,500	47,500	
CEMETERY	67,985	54,010	54,010	
RECREATION	2,171,100	2,059,100	2,014,100	
CULTURAL RESOURCES/COMMUNITY ENGAGEMENT	127,000	74,000	72,000	
EAGLE THEATER	873,500	772,075	767,075	
BOWL/PLAZA EVENTS	1,275,225	1,203,250	1,198,250	
PLANNING & DEVELOPMENT	1,248,000	1,210,150	1,210,150	
ECONOMIC DEVELOPMENT	222,175	203,325	185,675	
ELIMINATE VACANT GEN FUND POSITIONS - ALL DEPTS		-300,000	0	
	$18,478,783	$16,165,975	$16,165,392	-$2,313,391
OTHER FUNDS & CAPITAL IMPROVEMENT BUDGET	**2024**	**2025**	**2025**	**Year over Year**
	Approved/Amend	**Proposed (12/9)**	**Proposed (12/19)**	**Change by Fund**
FUND 320 - CAPITAL IMPROVEMENT PROGRAM	9,365,295	12,610,017	12,610,017	3,244,722
FUND 515 - GAS	9,829,650	10,616,142	10,616,142	786,492
FUND 555 - GOLF	1,841,675	2,186,414	2,186,414	344,739
FUND 560 - STORMWATER	1,859,200	1,085,000	1,085,000	-774,200
FUND 745 - MUNICIPAL COURT	46,600	47,700	47,700	1,100
FUND 800 - DDA OPERATIONS	2,663,715	2,371,993	2,371,993	-291,722
FUND 800 - DDA E CENTER	275,000	50,000	50,000	-225,000
FUND 800 - DDA DEBT SERVICE	3,671,248	3,674,195	3,674,195	2,947
FUND 801-7560 - E CENTER MIXED-USE	943,200	920,000	920,000	-23,200
FUND 801-7570 - SOLIS MIXED-USE	866,600	866,500	866,500	-100
FUND 820 - RIVERLAND DEVELOPMENT AUTH	80,000	30,000	30,000	-50,000
	$31,442,183	$34,457,961	$34,457,961	$3,015,778
BUDGET TOTAL:	**$49,920,966**	**$50,623,936**	**$50,623,353**	**$702,387**

Proposed
December 19, 2024

Sugar Hill

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	5,410,000
100-0000-31-1200	REAL PROP-PRIOR YR	134,353	81,275	197,000
100-0000-31-1201	PERSONAL PROPERTY-PRIOR YR	8,000	11,064	23,000
100-0000-31-1202	UTILITY-PRIOR YEAR	0	36,925	0
100-0000-31-1203	UTILITY-CURRENT YEAR	30,000	0	36,000
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	967,500
100-0000-31-1316	ALT AD VALOREM TAX (AAVT)	7,000	8,470	8,500
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	500
100-0000-31-1391	HEAVY DUTY EQUIP TAX-CURR YR	500	984	900
100-0000-31-1600	REAL ESTATE TRANSFER	20,800	28,126	32,000
100-0000-31-1710	FRANCHISE FEE - SAWNEE	140,000	143,808	143,000
100-0000-31-1711	FRANCHISE FEE - GA POWER	650,000	743,413	740,000
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	15,000
100-0000-31-1790	FRANCHISE FEE - GARBAGE	125,000	134,218	170,000
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	600
100-0000-31-4200	ALCOHOLIC BEVERAGE EXCISE	260,000	220,222	260,000
100-0000-31-4500	ENERGY EXCISE TAX	10,000	9,846	11,000
100-0000-31-6100	BUSINESS & OCCUPATION	600,000	614,438	620,000
100-0000-31-6200	INSURANCE PREMIUM TAX	2,240,000	0	2,375,000
100-0000-31-9100	PEN & INT-GENERAL PROP	4,000	2,690	25,000
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	240,000
100-0000-32-2110	COMMERCIAL BLDG STRUCTURES	100,000	73,618	100,000

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
100-0000-32-2120	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/FEES	1,000	225	8,500
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	66,000
100-0000-34-1956	OTHER - PASSPORT PHOTOS	20,000	20,320	24,000
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	300,000
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

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
100-0000-39-1100	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	0
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**	**15,832,395**

	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**	**16,165,395**

	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**	**12,610,017**

*See attached CIP 5 year budget proposal

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

	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	9,652,282
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
515-0000-39-1203	TRANSF IN FROM GAS UNRESTR RESRVS	0	0	262,722
515-0000-39-2102	SALE OF GEN FIXED ASSETS - GAS	0	0	0
FUND TOTAL		**9,829,650**	**7,662,596**	**10,616,142**

	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	20,000
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	6,000
555-0000-39-1205	TRANSFER IN FROM GENERAL FUND	65,950	0	0
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**	**2,186,414**

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

	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	2,197,555
DDA OPERATIONS TOTAL		**2,938,715**	**460,492**	**2,371,993**
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**	**6,096,188**

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

	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**	**$ 50,623,356**

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	8,000
100-1100-52-3600	DUES, FEES & LICENSES	1,500	0	1,000
100-1100-52-3700	EDUCATION & TRAINING	15,000	3,232	10,000
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**	**88,810**

	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**

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

	FUND 100, ADMINISTRATION	2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual as of 10/2	Proposed
100-1500-51-1100	REGULAR EMPLOYEES	1,200,000	781,242	1,119,000
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	175,592
100-1500-51-2200	SOCIAL SEC (FICA) CNTRIB	74,000	44,871	69,500
100-1500-51-2300	MEDICARE	17,000	11,367	16,300
100-1500-51-2402	RETIREMENT CONTRIBUTION	160,000	109,713	160,000
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	100,000
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	25,000
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	20,000
100-1500-52-3600	DUES, FEES & LICENSES	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	17,500
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 DEV/COMMUNITY AWARDS	15,000	3,107	5,000
100-1500-53-1303	CITY PROJECTS-MKTG/SUPPLIES	1,000	168	1,000

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	FUND 100, ADMINISTRATION	2024	2024	2025
GL Code	GL Title	Approved/Amended	Actual as of 10/2	Proposed
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	0
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	0
100-1500-57-9000	CONTINGENCIES	50,000	0	0
100-1500-61-1002	TRANSFER TO GOLF FUND	65,950	0	0
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	0
100-1500-61-2005	TRANSFER TO UNREST RESERVES	0	0	0
100-1500-61-2005	TRANSFER TO DDA EC CONSTRUCTION	275,000	275,000	0
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	0
DEPARTMENT TOTALS		**6,754,368**	**2,601,963**	**5,370,807**

	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 & LICENSES	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	1,000
100-1565-52-3600	DUES, FEES & LICENSES	500	0	500
100-1565-52-3700	EDUCATION & TRAINING	2,000	69	1,000
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	0
100-1565-54-2501	EQUIPMENT PURCHASES	8,000	0	8,000
100-1565-57-9000	CONTINGENCIES	20,000	0	0
DEPARTMENT TOTALS		**1,211,400**	**629,172**	**1,274,070**

	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	2,500
100-1570-52-3600	DUES, FEES & LICENSES	12,800	5,171	11,750
100-1570-52-3700	EDUCATION & TRAINING	3,800	0	1,500
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	11,000
100-1570-53-1701	UNIFORMS	0	0	0
100-1570-53-1702	COMMUNITY INITIATIVES-SUPPLY	14,000	10,272	9,000
100-1570-53-2400	COMPUTERS, PERIPHERALS	8,000	2,124	3,500
DEPARTMENT TOTALS		**441,650**	**258,845**	**378,250**

	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	645,000
100-3200-51-1300	OVERTIME	17,000	9,008	5,000
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	4,000
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 & LICENSES	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	20,000

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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**	**1,127,100**

	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	974,800
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	60,440
100-4200-51-2300	MEDICARE	13,500	9,520	14,135
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	20,000
100-4200-52-2320	RENTAL OF EQUIP & VEHCLE	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	1,000
100-4200-52-3600	DUES, FEES & LICENSES	1,000	89	1,000
100-4200-52-3700	EDUCATION & TRAINING	3,000	207	1,000
100-4200-52-3850	CONTRACT LABOR	50,000	0	15,000
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	0
100-4200-54-2200	VEHICLES	160,000	79,026	0
100-4200-54-2501	EQUIPMENT PURCHASES	105,000	104,460	0
DEPARTMENT TOTALS		**2,351,500**	**1,595,174**	**2,026,875**

	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	10,000
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 & LICENSES	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**	**54,010**

	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	820,000
100-6100-51-1300	OVERTIME	500	184	5,000
100-6100-51-2100	GROUP INSURANCE	255,300	150,537	298,000
100-6100-51-2200	SOCIAL SEC (FICA) CNTRIB	47,600	32,318	50,000
100-6100-51-2300	MEDICARE	11,000	7,558	11,700

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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	55,000
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	2,000
100-6100-52-3600	DUES, FEES & LICENSES	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	0
100-6100-54-2200	VEHICLES	0	0	0
100-6100-54-2500	EQUIPMENT	0	0	0
DEPARTMENT TOTALS		**2,171,100**	**1,448,577**	**2,014,100**

PROPOSED - City of Sugar Hill Budget Detail
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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/ELECTRICITY - GALLERY/MUSEUM	10,000	6,930	12,000
100-6110-53-1110	ARTS COMMISSION	10,000	10,429	8,000
100-6110-53-1111	PUBLIC ART	10,000	31,300	8,000
100-6110-53-1112	ARTS MASTER PLAN	25,000	0	0
100-6110-53-1115	BROAD STREET BAND	15,000	23,532	8,000
100-6110-53-1120	COMMUNITY GARDEN	5,000	3,728	4,000
100-6110-53-1125	HISTORIC SOCIETY	10,000	330	8,000
100-6110-53-1130	PLAYERS GUILD @ SUGAR HILL	25,000	9,999	12,000
100-6110-53-1135	YOUTH COUNCIL	17,000	11,062	12,000
100-6110-53-1230	GALLERY/MUSEUM ELECTRICITY	0	1,161	0
DEPARTMENT TOTALS		**127,000**	**98,471**	**72,000**

	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	215,000
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	20,000
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 & LICENSES	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	750
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**	**767,075**

	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	215,000
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	11,250
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 & LICENSES	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	1,000
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	26,000
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 EQUP/SOFTWARE	0	0	0
100-6115-54-2500	FURNITURE, FIXTURES, EQUIPMENT	0	0	0
DEPARTMENT TOTALS		**1,275,225**	**921,916**	**1,198,250**

	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	2,400
100-7200-52-1301	DRUG TESTING/BACKGROUND CHECKS	200	0	200
100-7200-52-1302	CONSULTANTS	150,000	116,832	120,000
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/COPIEES	500	121	500
100-7200-52-3500	TRAVEL	15,000	8,618	10,000
100-7200-52-3600	DUES, FEES & LICENSES	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**	**1,210,150**

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	93,800
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	5,850
100-7520-51-2300	MEDICARE	1,600	992	1,400
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 & LICENSES	22,000	20,375	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	7,500
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	11,500
100-7520-53-2400	COMPUTERS, PERIPHERALS	2,000	1,082	1,500
DEPARTMENT TOTALS		**222,175**	**134,526**	**185,675**

FUND 100 TOTAL		**18,478,783**	**10,239,242**	**16,165,392**

	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**	**12,610,017**

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	FUND 515, GAS	2024	2024	2025
GL Code	GL Title	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 & VEHCLE	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	GAS APPLIANCE REBATES	250,000	0	100,000
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 & LICENSES	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
515-4700-61-2003	TRANSFER TO CIP	0		575,000
FUND TOTAL		**9,829,650**	**6,076,269**	**10,616,142**

	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, FEES & LICENSES	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	237,177
555-6130-54-1204	CLUBHOUSE IMPROVEMENTS	40,000	359	40,000
555-6130-54-1205	COURSE IMPROVEMENTS	55,000	64,943	75,000
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**	**2,186,414**

	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 & LICENSES	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 & LICENSES	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	2,197,555
OPERATIONS TOTAL		**2,663,715**	**241,704**	**2,371,993**

	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
			Actual as of 10/2	
GL Code	GL Title	Approved/Amended	* **pmt due 12/1**	Proposed
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**	**6,096,188**

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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

PROPOSED - City of Sugar Hill Budget Detail
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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**	**$ 23,320,576**	**$ 50,623,353**