

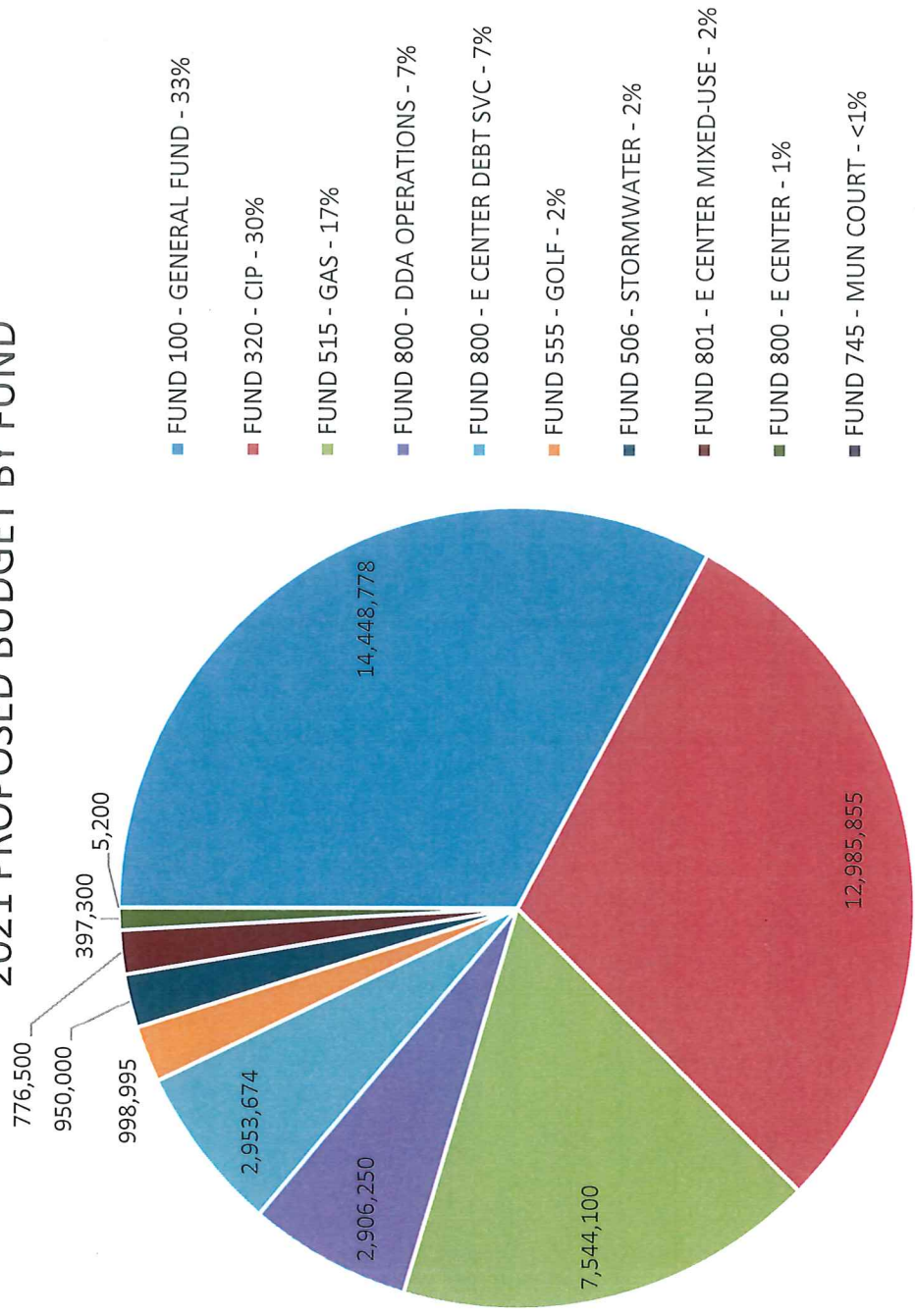


**APPROVED - City of Sugar Hill Budget  
Summary ~ Fiscal Year: 2021**

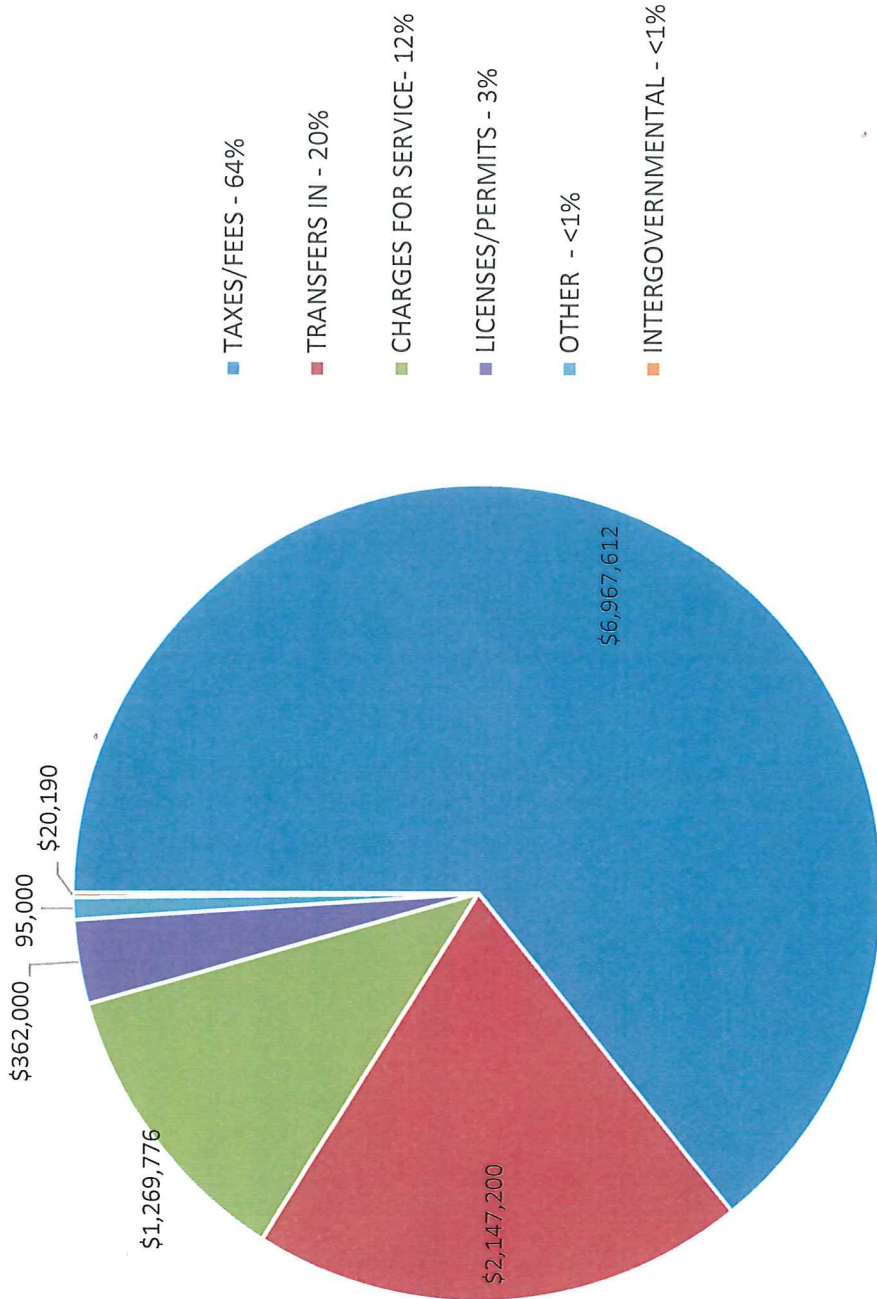
<b>GENERAL FUND - 100</b>	<b>2021</b>
<b>Department</b>	<b>Approved</b>
MAYOR & COUNCIL	104,734
ELECTIONS <sup>1</sup>	23,805
ADMINISTRATION	6,886,529
INFORMATION TECHNOLOGY	351,025
FACILITIES - NEW DEPARTMENT	784,060
PUBLIC SAFETY	570,890
STREET	1,551,860
LANDFILL	50,000
CEMETERY	42,140
RECREATION	1,113,560
CULTURAL RESOURCES/COMMUNITY ENGAGEMENT	83,000
EAGLE THEATER	499,400
BOWL/PLAZA EVENTS	909,050
PLANNING & DEVELOPMENT	978,130
ECONOMIC DEVELOPMENT	500,595
	<b>\$14,448,778</b>
<b>OTHER FUNDS &amp; CAPITAL IMPROVEMENT BUDGET</b>	<b>2021 Approved</b>
FUND 320 - CAPITAL IMPROVEMENT PROJECTS	12,985,855
FUND 515 - GAS	7,544,100
FUND 555 - GOLF	998,995
FUND 560 - STORMWATER	950,000
FUND 745 - MUNICIPAL COURT	5,200
FUND 800 - DDA OPERATIONS	2,906,250
FUND 800 - DDA E CENTER	397,300
FUND 800 - DDA E CENTER DEBT SERVICE	2,953,674
FUND 801 - DDA E CENTER MIXED-USE	776,500
	<b>\$29,517,874</b>

**BUDGET TOTAL: \$43,966,652**

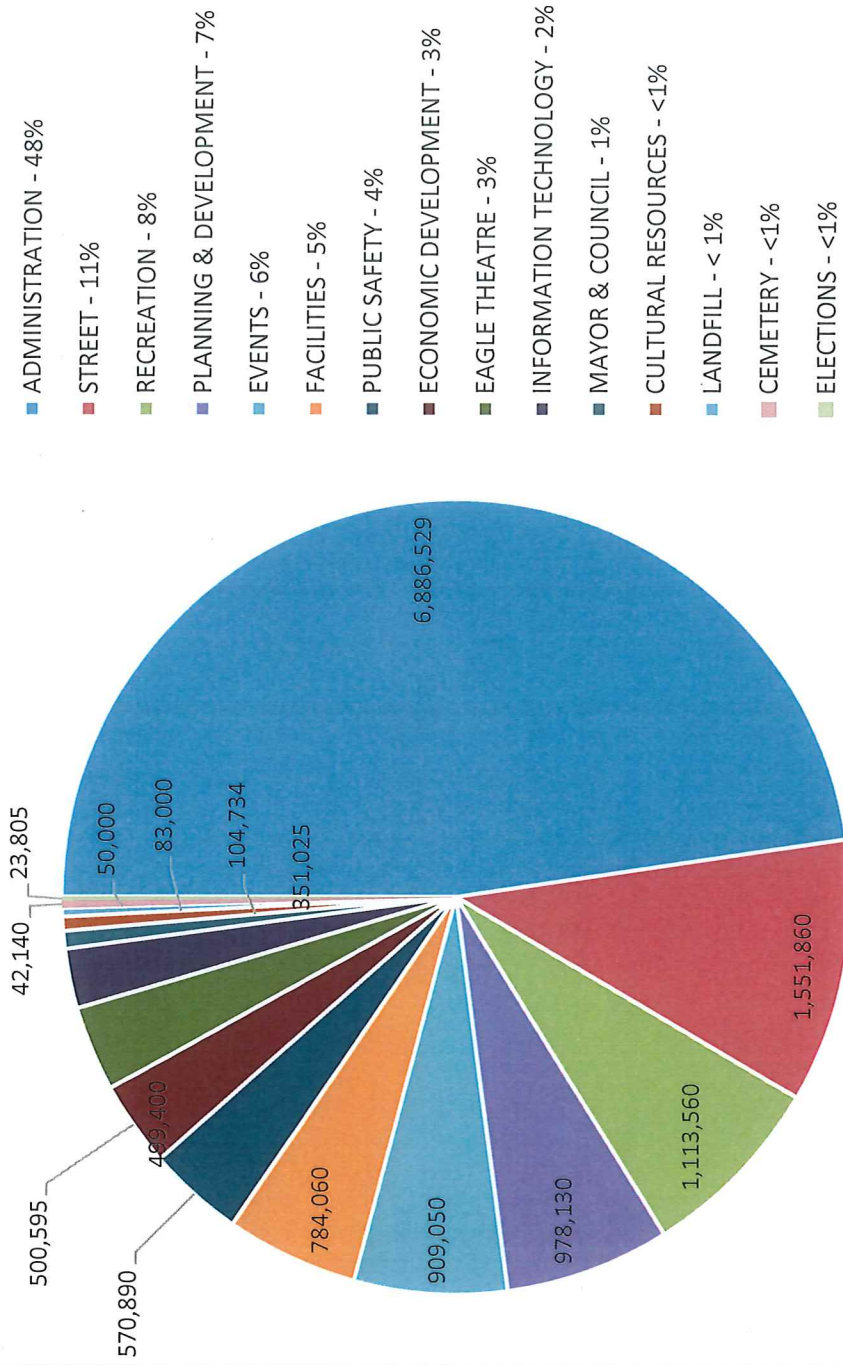
# 2021 PROPOSED BUDGET BY FUND



## 2021 PROPOSED GENERAL FUND REVENUE BY SOURCE



## 2021 PROPOSED GENERAL FUND EXPENDITURES BY DEPARTMENT





# CAPITAL IMPROVEMENT BUDGET 2021 - 2025

Type	Project	Five Year Total	External Funding	Source	Local Funding	Source	YEAR							
							2021	2021	2022	2023	2024	2025		
T	SUGAR LOOP - GREENWAY TRAIL PROGRAM (PHASE 1)	5,942,855	5,942,855	SPJT/SP-T17			5,402,855							
T	LIMIT - ROAD RESURFACING	2,750,000	2,201,765	SP-T17,GDOT	548,235	GF	900,000							
T	LEVEL CREEK RD/ALTON TUCKER BLVD EXTENSION	1,675,000	1,675,000	SP-T17		GF	1,675,000							
T	S/W IMPROVEMENTS - WHITEHEAD NORTH, SYCAMORE	350,000	350,000	SP-JT/T17			350,000							
R	GARY PIRKLE PARK IMPROVEMENTS	1,225,000	1,225,000	SP-R17		GF	1,225,000							
R	22 AC. PARK	2,100,000	1,200,000	SP-R17	900,000	GF	1,200,000							
C	GOLD MINE PARK	1,075,000	1,075,000	SP-C17			1,075,000							
C	CEMETERY SIGNAGE AND FENCING	150,000	0		150,000	GF	150,000							
ED	GATEWAY IMPROVEMENTS / WAYFARING SIGNAGE	340,000	150,000	GT	190,000	GF	95,000							
ED	DOWNTOWN ACTIVATION AND ACCESSORIES	300,000	0		300,000	GF	150,000							
T	HIGHWAY 20 PEDESTRIAN BRIDGE	6,250,000	5,000,000	GT	1,250,000	GF	100,000							
T	HIGHWAY 20 EAST WIDENING - DESIGN ENHANCEMENTS <sup>1</sup>	1,100,000	500,000	SP-JT/T17	600,000	GF	500,000							
AM	CITY HALL PARKING DECK RESURFACING	163,000	0		163,000	GF	163,000							
C	BOWL IMPROVEMENTS PH. 4 (STAGE IMPRV. / ADD SEATING)	6,840,000	6,840,000	SP-C23										
R	E CENTER REC - PHASE II	5,000,000	5,000,000	SP-R17										
R	PROPERTY ACQUISITION - PARKS/GREENSPACE/DEV	1,250,647	340,647	SP-R17	910,000	GF								
T	HIGHWAY 20 STREETSCAPE LANDSCAPING UPGRADES	1,000,000	850,000	GT/LCI	150,000	GF								
T	DOWNTOWN STREETSCAPE UPGRADES - INTERSECTION	2,252,406	1,000,000	SP-T17	1,252,406	GF								
C	RETREAT AT ORRS FERRY	1,600,000	750,000	GT	850,000	GF								
C	DOWNTOWN INTERACTIVE IMPROVEMENTS	100,000	100,000	GT										
T	TRANSPORTATION IMPROVEMENTS - BAILEY, SPRING HILL	2,300,000	2,300,000	SP-T23										
T	WHITEHEAD ROAD ROUNDABOUT IMPROVEMENTS	1,075,000	500,000	SP-T17	575,000	GF								
T	SUGAR LOOP - GREENWAY TRAIL PROGRAM (FUTURE)	11,995,000	9,596,000	SP-T23	2,399,000	GF								
ED	GATEWAY MONUMENT SIGN: HIGHWAY 20 AT RIVER	450,000	150,000	GT	300,000	GF								
<b>SUMMARY</b>		<b>TOTAL</b>	<b>EXTERNAL</b>		<b>LOCAL</b>		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>			
		\$57,283,908	\$46,746,266		\$10,537,641		\$12,985,855	\$3,025,647	\$7,792,406	\$17,268,000	\$16,212,000			

**SOURCES OF FUNDS**

- GF: GENERAL FUND
- SP-\*\*17: SPLOST17 - TRANSPORTATION, CULTURAL, REC.
- SP-JT: SPLOST17 - JOINT TRANSPORTATION (COUNTY 81%/CITY 19%)
- GDOT: LOCAL MAINT. IMPROVEMENT GRANT (LMIG) ANNUAL FUNDS - OR OTHER GDOT PROG.
- GT: GRANT
- LCI: LIVABLE CENTERS INITIATIVE GRANT PROGRAM
- SP-\*\*23: FUTURE SPLOST ISSUE - 2023

**PROJECT CATEGORIES**

- T TRANSPORTATION
- R RECREATION
- C CULTURAL PROGRAMMING / RESOURCES
- ED ECONOMIC DEVELOPMENT
- AM ASSET MANAGEMENT

**NOTES**

1 HWY 20 - Ped bridge over RR Ave, Trail to SH Station from PIB

### SUGAR HILL 2021 CIP FUNDING SOURCES



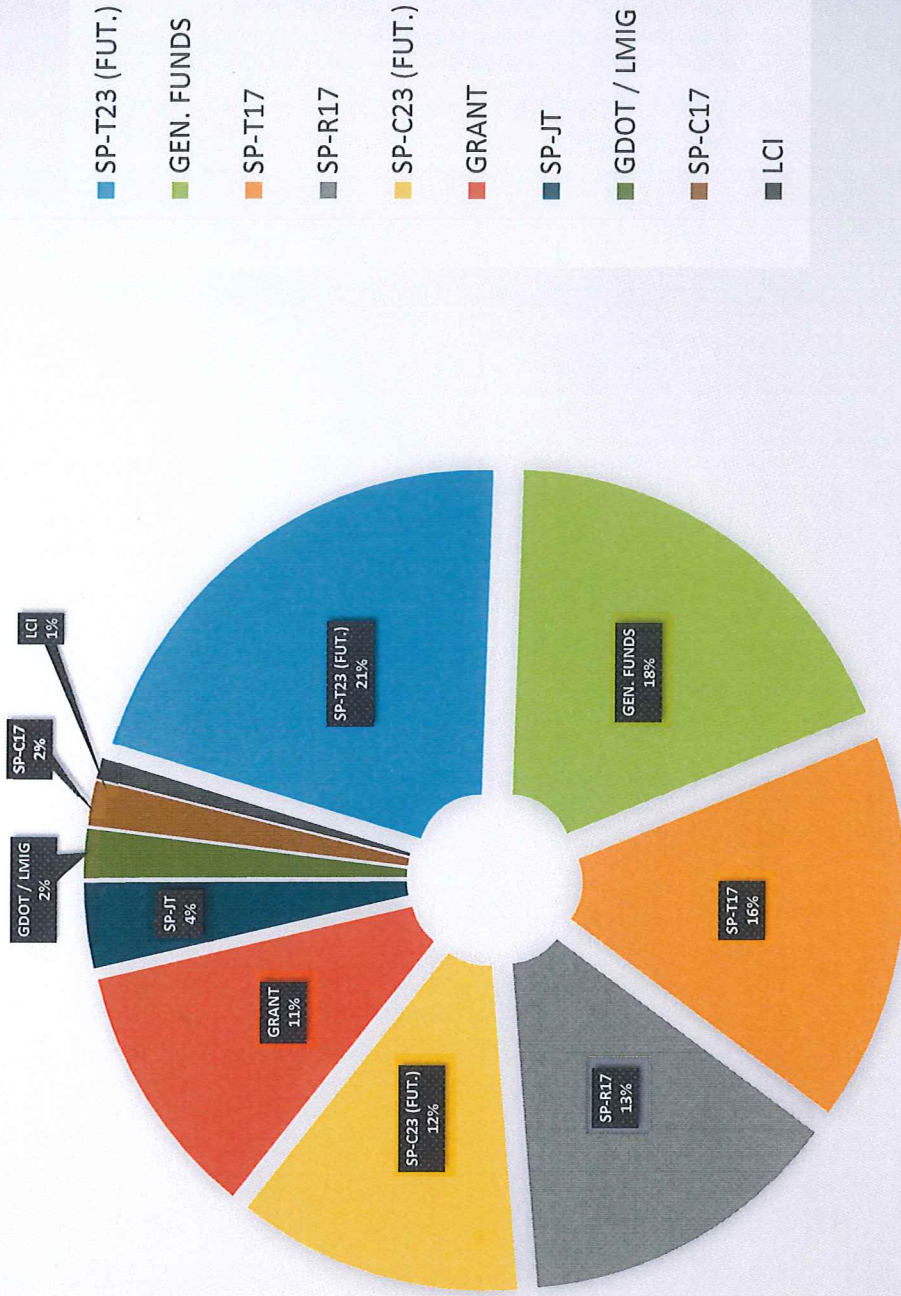
Sugar Hill 2021 CIP Funding Sources

PROJECT NAME	Annual Tot.	General Funds	SP-T17	SP-R17	SP-C17	SP-JT	GDOT / LMIG	LCI	GRANT
SUGAR LOOP - GREENWAY TRAIL PROGRAM (PHASE 1)	\$5,402,855	\$0	\$3,959,399	\$0	\$0	\$1,443,457	\$0	\$0	\$0
LMIG - ROAD RESURFACING	\$900,000	\$92,000	\$300,000	\$0	\$0	\$0	\$508,000	\$0	\$0
LEVEL CREEK RD/ALTON TUCKER BLVD EXTENSION	\$1,675,000	\$0	\$1,458,000	\$0	\$0	\$217,000	\$0	\$0	\$0
S/W IMPROVEMENTS - WHITEHEAD NORTH, SYCAMORE	\$350,000	\$0	\$66,500	\$0	\$0	\$283,500	\$0	\$0	\$0
GARY PIRKLE PARK IMPROVEMENTS	\$1,225,000	\$0	\$0	\$1,225,000	\$0	\$0	\$0	\$0	\$0
22 AC. PARK	\$1,200,000	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0
GOLD MINE PARK	\$1,075,000	\$0	\$0	\$0	\$1,075,000	\$0	\$0	\$0	\$0
CEMETERY SIGNAGE AND FENCING	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GATEWAY IMPROVEMENTS / WAYFARING SIGNAGE	\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DOWNTOWN ACTIVATION AND ACCESSORIES	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HIGHWAY 20 PEDESTRIAN BRIDGE	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HIGHWAY 20 EAST WIDENING - DESIGN ENHANCEMENTS1	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
CITY HALL PARKING DECK RESURFACING	\$163,000	\$163,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTALS:</b>	<b>\$12,985,855</b>	<b>\$750,000</b>	<b>\$6,283,899</b>	<b>\$2,425,000</b>	<b>\$1,075,000</b>	<b>\$1,943,957</b>	<b>\$508,000</b>	<b>\$0</b>	<b>\$0</b>

SP-T23 (FUT.)	\$	11,896,000
GEN. FUNDS	\$	10,537,642
SP-T17	\$	9,509,716
SP-R17	\$	7,765,647
SP-C23 (FUT.)	\$	6,840,000
GRANT	\$	6,150,000
SP-JT	\$	2,044,023
GDOT / LMIG	\$	1,165,881
SP-C17	\$	1,075,000
LCI	\$	500,000

\$ 57,283,908

## SUGAR HILL 2021-2025 CIP SOURCES



- SP-T23 (FUT.)
- GEN. FUNDS
- SP-T17
- SP-R17
- SP-C23 (FUT.)
- GRANT
- SP-JT
- GDOT / LMIG
- SP-C17
- LCI