



**PROPOSED - City of Sugar Hill Budget
Summary ~ Fiscal Year: 2024**

GENERAL FUND - 100	2023	2024	
Department	Approved/Amend	Proposed	Change
MAYOR & COUNCIL	110,810	103,810	-7,000
ELECTIONS	28,000	0	-28,000
ADMINISTRATION	11,197,052	6,694,368	-4,502,684
INFORMATION TECHNOLOGY	342,320	353,970	11,650
FACILITIES	1,610,950	1,211,400	-399,550
MARKETING	0	441,650	441,650
PUBLIC SAFETY	1,094,620	1,227,100	132,480
STREET	1,927,310	2,351,500	424,190
LANDFILL	50,000	50,000	0
CEMETERY	64,865	67,985	3,120
RECREATION	1,810,350	2,171,100	360,750
CULTURAL RESOURCES/COMMUNITY ENGAGEMENT	89,000	127,000	38,000
EAGLE THEATER	607,800	873,500	265,700
BOWL/PLAZA EVENTS	1,128,775	1,275,225	146,450
PLANNING & DEVELOPMENT	1,190,645	1,248,000	57,355
ECONOMIC DEVELOPMENT	559,055	222,175	-336,880
	\$21,811,552	\$18,418,783	-\$3,392,769
OTHER FUNDS & CAPITAL IMPROVEMENT BUDGET	2023	2024	
	Approved/Amend	Proposed	Change
FUND 320 - CAPITAL IMPROVEMENT PROGRAM	12,710,273	9,365,295	-3,344,978
FUND 515 - GAS	10,362,350	9,829,650	-532,700
FUND 555 - GOLF	1,544,775	1,841,675	296,900
FUND 560 - STORMWATER	1,107,730	1,859,200	751,470
FUND 745 - MUNICIPAL COURT	31,400	46,600	15,200
FUND 800 - DDA OPERATIONS	3,688,062	2,663,715	-1,024,347
FUND 800 - DDA E CENTER	275,000	275,000	0
FUND 800 - DDA DEBT SERVICE	3,669,528	3,671,248	1,720
FUND 801-7560 - E CENTER MIXED-USE	757,000	943,200	186,200
FUND 801-7570 - SOLIS MIXED-USE	30,000	866,600	836,600
FUND 820 - RIVERLAND DEVELOPMENT AUTHORITY	0	80,000	80,000
	\$34,176,118	\$31,442,183	-\$2,733,935

BUDGET TOTAL: \$55,987,670 \$49,860,966 -\$6,126,704



PROPOSED - City of Sugar Hill Budget Detail
Revenue ~ Fiscal Year: 2024

FUND 100, ADMINISTRATION		2023	2023	2024
GL Code	GL Title	Approved/Amended	Actual to Date11/17	Proposed
100-0000-31-1100	REAL PROP-CUR YEAR	4,745,000	4,460,791	5,315,000
100-0000-31-1200	REAL PROP-PRIOR YR	75,000	223,987	134,353
100-0000-31-1201	PERSONAL PROPERTY-PRIOR YR	8,000	18,156	8,000
100-0000-31-1202	UTILITY-PRIOR YEAR	9,000	34,472	0
100-0000-31-1203	UTILITY-CURRENT YEAR	27,000	0	30,000
100-0000-31-1300	PERS PROP-CUR YEAR	205,000	166,765	200,000
100-0000-31-1310	PERS PROP-MOTOR VEH-CUR	15,000	16,112	15,000
100-0000-31-1315	TITLE AD VALOREM TAX (TAVT)	700,000	1,038,335	930,000
100-0000-31-1316	ALT AD VALOREM TAX (AAVT)	6,000	9,042	7,000
100-0000-31-1320	PERS PROP-MOBILE HM-CUR	3,000	3,462	3,000
100-0000-31-1340	INTANGIBLES (REG AND RECORDING)	75,000	33,796	75,000
100-0000-31-1390	HEAVY DUTY EQUIP TAX-PRIOR YR	100	112	100
100-0000-31-1391	HEAVY DUTY EQUIP TAX-CURR YR	500	1,700	500
100-0000-31-1600	REAL ESTATE TRANSFER	30,000	20,088	20,800
100-0000-31-1710	FRANCHISE FEE - SAWNEE	135,000	145,276	140,000
100-0000-31-1711	FRANCHISE FEE - GA POWER	595,000	680,772	650,000
100-0000-31-1750	FRANCHISE FEE - TELV CABLE	90,000	97,653	90,000
100-0000-31-1760	FRANCHISE FEE - TELEPHONE	5,000	6,124	5,000
100-0000-31-1790	FRANCHISE FEE - GARBAGE	75,000	145,837	125,000
100-0000-31-1791	FRANCHISE TAX - VIDEO SERVICE	35,000	26,863	30,000
100-0000-31-1792	FRANCHISE TAX - ROW USE FIBER	100	345	100
100-0000-31-4200	ALCOHOLIC BEVERAGE EXCISE	240,000	235,967	260,000
100-0000-31-4500	ENERGY EXCISE TAX	8,000	11,557	10,000
100-0000-31-6100	BUSINESS & OCCUPATION	500,000	598,754	600,000
100-0000-31-6200	INSURANCE PREMIUM TAX	1,800,000	2,223,317	2,240,000
100-0000-31-9100	PEN & INT-GENERAL PROP	9,000	4,454	4,000
100-0000-32-1110	ALCOHOLIC BEV-BEER	15,000	2,875	19,000
100-0000-32-1111	ALCOHOLIC BEV-SPECIAL EVENTS	250	0	0
100-0000-32-1120	ALCOHOLIC BEV-WINE	14,000	4,975	14,000
100-0000-32-1130	ALCOHOLIC BEV-LIQUOR	30,000	8,500	35,000
100-0000-32-2100	RESIDENTIAL BLDG STRUCTURES	370,000	95,719	225,000
100-0000-32-2110	COMMERCIAL BLDG STRUCTURES	100,000	102,541	100,000

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Revenue ~ Fiscal Year: 2024

FUND 100, ADMINISTRATION		2023	2023	2024
GL Code	GL Title	Approved/Amended	Actual to Date11/17	Proposed
100-0000-32-2120	MULTI-FAMILY BLDG STRUCTURES	130,000	103,497	0
100-0000-32-2150	MOBILE HOMES INSPECTION	175	650	500
100-0000-32-2160	GRADING INSPECT	150	50	100
100-0000-32-2170	DEVELOPMENT PERMITS	15,000	29,152	15,000
100-0000-32-2171	RETAINING WALL PERMITS	5,000	28,027	5,000
100-0000-32-2210	ZONING & LAND USE	5,000	3,974	5,000
100-0000-32-2230	SIGN	2,000	2,355	2,000
100-0000-32-2900	VARIANCE	2,000	1,400	1,500
100-0000-32-2901	OTHER P&Z PERMITS/FEES	1,000	2,985	1,000
100-0000-32-2910	MISCELLANEOUS	2,000	1,707	2,000
100-0000-32-3900	TRADE LICENSE	2,000	2,020	1,800
100-0000-33-1110	GRANTS - GOVERNMENTAL	100,000	21,158	50,000
100-0000-33-4110	GRANTS - STATE FUNDED	0	8,913	0
100-0000-33-8001	BUFORD HOUSING AUTHORITY	690	691	690
100-0000-34-1300	PLANNING & DEV REVIEW FEES	30,000	33,111	30,000
100-0000-34-1400	PLANNING PRINTING & DUPLICAT S	200	170	175
100-0000-34-1910	OTHER ELECTION QUALIFY FEE	600	648	0
100-0000-34-1930	OTHER-PRINTING, COPIES	750	3,163	750
100-0000-34-1950	OTHER-POSTAL SERVICES	270,000	194,745	250,000
100-0000-34-1955	OTHER - PASSPORTS	55,000	66,360	60,000
100-0000-34-1956	OTHER - PASSPORT PHOTOS	20,000	25,664	20,000
100-0000-34-3901	STREET IMPROVEMENT SERVICES	100	10,000	100
100-0000-34-7500	FIELD USAGE FEES	110,000	138,730	110,000
100-0000-34-7501	RECREATION PROGRAM FEES	110,000	128,894	145,000
100-0000-34-7900	EVENT REVENUE	545,000	341,465	400,000
100-0000-34-7901	PAVILLIONS RENTAL REVENUE	4,000	2,550	3,000
100-0000-34-7903	SPLASH PAD RENTAL REVENUE	500	1,200	1,000
100-0000-34-7903	BOWL RENTAL REVENUE	11,000	11,004	9,000
100-0000-34-7906	ARTS COMMISSION REV (OWN SOURCE)	4,000	6,276	0
100-0000-34-7907	HISTORIC SOCIETY REV (OWN SOURCE)	100	0	0
100-0000-34-7908	COMMUNITY GARDEN REVENUE	4,000	4,155	4,000
100-0000-34-7910	COMMUNITY CENTER RENTAL	75,000	76,955	75,000
100-0000-34-7911	SPECIAL EVENTS:MKTG ITEMS SALE	1,000	1,576	100
100-0000-34-7912	RECREATION DAMAGE FEES	0	840	100
100-0000-34-7913	VETERANS MEMORIAL BRICKS REV	0	0	0
100-0000-34-9300	BAD CHECK FEES	0	3,086	1,000
100-0000-36-1000	INTEREST REVENUES	15,000	150,067	100,000
100-0000-37-1000	DONATIONS FROM PRIVATE SOURCES	0	223	0
100-0000-38-1002	RENTAL INCOME (LEVEL CK/W BROAD)	1,200	21,515	0
100-0000-38-1003	DUMPSTER RENTAL	2,500	3,500	2,500
100-0000-38-3000	REMB FOR DAMAGED PROPERTY	0	4,678	0
100-0000-38-9001	DEPT OF REVENUE REBATE	0	179	100
100-0000-38-9003	REBATES COMMERCIAL ACCOUNTS	800	2,959	1,500
100-0000-38-9004	RECYCLING REVENUE (TIPPING)	500	825	500
100-0000-39-1100	ADMIN CHGS REVENUE FROM DDA	135,462	135,462	141,015

PROPOSED - City of Sugar Hill Budget Detail
Revenue ~ Fiscal Year: 2024

FUND 100, ADMINISTRATION		2023	2023	2024
GL Code	GL Title	Approved/Amended	Actual to Date11/17	Proposed
100-0000-39-1203	TRANSFER FROM UNRESTR RESERVES	850,000	0	750,000
100-0000-39-1204	TRANSFER FROM GAS FUND	2,157,000	1,778,128	2,176,000
100-0000-39-1205	TRANSFER FROM UNRST RESV-PRPTY	0	0	0
100-0000-39-1214	TRANSFER IN FROM DDA:SALE ASSET	3,500,000	750,000	2,430,000
100-0000-39-1217	TRANSFER IN FROM ARPA UNREST RESV	3,500,000	0	0
100-0000-39-2100	SALE OF GEN FIXED ASSETS-ADMIN	0	0	0
100-0000-39-2103	SALES OF ASSETS - PROPERTY	0	0	0
ADMINISTRATION TOTALS		21,588,677	14,523,054	18,081,283

FUND 100, CEMETERY		2023	2023	2024
GL Code	GL Title	Approved/Amended	Actual to Date11/17	Proposed
100-4950-34-9100	CEMETERY FEES	31,875	34,175	62,500
100-4950-34-9101	CEMETERY RESERVES	10,000	0	10,000
100-4950-37-1000	CEMETERY FUNDS FROM SH CHURCH	0	0	0
CEMETERY TOTAL		41,875	34,175	72,500

FUND 100, EAGLE THEATRE		2023	2023	2024
GL Code	GL Title	Approved/Amended	Actual to Date11/17	Proposed
100-6111-34-7300	THEATRE ADMISSION	50,000	76,476	90,000
100-6111-34-7910	THEATRE - CONCESSIONS	25,000	40,735	50,000
100-6111-34-7920	THEATRE - BEER/WINE SALES	15,000	23,662	20,000
100-6111-34-7921	THEATRE - LIQUOR SALES	6,000	9,048	10,000
100-6111-34-9010	THEATRE RENTAL	70,000	87,139	80,000
100-6111-34-9012	THEATRE PRODUCTION FEES	15,000	5,275	15,000
EAGLE THEATRE TOTAL		181,000	242,335	265,000

FUND TOTAL		21,811,552	14,799,564	18,418,783
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FUND 320/321, SPLOST/CIP		2023	2023	2024
GL Code	GL Title	Approved/Amended	Actual to Date11/17	Proposed
FUND TOTAL		12,710,273	4,958,419	9,365,295

*See attached CIP 5 year budget proposal

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FUND 515, GAS		2023	2023	2024
GL Code	GL Title	Approved/Amended	Actual to Date11/17	Proposed
515-0000-34-4410	GAS CHARGES	9,845,000	6,935,884	9,400,000
515-0000-34-4411	GAS REBATES/REFUNDS	260,000	350,448	225,000
515-0000-34-4412	OTHER INCOME	0	0	0
515-0000-34-4413	TAP FEES	78,000	76,420	60,000
515-0000-34-4414	METER FEES	75,000	47,265	35,000
515-0000-34-4415	GAS LINE EXTENSION/RELOCATE	1,000	2,130	1,500
515-0000-34-4416	CUT GAS LINE REPAIR	200	0	100
515-0000-34-4417	METER TAMPERING	0	0	0
515-0000-34-4418	RECONNECT FEES	0	0	0
515-0000-34-4419	AFTER HR CONNECTION FEE	100	35	50
515-0000-34-4420	LATE PENALTIES	80,000	95,804	85,000
515-0000-34-4421	CONNECTION FEES	20,000	16,020	20,000
515-0000-34-4422	GAS LINE INSTALLATION	0	165,984	0
515-0000-34-9300	BAD CHECK FEES	500	665	500
515-0000-36-1000	INTEREST	0	2,017	0
515-0000-38-9001	DEPT OF REVENUE REBATE	2,550	2,538	2,500
515-0000-38-9002	MISCELLANEOUS	0	1,550	0
515-0000-39-1217	TRANSFER IN FROM ARPA	0	0	0
515-0000-39-2102	SALE OF GEN FIXED ASSETS - GAS	0	0	0
FUND TOTAL		10,362,350	7,696,760	9,829,650

FUND 555, GOLF		2023	2023	2024
GL Code	GL Title	Approved/Amended	Actual to Date11/17	Proposed
555-0000-34-5210	NON-RESIDENT GREEN FEES	355,000	431,091	430,225
555-0000-34-5211	JR/SR GREEN FEES	72,500	127,302	115,000
555-0000-34-5212	RESIDENT GREEN FEES	22,000	25,391	32,000
555-0000-34-5213	CART FEES	445,000	528,686	525,000
555-0000-34-5214	DRIVING RANGE	75,000	104,804	105,000
555-0000-34-5215	MERCHANDISE	70,000	77,683	90,000
555-0000-34-5216	CONCESSIONS	63,000	68,361	80,000
555-0000-34-5217	RESIDENT CARDS	500	1,429	500
555-0000-34-5218	HANDICAP FEES	2,300	3,627	2,800
555-0000-34-5219	BANQUET ROOM	1,000	350	750
555-0000-34-5220	TOURNAMENT PRO SHOP CREDIT	1,000	2,961	2,200
555-0000-34-5221	BEER AND WINE	52,500	61,571	65,000
555-0000-34-5222	LIQUOR	12,500	17,346	20,000
555-0000-38-1001	CELL TOWERS	42,500	38,823	42,500
555-0000-38-1002	TOURNAMENTS	10,000	18,628	12,000
555-0000-38-3000	REIMB FOR DAMAGED PROPERTY	106,000	106,028	0
555-0000-38-9001	DEPT OF REVENUE REBATE	1,000	1,022	1,250
555-0000-38-9003	MISC REV - COCA COLA REBATE	1,000	4,211	1,500
555-0000-39-1205	TRANSFER IN FROM GENERAL FUND	211,975	0	65,950
555-0000-39-1207	TRANSFER IN FROM SPLOST	0	0	250,000
555-0000-39-2103	SALE OF GEN FIXED ASSETS - GOLF	0	0	0
FUND TOTAL		1,544,775	1,619,314	1,841,675

PROPOSED - City of Sugar Hill Budget Detail
Revenue ~ Fiscal Year: 2024

FUND 560, STORMWATER		2023	2023	2024
GL Code	GL Title	Approved/Amended	Actual to Date11/17	Proposed
560-0000-31-9100	PENALTY/INTEREST	1,000	38	0
560-0000-34-4260	STORMWATER REVENUE-PRIOR	15,000	34,843	15,000
560-0000-34-4261	STORMWATER - CURRENT	700,000	248,922	704,000
560-0000-38-3001	MISCELLANEOUS SW REVENUE	0	0	0
560-0000-39-1203	TRANSFER IN FROM RESERVES	390,730	0	1,140,200
560-0000-39-1208	STORMWATER CHARGES	1,000	460	0
FUND TOTAL		1,107,730	284,263	1,859,200

FUND 745, MUNICIPAL COURT		2023	2023	2024
GL Code	GL Title	Approved/Amended	Actual to Date11/17	Proposed
745-0000-35-1170	FINES & FORFEITURES	31,400	14,310	46,500
745-0000-36-1000	INTEREST	0	238	100
745-0000-39-1205	TRANSFER IN FROM GEN FUND	0	50,000	0
FUND TOTAL		31,400	64,548	46,600

FUND 800, DOWNTOWN DEVELOPMENT(DDA)		2023	2023	2024
GL Code	GL Title	Approved/Amended	Actual to Date11/17	Proposed
800-0000-36-1000	INTEREST	100	5,278	100
800-0000-38-1000	SUITE SPOT RENT	36,000	45,657	46,000
800-0000-38-1001	CO-WORK SPACE RENT	16,500	0	0
800-0000-38-1003	COMMUNITY CENTER RENT	0	1,896	0
800-0000-38-1004	MANAGEMENT FEE	135,462	135,462	141,015
800-0000-38-1010	LATE PENALTIES	0	0	0
800-0000-39-1205	TRANSFER IN FROM GENERAL FUND	0	0	275,000
800-0000-39-1206	TRANSFER IN FROM DDA RESERVES	0	0	46,600
800-0000-39-2103	SALE OF ASSETS-PROPERTY	3,500,000	750,000	2,430,000
DDA OPERATIONS TOTAL		3,688,062	938,293	2,938,715
800-7555-36-1000	E CENTER PROJECT INTEREST	0	204	0
800-7555-36-1003	DEBT SERVICE INTEREST	0	1,183	830
800-7555-36-1003	SERIES 2021C PROJECT INTEREST	0	19,994	1,000
800-7555-38-1000	E CENTER LEASE - COMMERCIAL	500,000	223,000	500,000
800-7555-38-1001	E CENTER LEASE - CITY	2,452,722	34,130	2,454,170
800-7555-38-1002	SOLIS PARKING DECK LEASE - CITY	716,806	0	715,248
800-7555-39-1205	TRANSFER IN FROM GEN FUND	275,000	853,128	0
DDA E CENTER TOTAL		3,944,528	1,131,639	3,671,248
FUND TOTAL		7,632,590	2,069,932	6,609,963

PROPOSED - City of Sugar Hill Budget Detail
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FUND 801, E CENTER MIXED-USE		2023	2023	2024
GL Code	GL Title	Approved/Amended	Actual to Date11/17	Proposed
801-0000-31-1000	LEASE REVENUE	692,000	665,881	880,000
801-0000-31-1001	CAM & OTHER RENT	65,000	63,256	63,200
801-0000-38-1010	LATE PENALTIES	0	1,870	0
E CENTER MULTI USE TOTAL		757,000	731,007	943,200

FUND 801, SOLIS MIXED-USE		2023	2023	2024
GL Code	GL Title	Approved/Amended	Actual to Date11/17	Proposed
801-0000-31-1000	LEASE REVENUE	30,000	3,733	60,000
801-0000-31-1001	CAM & OTHER RENT	0		10,000
801-0000-38-1010	LATE PENALTIES	0		100
801-0000-39-1210	TRANSFER IN FROM 2021C BONDS	0		796,500
E CENTER MULTI USE TOTAL		30,000	3,733	866,600
FUND TOTAL		787,000	734,740	1,809,800

FUND 820, RIVERLAND DEV AUTHORIT		2023	2023	2024
GL Code	GL Title	Approved/Amended	Actual to Date11/17	Proposed
820-0000-39-1205	TRANSFER IN FROM GENERAL FUND	0		80,000
FUND TOTAL		0	0	80,000

BUDGET TOTAL	\$ 55,987,670	\$ 32,227,540	\$ 49,860,966
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PROPOSED - City of Sugar Hill Budget Detail
Expenditures ~ Fiscal Year: 2024

FUND 100, MAYOR & COUNCIL		2023	2023	2024
GL Code	GL Title	Approved	Actual as of 11/15	Proposed
100-1100-51-1100	REGULAR EMPLOYEES	24,300	20,000	24,300
100-1100-51-2200	SOCIAL SEC (FICA) CNTRIB	1,550	1,240	1,550
100-1100-51-2300	MEDICARE	360	290	360
100-1100-51-2402	RETIREMENT CONTRIBUTION	2,000	1,214	2,000
100-1100-51-2700	WORKER'S COMPENSATION	500	520	600
100-1100-52-3101	PROPERTY & LIABILITY	33,500	37,986	40,000
100-1100-52-3300	ADVERTISING/MARKETING	1,500	200	1,000
100-1100-52-3400	PRINTING & BINDING	500	0	0
100-1100-52-3500	TRAVEL	17,500	3,536	15,000
100-1100-52-3600	DUES & FEES	1,500	0	1,500
100-1100-52-3700	EDUCATION & TRAINING	25,000	8,695	15,000
100-1100-53-1104	SUPPLIES	600	78	500
100-1100-53-2400	COMPUTERS, PERIPHERALS	2,000	0	2,000
Department Totals		110,810	73,759	103,810

FUND 100, ELECTION		2023	2023	2024
GL Code	GL Title	Approved	Actual as of 11/15	Proposed
100-1400-51-1100	REGULAR EMPLOYEES	11,750	2,198	0
100-1400-51-2200	SOCIAL SEC (FICA) CNTRIB	1,000	136	0
100-1400-51-2300	MEDICARE	250	32	0
100-1400-52-1202	LEGAL FEES	5,000	0	0
100-1400-52-3300	ADVERTISING/MARKETING	500	3,231	0
100-1400-52-3700	EDUCATION & TRAINING	500	2,329	0
100-1400-53-1104	SUPPLIES	9,000	7,669	0
Department Totals		28,000	15,595	0

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Expenditures ~ Fiscal Year: 2024

FUND 100, ADMINISTRATION		2023	2023	2024
GL Code	GL Title	Approved	Actual as of 11/15	Proposed
100-1500-51-1100	REGULAR EMPLOYEES	1,131,600	852,899	1,200,000
100-1500-51-1110	INDIRECT SALARIES/FRINGE	-60,000	-59,901	-60,000
100-1500-51-1300	OVERTIME	100	208	300
100-1500-51-2100	GROUP INSURANCE	169,000	109,528	220,000
100-1500-51-2200	SOCIAL SEC (FICA) CNTRIB	70,000	47,202	74,000
100-1500-51-2300	MEDICARE	16,400	12,394	17,000
100-1500-51-2402	RETIREMENT CONTRIBUTION	145,000	117,890	160,000
100-1500-51-2600	UNEMPLOYMENT	550	730	800
100-1500-51-2700	WORKER'S COMPENSATION	6,500	4,497	6,500
100-1500-51-2900	OTHER EMPLOYEE BENEFITS	3,000	1,085	1,200
100-1500-51-2901	VEHICLE ALLOWANCE	16,200	14,331	16,200
100-1500-52-1201	AUDIT	47,000	18,353	50,000
100-1500-52-1202	LEGAL FEES	85,000	44,547	60,000
100-1500-52-1301	DRUG TESTING/BACKGROUND CHECK	1,500	21	500
100-1500-52-1302	CONSULTANTS	125,000	115,059	125,000
100-1500-52-2140	GROUNDS MAINTENANCE	20,000	2,600	0
100-1500-52-2201	REPAIRS & MAINTENANCE - VEHICLE	1,000	0	1,000
100-1500-52-2202	REPAIR & MAINT-EQUIPMENT	4,000	1,718	4,000
100-1500-52-2205	R&M - BUILDINGS/CITY SIGNS	5,000	10,763	35,000
100-1500-52-3101	PROPERTY & LIABILITY	0	0	0
100-1500-52-3203	PHONE/INTERNET/WI-FI/TV	1,000	621	1,000
100-1500-52-3300	ADVERTISING	5,000	991	4,000
100-1500-52-3400	PRINTING & BINDING	10,000	5,374	10,000
100-1500-52-3500	TRAVEL	49,500	9,890	30,000
100-1500-52-3600	DUES & FEES	39,000	37,791	45,000
100-1500-52-3602	BANK CHARGES/MERCHANT FEES	5,000	12,388	15,000
100-1500-52-3603	MERCHANT FEES-POST OFFICE	3,000	3,167	5,000
100-1500-52-3700	EDUCATION & TRAINING	35,000	6,362	25,000
100-1500-53-1100	GENERAL SUPPLIES & MAT	6,000	5,640	26,000
100-1500-53-1101	OFFICE SUPPLIES	9,000	5,754	9,000
100-1500-53-1103	POSTAGE	10,000	10,729	12,000
100-1500-53-1104	POSTAGE- PASSPORTS	4,000	3,505	5,000
100-1500-53-1105	JANITORAL SUPPLIES	700	0	0
100-1500-53-1106	POST OFFICE/PASSPORT SUPPLIES	1,500	459	1,000
100-1500-53-1111	CONTRACT POSTAL UNIT SUPPLIES	290,000	202,467	290,000
100-1500-53-1112	GROUND MAINT-PLANTS/SUPPLIES	10,000	0	10,000
100-1500-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	7,000	1,361	5,000
100-1500-53-1140	WELLNESS PROGRAM	3,500	0	0
100-1500-53-1210	WATER/STORMWATER	0	273	0
100-1500-53-1270	GASOLINE/DIESEL	2,500	224	1,500
100-1500-53-1301	COFFEE/VENDING	1,500	1,734	1,500
100-1500-53-1302	STAFF DEVELOPMENT/AWARDS	15,000	8,627	15,000
100-1500-53-1303	CITY PROJECTS-MKTG/SUPPLIES	1,000	99	1,000

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FUND 100, ADMINISTRATION		2023	2023	2024
GL Code	GL Title	Approved	Actual as of 11/15	Proposed
100-1500-53-1701	UNIFORMS	2,500	-35	2,500
100-1500-53-2400	COMPUTERS, PERIPHERALS	3,000	0	3,000
100-1500-54-1100	LAND ACQUISITION	850,000	866,920	0
100-1500-54-1300	BUILDING UPGRADES	0	7,119	0
100-1500-54-2200	VEHICLES	12,000	0	0
100-1500-54-2300	FURNITURE, FIXTURES, EQUIPMENT	20,000	0	0
100-1500-54-2400	COMPUTERS/SOFTWARE	50,000	24,600	25,000
100-1500-57-9000	CONTINGENCIES	100,000	0	50,000
100-1500-61-1002	TRANSFER TO GOLF FUND	211,975	0	65,950
100-1500-61-2000	TRANSFER TO MUNICIPAL COURT	0	50,000	0
100-1500-61-2001	TRANSFER TO DDA	0	0	0
100-1500-61-2002	TRANSFER TO DDA LEASE PAYMENT	2,452,721	612,258	2,454,170
100-1500-61-2003	TRANSFER TO CIP	3,907,000	0	600,000
100-1500-61-2005	TRANSFER TO UNREST RESERVES	300,000	0	0
100-1500-61-2005	TRANSFER TO DDA EC CONSTRUCTION	275,000	275,000	275,000
100-1500-61-2006	TRANSFER TO DDA PKG DECK BONDS	716,806	0	715,248
100-1500-61-2007	TRANSFER TO RIVERLAND DEV AUTH	0	0	80,000
DEPARTMENT TOTALS		11,197,052	3,447,242	6,694,368

FUND 100, INFORMATION TECHNOLOGY		2023	2023	2024
GL Code	GL Title	Approved	Actual as of 11/15	Proposed
100-1535-51-1100	REGULAR EMPLOYEES	170,000	107,954	160,000
100-1535-51-1300	OVERTIME	0	0	0
100-1535-51-2100	GROUP INSURANCE	48,700	19,383	39,000
100-1535-51-2200	SOCIAL SEC (FICA) CNTRIB	9,900	6,627	9,500
100-1535-51-2300	MEDICARE	3,000	1,550	2,300
100-1535-51-2402	RETIREMENT CONTRIBUTION	9,500	6,144	9,000
100-1535-51-2600	UNEMPLOYMENT	120	114	120
100-1535-51-2700	WORKER'S COMPENSATION	400	173	400
100-1535-51-2900	OTHER EMPLOYEE BENEFITS	1,800	531	1,200
100-1535-52-1301	DRUG TESTING/BACKGROUND CHECKS	100	55	100
100-1535-52-1302	CONSULTANTS	2,500	0	0
100-1535-52-2320	RENTAL OF EQUIPMENT	0	1,909	2,500
100-1535-52-3203	PHONE/INTERNET/WI-FI/TV	8,000	5,891	7,000
100-1535-52-3500	TRAVEL	3,600	251	800
100-1535-52-3600	DUES & FEES	500	278	500
100-1535-52-3700	EDUCATION & TRAINING	1,200	0	600
100-1535-53-1101	OFFICE SUPPLIES	1,000	274	800
100-1535-53-2400	COMPUTER HARDWARE/PERIPHERAL	36,000	35,470	35,000
100-1535-53-2401	SOFTWARE LICENSES	46,000	34,577	45,150
100-1535-54-2400	COMPUTER HARDWARE - CAPITAL	0	0	40,000
100-1535-54-2401	SOFTWARE - CAPITAL	0	0	0
DEPARTMENT TOTALS		342,320	221,181	353,970

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FUND 100, FACILITIES		2023	2023	2024
GL Code	GL Title	Approved	Actual as of 11/15	Proposed
100-1565-51-1100	REGULAR EMPLOYEES	469,400	364,105	519,000
100-1565-51-1300	OVERTIME	1,000	1,298	3,000
100-1565-51-2100	GROUP INSURANCE	132,000	68,287	168,000
100-1565-51-2200	SOCIAL SEC (FICA) CNTRIB	29,000	22,400	32,000
100-1565-51-2300	MEDICARE	6,800	5,239	7,300
100-1565-51-2402	RETIREMENT CONTRIBUTION	25,000	21,398	27,000
100-1565-51-2600	UNEMPLOYMENT	400	586	550
100-1565-51-2700	WORKER'S COMPENSATION	17,800	20,788	21,000
100-1565-51-2900	OTHER EMPLOYEE BENEFITS	2,400	1,616	2,400
100-1565-52-1301	DRUG TESTING/BACKGROUND CHECKS	250	225	250
100-1565-52-2130	JANITORIAL CLEANING SERVICES	9,000	20,938	25,000
100-1565-52-2200	REPAIR & MAINT-CONTRACTS	20,000	14,495	22,000
100-1565-52-2201	REPAIR & MAINT-VEHICLE	2,000	0	2,000
100-1565-52-2202	REPAIR & MAINT-EQUIPMENT	8,000	4,355	8,000
100-1565-52-2205	REPAIR & MAINT-BUILDINGS/CITY SIGNS	15,000	18,490	15,000
100-1565-52-3101	PROPERTY & LIABILITY	115,000	110,966	150,000
100-1565-52-3203	PHONE/INTERNET/WI-FI/TV	17,000	15,855	17,000
100-1565-52-3500	TRAVEL	3,800	0	3,800
100-1565-52-3600	DUES & FEES	500	0	500
100-1565-52-3700	EDUCATION & TRAINING	2,000	456	2,000
100-1565-53-1100	GENERAL SUPPLIES & MATERIALS	1,000	219	1,000
100-1565-53-1101	OFFICE SUPPLIES	500	69	500
100-1565-53-1105	JANITORIAL SUPPLIES	11,000	13,972	20,000
100-1565-53-1115	REPAIR & MAINT-PARTS/SUPPLIES	12,000	15,717	22,600
100-1565-53-1210	WATER/STORMWATER	26,000	2,842	30,000
100-1565-53-1230	ELECTRICITY	40,000	43,128	46,000
100-1565-53-1270	GASOLINE/DIESEL	1,800	3,337	4,000
100-1565-53-1301	COFFEE/VENDING	1,800	4,406	1,800
100-1565-53-1701	UNIFORMS	1,000	666	1,200
100-1565-53-2400	COMPUTER HARDWARE/PERIPHERAL	500	0	500
100-1565-54-1300	BUILDING UPGRADES	589,000	109,591	30,000
100-1565-54-2501	EQUIPMENT PURCHASES	10,000	0	8,000
100-1565-57-9000	CONTINGENCIES	40,000	0	20,000
DEPARTMENT TOTALS		1,610,950	885,444	1,211,400

FUND 100, MARKETING & COMMUNICATIONS		2023	2023	2024
GL Code	GL Title	Approved	Actual as of 11/15	Proposed
100-1570-51-1100	REGULAR EMPLOYEES	N/A	0	216,000
100-1570-51-2100	GROUP INSURANCE	N/A	0	31,000
100-1570-51-2200	SOCIAL SEC (FICA) CNTRIB	N/A	0	13,000
100-1570-51-2300	MEDICARE	N/A	0	3,000
100-1570-51-2402	RETIREMENT CONTRIBUTION	N/A	0	10,000
100-1570-51-2600	UNEMPLOYMENT	N/A	0	300

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FUND 100, MARKETING & COMMUNICATIONS		2023	2023	2024
GL Code	GL Title	Approved	Actual as of 11/15	Proposed
100-1570-51-2700	WORKER'S COMPENSATION	N/A	0	5,800
100-1570-52-1301	DRUG TESTING/BACKGROUND CHECKS	N/A	0	200
100-1570-52-1302	CONSULTANTS	N/A	0	5,000
100-1570-52-3300	ADVERTISING	N/A	0	75,550
100-1570-52-3400	PRINTING/BINDING	N/A	0	15,000
100-1570-52-3500	TRAVEL	N/A	0	5,200
100-1570-52-3600	DUES & FEES	N/A	0	12,800
100-1570-52-3700	EDUCATION & TRAINING	N/A	0	3,800
100-1570-53-1101	OFFICE SUPPLIES	N/A	0	2,000
100-1570-53-1103	POSTAGE	N/A	0	1,000
100-1570-53-1104	CITY MERCHANDISE & PROMO ITEMS	N/A	0	20,000
100-1570-53-1701	UNIFORMS	N/A	0	0
100-1570-53-1702	COMMUNITY INITIATIVES-SUPPLY	N/A	0	14,000
100-1570-53-2400	COMPUTERS, PERIPHERALS	N/A	0	8,000
DEPARTMENT TOTALS		0	0	441,650

FUND 100, PUBLIC SAFETY		2023	2023	2024
GL Code	GL Title	Approved	Actual as of 11/15	Proposed
100-3200-51-1100	REGULAR EMPLOYEES	470,000	390,799	611,000
100-3200-51-1300	OVERTIME	5,000	4,302	17,000
100-3200-51-2100	GROUP INSURANCE	170,470	117,646	254,000
100-3200-51-2200	SOCIAL SEC (FICA) CNTRIB	29,500	23,722	38,800
100-3200-51-2300	MEDICARE	6,900	5,548	9,050
100-3200-51-2402	RETIREMENT CONTRIBUTION	19,600	21,889	28,000
100-3200-51-2600	UNEMPLOYMENT	300	416	550
100-3200-51-2700	WORKER'S COMPENSATION	26,800	3,223	25,000
100-3200-51-2900	OTHER EMPLOYEE BENEFITS	600	531	600
100-3200-52-1301	DRUG TESTING/BACKGROUND CHECKS	1,000	2,001	2,000
100-3200-52-2201	REPAIRS & MAINTENANCE VEHICLES	3,200	1,420	3,200
100-3200-52-2205	REPAIRS & MAINTENANCE BUILDINGS	1,000	0	1,000
100-3200-52-3101	PROPERTY & LIABILITY	8,300	12,542	15,000
100-3200-52-3203	PHONE/INTERNET/WI-FI/TV	1,000	1,359	2,000
100-3200-52-3400	PRINTING & BINDING	1,300	410	1,300
100-3200-52-3500	TRAVEL	4,850	85	4,000
100-3200-52-3600	DUES & FEES	3,000	581	3,000
100-3200-52-3700	EDUCATION & TRAINING	8,000	2,775	10,000
100-3200-52-3850	SECURITY CONTRACT	150,000	93,094	30,000
100-3200-53-1100	GENERAL SUPPLIES & MAT	5,000	4,243	4,000
100-3200-53-1101	OFFICE SUPPLIES	1,500	1,870	1,500
100-3200-53-1103	POSTAGE	100	76	100
100-3200-53-1104	PUBLIC SAFETY PROMOTIONAL ITEMS	2,500	391	1,000
100-3200-53-1107	K9 SUPPLIES	0	388	2,000
100-3200-53-1115	REPAIR & MAINT- PARTS/SUPPLIES	1,000	3,059	8,000
100-3200-53-1270	ENERGY-GASOLINE/DIESEL	25,200	20,428	40,000
100-3200-53-1600	SMALL EQUIPMENT	25,000	32,949	40,000

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FUND 100, PUBLIC SAFETY		2023	2023	2024
GL Code	GL Title	Approved	Actual as of 11/15	Proposed
100-3200-53-1701	UNIFORMS/SUPPLIES	10,000	12,040	10,000
100-3200-53-2400	COMPUTERS/PERIPHERALS	3,000	0	5,000
100-3200-54-1300	BUILDING UPGRADES	0	0	0
100-3200-54-2200	VEHICLES/EQUIPMENT	100,500	257,438	60,000
100-3200-54-2300	FURNITURE & FIXTURES	10,000	0	0
100-3200-57-9000	CONTINGENCIES	0		0
DEPARTMENT TOTALS		1,094,620	1,015,225	1,227,100

FUND 100, STREET DEPT		2023	2023	2024
GL Code	GL Title	Approved	Actual as of 11/15	Proposed
100-4200-51-1100	REGULAR EMPLOYEES	819,000	663,970	1,005,000
100-4200-51-1110	INDIRECT SALARIES/FRINGE	-30,000	-29,318	-30,000
100-4200-51-1300	OVERTIME	2,000	447	2,000
100-4200-51-2100	GROUP INSURANCE	297,000	221,855	325,000
100-4200-51-2200	SOCIAL SEC (FICA) CNTRIB	50,800	40,794	58,000
100-4200-51-2300	MEDICARE	11,900	9,540	13,500
100-4200-51-2402	RETIREMENT CONTRIBUTION	54,000	38,606	50,000
100-4200-51-2600	UNEMPLOYMENT	610	924	1,000
100-4200-51-2700	WORKER'S COMPENSATION	30,000	18,934	30,000
100-4200-52-1301	DRUG TESTING/BACKGROUND	1,000	652	1,000
100-4200-52-2201	REPAIRS & MAINT-VEHICLE	10,000	3,650	10,000
100-4200-52-2202	REPAIRS & MAINT-EQUIPMENT	10,000	2,429	10,000
100-4200-52-2203	DRIVEWAY CONNECTIONS/SIDEWALKS	15,000	16,514	15,000
100-4200-52-2205	R & M - BUILDINGS	4,000	1,445	4,000
100-4200-52-2206	STREET IMPROVEMENTS/PAVING	50,000	21,521	50,000
100-4200-52-2320	RENTAL OF EQUIP & VEHCLE	2,500	2,476	2,500
100-4200-52-3101	PROP & LIABILITY	1,500	139	1,500
100-4200-52-3203	PHONE/INTERNET/WI-FI/TV	3,100	3,119	3,100
100-4200-52-3500	TRAVEL	2,000	667	2,000
100-4200-52-3600	DUES AND FEES	1,000	416	1,000
100-4200-52-3700	EDUCATION & TRAINING	3,000	345	3,000
100-4200-52-3850	CONTRACT LABOR	50,000	19,875	50,000
100-4200-52-3901	TIPPING FEES	25,000	40,602	85,000
100-4200-53-1100	GENERAL SUPPLIES & MAT	6,000	3,507	6,000
100-4200-53-1101	OFFICE SUPPLIES	500	89	500
100-4200-53-1105	JANITORIAL/CLEANING SUPPLIES	700	789	700
100-4200-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	25,000	22,322	25,000
100-4200-53-1210	WATER/STORMWATER	2,000	404	2,000
100-4200-53-1230	ELECTRICITY	8,000	11,620	10,000
100-4200-53-1270	GASOLINE/DIESEL	75,000	59,644	70,000
100-4200-53-1280	STREET LIGHTS	240,000	233,524	240,000
100-4200-53-1290	SIRENS	2,500	2,730	2,500
100-4200-53-1301	COFFEE/VENDING SERVICE	1,500	826	1,500
100-4200-53-1600	SMALL EQUIPMENT	2,500	81	2,500
100-4200-53-1601	SMALL TOOLS	3,000	1,775	3,000

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FUND 100, STREET DEPT		2023	2023	2024
GL Code	GL Title	Approved	Actual as of 11/15	Proposed
100-4200-53-1701	UNIFORMS	8,500	1,999	8,500
100-4200-53-1702	GRAVEL,CEMENT,ROCK	3,000	3,645	3,000
100-4200-53-1703	CHEMICALS	700	285	700
100-4200-53-1704	STREET SIGNS & POSTS	10,000	1,685	8,000
100-4200-54-1300	BUILDINGS	10,000	7,424	10,000
100-4200-54-2200	VEHICLES	75,000	41,035	160,000
100-4200-54-2501	EQUIPMENT PURCHASES	40,000	45,250	105,000
DEPARTMENT TOTALS		1,927,310	1,518,236	2,351,500

FUND 100, LANDFILL		2023	2023	2024
GL Code	GL Title	Approved	Actual as of 11/15	Proposed
100-4560-52-1204	MONITORING SERVICES	35,000	17,332	35,000
100-4560-52-2205	MAINTENANCE	15,000	0	15,000
DEPARTMENT TOTALS		50,000	17,332	50,000

FUND 100, CEMETERY		2023	2023	2024
GL Code	GL Title	Approved	Actual as of 11/15	Proposed
100-4950-51-1100	REGULAR EMPLOYEES	24,000	20,721	27,000
100-4950-51-2200	SOCIAL SEC (FICA) CNTRIB	1,500	1,285	1,700
100-4950-51-2300	MEDICARE	350	300	400
100-4950-51-2600	UNEMPLOYMENT	40	57	60
100-4950-51-2700	WORKER'S COMPENSATION	550	663	700
100-4950-52-1301	DRUG TESTING/BACKGROUND CHECKS	50	0	50
100-4950-52-1302	CONSULTANTS	10,000	0	5,000
100-4950-52-2140	GROUNDS MAINTENANCE	17,000	10,047	21,000
100-4950-52-2200	REPAIR & MAINTENANCE	1,000	5,620	1,000
100-4950-52-3300	ADVERTISING/MARKETING	500	78	0
100-4950-52-3401	RECORDING FEES & COPIES	700	400	1,500
100-4950-52-3500	TRAVEL	900	0	900
100-4950-52-3600	DUES & FEES	375	50	375
100-4950-52-3700	EDUCATION & TRAINING	1,500	0	1,500
100-4950-53-1104	SUPPLIES	2,000	514	3,500
100-4950-53-1115	REPAIR & MAINT - SUPPLIES	700	83	500
100-4950-53-1702	GRAVEL, CEMENT, ROCK	2,500	599	1,800
100-4950-53-2400	COMPUTER PERIPHERALS	1,200	371	1,000
Department Totals		64,865	40,788	67,985

FUND 100, RECREATION		2023	2023	2024
GL Code	GL Title	Approved	Actual as of 11/15	Proposed
100-6100-51-1100	REGULAR EMPLOYEES	697,500	517,933	750,000
100-6100-51-1300	OVERTIME	500	163	500
100-6100-51-2100	GROUP INSURANCE	182,000	122,405	255,300
100-6100-51-2200	SOCIAL SEC (FICA) CNTRIB	43,700	31,652	47,600
100-6100-51-2300	MEDICARE	10,200	7,402	11,000
100-6100-51-2402	RETIREMENT CONTRIBUTION	35,600	30,036	35,000

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FUND 100, RECREATION		2023	2023	2024
GL Code	GL Title	Approved	Actual as of 11/15	Proposed
100-6100-51-2600	UNEMPLOYMENT	650	1,017	1,000
100-6100-51-2700	WORKER'S COMPENSATION	9,300	6,073	9,300
100-6100-51-2900	OTHER EMPLOYEE BENEFITS	6,000	4,154	6,000
100-6100-52-1301	DRUG TESTING/BACKGROUND CHECKS	1,000	875	1,000
100-6100-52-1302	CONSULTANTS	50,000	66,344	40,000
100-6100-52-1307	PEST CONTROL	500	227	500
100-6100-52-2130	JANITORIAL CLEANING SERVICES	1,000	0	0
100-6100-52-2201	REPAIR & MAINT-VEHICLES	2,000	0	1,500
100-6100-52-2202	R & M - EQUIPMENT	3,500	2,846	3,500
100-6100-52-2205	R & M - BUILDINGS	53,000	40,269	60,000
100-6100-52-2206	R & M - WATER FEATURES	37,500	61,644	55,000
100-6100-52-2207	R & M - DOWNTOWN	75,000	24,313	75,000
100-6100-52-2208	R & M - RECREATION	25,000	18,450	55,000
100-6100-52-3101	PROPERTY & LIABILITY	38,000	0	38,000
100-6100-52-3203	PHONE/INTERNET/WI-FI/TV	4,500	4,433	4,500
100-6100-52-3400	PRINTING & BINDING	1,000	0	500
100-6100-52-3500	TRAVEL	2,600	0	2,600
100-6100-52-3600	DUES & FEES	11,500	10,215	11,500
100-6100-52-3602	BANK CHARGES/MERCHANT FEES	7,000	10,763	9,000
100-6100-52-3604	OVER/UNDER - RECREATION	0	0	0
100-6100-52-3700	EDUCATION & TRAINING	2,000	0	2,000
100-6100-52-3850	CONTRACT LABOR	145,000	127,261	145,000
100-6100-53-1100	GENERAL SUPPLIES & MAT	6,000	3,731	5,000
100-6100-53-1103	POSTAGE	50	0	50
100-6100-53-1105	JANITORIAL SUPPLIES	15,000	7,503	15,000
100-6100-53-1106	COMMUNITY ACTIVITY SUPPLIES	25,000	24,643	35,000
100-6100-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	11,500	10,543	9,500
100-6100-53-1210	WATER/STORMWATER	30,000	49,820	43,000
100-6100-53-1230	ELECTRICITY	150,000	125,396	150,000
100-6100-53-1270	GASOLINE/DIESEL	10,000	5,762	10,000
100-6100-53-1600	SMALL TOOLS & EQUIPMENT	25,000	22,239	35,000
100-6100-53-1602	SAFETY EQUIPMENT	750	680	750
100-6100-53-1701	UNIFORMS	3,500	2,495	3,500
100-6100-53-2400	COMPUTER HARDWARE/PERIPHERALS	10,000	1,038	9,000
100-6100-54-1202	RENEWAL & REPLACEMENT	40,000	24,986	235,000
100-6100-54-2200	VEHICLES	38,000	0	0
100-6100-54-2500	EQUIPMENT	0	0	0
DEPARTMENT TOTALS		1,810,350	1,367,311	2,171,100

PROPOSED - City of Sugar Hill Budget Detail
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FUND 100, CULTURAL RESOURCES		2023	2023	2024
GL Code	GL Title	Approved	Actual as of 11/15	Proposed
100-6110-52-2301	CAM CHARGES - GALLERY/MUSEUM	10,000	9,240	10,000
100-6110-53-1110	ARTS COMMISSION	10,000	16,238	10,000
100-6110-53-1111	PUBLIC ART	20,000	0	10,000
100-6110-53-1112	ARTS MASTER PLAN	0	0	25,000
100-6110-53-1115	BROAD STREET BAND	7,000	4,718	15,000
100-6110-53-1120	COMMUNITY GARDEN	5,000	3,348	5,000
100-6110-53-1125	HISTORIC SOCIETY	10,000	8,893	10,000
100-6110-53-1130	PLAYERS GUILD @ SUGAR HILL	10,000	6,839	25,000
100-6110-53-1135	YOUTH COUNCIL	17,000	13,671	17,000
100-6110-53-1195	OTHER CULTURAL INITIATIVES (ECON DE	0	0	0
DEPARTMENT TOTALS		89,000	62,947	127,000

FUND 100, EAGLE THEATRE		2023	2023	2024
GL Code	GL Title	Approved	Actual as of 11/15	Proposed
100-6111-51-1100	REGULAR EMPLOYEES	152,500	119,207	220,000
100-6111-51-1300	OVERTIME	0	0	0
100-6111-51-2100	GROUP INSURANCE	25,000	0	51,000
100-6111-51-2200	SOCIAL SEC (FICA) CNTRIB	9,500	7,365	13,600
100-6111-51-2300	MEDICARE	2,200	1,722	3,200
100-6111-51-2402	RETIREMENT CONTRIBUTION	9,000	5,401	8,000
100-6111-51-2600	UNEMPLOYMENT	150	0	350
100-6111-51-2700	WORKER'S COMPENSATION	3,000	3,300	4,900
100-6111-52-1301	DRUG TESTING/BACKGROUND CHECKS	100	0	100
100-6111-52-1302	CONSULTANTS	7,000	5,000	10,000
100-6111-52-1303	THEATRE EVENTS - SERVICES	195,000	213,665	275,000
100-6111-52-1304	THEATRE EVENTS - PRODUCTION SVC	0	8,000	10,000
100-6111-52-1307	PEST CONTROL	500	312	500
100-6111-52-2130	JANITORIAL CLEANING SERVICES	10,000	20,029	40,000
100-6111-52-2202	REPAIR & MAINT-EQUIPMENT	28,500	29,714	35,000
100-6111-52-2205	REPAIR & MAINT-BUILDINGS	20,000	34,256	20,000
100-6111-52-3101	PROPERTY & LIABILITY	35,000	0	35,000
100-6111-52-3203	PHONE/INTERNET/WI-FI/TV	1,000	500	1,000
100-6111-52-3300	ADVERTISING	6,000	535	7,500
100-6111-52-3400	PRINTING/BINDING	3,000	0	1,000
100-6111-52-3500	TRAVEL	100	423	100
100-6111-52-3600	DUES & FEES	13,500	11,202	12,700
100-6111-52-3602	BANK CHARGES/MERCHANT FEES	2,000	55	1,000
100-6111-52-3700	EDUCATION & TRAINING	1,000	20	1,000
100-6111-53-1100	GENERAL SUPPLIES & MATERIALS	2,500	2,324	2,500
100-6111-53-1101	OFFICE SUPPLIES	12,500	2,622	1,750
100-6111-53-1103	POSTAGE	2,500	0	1,000
100-6111-53-1105	JANITORIAL SUPPLIES	5,000	11,022	12,000
100-6111-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	13,250	13,518	20,000
100-6111-53-1220	GAS UTILITIES	0	0	0

PROPOSED - City of Sugar Hill Budget Detail
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FUND 100, EAGLE THEATRE		2023	2023	2024
GL Code	GL Title	Approved	Actual as of 11/15	Proposed
100-6111-53-1210	WATER/STORMWATER	0	0	0
100-6111-53-1230	ELECTRICITY	0	0	0
100-6111-53-1590	CONCESSION INVENTORY	12,000	26,366	37,800
100-6111-53-1591	BEER & WINE	8,000	7,237	10,000
100-6111-53-1592	LIQUOR	2,500	1,881	2,500
100-6111-53-1701	UNIFORMS	2,500	0	5,000
100-6111-53-1702	THEATRE EVENT SUPPLIES	18,000	6,554	25,000
100-6111-53-2400	COMPUTERS, PERIPHERALS	5,000	4,140	5,000
100-6111-54-2500	FURNITURE, FIXTURES, EQUIPMENT	0	0	0
DEPARTMENT TOTALS		607,800	536,370	873,500

FUND 100, BOWL/PLAZA EVENTS		2023	2023	2024
GL Code	GL Title	Approved	Actual as of 11/15	Proposed
100-6115-51-1100	REGULAR EMPLOYEES	152,500	131,254	220,000
100-6115-51-1300	OVERTIME	0	0	0
100-6115-51-2100	GROUP INSURANCE	25,000	45,471	51,000
100-6115-51-2200	SOCIAL SEC (FICA) CNTRIB	9,500	8,104	13,600
100-6115-51-2300	MEDICARE	2,200	1,895	3,200
100-6115-51-2402	RETIREMENT CONTRIBUTION	9,000	8,746	8,000
100-6115-51-2600	UNEMPLOYMENT	150	468	350
100-6115-51-2700	WORKER'S COMPENSATION	3,000	3,016	4,900
100-6115-52-1301	DRUG TESTING/BACKGROUND CHECKS	100	63	100
100-6115-52-1302	CONSULTANTS	1,000	0	1,000
100-6115-52-1303	EVENTS - CONTRACT SERVICES	812,450	817,183	850,000
100-6115-52-2130	JANITORIAL CLEANING SERVICES	21,850	18,337	21,500
100-6115-52-2205	REPAIR & MAINT-BUILDINGS	500	0	500
100-6115-52-3101	PROPERTY & LIABILITY	2,800	0	2,800
100-6115-52-3300	ADVERTISING	16,000	21,385	25,000
100-6115-52-3400	PRINTING/BINDING	5,500	330	5,500
100-6115-52-3500	TRAVEL	4,600	1,965	4,600
100-6115-52-3600	DUES & FEES	6,725	3,200	6,725
100-6115-52-3602	BANK CHARGES/MERCHANT FEES	500	387	500
100-6115-52-3700	EDUCATION & TRAINING	1,450	150	750
100-6115-53-1101	OFFICE SUPPLIES	1,000	879	7,500
100-6115-53-1103	POSTAGE	5,000	72	2,000
100-6115-53-1105	JANITORIAL SUPPLIES	2,000	0	1,000
100-6115-53-1106	COMMUNITY ACTIVITY SUPPLIES	4,000	3,797	0
100-6115-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	500	2,415	3,000
100-6115-53-1210	WATER/STORMWATER	0	0	0
100-6115-53-1230	ELECTRICITY	0	0	0
100-6115-53-1270	GASOLINE/DIESEL	200	0	200
100-6115-53-1701	UNIFORMS	1,500	1,370	2,500
100-6115-53-1702	SPECIAL EVENTS-SUPPLIES	36,750	29,573	37,000
100-6115-53-1704	MUSEUM/GALLERY SUPPLIES	2,500	600	1,500

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FUND 100, BOWL/PLAZA EVENTS		2023	2023	2024
GL Code	GL Title	Approved	Actual as of 11/15	Proposed
100-6115-53-2400	COMPUTERS, PERIPHERALS	500	0	500
100-6115-54-2400	TECHNOLOGY EQUP/SOFTWARE	0	0	0
100-6115-54-2500	FURNITURE, FIXTURES, EQUIPMENT	0	0	0
DEPARTMENT TOTALS		1,128,775	1,100,660	1,275,225

FUND 100, PLANNING & DEVELOPMENT		2023	2023	2024
GL Code	GL Title	Approved	Actual as of 11/15	Proposed
100-7200-51-1100	REGULAR EMPLOYEES	603,900	489,125	630,000
100-7200-51-1110	FINDIRET SALARIES/FRINGE	-20,000	-19,875	-20,000
100-7200-51-1300	OVERTIME	500	624	500
100-7200-51-2100	GROUP INSURANCE	150,000	83,115	173,000
100-7200-51-2200	SOCIAL SEC (FICA) CNTRIB	37,000	30,095	39,000
100-7200-51-2300	MEDICARE	8,700	7,038	9,000
100-7200-51-2402	RETIREMENT CONTRIBUTION	33,000	29,078	33,000
100-7200-51-2600	UNEMPLOYMENT	350	657	350
100-7200-51-2700	WORKER'S COMPENSATION	4,800	3,792	4,800
100-7200-51-2900	OTHER EMPLOYEE BENEFITS	2,400	1,593	2,400
100-7200-52-1301	DRUG TESTING/BACKGROUND CHECKS	100	126	200
100-7200-52-1302	CONSULTANTS	200,000	115,553	150,000
100-7200-52-2201	REPAIR & MAINT-VEHICLES	500	0	500
100-7200-52-2202	REPAIR & MAINT-EQUIPMENT	3,500	4,590	4,300
100-7200-52-3101	PROPERTY & LIABILITY	6,000	0	0
100-7200-52-3203	PHONE/INTERNET/WI-FI/TV	2,200	1,349	2,200
100-7200-52-3300	ADVERTISING	3,000	2,437	4,000
100-7200-52-3400	PRINTING/BINDING	2,000	597	2,000
100-7200-52-3401	RECORDING FEES/COPIEES	500	250	500
100-7200-52-3500	TRAVEL	24,500	9,781	15,000
100-7200-52-3600	DUES & FEES	57,995	50,282	133,000
100-7200-52-3602	BANK CHARGES	4,000	1,282	2,000
100-7200-52-3700	EDUCATION & TRAINING	19,000	7,208	15,000
100-7200-53-1100	GENERAL SUPPLIES	1,100	703	1,000
100-7200-53-1101	OFFICE SUPPLIES	2,750	1,782	2,750
100-7200-53-1103	POSTAGE	2,750	1,896	3,000
100-7200-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	1,100	530	1,000
100-7200-53-1270	GASOLINE/DIESEL	5,000	3,346	5,000
100-7200-53-1701	UNIFORMS	1,000	1,427	1,500
100-7200-53-2400	COMPUTER, PERIPHERALS	2,000	75	2,000
100-7200-54-1300	BUILDING UPGRADES	0	0	0
100-7200-54-2202	VEHICLE PURCHASE	31,000	36,105	31,000
100-7200-54-2500	FURNITURE, FIXTURES, EQUIPMENT	0	0	0
DEPARTMENT TOTALS		1,190,645	864,561	1,248,000

PROPOSED - City of Sugar Hill Budget Detail
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FUND 100, ECONOMIC DEVELOPMENT		2023	2023	2024
GL Code	GL Title	Approved	Actual as of 11/15	Proposed
100-7520-51-1100	REGULAR EMPLOYEES	234,000	173,492	110,000
100-7520-51-1300	OVERTIME	0	0	0
100-7520-51-2100	GROUP INSURANCE	44,000	12,750	10,300
100-7520-51-2200	SOCIAL SEC (FICA) CNTRIB	18,000	10,745	7,000
100-7520-51-2300	MEDICARE	4,500	2,513	1,600
100-7520-51-2402	RETIREMENT CONTRIBUTION	12,500	9,899	3,700
100-7520-51-2600	UNEMPLOYMENT	280	356	175
100-7520-51-2700	WORKER'S COMPENSATION	6,000	178	2,500
100-7520-52-1301	DRUG TESTING/BACKGROUND CHECKS	200	0	100
100-7520-52-1302	CONSULTANTS	52,750	6,000	5,000
100-7520-52-1303	COMMUNITY INTIATIVES SERVICES	15,200	5,333	10,000
100-7520-52-2205	REPAIR & MAINT-BUILDINGS	200	0	0
100-7520-52-3101	PROPERTY & LIABILITY	2,600	0	0
100-7520-52-3203	PHONE/INTERNET/WI-FI/TV	1,000	467	600
100-7520-52-3300	ADVERTISING	63,100	76,787	5,000
100-7520-52-3400	PRINTING/BINDING	24,500	15,650	5,000
100-7520-52-3500	TRAVEL	8,300	2,514	5,200
100-7520-52-3600	DUES & FEES	32,075	9,123	22,000
100-7520-52-3700	EDUCATION & TRAINING	4,750	866	2,000
100-7520-53-1101	OFFICE SUPPLIES	2,000	2,025	1,000
100-7520-53-1103	POSTAGE	1,000	0	500
100-7520-53-1104	CITY MERCHANDISE & PROMO ITEMS	14,000	17,270	10,000
100-7520-53-1109	VETERAN MEMORIAL BRICKS EXP	2,500	1,820	2,500
100-7520-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	100	0	0
100-7520-53-1270	GASOLINE/DIESEL	100	0	0
100-7520-53-1301	COFFEE/VENDING	300	336	0
100-7520-53-1701	UNIFORMS	500	245	1,000
100-7520-53-1702	COMMUNITY INITIATIVES-SUPPLY	13,100	11,459	15,000
100-7520-53-2400	COMPUTERS, PERIPHERALS	1,500	1,827	2,000
DEPARTMENT TOTALS		559,055	361,655	222,175

FUND 100 TOTAL		21,811,552	11,528,306	18,418,783
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FUND 320/321, SPLOST/CIP		2023	2023	2024
GL Code	GL Title	Approved	Actual as of 11/15	Proposed

FUND TOTAL	*See attached CIP 5 year budget proposal	12,710,273	8,012,960	9,365,295
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PROPOSED - City of Sugar Hill Budget Detail
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GL Code	FUND 515, GAS GL Title	2023	2023	2024
		Approved	Actual as of 11/15	Proposed
515-4700-51-1100	REGULAR EMPLOYEES	770,000	595,629	784,000
515-4700-51-1110	INDIRECT SALARIES/FRINGE	-10,000	-9,784	-10,000
515-4700-51-1300	OVERTIME	15,000	11,274	15,000
515-4700-51-2100	GROUP INSURANCE	250,000	165,537	256,000
515-4700-51-2200	SOCIAL SEC (FICA) CNTRIB	48,000	37,398	48,600
515-4700-51-2300	MEDICARE	11,200	8,746	11,400
515-4700-51-2402	RETIREMENT CONTRIBUTION	48,800	35,844	48,800
515-4700-51-2600	UNEMPLOYMENT	650	787	800
515-4700-51-2700	WORKER'S COMPENSATION	13,000	13,027	14,500
515-4700-52-1301	DRUG TESTING/BACKGROUND CHECK	1,000	470	1,000
515-4700-52-1302	CONSULTANTS	20,000	3,448	20,000
515-4700-52-1303	UTILITY LOCATES	10,000	8,168	15,000
515-4700-52-1304	CATHODIC PROTECTION	2,500	0	10,000
515-4700-52-1305	GAS LEAK CONTRACT FEE	15,000	6,885	20,000
515-4700-52-1306	OTHER CONTRACT SERVICES	7,500	6,126	7,500
515-4700-52-1307	GAS LINE INSTALLATION	150,000	187,053	150,000
515-4700-52-2201	REPAIRS & MAINT-VEHICLE	5,000	4,983	5,000
515-4700-52-2202	REPAIRS & MAINT-EQUIPMENT	5,000	8,805	9,000
515-4700-52-2203	DRIVEWAY CONNECTIONS/SIDEWALKS	8,000	7,915	8,000
515-4700-52-2205	REPAIR & MAINT-BUILDINGS	2,500	517	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	8,000	8,063	9,000
515-4700-52-3201	ANSWERING SERVICE	6,000	6,050	7,200
515-4700-52-3203	PHONE/INTERNET/WI-FI/TV	11,000	11,858	11,000
515-4700-52-3301	PUBLIC AWARENESS	4,000	2,550	4,000
515-4700-52-3302	MKTG:GAS APPLIANCE REBATES	50,000	0	250,000
515-4700-52-3400	PRINTING & BINDING	18,000	17,104	20,000
515-4700-52-3401	RECORDING FEES/COPIES	150	50	150
515-4700-52-3500	TRAVEL	4,000	2,108	4,000
515-4700-52-3600	DUES & FEES	25,000	22,110	30,000
515-4700-52-3602	BANK CHARGES/MERCHANT FEES	15,000	8,468	15,000
515-4700-52-3700	EDUCATION & TRAINING	5,000	1,000	5,000
515-4700-53-1100	GENERAL SUPPLIES & MAT	15,000	12,215	15,000
515-4700-53-1101	OFFICE SUPPLIES	5,000	2,410	5,000
515-4700-53-1103	POSTAGE	75,000	77,023	80,000
515-4700-53-1105	JANITORIAL/CLEANING SUPPLIES	2,000	427	2,000
515-4700-53-1108	GAS METERS	95,000	85,642	110,000
515-4700-53-1109	PIPE AND FITTINGS	100,000	46,715	100,000
515-4700-53-1110	INLET VALVES/REG STATIONS	10,000	7,623	10,000
515-4700-53-1111	GAS METERS-AMR UPGRADES	240,000	216,897	240,000
515-4700-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	11,000	7,531	10,000
515-4700-53-1210	WATER/STORMWATER	1,500	955	1,500
515-4700-53-1230	ELECTRICITY	20,000	18,783	20,000
515-4700-53-1270	GASOLINE/DISEL	35,000	24,586	35,000

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FUND 515, GAS		2023	2023	2024
GL Code	GL Title	Approved	Actual as of 11/15	Proposed
515-4700-53-1301	COFFEE/VENDING SERVICE	2,000	287	2,000
515-4700-53-1520	INV PCH FOR RSALE-GAS	5,940,000	2,461,731	5,040,000
515-4700-53-1600	SMALL EQUIPMENT/TOOLS	8,000	22,717	10,000
515-4700-53-1701	UNIFORMS	5,000	2,082	5,000
515-4700-53-2400	COMPUTERS, PERIPHERALS	1,300	0	1,000
515-4700-54-1202	RENEWAL & REPLACEMENT	75,000	43,150	100,000
515-4700-54-2200	VEHICLES	0	0	89,450
515-4700-54-2205	PURCHASE - EQUIPMENT	40,000	40,000	0
515-4700-57-9000	CONTINGENCIES	0	0	0
515-4700-61-1001	TRANSFERS TO GENERAL FUND	2,157,000	1,778,128	2,176,000
515-4700-61-2004	TRANSFER TO UNRESTRICTED RESERVE	0	0	0
FUND TOTAL		10,362,350	6,021,091	9,829,650

FUND 555, GOLF COURSE		2023	2023	2024
GL Code	GL Title	Approved	Actual as of 11/15	Proposed
555-6130-51-1100	REGULAR EMPLOYEES	575,000	507,070	600,000
555-6130-51-1300	OVERTIME	2,000	3,634	3,000
555-6130-51-2100	GROUP INSURANCE	117,000	68,054	117,000
555-6130-51-2200	SOCIAL SEC (FICA) CNTRIB	35,650	31,933	36,000
555-6130-51-2300	MEDICARE	8,400	7,468	8,400
555-6130-51-2402	RETIREMENT CONTRIBUTION	33,000	29,713	33,000
555-6130-51-2600	UNEMPLOYMENT	1,500	1,149	1,500
555-6130-51-2700	WORKER'S COMPENSATION	6,000	4,103	6,000
555-6130-51-2900	OTHER EMPLOYEE BENEFITS	1,800	1,592	1,800
555-6130-52-1301	DRUG TESTING/BACKGROUND CHECK	500	651	500
555-6130-52-1302	CONSULTANTS	2,000	315	1,000
555-6130-52-1307	PEST CONTROL	500	720	600
555-6130-52-2201	REPAIR & MAINT-VEHICLES	2,500	44	1,500
555-6130-52-2202	REPAIR & MAINT-EQUIPMENT	5,000	5,690	6,000
555-6130-52-2205	REPAIR & MAINT-BUILDINGS	5,500	5,695	10,000
555-6130-52-2207	REPAIR & MAINT-IRRIGATION	15,000	40,801	20,000
555-6130-52-2208	REPAIR & MAINT-PATH&BRIDGE	4,000	865	2,000
555-6130-52-2209	REPAIR & MAINT-COURSE SIGNAGE	2,500	729	1,500
555-6130-52-2320	RENTAL OF EQUIP & VEHICLE	750	0	750
555-6130-52-2321	PORT A CAN RENTALS	1,100	1,213	1,200
555-6130-52-3101	PROPERTY & LIABILITY	7,500	5,939	7,500
555-6130-52-3203	PHONE/INTERNET/WI-FI/TV	5,000	2,776	5,000
555-6130-52-3300	ADVERTISING	500	0	500
555-6130-52-3400	PRINTING	500	55	250
555-6130-52-3500	TRAVEL	2,000	2,277	2,000
555-6130-52-3600	DUES AND FEES	2,500	3,365	7,000
555-6130-52-3601	HANDICAP FEES	2,000	2,059	2,000
555-6130-52-3602	BANK CHARGES/MERCHANT FEES	22,000	31,056	32,000
555-6130-52-3603	LICENSES AND TAXES	700	800	800

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FUND 555, GOLF COURSE				
GL Code	GL Title	2023 Approved	2023 Actual as of 11/15	2024 Proposed
555-6130-52-3604	OVER/SHORT	0	-2,655	0
555-6130-52-3605	CART GPS SOFTWARE DUES	0	0	34,000
555-6130-52-3700	EDUCATION AND TRAINING	1,000	1,061	1,500
555-6130-52-3850	CONTRACT LABOR/SERVICES	42,000	57,391	42,000
555-6130-53-1100	GENERAL SUPPLIES	2,500	4,750	3,000
555-6130-53-1101	OFFICE SUPPLIES	2,500	2,417	2,500
555-6130-53-1103	POSTAGE	25	2	25
555-6130-53-1105	JANITORIAL SUPPLIES	5,000	4,030	5,000
555-6130-53-1107	SHOP SUPPLIES	500	155	500
555-6130-53-1110	DRIVING RANGE SUPPLIES	20,000	6,501	15,000
555-6130-53-1111	GREENS MAINT SUPPLIES	40,000	40,835	45,000
555-6130-53-1112	FLAGS,CUPS,GRAPHICS	1,000	1,112	1,000
555-6130-53-1113	SAFETY SUPPLIES	1,000	40	750
555-6130-53-1114	SNACK BAR SUPPLIES	2,500	3,211	2,500
555-6130-53-1115	PRO SHOP SUPPLIES	750	3,286	1,500
555-6130-53-1116	RESIDENT CARD SUPPLIES	200	0	200
555-6130-53-1117	CHEMICALS	40,000	33,269	45,000
555-6130-53-1118	REPAIR & MAINT - PARTS/SUPPLIES	35,000	43,102	40,000
555-6130-53-1210	WATER/STORMWATER	15,000	13,300	15,000
555-6130-53-1230	ELECTRICITY	38,000	35,332	38,000
555-6130-53-1270	GASOLINE/DIESEL	29,000	31,215	29,000
555-6130-53-1590	SNACK BAR INVENTORY	40,000	53,797	50,000
555-6130-53-1591	BEER AND WINE	18,000	24,673	20,000
555-6130-53-1592	LIQUOR	4,000	10,450	9,000
555-6130-53-1593	PRO SHOP MERCHANDISE	50,000	63,739	50,000
555-6130-53-1600	SMALL EQUIPMENT	1,000	287	1,000
555-6130-53-1601	SMALL TOOLS	400	238	400
555-6130-53-1701	UNIFORMS	2,000	2,689	3,000
555-6130-53-2400	COMPUTER, PERIPHERALS	2,000	450	2,000
555-6130-54-1202	RENEWAL & REPLACEMENT	58,000	56,205	96,000
555-6130-54-1204	CLUBHOUSE IMPROVEMENTS	10,000	0	40,000
555-6130-54-1205	COURSE IMPROVEMENTS	35,000	59,865	55,000
555-6130-54-1206	REBUILD COURSE RESTROOM AT 15	106,000	18,062	0
555-6130-54-2500	VEHICLES	80,000	63,554	75,000
555-6130-54-2502	GOLF CARTS	0	0	210,000
FUND TOTAL		1,544,775	1,392,129	1,841,675

FUND 560, STORMWATER				
GL Code	GL Title	2023 Approved	2023 Actual as of 11/15	2024 Proposed
560-4320-51-1100	REGULAR EMPLOYEES	292,000	240,702	315,000
560-4320-51-1110	INDIRECT SALARIES/FRINGE	120,000	118,878	120,000
560-4320-51-1300	OVERTIME	1,000	687	1,000
560-4320-51-2100	GROUP INSURANCE	121,500	75,371	128,000
560-4320-51-2200	SOCIAL SEC (FICA) CONTRIB	18,100	14,887	19,700
560-4320-51-2300	MEDICARE	4,300	3,482	4,600

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FUND 560, STORMWATER		2023	2023	2024
GL Code	GL Title	Approved	Actual as of 11/15	Proposed
560-4320-51-2402	RETIREMENT CONTRIBUTION	17,800	14,130	19,000
560-4320-51-2600	UNEMPLOYMENT	230	286	300
560-4320-51-2700	WORKER'S COMPENSATION	30,000	23,958	30,000
560-4320-52-1301	DRUG TESTING-BACKGROUND CHECK	200	84	200
560-4320-52-1302	CONSULTANTS	35,000	3,582	3,500
560-4320-52-2201	R&M - VEHICLE	3,000	0	3,000
560-4320-52-2202	R&M - EQUIPMENT	4,000	212	4,000
560-4320-52-2203	R&M - DRIVEWAY CONNECT/SIDEWALKS	10,000	6,153	10,000
560-4320-52-2205	R&M - BUILDING	2,000	1,053	2,000
560-4320-52-2206	R&M - STREET REPAIRS/PAVING	5,000	0	5,000
560-4320-52-2320	RENTAL OF EQUIP/VEHICLE	1,000	0	1,000
560-4320-52-3101	PROP & LIABILITY	0	630	1,000
560-4320-52-3203	PHONE/INTERNET/WI-FI/TV	1,500	1,155	1,500
560-4320-52-3500	TRAVEL	1,000	714	1,000
560-4320-52-3600	DUES & FEES	1,000	445	1,000
560-4320-52-3700	EDUCATION & TRAINING	2,500	1,441	2,500
560-4320-52-3850	CONTRACT LABOR	20,000	1,704	20,000
560-4320-53-1100	GENERAL SUPPLIES & MATERIALS	5,000	1,846	5,000
560-4320-53-1101	OFFICE SUPPLIES	2,000	685	2,000
560-4320-53-1105	JANITORIAL/CLEANING SUPPLIES	300	327	400
560-4320-53-1107	SHOP SUPPLIES	500	0	500
560-4320-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	4,000	3,601	4,000
560-4320-53-1210	WATER/STORMWATER	700	272	700
560-4320-53-1230	ELECTRICITY	1,300	1,517	1,500
560-4320-53-1270	GASOLINE	10,000	10,583	10,000
560-4320-53-1301	COFFEE/VENDING SERVICE	800	137	800
560-4320-53-1600	SMALL EQUIPMENT	2,500	0	1,500
560-4320-53-1601	SMALL TOOLS	1,000	386	1,000
560-4320-53-1701	UNIFORMS	3,500	694	3,500
560-4320-53-1702	GRAVEL, CEMENT, ROCK	10,000	3,255	10,000
560-4320-54-1400	PIPE/POND REHABILITATION	300,000	278,138	300,000
560-4320-54-2200	VEHICLE	75,000	75,000	75,000
560-4320-61-1003	TRANSFER TO CIP	0	0	750,000
FUND TOTAL		1,107,730	885,995	1,859,200

FUND 745, MUNICIPAL COURT		2023	2023	2024
GL Code	GL Title	Approved	Actual as of 11/15	Proposed
745-2650-52-1202	LEGAL FEES	24,000	18,050	27,000
745-2650-52-1302	CONSULTANTS	3,000	1,650	3,000
745-2650-52-3500	TRAVEL	1,000	163	700
745-2650-52-3600	DUES, FEES & FINES	2,000	10,665	15,000
745-2650-52-3700	EDUCATION & TRAINING	1,200	400	700
745-2650-53-1103	POSTAGE	50	30	50
745-2650-53-1104	SUPPLIES	150	0	150
FUND TOTAL		31,400	30,958	46,600

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FUND 800, DOWNTOWN DEVELOPMENT (DDA)		2023	2023	2024
GL Code	GL Title	Approved	Actual as of 11/15	Proposed
800-7550-52-1202	LEGAL FEES	13,000	18,407	30,000
800-7550-52-2130	JANITORIAL CLEANING SERVICES	3,000	0	1,000
800-7550-52-2205	REPAIR & MAINT-BUILDINGS	7,000	3,983	27,000
800-7550-52-3101	PROPERTY & LIABILITY	8,250	2,588	3,000
800-7550-52-3203	PHONE/INTERNET/WI-FI/TV	0	9,278	9,000
800-7550-52-3300	ADVERTISING	500	0	500
800-7550-52-3500	TRAVEL	2,000	0	2,000
800-7550-52-3600	DUES & FEES	300	0	500
800-7550-52-3602	BANK CHARGES/MERCHANT FEES	250	1,504	2,000
800-7550-52-3700	EDUCATION & TRAINING	2,000	0	1,000
800-7550-53-1101	OFFICE SUPPLIES	1,500	823	4,500
800-7550-53-1105	JANITORIAL SUPPLIES	2,000	960	1,000
800-7550-53-1115	REPAIR & MAINT:PARTS/SUPPLIES	3,000	0	2,000
800-7550-53-1210	WATER/STORMWATER-SUITE SPOT	600	549	600
800-7550-53-1220	ENERGY-NATURAL GAS	1,200	839	1,000
800-7550-53-1230	ELECTRICITY-SUITE SPOT	8,000	7,257	7,600
800-7550-54-1302	SUITE SPOT BUILDING IMPROVEMENTS	0	0	0
800-7550-55-1101	GENERAL FUND ADMINSTRATIVE FEES	135,462	135,462	141,015
800-7550-61-1001	TRANSFER TO GENERAL FUND	3,500,000	750,000	2,430,000
OPERATIONS TOTAL		3,688,062	931,650	2,663,715

FUND 800, DDA - E CENTER		2023	2023	2024
GL Code	GL Title	Approved	Actual as of 11/15	Proposed
800-7555-52-1302	CONSULTANTS	0	54,804	0
800-7555-54-5030	E CENTER CONSTRUCTION	275,000	164,468	275,000
CONSTRUCTION TOTAL		275,000	219,272	275,000

FUND 800, DDA DEBT SERVICE		2023	2023	2024
GL Code	GL Title	Approved	Actual as of 11/15	Proposed
			* pmt due 12/1	
800-8000-56-2001	AMORTIZATION			
800-8000-58-1102	SERIES 2018A BOND PRINCIPAL	0	0	655,000
800-8000-58-1103	SERIES 2018B BOND PRINCIPAL	680,000	0	45,000
800-8000-58-1104	SERIES 2020 BOND PRINCIPAL	1,180,000	0	1,230,000
800-8000-58-1105	SERIES 2021C BOND PRINCIPAL	575,000	0	585,000
800-8000-58-2102	SERIES 2018A BOND INTEREST	303,375	151,688	303,375
800-8000-58-2103	SERIES 2018B BOND INTEREST	22,797	11,398	1,445
800-8000-58-2104	SERIES 2020 BOND INTEREST	766,550	383,275	719,350
800-8000-58-2105	SERIES 2021C BOND INTEREST	141,806	70,903	130,248
800-8000-58-3000	FISCAL AGENT FEES	0	1,830	1,830
800-8000-58-4100	BOND ISSUANCE COSTS			
DEBT SERVICE TOTAL		3,669,528	619,094	3,671,248
FUND TOTAL		7,632,590	1,770,016	6,609,963

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FUND 801, E CENTER MIXED-USE		2023	2023	2024
GL Code	GL Title	Approved	Actual as of 11/15	Proposed
801-7560-52-1302	CONSULTANTS	0	828	50,000
801-7560-52-1303	PEST CONTROL	1,200	283	1,200
801-7560-52-1304	DISPOSAL	7,000	7,945	6,000
801-7560-52-2130	JANITORIAL CLEANING SERVICES	300	0	0
801-7560-52-2140	GROUND MAINTENANCE	25,000	23,395	25,000
801-7560-52-2200	REPAIR & MAINT - CONTRACTS	2,000	0	10,000
801-7560-52-2202	REPAIR & MAINT - EQUIPMENT	5,000	3,367	15,000
801-7560-52-2205	REPAIR & MAINT - BUILDINGS	30,000	155,300	80,000
801-7560-52-3101	PROPERTY & LIABILITY	30,000	35,838	40,000
801-7560-52-3203	PHONE/INTERNET/WI-FI/TV	2,000	2,671	2,000
801-7560-52-3300	ADVERTISING	0	0	0
801-7560-52-3400	PRINTING/BINDING	0	0	5,000
801-7560-52-3850	SECURITY SERVICE/CONTRACT LABOR	0	0	3,000
801-7560-52-3602	BANK CHARGES/MERCHANT FEES	0	0	0
801-7560-53-1100	GENERAL SUPPLIES & MATERIAL	1,000	546	1,000
801-7560-53-1101	OFFICE SUPPLIES	2,000	0	500
801-7560-53-1102	FOUNTAIN/PLAZA SUPPLIES	5,000	11,448	7,500
801-7560-53-1105	JANITORIAL SUPPLIES	10,000	14,350	12,000
801-7560-53-1112	GROUND MAINT: PLANTS/SUPPLIES	5,000	0	10,000
801-7560-53-1115	REPAIR & MAINT - PARTS/SUPPLIES	2,500	7,570	10,000
801-7560-53-1210	WATER/STORMWATER	19,000	29,471	30,000
801-7560-53-1230	ELECTRICITY	110,000	119,756	135,000
801-7560-61-2002	LEASE PAYMENT	500,000	223,000	500,000
DEPARTMENT TOTALS		757,000	635,768	943,200
FUND 801, SOLIS MIXED-USE		2023	2023	2024
GL Code	GL Title	Approved	Actual as of 11/15	Proposed
801-7570-52-0000	SOLIS EXPENSES	15,000		
801-7570-52-1302	CONSULTANTS		30,252	70,000
801-7570-52-1303	PEST CONTROL			1,000
801-7570-52-1304	DISPOSAL			
801-7570-52-2130	JANITORIAL CLEANING SERVICES			
801-7570-52-2140	GROUND MAINTENANCE			
801-7570-52-2200	REPAIR & MAINT - CONTRACTS			1,000
801-7570-52-2202	REPAIR & MAINT - EQUIPMENT			
801-7570-52-2205	REPAIR & MAINT - BUILDINGS			1,000
801-7570-52-2310	SOLIS CAM FEES	10,000		20,000
801-7570-52-3101	PROPERTY & LIABILITY			15,000
801-7570-52-3203	PHONE/INTERNET/WI-FI/TV			
801-7570-52-3300	ADVERTISING	5,000		5,000
801-7570-52-3400	PRINTING/BINDING			1,000
801-7570-52-3850	SECURITY SERVICE/CONTRACT LABOR			
801-7570-52-3602	BANK CHARGES/MERCHANT FEES			500
801-7570-53-1100	GENERAL SUPPLIES & MATERIAL			500

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FUND 801, SOLIS MIXED-USE		2023	2023	2024
GL Code	GL Title	Approved	Actual as of 11/15	Proposed
801-7570-53-1101	OFFICE SUPPLIES			100
801-7570-53-1105	JANITORIAL SUPPLIES			100
801-7570-53-1112	GROUND MAINT: PLANTS/SUPPLIES			500
801-7570-53-1115	REPAIR & MAINT - PARTS/SUPPLIES			500
801-7570-53-1210	WATER/STORMWATER			100
801-7570-53-1230	ELECTRICITY			300
801-7570-53-2400	COMPUTERS, PERIPHERALS			
801-7570-54-1302	SOLIS TENANT IMPROVEMENTS			750,000
801-7570-61-2002	LEASE PAYMENT			
DEPARTMENT TOTALS		30,000	30,252	866,600
FUND TOTAL		787,000	666,020	1,809,800

FUND 820, RIVERLAND DEV AUTHORIT		2023	2023	2024
GL Code	GL Title	Approved	Actual as of 11/15	Proposed
820-7590-52-1202	LEAGAL FEES	N/A		5,000
820-7590-52-1302	CONSULTANTS	N/A		75,000
FUND TOTAL		0	0	80,000
EXPENSE BUDGET TOTAL		\$ 55,987,670	\$ 30,307,475	\$ 49,860,966