



**City of Sugar Hill Budget
Expenditures ~ Fiscal Year: 2016**

FUND 100, MAYOR & COUNCIL		2016
GL Code	GL Title	Approved
100-1100-51-1100	REGULAR EMPLOYEES	24,300
100-1100-51-2200	SOCIAL SEC (FICA) CNTRIB	1,500
100-1100-51-2300	MEDICARE	350
100-1100-51-2600	UNEMPLOYMENT	0
100-1100-52-3300	ADVERTISING/MARKETING	3,000
100-1100-52-3600	DUES & FEES	10,000
100-1100-52-3700	EDUCATION & TRAINING	18,000
100-1100-53-1104	SUPPLIES	2,500
Department Totals		59,650

FUND 100, ADMINISTRATION		2016
GL Code	GL Title	Approved
100-1500-51-1100	REGULAR EMPLOYEES	808,200
100-1500-51-1110	INDIRECT SALARIES/FRING	-136,746
100-1500-51-1300	OVERTIME	1,000
100-1500-51-2100	GROUP INSURANCE	191,800
100-1500-51-2200	SOCIAL SEC (FICA) CNTRIB	50,100
100-1500-51-2300	MEDICARE	11,750
100-1500-51-2400	RETIREMENT -(3%)	43,400
100-1500-51-2401	RETIREMENT-DEFERRED COMP	28,300
100-1500-51-2600	UNEMPLOYMENT	1,500
100-1500-51-2700	WORKER'S COMPENSATION	2,000
100-1500-51-2900	OTHER EMPLOYEE BENEFITS	1,800
100-1500-51-2901	VEHICLE ALLOWANCE	9,000
100-1500-52-1201	AUDIT	30,000
100-1500-52-1202	LEGAL FEES	80,000
100-1500-52-1301	DRUG TESTING/BACKGROUND CHECK	500
100-1500-52-1302	CONSULTANTS	77,500
100-1500-52-2130	JANITORIAL CLEANING SERVICES	7,500
100-1500-52-2140	GROUNDS MAINTENANCE	30,000
100-1500-52-2201	REPAIRS & MAINTENANCE - VEHICL	1,000
100-1500-52-2202	REPAIR & MAINT-EQUIPMENT	20,000
100-1500-52-2205	R&M - BUILDINGS/CITY SIGNS	15,000
100-1500-52-3101	PROPERTY & LIABILITY	40,000
100-1500-52-3201	ANSWERING SERVICE	3,500
100-1500-52-3203	TELEPHONE	10,000
100-1500-52-3204	CELLULAR PHONES	1,500

**City of Sugar Hill Budget
Expenditures ~ Fiscal Year: 2016**

FUND 100, ADMINISTRATION		2016
GL Code	GL Title	Approved
100-1500-52-3300	ADVERTISING	4,000
100-1500-52-3400	PRINTING & BINDING	18,000
100-1500-52-3500	TRAVEL	22,000
100-1500-52-3600	DUES & FEES	65,000
100-1500-52-3602	BANK CHARGES	10,000
100-1500-52-3700	EDUCATION & TRAINING	20,000
100-1500-53-1100	GENERAL SUPPLIES & MAT	2,500
100-1500-53-1101	OFFICE SUPPLIES	8,000
100-1500-53-1102	DATA PROCESSING	1,000
100-1500-53-1103	POSTAGE	3,200
100-1500-53-1104	POSTAGE- PASSPORTS	2,000
100-1500-53-1105	JANITORAL	6,000
100-1500-53-1106	POST OFFICE/PASSPORT SUPPLIES	3,000
100-1500-53-1111	CONTRACT POSTAL UNIT SUPPLIES	185,000
100-1500-53-1210	WATER/STORMWATER	5,000
100-1500-53-1230	ELECTRICITY	42,000
100-1500-53-1270	GASOLINE/DIESEL	3,000
100-1500-53-1301	COFFEE/VENDING	3,000
100-1500-53-1302	STAFF DEVELOPMENT/AWARDS	6,000
100-1500-53-1703	WORLD CHANGER'S EXPENSE	15,000
100-1500-53-2400	COMPUTERS, PERIPHERALS	1,000
100-1500-54-1100	LAND ACQUISITION	0
100-1500-54-1300	BUILDING UPGRADES	50,000
100-1500-54-2200	VEHICLES	30,000
100-1500-54-2500	FURNITURE, FIXTURES, EQUIPMENT	30,000
100-1500-57-9000	CONTINGENCIES	401,941
100-1500-58-1302	DUE TO GENERAL FUND-ADMIN BLDG LOAN	0
100-1500-58-1303	DUE TO GENERAL FUND-PUBLIC SAFETY LOAN	0
100-1500-61-1002	TRANSFER TO GOLF FUND	167,600
100-1500-61-2001	TRANSFER TO DDA	0
DEPARTMENT TOTALS		2,432,845

FUND 100, INFORMATION TECHNOLOGY		2016
GL Code	GL Title	Approved
100-1535-51-1100	REGULAR EMPLOYEES	132,300
100-1535-51-1300	OVERTIME	500
100-1535-51-2100	GROUP INSURANCE	58,220
100-1535-51-2200	SOCIAL SEC (FICA) CNTRIB	8,250
100-1535-51-2300	MEDICARE	1,950
100-1535-51-2400	RETIREMENT-(3%)	4,000
100-1535-51-2401	RETIREMENT -DEFERRED COMP	4,600
100-1535-51-2600	UNEMPLOYMENT	350
100-1535-51-2700	WORKER'S COMPENSATION	350
100-1535-51-2900	OTHER EMPLOYEE BENEFITS	1,200
100-1535-52-1301	DRUG TESTING/BACKGROUND CHECKS	50
100-1535-52-1302	CONSULTANTS	20,000
100-1535-52-2130	JANITORIAL CLEANING SERVICES	800
100-1535-52-2205	REPAIR & MAINT-BUILDINGS	1,000
100-1535-52-3101	PROPERTY & LIABILITY	4,500
100-1535-52-3203	TELEPHONE	4,800
100-1535-52-3300	ADVERTISING	50

**City of Sugar Hill Budget
Expenditures ~ Fiscal Year: 2016**

FUND 100, INFORMATION TECHNOLOGY		2016
GL Code	GL Title	Approved
100-1535-52-3400	PRINTING/BINDING	100
100-1535-52-3500	TRAVEL	3,000
100-1535-52-3600	DUES & FEES	300
100-1535-52-3700	EDUCATION & TRAINING	5,000
100-1535-53-1101	OFFICE SUPPLIES	1,500
100-1535-53-1103	POSTAGE	50
100-1535-53-1105	JANITORIAL	500
100-1535-53-1210	WATER/STORMWATER	1,250
100-1535-53-1230	ELECTRICITY	8,500
100-1535-53-1301	COFFEE/VENDING	500
100-1535-53-2400	COMPUTER HARDWARE/PERIPHERAL	15,000
100-1535-53-2401	SOFTWARE LICENSES	20,000
100-1535-54-2400	COMPUTER HARDWARE - CAPITAL	10,000
100-1535-54-2401	SOFTWARE - CAPITAL	20,000
DEPARTMENT TOTALS		328,620

FUND 100, BUICE CENTER		2016
GL Code	GL Title	Approved
100-1565-52-2110	DISPOSAL SERVICES	650
100-1565-52-2130	JANITORIAL CLEANING SERVICES	21,000
100-1565-52-2205	REPAIR & MAINT-BUILDINGS	30,380
100-1565-52-3101	PROPERTY & LIABILITY	6,750
100-1565-52-3203	TELEPHONE	720
100-1565-53-1100	GENERAL SUPPLIES & MATERIALS	5,000
100-1565-53-1210	WATER/STORMWATER	10,000
100-1565-53-1230	ELECTRICITY	40,000
100-1565-53-1520	GAS UTILITIES	4,500
DEPARTMENT TOTALS		119,000

FUND 100, PUBLIC SAFETY		2016
GL Code	GL Title	Approved
100-3200-52-3850	SECURITY CONTRACT	150,000
DEPARTMENT TOTALS		150,000

FUND 100, STREET DEPT		2016
GL Code	GL Title	Approved
100-4200-51-1100	REGULAR EMPLOYEES	505,800
100-4200-51-1110	INDIRECT SALARIES/FRINGE	-44,763
100-4200-51-1300	OVERTIME	1,000
100-4200-51-2100	GROUP INSURANCE	235,970
100-4200-51-2200	SOCIAL SEC (FICA) CNTRIB	31,400
100-4200-51-2300	MEDICARE	7,400
100-4200-51-2400	RETIREMENT-(3%)	15,200
100-4200-51-2401	RETIREMENT -DEFERRED COMP	17,700
100-4200-51-2600	UNEMPLOYMENT	1,500
100-4200-51-2700	WORKER'S COMPENSATION	18,700
100-4200-52-1301	DRUG TESTING/BACKGROUND	250
100-4200-52-2201	REPAIRS & MAINT-VEHICLE	17,000
100-4200-52-2202	REPAIRS & MAINT-EQUIPMENT	8,000

**City of Sugar Hill Budget
Expenditures ~ Fiscal Year: 2016**

FUND 100, STREET DEPT		2016
GL Code	GL Title	Approved
100-4200-52-2203	DRIVEWAY CONNECTIONS/SIDEWALKS	10,000
100-4200-52-2205	R & M - BUILDINGS	2,000
100-4200-52-2206	STREET IMPROVEMENTS/PAVING	50,000
100-4200-52-2320	RENTAL OF EQUIP & VEHICLE	3,000
100-4200-52-3101	PROP & LIABILITY	25,000
100-4200-52-3203	TELEPHONES	700
100-4200-52-3204	CELLULAR PHONES	3,000
100-4200-52-3500	TRAVEL	2,000
100-4200-52-3600	DUES AND FEES	1,000
100-4200-52-3700	EDUCATION & TRAINING	3,000
100-4200-52-3850	CONTRACT LABOR	60,000
100-4200-52-3901	TIPPING FEES	30,000
100-4200-53-1100	GENERAL SUPPLIES & MAT	10,000
100-4200-53-1101	OFFICE SUPPLIES	1,000
100-4200-53-1105	JANITORIAL/CLEANING SUPPLIES	700
100-4200-53-1107	SHOP SUPPLIES	0
100-4200-53-1210	WATER/STORMWATER	1,000
100-4200-53-1230	ELECTRICITY	5,000
100-4200-53-1270	GASOLINE/DIESEL	50,000
100-4200-53-1280	STREET LIGHTS	220,000
100-4200-53-1290	SIRENS	2,000
100-4200-53-1301	COFFEE/VENDING SERVICE	1,200
100-4200-53-1600	SMALL EQUIPMENT	8,000
100-4200-53-1601	SMALL TOOLS	3,000
100-4200-53-1701	UNIFORMS	5,000
100-4200-53-1702	GRAVEL,CEMENT,ROCK	4,000
100-4200-53-1703	CHEMICALS	2,000
100-4200-53-1704	STREET SIGNS & POSTS	12,000
100-4200-54-2200	VEHICLES	100,000
100-4200-54-2501	EQUIPMENT PURCHASES	10,000
DEPARTMENT TOTALS		1,439,757

FUND 100, LANDFILL		2016
GL Code	GL Title	Approved
100-4560-52-1204	MONITORING SERVICES	50,000
100-4560-52-2205	MAINTENANCE	25,000
DEPARTMENT TOTALS		75,000

FUND 100, RECREATION		2016
GL Code	GL Title	Approved
100-6100-51-1100	REGULAR EMPLOYEES	267,000
100-6100-51-1300	OVERTIME	2,000
100-6100-51-2100	GROUP INSURANCE	117,200
100-6100-51-2200	SOCIAL SEC (FICA) CNTRIB	16,600
100-6100-51-2300	MEDICARE	3,900
100-6100-51-2400	RETIREMENT- (3%)	8,000
100-6100-51-2401	RETIREMENT-DEF COMP	9,350
100-6100-51-2600	UNEMPLOYMENT	750
100-6100-51-2700	WORKER'S COMPENSATION	8,200
100-6100-51-2900	OTHER EMPLOYEE BENEFITS	4,200
100-6100-52-1301	DRUG TESTING/BACKGROUND CHECKS	150

**City of Sugar Hill Budget
Expenditures ~ Fiscal Year: 2016**

FUND 100, RECREATION		2016
GL Code	GL Title	Approved
100-6100-52-1302	CONSULTANTS	25,000
100-6100-52-2130	JANITORIAL CLEANING SERVICES	3,500
100-6100-52-2201	REPAIR & MAINT-VEHICLES	1,500
100-6100-52-2202	R & M - EQUIPMENT	3,500
100-6100-52-2205	REPAIR & MAINT-BUILDINGS	10,000
100-6100-52-2208	REPAIR & MAINT-RECREATION	50,000
100-6100-52-3101	PROPERTY & LIABILITY	20,000
100-6100-52-3203	TELEPHONE	3,500
100-6100-52-3300	ADVERTISING	3,500
100-6100-52-3400	PRINTING & BINDING	20,000
100-6100-52-3500	TRAVEL	5,000
100-6100-52-3600	DUES & FEES	2,500
100-6100-52-3700	EDUCATION & TRAINING	5,000
100-6100-52-3850	CONTRACT LABOR	12,400
100-6100-53-1105	JANITORIAL SUPPLIES	3,500
100-6100-53-1106	COMMUNITY ACTIVITY SUPPLIES	30,000
100-6100-53-1110	COMMUNITY GARDEN	0
100-6100-53-1210	WATER/STORMWATER	30,000
100-6100-53-1230	ELECTRICITY	90,000
100-6100-53-1270	GASOLINE/DIESEL	6,500
100-6100-53-1502	TOWNGREEN BRICKS	200
100-6100-53-1602	SAFETY EQUIPMENT	1,000
100-6100-53-1701	UNIFORMS	2,500
100-6100-54-2200	VEHICLE PURCHASE	28,000
100-6100-54-2300	FURNITURE & FIXTURES	3,500
100-6100-54-2400	COMPUTERS	1,000
100-6100-54-2500	EQUIPMENT	25,000
DEPARTMENT TOTALS		823,950

FUND 100, CULTURAL RESOURCES		2016
GL Code	GL Title	Approved
100-6110-53-1110	ARTS COMMISSION	10,000
100-6110-53-1115	BROAD STREET BAND	5,000
100-6110-53-1120	COMMUNITY GARDEN	10,000
100-6110-53-1125	HISTORIC SOCIETY	10,000
100-6110-53-1130	PLAYERS GUILD @ SUGAR HILL	5,000
100-6110-53-1135	YOUTH COUNCIL	5,000
100-6110-53-1140	SUGAR HILL BUSINESS ALLIANCE	2,500
100-6110-53-1195	OTHER CULTURAL INITIATIVES	2,500
DEPARTMENT TOTALS		50,000

**City of Sugar Hill Budget
Expenditures ~ Fiscal Year: 2016**

FUND 100, PLANNING & DEVELOPMENT		2016
GL Code	GL Title	Approved
100-7200-51-1100	REGULAR EMPLOYEES	390,000
100-7200-51-1110	INDIRECT SALARIES/FRINGE	-19,136
100-7200-51-1300	OVERTIME	1,000
100-7200-51-2100	GROUP INSURANCE	111,900
100-7200-51-2200	SOCIAL SEC (FICA) CNTRIB	24,200
100-7200-51-2300	MEDICARE	5,700
100-7200-51-2400	RETIREMENT-(3%)	11,150
100-7200-51-2401	RETIREMENT -DEFERRED COMP	13,615
100-7200-51-2600	UNEMPLOYMENT	900
100-7200-51-2700	WORKER'S COMPENSATION	6,600
100-7200-52-1301	DRUG TESTING/BACKGROUND CHECKS	225
100-7200-52-1302	CONSULTANTS	100,000
100-7200-52-2130	JANITORIAL CLEANING SERVICES	2,150
100-7200-52-2201	REPAIR & MAINT-VEHICLES	3,000
100-7200-52-2202	REPAIR & MAINT-EQUIPMENT	2,600
100-7200-52-2203	REPAIR & MAINT-BUILDINGS	500
100-7200-52-3101	PROPERTY & LIABILITY	15,000
100-7200-52-3203	TELEPHONE	5,000
100-7200-52-3204	CELLULAR PHONE	3,000
100-7200-52-3300	ADVERTISING	4,500
100-7200-52-3400	PRINTING/BINDING	1,000
100-7200-52-3401	RECORDING FEES/COPIES	2,000
100-7200-52-3500	TRAVEL	8,500
100-7200-52-3600	DUES & FEES	12,000
100-7200-52-3700	EDUCATION & TRAINING	10,000
100-7200-52-3702	CONFERENCE	0
100-7200-53-1100	GENERAL SUPPLIES	1,400
100-7200-53-1101	OFFICE SUPPLIES	3,000
100-7200-53-1102	DATA PROCESSING	500
100-7200-53-1103	POSTAGE	2,500
100-7200-53-1105	JANITORIAL SUPPLIES	2,000
100-7200-53-1210	WATER/STORMWATER	1,000
100-7200-53-1230	ELECTRICITY	10,500
100-7200-53-1270	GASOLINE/DIESEL	5,000
100-7200-53-1301	COFFEE/VENDING	500
100-7200-53-1701	UNIFORMS	500
100-7200-54-1202	VEHICLE PURCHASE	50,000
100-7200-54-2400	COMPUTER PURCHASE	1,500
100-7200-54-2502	OTHER EQUIPMENT	2,500
DEPARTMENT TOTALS		796,304

FUND 100, ECONOMIC DEVELOPMENT		2016
GL Code	GL Title	Approved
100-7520-51-1100	REGULAR EMPLOYEES	179,000
100-7520-51-1110	INDIRECT SALARIES/FRINGE	-4,186
100-7520-51-1300	OVERTIME	0
100-7520-51-2100	GROUP INSURANCE	54,300
100-7520-51-2200	SOCIAL SEC (FICA) CNTRIB	11,100
100-7520-51-2300	MEDICARE	2,600
100-7520-51-2400	RETIREMENT-(3%)	4,900
100-7520-51-2401	RETIREMENT -DEFERRED COMP	6,300
100-7520-51-2600	UNEMPLOYMENT	1,050

**City of Sugar Hill Budget
Expenditures ~ Fiscal Year: 2016**

FUND 100, ECONOMIC DEVELOPMENT		2016
GL Code	GL Title	Approved
100-7520-51-2700	WORKER'S COMPENSATION	950
100-7520-51-2900	OTHER EMPLOYEE BENEFITS	0
100-7520-52-1301	DRUG TESTING/BACKGROUND CHECKS	250
100-7520-52-1302	CONSULTANTS	5,000
100-7520-52-2130	JANITORIAL CLEANING SERVICES	800
100-7520-52-2205	REPAIR & MAINT-BUILDINGS	500
100-7520-52-3101	PROPERTY & LIABILITY	4,500
100-7520-52-3203	TELEPHONE	2,000
100-7520-52-3300	ADVERTISING	35,000
100-7520-52-3400	PRINTING/BINDING	5,600
100-7520-52-3500	TRAVEL	2,000
100-7520-52-3600	DUES & FEES	2,000
100-7520-52-3700	EDUCATION & TRAINING	4,000
100-7520-53-1101	OFFICE SUPPLIES	2,000
100-7520-53-1103	POSTAGE	250
100-7520-53-1105	JANITORIAL SUPPLIES	750
100-7520-53-1106	COMMUNITY ACTIVITY SUPPLIES	7,500
100-7520-53-1108	ECONOMIC DEV - SEED FUNDS	0
100-7520-53-1210	WATER/STORMWATER	200
100-7520-53-1230	ELECTRICITY	6,000
100-7520-53-1301	COFFEE/VENDING	300
100-7520-53-1701	UNIFORMS	2,000
100-7520-53-1702	SPECIAL EVENTS	799,700
100-7520-54-2400	TECHNOLOGY EQUIP/SOFTWARE	0
DEPARTMENT TOTALS		1,136,364

FUND 100 TOTAL		7,411,490
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FUND 320, CAPITAL IMPROVEMENTS		2016
GL Code	GL Title	Approved*
320-4960-54-5005	PUBLIC SAFETY IMPROVEMENTS	0
320-4960-54-5010	GATEWAY IMPRVMTS/WAYFARING SNG	100,000
320-4960-54-5015	BOWL IMPROVEMENTS	2,500,000
320-4960-54-5020	GARY PIRKLE PARK IMPROVMENTS	450,000
320-4960-54-5025	SUGAR LOOP-GREENWAY TRAIL PROGRAM	470,000
320-4960-54-5030	EPICENTER	17,200,000
320-4960-54-5035	LMIG - ROAD RESURFACING	450,000
320-4960-54-5040	SPLOST-PROJ #3 SDR INTERSECTIONS	0
320-4960-54-5045	SPLOST-PROJ #4 SDR SIDEWALKS	293,040
320-4960-54-5050	SPLOST-PROJ #5 SIDEWALKS WHITEHEAD	509,040
320-4960-54-5055	ROW ACQUISITION	250,000
320-4960-54-5060	INTERSECTION PROJ SDR-RIVERSIDE	350,000
320-4960-54-5070	BUFORD HWY @ WESTBROOK	60,000
320-4960-54-5075	RETREAT AT ORRS FERRY	350,000
320-4960-54-5080	GOLD MINE PARK	55,000
320-4960-54-5085	COMMUNITY GARDEN PARKING LOT	50,000
FUND TOTAL		23,087,080

*See attached CIP 5 year budget proposal

**City of Sugar Hill Budget
Expenditures ~ Fiscal Year: 2016**

FUND 506, STORMWATER		2016
GL Code	GL Title	Approved
506-4320-51-1100	REGULAR EMPLOYEES	144,000
506-4320-51-1110	INDIRECT SALARIES/FRINGE	117,508
506-4320-51-1300	OVERTIME	1,000
506-4320-51-2100	INSURANCE	66,850
506-4320-51-2200	SOCIAL SEC (FICA) CONTRIB	8,900
506-4320-51-2300	MEDICARE	2,100
506-4320-51-2400	RETIREMENT - 3%	4,300
506-4320-51-2401	RETIREMENT - DEFERRED COMP	5,050
506-4320-51-2600	UNEMPLOYMENT	430
506-4320-51-2700	WORKER'S COMPENSATION	5,300
506-4320-52-1301	DRUG TESTING-BACKGROUND CHECK	100
506-4320-52-1302	CONSULTANTS	30,000
506-4320-52-2201	R&M - VEHICLE	5,000
506-4320-52-2202	R&M - EQUIPMENT	5,000
506-4320-52-2205	R&M - BUILDING	1,000
506-4320-52-2320	RENTAL OF EQUIP/VEHICLE	2,000
506-4320-52-3101	PROP & LIABILITY	10,000
506-4320-52-3203	TELEPHONE	500
506-4320-52-3204	CELLULAR PHONE	500
506-4320-52-3500	TRAVEL	1,000
506-4320-52-3700	EDUCATION & TRAINING	2,000
506-4320-52-3850	CONTRACT LABOR	150,512
506-4320-53-1100	GENERAL SUPPLIES & MATERIALS	2,500
506-4320-53-1101	OFFICE SUPPLIES	1,000
506-4320-53-1105	JANITORIAL/CLEANING SUPPLIES	1,000
506-4320-53-1107	SHOP SUPPLIES	500
506-4320-53-1210	WATER/STORMWATER	700
506-4320-53-1230	ELECTRICITY	1,750
506-4320-53-1270	GASOLINE	8,000
506-4320-53-1301	COFFEE/VENDING SERVICE	1,000
506-4320-53-1600	SMALL EQUIPMENT	5,000
506-4320-53-1601	SMALL TOOLS	3,000
506-4320-53-1701	UNIFORMS	500
506-4320-53-1702	GRAVEL, CEMENT, ROCK	7,000
506-4320-54-2503	EQUIPMENT	5,000
506-4320-61-1010	TRANSFER TO RESERVES	0
FUND TOTAL		600,000

FUND 515, GAS		2016
GL Code	GL Title	Approved
515-4700-51-1100	REGULAR EMPLOYEES	530,000
515-4700-51-1110	INDIRECT SALARIES/FRINGE	87,324
515-4700-51-1300	OVERTIME	15,000
515-4700-51-2100	GROUP INSURANCE	245,000
515-4700-51-2200	SOCIAL SEC (FICA) CNTRIB	32,900
515-4700-51-2300	MEDICARE	7,700
515-4700-51-2400	RETIREMENT-(3%)	15,900
515-4700-51-2401	RETIREMENT -DEFERRED COMP	18,550
515-4700-51-2600	UNEMPLOYMENT	1,600
515-4700-51-2700	WORKER'S COMPENSATION	10,700
515-4700-52-1301	DRUG TESTING/BACKGROUND CHECK	800
515-4700-52-1302	CONSULTANTS	2,000

**City of Sugar Hill Budget
Expenditures ~ Fiscal Year: 2016**

FUND 515, GAS		2016
GL Code	GL Title	Approved
515-4700-52-1303	UTILITY LOCATES	10,000
515-4700-52-1304	CATHODIC PROTECTION	2,000
515-4700-52-1305	GAS LEAK CONTRACT FEE	10,000
515-4700-52-1306	OTHER CONTRACT SERVICES	20,000
515-4700-52-1307	GAS LINE INSTALLATION	65,000
515-4700-52-2130	JANITORIAL CLEANING SERVICES	3,500
515-4700-52-2201	REPAIRS & MAINT-VEHICLE	15,000
515-4700-52-2202	REPAIRS & MAINT-EQUIPMENT	5,000
515-4700-52-2203	REPAIR & MAINT-BUILDINGS	2,000
515-4700-52-2320	RENTAL OF EQUIP & VEHCLE	1,000
515-4700-52-3101	PROPERTY & LIABILITY	30,000
515-4700-52-3203	TELEPHONE	6,000
515-4700-52-3204	CELLULAR PHONE	5,000
515-4700-52-3300	ADVERTISING	1,000
515-4700-52-3301	PUBLIC AWARENESS	2,000
515-4700-52-3400	PRINTING & BINDING	20,000
515-4700-52-3500	TRAVEL	3,000
515-4700-52-3600	DUES & FEES	5,000
515-4700-52-3602	BANK CHARGES/MERCHANT FEES	15,000
515-4700-52-3700	EDUCATION & TRAINING	1,000
515-4700-53-1100	GENERAL SUPPLIES & MAT	10,000
515-4700-53-1101	OFFICE SUPPLIES	5,000
515-4700-53-1103	POSTAGE	60,000
515-4700-53-1105	JANITORIAL/CLEANING SUPPLIES	2,500
515-4700-53-1108	GAS METERS	35,000
515-4700-53-1109	PIPE AND FITTINGS	40,000
515-4700-53-1210	WATER/STORMWATER	1,500
515-4700-53-1230	ELECTRICITY	20,000
515-4700-53-1270	GASOLINE/DISEL	30,000
515-4700-53-1301	COFFEE/VENDING SERVICE	1,300
515-4700-53-1520	INV PCH FOR RSALE-GAS	5,000,000
515-4700-53-1600	SMALL EQUIPMENT/TOOLS	10,000
515-4700-53-1701	UNIFORMS	3,500
515-4700-54-1202	RENEWAL & REPLACEMENT	20,000
515-4700-54-2200	VEHICLES	75,000
515-4700-54-2205	PURCHASE - EQUIPMENT	25,000
515-4700-54-2502	RADIO EQUIPMENT	2,000
515-4700-57-9000	CONTINGENCIES	23,456
515-4700-61-1001	TRANSFERS TO GENERAL FUND	1,200,000
FUND TOTAL		7,753,230

**City of Sugar Hill Budget
Expenditures ~ Fiscal Year: 2016**

FUND 555, GOLF COURSE		2016
GL Code	GL Title	Approved
555-6130-51-1100	REGULAR EMPLOYEES	405,000
555-6130-51-1300	OVERTIME	500
555-6130-51-2100	GROUP INSURANCE	134,150
555-6130-51-2200	SOCIAL SEC (FICA) CNTRIB	28,200
555-6130-51-2300	MEDICARE	6,600
555-6130-51-2400	RETIREMENT-(3%)	10,700
555-6130-51-2401	RETIREMENT -DEFERRED COMP	6,000
555-6130-51-2600	UNEMPLOYMENT	2,500
555-6130-51-2700	WORKER'S COMPENSATION	9,000
555-6130-52-1301	DRUG TESTING/BACKGROUND CHECK	300
555-6130-52-1302	CONSULTANTS	3,500
555-6130-52-1307	PEST CONTROL	500
555-6130-52-2130	JANITORIAL CLEANING SERVICES	1,000
555-6130-52-2201	REPAIR & MAINT-VEHICLES	12,000
555-6130-52-2202	REPAIR & MAINT-EQUIPMENT	30,000
555-6130-52-2204	REPAIR & MAINT-RADIO	0
555-6130-52-2205	REPAIR & MAINT-BUILDINGS	4,000
555-6130-52-2207	REPAIR & MAINT-IRRIGATION	6,500
555-6130-52-2208	REPAIR & MAINT-PATH&BRIDGE	1,500
555-6130-52-2209	REPAIR & MAINT-COURSE SIGNAGE	1,000
555-6130-52-2320	RENTAL OF EQUIP & VEHICLE	500
555-6130-52-2321	PORT A CAN RENTALS	900
555-6130-52-3101	PROPERTY & LIABILITY	20,000
555-6130-52-3203	TELEPHONE	7,500
555-6130-52-3300	ADVERTISING	1,500
555-6130-52-3400	PRINTING	750
555-6130-52-3500	TRAVEL	300
555-6130-52-3600	DUES AND FEES	1,500
555-6130-52-3601	HANDICAP FEES	3,000
555-6130-52-3602	BANK CHARGES/MERCHANT FEES	14,500
555-6130-52-3603	LICENSES AND TAXES	1,000
555-6130-52-3700	EDUCATION AND TRAINING	300
555-6130-52-3850	CONTRACT LABOR/SERVICES	39,000
555-6130-53-1100	GENERAL SUPPLIES	300
555-6130-53-1101	OFFICE SUPPLIES	1,200
555-6130-53-1103	POSTAGE	200
555-6130-53-1105	JANITORIAL SUPPLIES	1,750
555-6130-53-1107	SHOP SUPPLIES	500
555-6130-53-1110	DRIVING RANGE SUPPLIES	9,000
555-6130-53-1111	GREENS MAINT SUPPLIES	30,000
555-6130-53-1112	FLAGS,CUPS,GRAPHICS	750
555-6130-53-1113	SAFETY SUPPLIES	500
555-6130-53-1114	SNACK BAR SUPPLIES	2,000
555-6130-53-1115	PRO SHOP SUPPLIES	750
555-6130-53-1116	RESIDENT CARD SUPPLIES	200
555-6130-53-1117	CHEMICALS	24,000

**City of Sugar Hill Budget
Expenditures ~ Fiscal Year: 2016**

FUND 555, GOLF COURSE		2016
GL Code	GL Title	Approved
555-6130-53-1210	WATER/STORMWATER	16,500
555-6130-53-1230	ELECTRICITY	28,000
555-6130-53-1270	GASOLINE/DIESEL	40,000
555-6130-53-1301	COFFEE/VENDING	1,000
555-6130-53-1590	SNACK BAR INVENTORY	32,000
555-6130-53-1591	BEER AND WINE	19,000
555-6130-53-1592	LIQUOR	5,000
555-6130-53-1593	PRO SHOP MERCHANDISE	25,000
555-6130-53-1600	SMALL EQUIPMENT	500
555-6130-53-1601	SMALL TOOLS	500
555-6130-53-1701	UNIFORMS	750
555-6130-54-1202	RENEWAL & REPLACEMENT	40,000
555-6130-54-1204	CLUBHOUSE IMPROVEMENTS	4,000
555-6130-54-1205	COURSE IMPROVEMENTS	12,000
555-6130-54-2000	SNACK BAR EQUIP IMPROVEMENTS	1,000
555-6130-54-2001	OFFICE EQUIPMENT IMPROVEMENTS	500
555-6130-58-2200	LEASE INTEREST-CARTS	0
555-6130-58-1200	LEASE PRINCIPAL-CARTS	0
555-6130-58-1201	LEASE PRINCIPAL-EQUIPMENT	0
FUND TOTAL		1,050,600

FUND 556, CARWASH		2016
GL Code	GL Title	Approved*
556-7565-52-2202	REPAIRS & MAINT - EQUIP	800
556-7565-52-2205	REPAIRS & MAINT - BLDG	800
556-7565-52-3101	PROPERTY & LIABILITY	2,000
556-7565-52-3203	TELEPHONE	1,000
556-7565-52-3602	BANK CHARGES/MERCHANT FEES	900
556-7565-52-3850	CONTRACT LABOR	6,000
556-7565-53-1100	GENERAL SUPPLIES	4,000
556-7565-53-1210	WATER/STORMWATER	3,250
556-7565-53-1230	ELECTRICITY	3,250
556-7565-61-1001	TRANSFER TO GENERAL FUND	8,000
FUND TOTAL		30,000

*Budgeted for 8 months

FUND 745, MUNICIPAL COURT		2016
GL Code	GL Title	Approved
745-2650-51-1100	REGULAR EMPLOYEES	0
745-2650-51-2200	SOCIAL SEC (FICA) CONTRIB	0
745-2650-51-2300	MEDICARE	0
745-2650-51-2600	UNEMPLOYMENT	0
745-2650-52-1302	CONSULTANTS	4,000
745-2650-52-3500	TRAVEL	1,000
745-2650-52-3600	FEES & FINES	2,500
745-2650-52-3700	EDUCATION & TRAINING	2,000
745-2650-53-1103	POSTAGE	500
745-2650-53-1104	SUPPLIES	1,000
FUND TOTAL		11,000

**City of Sugar Hill Budget
Expenditures ~ Fiscal Year: 2016**

FUND 800, DOWNTOWN DEVELOPMENT (DD)		2016
GL Code	GL Title	Approved
800-7550-52-1302	CONSULTANTS	20,000
800-7550-52-1303	PROPERTY MANAGEMENT	10,800
800-7550-52-2110	DISPOSAL SERVICES	300
800-7550-52-2130	JANITORIAL CLEANING SERVICES	3,700
800-7550-52-2205	REPAIR & MAINT-BUILDINGS	5,000
800-7550-52-2310	BUICE CENTER LEASE PAYMENT TO CITY	119,000
800-7550-52-3101	PROPERTY & LIABILITY	3,100
800-7550-52-3203	TELEPHONE	1,300
800-7550-52-3300	ADVERTISING	19,350
800-7550-52-3602	BANK CHARGES/MERCHANT FEES	300
800-7550-52-3700	EDUCATION & TRAINING	500
800-7550-53-1101	OFFICE SUPPLIES	900
800-7550-53-1105	JANITORIAL SUPPLIES	1,000
800-7550-53-1210	WATER/STORMWATER-SUITE SPOT	4,000
800-7550-53-1211	WATER/STORMWATER-ANNEX	1,000
800-7550-53-1230	ELECTRICITY-SUITE SPOT	9,000
800-7550-53-1231	ELECTRICITY-ANNEX	750
800-7550-54-1100	LAND ACQUISITION	0
800-7550-54-1302	SUITE SPOT BUILDING IMPROVEMENTS	3,000
800-7550-54-1303	ANNEX BUILDING IMPROVEMENTS	5,000
800-7550-55-1101	GENERAL FUND ADMINSTRATIVE FEES	36,000
800-7550-61-1001	TRANSFER TO GENERAL FUND	0
800-7550-61-1010	TRANSFER TO RESERVES	27,000
FUND TOTAL		271,000

EXPENSE BUDGET TOTAL **\$ 40,214,400**