

**Sugar Hill, Georgia  
AC5141 Budget Report  
Gas Fund: 515**

| <b>GL Code</b>   | <b>GL Title - Revenues</b>                   | <b>2010<br/>Budget</b> |
|------------------|--|------------------------|
| 515-0000-34-4000 | UTILITIES/ENTERPRISE REVENUES                |                        |
| 515-0000-34-4410 | GAS CHARGES                                  | 9,420,700.00           |
| 515-0000-34-4411 | GAS REBATES/REFUNDS                          | 275,000.00             |
| 515-0000-34-4413 | TAP FEES                                     | 25,000.00              |
| 515-0000-34-4414 | METER FEES                                   | 20,000.00              |
| 515-0000-34-4415 | GAS LINE EXTENSION/RELOCATE                  | 2,000.00               |
| 515-0000-34-4416 | CUT GAS LINE REPAIR                          | 2,000.00               |
| 515-0000-34-4417 | METER TAMPERING                              | 2,000.00               |
| 515-0000-34-4418 | RECONNECT FEES                               | 8,500.00               |
| 515-0000-34-4419 | AFTER HR CONNECTION FEE                      | 500.00                 |
| 515-0000-34-4420 | LATE PENALTIES                               | 155,000.00             |
| 515-0000-34-4421 | CONNECTION FEES                              | 15,000.00              |
| 515-0000-34-4422 | RE-READ METER FEES                           | 200.00                 |
| 515-0000-38-9001 | DEPT OF REVENUE REBATE                       | 3,000.00               |
| 515-0000-38-9002 | MISCELLANEOUS                                | 10,000.00              |
|                  | Totals for UTILITIES/ENTERPRISE<br>REVENUES: | 9,938,900.00           |

**Sugar Hill, Georgia  
AC5141 Budget Report  
Gas Fund: 515**

| <b>GL Code</b>   | <b>GL Title - Expenses</b>    | <b>2010<br/>Budget</b> |
|------------------|-------------------------------|------------------------|
| 515-4700-51-1000 | GAS DEPARTMENT                |                        |
| 515-4700-51-1100 | REGULAR EMPLOYEES             | 470,450.00             |
| 515-4700-51-1300 | OVERTIME                      | 10,000.00              |
| 515-4700-51-2100 | GROUP INSURANCE               | 120,000.00             |
| 515-4700-51-2200 | SOCIAL SEC (FICA) CNTRIB      | 29,100.00              |
| 515-4700-51-2300 | MEDICARE                      | 6,850.00               |
| 515-4700-51-2400 | RETIREMENT-(3%)               | 14,100.00              |
| 515-4700-51-2401 | RETIREMENT -DEFERRED COMP     | 8,000.00               |
| 515-4700-51-2600 | UNEMPLOYMENT                  | 1,200.00               |
| 515-4700-51-2700 | WORKER'S COMPENSATION         | 12,000.00              |
| 515-4700-52-1301 | DRUG TESTING/BACKGROUND CHECK | 1,000.00               |
| 515-4700-52-1302 | CONSULTANTS                   | 5,000.00               |
| 515-4700-52-1303 | UTILITY LOCATES               | 7,000.00               |
| 515-4700-52-1304 | CATHODIC PROTECTION           | 2,500.00               |
| 515-4700-52-1305 | GAS LEAK CONTRACT FEE         | 7,000.00               |
| 515-4700-52-1306 | OTHER CONTRACT SERVICES       | 30,000.00              |
| 515-4700-52-2201 | REPAIRS & MAINT-VEHICLE       | 8,000.00               |
| 515-4700-52-2202 | REPAIRS & MAINT-EQUIPMENT     | 7,000.00               |
| 515-4700-52-2203 | REPAIR & MAINT-BUILDINGS      | 7,000.00               |
| 515-4700-52-2204 | REPAIR & MAINT-RADIO          | 2,000.00               |
| 515-4700-52-2320 | RENTAL OF EQUIP & VEHICLE     | 4,000.00               |
| 515-4700-52-3101 | PROPERTY & LIABILITY          | 35,000.00              |
| 515-4700-52-3202 | PAGER                         | 300.00                 |
| 515-4700-52-3203 | TELEPHONE                     | 4,500.00               |
| 515-4700-52-3204 | CELLULAR PHONE                | 5,000.00               |
| 515-4700-52-3300 | ADVERTISING                   | 500.00                 |
| 515-4700-52-3400 | PRINTING & BINDING            | 20,000.00              |
| 515-4700-52-3500 | TRAVEL                        | 2,000.00               |
| 515-4700-52-3600 | DUES & FEES                   | 1,000.00               |
| 515-4700-52-3700 | EDUCATION & TRAINING          | 2,000.00               |
| 515-4700-53-1100 | GENERAL SUPPLIES & MAT        | 5,000.00               |
| 515-4700-53-1101 | OFFICE SUPPLIES               | 4,000.00               |
| 515-4700-53-1103 | POSTAGE                       | 50,000.00              |
| 515-4700-53-1105 | JANITORIAL/CLEANING SUPPLIES  | 1,500.00               |
| 515-4700-53-1107 | SHOP SUPPLIES                 | 2,000.00               |
| 515-4700-53-1108 | GAS METERS                    | 35,000.00              |
| 515-4700-53-1109 | PIPE AND FITTINGS             | 50,000.00              |
| 515-4700-53-1210 | WATER/SEWERAGE                | 400.00                 |
| 515-4700-53-1230 | ELECTRICITY                   | 6,000.00               |
| 515-4700-53-1270 | GASOLINE/DIESEL               | 35,000.00              |
| 515-4700-53-1301 | COFFEE/VENDING SERVICE        | 2,500.00               |
| 515-4700-53-1520 | INV PCH FOR RSALE-GAS         | 7,500,000.00           |
| 515-4700-53-1600 | SMALL EQUIPMENT               | 5,000.00               |
| 515-4700-53-1701 | UNIFORMS                      | 2,000.00               |
| 515-4700-54-1202 | RENEWAL & REPLACEMENT         | 150,000.00             |
| 515-4700-54-2205 | PURCHASE-EQUIPMENT            | 35,000.00              |
| 515-4700-54-2502 | RADIO EQUIPMENT               | 1,000.00               |
| 515-4700-57-9000 | CONTINGENCIES                 | 30,000.00              |
| 515-4700-58-2300 | INTEREST-CUSTOMER DEPOSITS    | 2,000.00               |
| 515-4700-61-1001 | TRANSFERS TO GENERAL FUND     | 1,200,000.00           |
|                  | Totals for GAS DEPARTMENT:    | 9,938,900.00           |