

**AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF
CHATTAHOOCHEE HILLS, GEORGIA, TO ADOPT THE FISCAL YEAR 2018
BUDGET FOR EACH FUND OF THE CITY OF CHATTAHOOCHEE HILLS,
GEORGIA APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS
EXPENDITURES, ADOPTING THE SEVERAL ITEMS OF REVENUE
ANTICIPATIONS, PROHIBITING EXPENDITURES TO EXCEED
APPROPRIATIONS, AND PROHIBITING EXPENDITURES TO EXCEED
ACTUAL FUNDING AVAILABLE.**

WHEREAS, the City Manager of the City of Chattahoochee Hills has presented a proposed fiscal year 2017 Budget to the City Council on each of the various funds of the City; and

WHEREAS, each of these budgets is a balanced budget, so that anticipated revenues equal proposed expenditures for each fund; and

WHEREAS, the fiscal year 2018 budget provides a financial plan for the government, establishing appropriations for each operating department in order to extend services;

NOW, THEREFORE BE IT ORDAINED that this budget, "Exhibit A" attached hereto and by this reference made a part hereof this ordinance shall be the City of Chattahoochee Hills fiscal year 2018 budget; and

BE IT FURTHER ORDAINED that the expenditures shall not exceed the appropriations authorized by this budget or amendments thereto provided; that expenditures for the fiscal year shall not exceed actual funding available.

ADOPTED AND APPROVED this 6th day of June, 2017.

CITY OF CHATTHOOCHEE HILLS, GEORGIA

By: 
Tom Reed, Mayor

Attest: 
Dana Wicher, City Clerk



**Statement of Revenues and Expenditures
FY2018**

	General		Debt Service		Special Revenue Funds		Capital Projects		Total All
			Hotel/Motel	Confiscated	Grants	Capital Equip	TSPLOST		
Revenues									
Taxes									
Property Taxes	\$ 1,310,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,310,000
Sales and Use Taxes	\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,000
Other Taxes	\$ 294,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 294,000
Licenses and Permits	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Charges for Services	\$ 108,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,000
Fines and Forfeitures	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Contributions and Donations	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Investment Earnings	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Other/Miscellaneous	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
Subtotal	\$ 2,660,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,660,500
Hotel/Motel	\$ 67,129	\$ -	\$ 61,266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,395
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ 324,000	\$ -	\$ 546,596	\$ -	\$ 870,596
Reserves	\$ 52,228	\$ 175,124	\$ -	\$ -	\$ -	\$ 964,697	\$ -	\$ -	\$ 1,192,049
Subtotal	\$ 119,357	\$ 175,124	\$ 61,266	\$ -	\$ 324,000	\$ 964,697	\$ 546,596	\$ -	\$ 2,191,040
Total Revenues:	\$ 2,779,857	\$ 175,124	\$ 61,266	\$ -	\$ 324,000	\$ 964,697	\$ 546,596	\$ -	\$ 4,851,540
Expenditures									
MAYOR & COUNCIL	\$ 125,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,037
CITY MANAGER	\$ 126,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,349
CITY CLERK	\$ 45,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,449
FINANCE	\$ 146,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,212
INFORMATION TECHNOLOGY	\$ 48,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,724
MUNICIPAL COURT SVCS	\$ 91,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,358
POLICE	\$ 764,046	\$ 59,775	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 873,821
FIRE	\$ 771,343	\$ -	\$ -	\$ -	\$ -	\$ 186,000	\$ -	\$ -	\$ 957,343
PARKS & RECREATION	\$ 121,180	\$ -	\$ 20,000	\$ -	\$ 100,000	\$ 38,000	\$ -	\$ -	\$ 279,180
PUBLIC WORKS	\$ 383,236	\$ 115,349	\$ -	\$ -	\$ 99,000	\$ 300,000	\$ -	\$ -	\$ 897,585
ENGINEERING	\$ 11,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,330	\$ -	\$ 38,674
COMMUNITY DEVELOPMENT	\$ 81,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,617
Subtotal	\$ 2,715,897	\$ 175,124	\$ 20,000	\$ -	\$ 199,000	\$ 574,000	\$ 27,330	\$ -	\$ 3,711,351
Non-Departmental	\$ 63,961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,961
RISK MANAGEMENT	\$ -	\$ -	\$ 41,266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,266
HOTEL/MOTEL	\$ 63,961	\$ -	\$ 41,266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,227
Subtotal	\$ 63,961	\$ -	\$ 41,266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,227
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfer to 911 Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfer to CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 519,266	\$ -	\$ 519,266
Interfund Transfer to Hotel/Motel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfer to Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfer to Grant	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
Reserve for Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,697	\$ -	\$ -	\$ 390,697
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 390,697	\$ 519,266	\$ -	\$ 1,034,963
Total Expenditures:	\$ 2,779,858	\$ 175,124	\$ 61,266	\$ -	\$ 324,000	\$ 964,697	\$ 546,596	\$ -	\$ 4,851,540
	\$ (0)	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)

City of Chattahoochee Hills, GA
FY2018 Budget (Adopted)

	FY 2017 Adopted Budget	Jan 10, 2017 Amended Budget	June 6, 2017 Amended Budget	FY2018 Adopted	FY 2018 Actual Budget	(+/-) FY17-18
Revenues:						
Property Taxes	1,250,000	1,250,000	1,274,355	1,310,000	1,310,000	35,645
L.O.S.T.	615,000	615,000	625,000	620,000	620,000	(5,000)
Intangible Tax	15,000	15,000	23,849	25,000	25,000	1,151
Motor Vehicle Tax	25,000	25,000	21,000	15,000	15,000	(6,000)
Motor Vehicle Tax - Ad Valorem	60,000	60,000	40,000	31,000	31,000	(9,000)
Real Estate Transfer Tax	8,000	8,000	9,316	9,000	9,000	(316)
Business & Occupation Tax	22,000	22,000	36,121	25,000	25,000	(11,121)
Insurance Premium Tax	135,000	148,421	148,421	145,000	145,000	(3,421)
Alcohol Beverage Tax	18,000	18,000	20,329	19,000	19,000	(1,329)
Franchise Fees	120,000	120,000	121,910	130,000	130,000	8,090
Licenses & Permits	55,000	55,000	112,461	65,000	65,000	(47,461)
Charges for Service	70,000	70,000	70,000	45,000	45,000	(25,000)
Charges for Service (Parking Fees)	20,000	26,915	55,658	48,000	48,000	(7,658)
Charges for Service (Hunting Lease)	15,000	15,000	15,000	15,000	15,000	-
Intergovernmental (Conservation)	125,000	125,000	125,000	125,000	125,000	-
Intergovernmental (CDBG)	50,000	50,000	50,000	-	-	(50,000)
Intergovernmental (LMIG Grant)	90,000	99,031	99,031	99,000	99,000	(31)
Intergovernmental (RTP)	150,000	150,000	155,053	100,000	100,000	(50,053)
Fines & Forfeitures	-	-	18,508	2,500	2,500	(16,008)
Insurance Proceeds	-	5,045	5,915	5,000	5,000	(915)
Contributions & Donations	1,000	1,000	2,179	1,000	1,000	(1,179)
Interest	-	33,517	72,598	-	-	(72,598)
Other Revenues	-	560,502	642,171	-	-	(642,171)
Proceeds from Capital Lease	-	-	-	-	-	-
Use of Fund Balance From Prior Year	-	-	-	1,192,049	1,192,049	1,192,049
Subtotal:	\$ 2,844,000	\$ 3,472,431	\$ 3,743,875	\$ 4,176,549	\$ 4,176,549	\$ 432,674

Other Financing Sources:

Hotel/Motel Tax	34,000	43,348	130,000	128,395	128,395	(1,605)
TSPLOST	-	-	33,469	546,596	546,596	513,127
Subtotal Other Financing Sources:	34,000	43,348	163,469	674,991	674,991	511,522
Total Operating Revenue:	\$ 2,878,000	\$ 3,515,779	\$ 3,907,344	\$ 4,851,540	\$ 4,851,540	\$ 944,196

Expenditures:

	FY 2017 Adopted Budget	FY 2017 Amended Budget	June 6, 2017 Amended Budget	FY 2018 Adopted	FY 2018 Budget Actual	(+/-) FY17-18
Mayor & Council	117,958	117,958	117,958	125,036	125,037	7,078
City Clerk	77,388	88,604	88,604	45,579	45,449	(43,025)
City Manager	133,961	133,961	133,961	126,337	126,349	(7,624)
General Administration	141,724	134,254	134,254	145,899	146,212	11,645
IT	44,224	44,224	44,224	48,724	48,724	4,500
Non-Departmental Insurance	132,500	132,500	221,361	63,961	63,961	(157,400)
Municipal Court	86,803	86,803	86,803	90,315	91,358	3,512
Police	718,882	803,131	884,800	776,543	764,046	(108,257)
Fire	624,499	640,499	660,499	778,630	771,343	118,131
Public Works	482,821	994,823	994,823	482,916	482,236	(511,907)
Engineering	5,000	11,344	11,344	11,344	11,344	-
Parks & Recreation	129,163	135,253	135,253	101,911	121,180	(33,342)
Community Development	63,796	63,796	166,235	81,662	81,617	17,866
Contingency - Reserved Fund Balance	-	-	-	-	-	(166,235)
Unclassified	-	9,348	9,348	-	-	(9,348)
Subtotal:	\$ 2,758,719	\$ 3,396,498	\$ 3,753,263	\$ 2,878,857	\$ 2,878,858	\$ (874,406)

Other Financing Uses:

Interfund Transfer to E-911 Fund	49,700	49,700	49,700	-	20,331	(49,700)
Interest - Capital Lease	10,234	10,234	10,234	20,331	20,331	10,097
Capital Lease Payment	59,347	59,347	60,678	154,793	154,793	94,115
Capital Fund	-	-	-	964,697	964,697	964,697
Hotel Motel	-	-	-	61,266	61,266	61,266
Grants	-	-	-	225,000	225,000	225,000
TSPLOST	-	-	33,469	546,596	546,596	513,127
Subtotal Other Financing Uses:	119,281	119,281	154,081	1,972,683	1,972,683	1,818,602
Total Expenditures	\$ 2,878,000	\$ 3,515,779	\$ 3,907,344	\$ 4,851,540	\$ 4,851,540	\$ 944,196

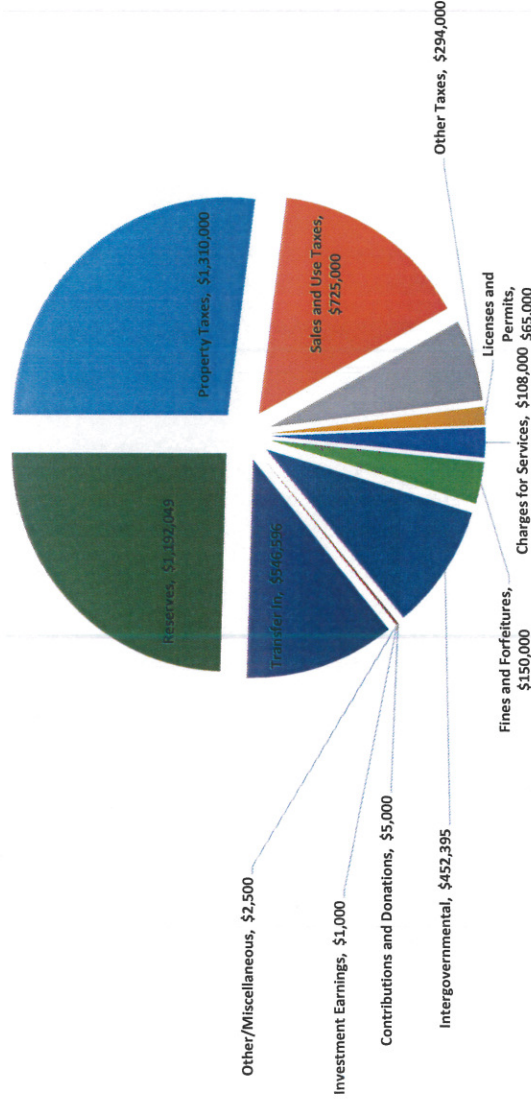
Revenues in Excess of Expenditures

(0)

FY2018 Budget
Revenue Projections (DRAFT)

GENERAL FUND Revenue Source	FY2014		FY2015		FY2016		FY2017		01/10/17 (Amended)		06/06/17 (Amended)		FY2018 (Adopted)	
	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent
Property Taxes	900,000	42.58%	963,900	40.18%	\$ 1,000,000	40.08%	\$ 1,250,000	43.43%	\$ 1,250,000	35.0%	\$ 1,273,735	36.8%	\$ 1,310,000	27.00%
Sales and Use Taxes	622,500	29.45%	665,687	27.75%	745,173	29.86%	745,000	25.89%	745,000	20.8%	689,675	19.9%	\$ 725,000	14.94%
Other Taxes	215,000	10.17%	222,000	9.25%	250,000	10.02%	273,000	9.49%	286,421	8.0%	290,660	8.4%	\$ 294,000	6.06%
Licenses and Permits	25,000	1.18%	35,000	1.46%	60,000	2.40%	55,000	1.91%	55,000	1.5%	110,246	3.2%	\$ 65,000	1.34%
Charges for Services	30,000	1.42%	55,621	2.32%	77,500	3.11%	105,000	3.65%	111,915	3.1%	132,633	3.8%	\$ 108,000	2.23%
Fines and Forfeitures	120,000	5.68%	140,000	5.84%	160,000	6.41%	150,000	5.21%	150,000	4.2%	154,803	4.5%	\$ 150,000	3.09%
Intergovernmental	158,014	7.48%	282,287	11.77%	162,749	6.52%	299,000	10.39%	375,963	10.5%	192,824	5.6%	\$ 452,395	9.32%
Contributions and Donations	-	0.00%	11,552	0.48%	-	0.00%	-	0.00%	5,045	0.1%	5,865	0.2%	\$ 5,000	0.10%
Investment Earnings	446	0.02%	600	0.03%	750	0.03%	1,000	0.03%	1,000	0.0%	2,179	0.1%	\$ 1,000	0.02%
Other/Miscellaneous	42,649	2.02%	22,267	0.93%	5,000	0.20%	-	0.00%	594,019	16.6%	612,530	17.7%	\$ 2,500	0.05%
Transfer In	-	0.00%	-	0.00%	34,000	1.36%	-	0.00%	-	0.0%	-	0.0%	\$ 546,596	11.27%
Reserves	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0%	-	0.0%	\$ 1,192,049	24.57%
Total Revenues	\$ 2,113,609	100.00%	\$ 2,398,914	100.00%	\$ 2,495,172	100.00%	\$ 2,878,000	100.00%	\$ 3,574,363	100.00%	\$ 3,465,150	100.00%	\$ 4,851,540	100.00%

FY2018 Revenues by Source



**FY2014-FY2018
Revenue Sources
BREAKDOWN**

Fund 101 - GENERAL FUND Revenues	FY2016		FY2017		FY2017		FY16-17		01/10/2017		06/06/2017		FY2018	
	ADOPTED BUDGET	AUDITED BUDGET	PROJECTED BUDGET	PERCENT (+/-)	AMENDED BUDGET	AMENDED BUDGET	PERCENT (+/-)	AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET
2018 REAL & PERSONAL TAXES	\$ 1,000,000	\$ 1,109,096	\$ 1,250,000	12.70%	\$ 1,250,000	\$ 1,250,000	12.70%	\$ 1,250,000	\$ 1,274,355	\$ 1,310,000	\$ 620,000	\$ 620,000	\$ 620,000	
LOST	\$ 615,000	\$ 626,336	\$ 615,000	-1.81%	\$ 615,000	\$ 615,000	-1.81%	\$ 615,000	\$ 625,000	\$ 625,000	\$ 23,849	\$ 23,849	\$ 15,000	
MOTOR VEHICLE TAX	\$ 30,000	\$ 28,057	\$ 25,000	-10.90%	\$ 25,000	\$ 25,000	-10.90%	\$ 25,000	\$ 21,000	\$ 21,000	\$ 40,000	\$ 40,000	\$ 31,000	
INTANGIBLE TAX	\$ 12,000	\$ 20,277	\$ 15,000	-26.02%	\$ 15,000	\$ 15,000	-26.02%	\$ 15,000	\$ 8,000	\$ 8,000	\$ 9,316	\$ 9,316	\$ 9,000	
Motor Vehicle Tax - Ad Valorem	\$ 62,000	\$ 48,616	\$ 60,000	23.42%	\$ 60,000	\$ 60,000	23.42%	\$ 60,000	\$ 22,000	\$ 22,000	\$ 148,421	\$ 148,421	\$ 145,000	
REAL ESTATE TRANSFER TAX	\$ 6,173	\$ 8,775	\$ 8,000	-8.83%	\$ 8,000	\$ 8,000	-8.83%	\$ 8,000	\$ 18,000	\$ 18,000	\$ 20,329	\$ 20,329	\$ 19,000	
BUSINESS AND OCCUPATIONAL TAX	\$ 20,000	\$ 29,358	\$ 22,000	-25.06%	\$ 22,000	\$ 22,000	-25.06%	\$ 22,000	\$ 120,000	\$ 120,000	\$ 121,910	\$ 121,910	\$ 130,000	
INSURANCE PREMIUM TAX	\$ 125,000	\$ 137,021	\$ 135,000	-1.47%	\$ 135,000	\$ 135,000	-1.47%	\$ 135,000	\$ 1,000	\$ 1,000	\$ 2,179	\$ 2,179	\$ 1,000	
ALCOHOL BEVERAGE TAX	\$ 20,000	\$ 30,629	\$ 18,000	-41.23%	\$ 18,000	\$ 18,000	-41.23%	\$ 18,000	\$ 55,000	\$ 55,000	\$ 112,461	\$ 112,461	\$ 65,000	
FRANCHISE FEES	\$ 105,000	\$ 116,569	\$ 120,000	2.94%	\$ 120,000	\$ 120,000	2.94%	\$ 120,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 45,000	
INTEREST INCOME	\$ 750	\$ 1,605	\$ 1,000	-37.69%	\$ 1,000	\$ 1,000	-37.69%	\$ 1,000	\$ 26,915	\$ 26,915	\$ 55,658	\$ 55,658	\$ 48,000	
LICENSES AND PERMITS	\$ 60,000	\$ 54,487	\$ 55,000	0.94%	\$ 55,000	\$ 55,000	0.94%	\$ 55,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
CHARGES FOR SERVICE	\$ 50,000	\$ 118,064	\$ 70,000	-40.71%	\$ 70,000	\$ 70,000	-40.71%	\$ 70,000	\$ 5,045	\$ 5,045	\$ 5,915	\$ 5,915	\$ 5,000	
CHARGES FOR SERVICE (PARKING FEES)	\$ 20,000	\$ 40,380	\$ 20,000	-50.47%	\$ 20,000	\$ 20,000	-50.47%	\$ 20,000	\$ -	\$ -	\$ 18,508	\$ 18,508	\$ 2,500	
CHARGES FOR SERVICE (HUNTING LEASE)	\$ 7,500	\$ 15,000	\$ 15,000	0.00%	\$ 15,000	\$ 15,000	0.00%	\$ 15,000	\$ 33,517	\$ 33,517	\$ 72,598	\$ 72,598	\$ 72,598	
CONTRIBUTIONS AND DONATIONS	\$ -	\$ 9,577	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ 560,502	\$ 560,502	\$ 642,171	\$ 642,171	\$ -	
INSURANCE PROCEEDS	\$ -	\$ 7,497	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ 150,000	\$ 150,000	\$ 155,053	\$ 155,053	\$ 150,000	
MISC REVENUES	\$ 5,000	\$ 5,307	\$ -	-100.00%	\$ -	\$ -	-100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Lease Proceeds	\$ -	\$ 57,309	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FINES - COURT	\$ 160,000	\$ 130,139	\$ 150,000	15.26%	\$ 150,000	\$ 150,000	15.26%	\$ 150,000	\$ 3,469,844	\$ 3,469,844	\$ 3,683,726	\$ 3,683,726	\$ 2,878,858	
TOTAL GENERAL FUND REVENUES 101	\$ 2,298,423	\$ 2,594,099	\$ 2,579,000	-0.58%	\$ 3,198,400	\$ 3,198,400	-0.58%	\$ 3,198,400	\$ 3,387,150	\$ 3,387,150	\$ 3,683,726	\$ 3,683,726	\$ 2,878,858	
TOTAL GENERAL FUND EXPENDITURES 101	\$ 2,379,124	\$ 2,528,088	\$ 2,758,719	9.12%	\$ 3,387,150	\$ 3,387,150	9.12%	\$ 3,387,150	\$ 3,683,726	\$ 3,683,726	\$ 3,683,726	\$ 3,683,726	\$ 2,878,858	
ALL OTHER FUNDS														
GRANTS														
INTERGOVERNMENTAL (CONSERVATION)	\$ 75,000	\$ 135,673	\$ 125,000	-7.87%	\$ 125,000	\$ 125,000	-7.87%	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	
INTERGOVERNMENTAL (CDBG)	\$ -	\$ 97,628	\$ 50,000	0.00%	\$ 50,000	\$ 50,000	0.00%	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
INTERGOVERNMENTAL (LMIG)	\$ 87,749	\$ 97,105	\$ 90,000	-7.32%	\$ 90,000	\$ 90,000	-7.32%	\$ 90,000	\$ 99,031	\$ 99,031	\$ 99,031	\$ 99,031	\$ 99,000	
INTERGOVERNMENTAL (RTP)	\$ -	\$ 25,000	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
INTERGOVERNMENTAL (GA HWY SAFETY)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal:	\$ 162,749	\$ 355,406	\$ 265,000	-25.44%	\$ 274,031	\$ 274,031	-25.44%	\$ 274,031	\$ 274,031	\$ 274,031	\$ 274,031	\$ 274,031	\$ 324,000	
Fund 742 - HOTEL/MOTEL TAX FUND														
HOTEL/MOTEL TAX	\$ 34,000	\$ 33,808	\$ 34,000	0.57%	\$ 34,000	\$ 34,000	0.57%	\$ 34,000	\$ 101,932	\$ 101,932	\$ 130,000	\$ 128,395	\$ 128,395	
Subtotal:	\$ 34,000	\$ 33,808	\$ 34,000	0.57%	\$ 34,000	\$ 34,000	0.57%	\$ 34,000	\$ 101,932	\$ 101,932	\$ 130,000	\$ 128,395	\$ 128,395	
TSPLST														
TSPLST	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 546,596	
Subtotal:	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 546,596	
FUND BALANCE														
FUND BALANCE	\$ 196,749	\$ 389,214	\$ 299,000	-23.18%	\$ 375,963	\$ 375,963	-23.18%	\$ 404,031	\$ 404,031	\$ 404,031	\$ 1,192,049	\$ 1,192,049	\$ 1,192,049	
Subtotal:	\$ 116,048	\$ 254,636	\$ 119,281	-53.16%	\$ 187,213.00	\$ 187,213.00	-53.16%	\$ 190,149.00	\$ 190,149.00	\$ 190,149.00	\$ 1,972,683	\$ 1,972,683	\$ 1,972,683	
TOTAL ALL OTHER FUNDS:	\$ 196,749	\$ 389,214	\$ 299,000	-23.18%	\$ 375,963	\$ 375,963	-23.18%	\$ 404,031	\$ 404,031	\$ 404,031	\$ 1,192,049	\$ 1,192,049	\$ 1,192,049	
TOTAL ALL OTHER EXPENDITURES	\$ 116,048	\$ 254,636	\$ 119,281	-53.16%	\$ 187,213.00	\$ 187,213.00	-53.16%	\$ 190,149.00	\$ 190,149.00	\$ 190,149.00	\$ 1,972,683	\$ 1,972,683	\$ 1,972,683	
TOTAL Chattahoochee Hills BUDGET:	\$ 2,495,172	\$ 2,983,313	\$ 2,878,000	-3.53%	\$ 3,574,363	\$ 3,574,363	-3.53%	\$ 3,873,875	\$ 3,873,875	\$ 3,873,875	\$ 4,851,540	\$ 4,851,540	\$ 4,851,540	
Fund Balance/Reserves	\$ 2,495,172	\$ 2,782,725	\$ 2,878,000	3.42%	\$ 3,574,363	\$ 3,574,363	3.42%	\$ 3,873,875	\$ 3,873,875	\$ 3,873,875	\$ 4,851,540	\$ 4,851,540	\$ 4,851,540	
Fund Balance/Reserves	\$ -	\$ 200,588	\$ -	0	\$ 0	\$ 0	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (0)	

**FY2014-FY2018
Revenue Sources
BREAKDOWN**

LEGEND	FY2014 Budget	FY2015 Budget	FY2016 Budget	FY2016 Actual	FY2017 Budget	01/10/17Amended	6/6/2017 Amended	FY2018 Budget
Property Taxes	\$ 900,000	\$ 963,900	\$ 1,000,000	\$ 1,260,343	\$ 1,250,000	\$ 1,250,000	\$ 1,274,355	\$ 1,310,000
Sales and Use Taxes	\$ 622,500	\$ 665,687	\$ 745,173	\$ 716,777	\$ 745,000	\$ 745,000	\$ 755,286	\$ 725,000
Other Taxes	\$ 215,000	\$ 222,000	\$ 250,000	\$ 289,269	\$ 273,000	\$ 286,421	\$ 290,660	\$ 294,000
Licenses and Permits	\$ 25,000	\$ 35,000	\$ 60,000	\$ 54,487	\$ 55,000	\$ 55,000	\$ 112,461	\$ 65,000
Charges for Services	\$ 30,000	\$ 55,621	\$ 77,500	\$ 201,669	\$ 105,000	\$ 111,915	\$ 140,658	\$ 108,000
Fines and Forfeitures	\$ 120,000	\$ 140,000	\$ 160,000	\$ 139,131	\$ 150,000	\$ 150,000	\$ 155,053	\$ 150,000
Intergovernmental	\$ 158,014	\$ 282,287	\$ 162,749	\$ 487,354	\$ 299,000	\$ 375,963	\$ 404,031	\$ 452,395
Contributions and Donations	\$ -	\$ 11,552	\$ -	\$ 9,577	\$ -	\$ 5,045	\$ 5,915	\$ 5,000
Investment Earnings	\$ 446	\$ 600	\$ 750	\$ 1,608	\$ 1,000	\$ 1,000	\$ 2,179	\$ 1,000
Other/Miscellaneous	\$ 42,649	\$ 22,267	\$ 5,000	\$ 42,034	\$ -	\$ 594,019	\$ 733,277	\$ 2,500
Transfers In	\$ -	\$ -	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ 546,596
Reserves	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,192,049
	\$ 2,113,609	\$ 2,398,914	\$ 2,495,172	\$ 3,202,249	\$ 2,878,000	\$ 3,574,363	\$ 3,873,875	\$ 4,851,540

CITY OF CHATTAHOOCHEE HILLS

Expenditures

General Fund By Department	FY2016		FY2016		FY2017 Adopted	(+/-) %	FY2017		1/10/2017		1/06/2017		FY2018		FY2018	
	Adopted	Actual	Actual	Adopted			Actual	Amended	Amended	Adopted	Actual	Amended	Adopted	Actual		
Public Works	\$ 480,584	\$ 524,492	\$ 482,821	\$ 482,821	\$ 509,742	-7.95%	\$ 994,823	\$ 994,823	\$ 994,823	\$ 994,823	\$ 482,916	\$ 482,236	\$ 482,916	\$ 482,236		
Parks & Recreation	\$ 104,800	\$ 188,603	\$ 129,163	\$ 129,163	\$ 120,628	-31.52%	\$ 135,253	\$ 135,253	\$ 135,253	\$ 135,253	\$ 101,910	\$ 121,180	\$ 101,910	\$ 121,180		
Community Development	\$ 56,499	\$ 63,294	\$ 63,796	\$ 63,796	\$ 63,692	0.79%	\$ 63,796	\$ 63,796	\$ 63,796	\$ 63,796	\$ 81,662	\$ 81,617	\$ 81,662	\$ 81,617		
Fire	\$ 535,968	\$ 555,925	\$ 624,499	\$ 624,499	\$ 651,571	12.34%	\$ 640,499	\$ 640,499	\$ 640,499	\$ 640,499	\$ 778,630	\$ 771,343	\$ 778,630	\$ 771,343		
Police	\$ 598,336	\$ 584,548	\$ 718,882	\$ 718,882	\$ 665,931	22.98%	\$ 803,131	\$ 803,131	\$ 803,131	\$ 803,131	\$ 776,544	\$ 764,046	\$ 776,544	\$ 764,046		
Court	\$ 83,346	\$ 79,963	\$ 86,803	\$ 86,803	\$ 86,802	8.55%	\$ 86,803	\$ 86,803	\$ 86,803	\$ 86,803	\$ 90,314	\$ 91,358	\$ 90,314	\$ 91,358		
City Clerk	\$ 72,919	\$ 67,869	\$ 77,388	\$ 77,388	\$ 88,605	14.03%	\$ 88,605	\$ 88,605	\$ 88,605	\$ 88,605	\$ 45,579	\$ 45,449	\$ 45,579	\$ 45,449		
Administration	\$ 98,930	\$ 141,029	\$ 133,961	\$ 133,961	\$ 135,371	-5.01%	\$ 133,961	\$ 133,961	\$ 133,961	\$ 133,961	\$ 126,338	\$ 126,349	\$ 126,338	\$ 126,349		
Finance	\$ 112,851	\$ 97,479	\$ 141,724	\$ 141,724	\$ 91,072	45.39%	\$ 134,254	\$ 134,254	\$ 134,254	\$ 134,254	\$ 145,899	\$ 146,212	\$ 145,899	\$ 146,212		
City Council	\$ 62,554	\$ 64,669	\$ 117,958	\$ 117,958	\$ 117,956	82.40%	\$ 117,958	\$ 117,958	\$ 117,958	\$ 117,958	\$ 125,036	\$ 125,037	\$ 125,036	\$ 125,037		
Engineering	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -	\$ 11,344	\$ 11,344	\$ 11,344	\$ 11,344		
Risk Management	\$ 132,500	\$ 117,320	\$ 132,500	\$ 132,500	\$ 132,500	12.94%	\$ 132,500	\$ 132,500	\$ 132,500	\$ 132,500	\$ 63,961	\$ 63,961	\$ 63,961	\$ 63,961		
Information Technology	\$ 34,505	\$ 42,898	\$ 44,224	\$ 44,224	\$ 44,224	3.09%	\$ 44,224	\$ 44,224	\$ 44,224	\$ 44,224	\$ 48,724	\$ 48,724	\$ 48,724	\$ 48,724		
Reserve for Contingency	\$ 5,332	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GF:	\$ 2,379,124	\$ 2,528,088.48	\$ 2,758,718	\$ 2,758,718	\$ 2,708,093	9.12%	\$ 3,387,150	\$ 3,387,150	\$ 3,387,150	\$ 3,387,150	\$ 3,683,726	\$ 2,878,857	\$ 3,683,726	\$ 2,878,857	\$ 2,878,858	
Other Funds																
Capital Fund	\$ -	\$ -	\$ 69,581	\$ 69,581	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -	\$ 964,697	\$ 964,697	\$ -	\$ 964,697		
E911 Fund	\$ 15,000	\$ 22,043.86	\$ 49,700	\$ 49,700	\$ 49,700	100.00%	\$ 49,700	\$ 49,700	\$ 49,700	\$ 49,700	\$ -	\$ -	\$ -	\$ -		
Debt Service	\$ 101,048	\$ 70,713.02	\$ -	\$ -	\$ -	-100.00%	\$ 9,118	\$ 9,118	\$ 9,118	\$ 10,449	\$ 175,124	\$ 175,124	\$ 175,124	\$ 175,124		
Hotel/Motel	\$ -	\$ 7,027.44	\$ -	\$ -	\$ -	-100.00%	\$ 128,395	\$ 128,395	\$ 128,395	\$ 130,000	\$ 61,266	\$ 61,266	\$ 61,266	\$ 61,266		
Confiscated	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Grants	\$ -	\$ 154,852.03	\$ -	\$ -	\$ -	-100.00%	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000		
2016 TSPLOST	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 546,596	\$ 546,596	\$ 546,596	\$ 546,596		
TOTAL EXPENDITURE:	\$ 116,048	\$ 254,636.35	\$ 119,281	\$ 119,281	\$ 119,281	-53.16%	\$ 187,213.00	\$ 187,213.00	\$ 187,213.00	\$ 190,149.00	\$ 1,972,683	\$ 1,972,683	\$ 1,972,683	\$ 1,972,683		
	\$ 2,495,172	\$ 2,782,725	\$ 2,877,999	\$ 2,877,999	\$ 2,827,374	3.42%	\$ 3,574,363	\$ 3,574,363	\$ 3,574,363	\$ 3,873,875	\$ 4,851,540	\$ 4,851,540	\$ 4,851,540	\$ 4,851,540		

Legislative EXPENDITURE	FY2016 Actuals	FY2017 Adopted	(+/-) %	FY2017 Actuals	(+/-) %	1/10/2017 Amended	6/6/2017 Amended	FY2018 Adopted	(+/-) %	FY2018 Actual
Salaries	\$ 1,200	\$ 1,200	0.00%	\$ 1,200	0.00%	\$ 1,200	\$ 1,200	\$ 1,200	0.00%	\$ 1,200
Overtime	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Medicare	\$ 18	\$ 19	7.78%	\$ 17	-10.31%	\$ 19	\$ 19	\$ 17	-10.31%	\$ 17
401a SS Match	\$ 1,500	\$ 45	-97.00%	\$ 45	0.00%	\$ 45	\$ 45	\$ 45	0.00%	\$ 45
457 Match	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Insurance (Health/Dental)	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Insurance (Life)	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
SUI	\$ 65	\$ 65	-0.62%	\$ 65	0.00%	\$ 65	\$ 65	\$ 65	0.00%	\$ 65
Workers Compensation	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Professional Services	\$ 53,150	\$ 67,000	26.06%	\$ 69,500	3.73%	\$ 67,000	\$ 67,000	\$ 70,000	4.48%	\$ 70,000
Economic Development	\$ -	\$ 17,000	100.00%	\$ 17,000	0.00%	\$ 17,000	\$ 17,000	\$ 17,000	0.00%	\$ 17,000
Audit - CPA Expenses	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Information Technology Services	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ 4,080	100.00%	\$ 4,080
Liability Insurance	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Communications - Cell Phones	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Advertisements	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Printing/Reproduction	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Travel, Lodging & Perdiem	\$ -	\$ 1,000	100.00%	\$ 1,000	0.00%	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	\$ 1,000
Dues, Fees & Subscriptions	\$ 1,500	\$ 6,700	346.67%	\$ 4,100	-38.81%	\$ 6,700	\$ 6,700	\$ 6,700	0.00%	\$ 6,700
Training & Conference	\$ -	\$ 7,000	100.00%	\$ 7,000	0.00%	\$ 7,000	\$ 7,000	\$ 7,000	0.00%	\$ 7,000
Bank Fees	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Contingency	\$ -	\$ 14,229	100.00%	\$ 14,229	0.00%	\$ 14,229	\$ 14,229	\$ 14,229	0.01%	\$ 14,230
Miscellaneous	\$ -	\$ 500	100.00%	\$ 500	0.00%	\$ 500	\$ 500	\$ 500	0.00%	\$ 500
Supplies	\$ 475	\$ 200	-57.89%	\$ 200	0.00%	\$ 200	\$ 200	\$ 200	0.00%	\$ 200
Fuel	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Business Meals	\$ 2,500	\$ 3,000	20.00%	\$ 3,000	0.00%	\$ 3,000	\$ 3,000	\$ 3,000	0.00%	\$ 3,000
Uniform Allowance	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Furniture and Fixtures	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Equipment Purchases/Rental	\$ 2,900	\$ -	-100.00%	\$ 100	100.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Charitable Contributions	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Executive M&O	\$ 60,525	\$ 116,629	92.70%	\$ 116,629	0.00%	\$ 116,629	\$ 116,629	\$ 123,709	6.07%	\$ 123,710
Executive Salary & Benefits	\$ 2,783	\$ 1,329	-52.25%	\$ 1,327	-0.15%	\$ 1,329	\$ 1,329	\$ 1,327	-0.15%	\$ 1,327
TOTAL EXPENDITURE:	\$ 63,308	\$ 117,958	86.32%	\$ 117,956	0.00%	\$ 117,958	\$ 117,958.00	\$ 125,036	6.00%	\$ 125,037

Administration EXPENDITURE	FY2017 Adopted	FY2017 Actual	(+/-) %	1/10/2017 Amended	6/6/2017 Amended	FY2018 Adopted	(+/-) %	FY2018 Actual
Salaries	\$ 95,000	\$ 96,800	1.89%	\$ 95,000	\$ 95,000	\$ 96,800	1.89%	\$ 96,800
Overtime	-	-	0.00%	-	-	-	0.00%	-
Sick Sell	-	-	0.00%	-	-	931	0.00%	931
Medicare	1,450	1,404	-3.20%	1,450	1,450	1,404	-3.17%	1,404
401a SS Match	3,750	3,630	-3.20%	3,750	3,750	3,630	-3.20%	3,630
457 Match	3,000	2,904	-3.20%	3,000	3,000	2,904	-3.20%	2,904
Insurance (Health/Dental)	13,400	13,400	0.00%	13,400	13,400	11,660	-12.99%	11,660
Insurance (Life)	960	929	-3.20%	960	960	745	-22.40%	745
SUI	307	307	-0.05%	307	307	307	0.00%	307
Workers Compensation	2,846	2,749	-3.40%	2,846	2,846	523	-81.62%	523
Professional Services	-	-	0.00%	-	-	-	0.00%	-
Audit - CPA Expenses	-	-	0.00%	-	-	-	0.00%	-
Information Technology Services	-	-	0.00%	-	-	-	0.00%	-
Web Site Development	-	-	0.00%	-	-	-	0.00%	-
Liability Insurance	-	-	0.00%	-	-	-	0.00%	-
Communications - Cell Phones	600	600	0.00%	600	600	-	-100.00%	-
Advertisements	-	-	0.00%	-	-	-	0.00%	-
Printing/Reproduction	48	48	0.00%	48	48	48	0.00%	50
Travel, Lodging & Perdiem	6,000	6,000	0.00%	6,000	6,000	2,500	-58.33%	2,500
Dues, Fees & Subscriptions	1,000	1,000	0.00%	1,000	1,000	886	-11.40%	896
Training & Conference	5,000	5,000	0.00%	5,000	5,000	2,500	-50.00%	2,500
Bank Fees	-	-	0.00%	-	-	-	0.00%	-
Miscellaneous	500	-	-100.00%	500	500	500	0.00%	500
Supplies	-	-	0.00%	-	-	-	0.00%	-
Fuel	-	-	0.00%	-	-	-	0.00%	-
Business Meals	100	600	500.00%	100	100	1,000	900.00%	1,000
Vehicle Allowance	-	-	0.00%	-	-	-	0.00%	-
Furniture and Fixtures	-	-	0.00%	-	-	-	0.00%	-
Computer Equipment Purchases	-	-	0.00%	-	-	-	0.00%	-
Charitable Contributions	-	-	0.00%	-	-	-	0.00%	-
Admin M&O	\$ 13,248	\$ 13,248	0.00%	\$ 13,248	\$ 13,248	\$ 7,434	-43.89%	\$ 7,446
Admin Salary & Benefits	\$ 120,713	\$ 122,123	1.17%	\$ 120,713	\$ 120,713	\$ 118,904	-1.50%	\$ 118,903
TOTAL EXPENDITURE:	\$ 133,961	\$ 135,371	1.05%	\$ 133,961	\$ 133,961	\$ 126,338	-5.69%	\$ 126,349

Finance/HR EXPENDITURE	FY2017 Adopted	FY2017 Actual	(+/-) %	1/10/2017 Amended	6/6/2017 Amended	FY2018 Adopted	(+/-) %	FY2018 Actual
Salaries	\$ 64,043	\$ 26,998	-57.84%	\$ 56,573	\$ 56,573	\$ 60,112	6.26%	\$ 60,399
Overtime	-	-	0.00%	-	-	-	0.00%	-
Sick Sell	-	-	0.00%	-	-	578	100.00%	581
Medicare	929	391	-57.86%	929	929	872	-6.14%	876
401a SS Match	2,474	1,012	-59.08%	2,474	2,474	2,254	-8.89%	2,265
457 Match	1,921	810	-57.84%	1,921	1,921	1,803	-6.14%	1,812
Insurance (Health/Dental)	8,305	-	-100.00%	8,305	8,305	11,840	42.56%	11,840
Insurance (Life)	745	307	-58.81%	745	745	660	-11.41%	660
SUI	307	267	-13.05%	307	307	307	0.00%	307
Workers Compensation	1,800	86	-95.20%	1,800	1,800	223	-87.61%	223
Professional Services	55,700	55,700	0.00%	55,700	55,700	60,300	8.26%	60,300
Economic Development	-	-	0.00%	-	-	-	0.00%	-
Audit - CPA Expenses	-	-	0.00%	-	-	-	0.00%	-
Information Technology Services	-	-	0.00%	-	-	-	0.00%	-
Credit Card Fees	600	600	0.00%	600	600	1,500	150.00%	1,500
Liability Insurance	-	-	0.00%	-	-	-	0.00%	-
Communications - Cell Phones	-	-	0.00%	-	-	-	0.00%	-
Advertisements	1,800	1,800	0.00%	1,800	1,800	2,900	61.11%	2,900
Printing/Reproduction	300	300	0.00%	300	300	300	0.00%	300
Travel, Lodging & Perdiem	1,100	1,100	0.00%	1,100	1,100	700	-36.36%	700
Dues, Fees & Subscriptions	100	100	0.00%	100	100	100	0.00%	100
Training & Conference	1,300	1,300	0.00%	1,300	1,300	1,150	-11.54%	1,150
Miscellaneous	-	-	0.00%	-	-	-	0.00%	-
Supplies	300	300	0.00%	300	300	300	0.00%	300
Fuel	-	-	0.00%	-	-	-	0.00%	-
Business Meals	-	-	0.00%	-	-	-	0.00%	-
Uniform Allowance	-	-	0.00%	-	-	-	0.00%	-
Furniture and Fixtures	-	-	0.00%	-	-	-	0.00%	-
Computer Equipment Purchases	-	-	0.00%	-	-	-	0.00%	-

Finance M&O	\$ 61,200	\$ 61,200	0.00%	\$ 61,200	\$ 61,200	\$ 67,250	9.89%	\$ 67,250
Finance Salary & Benefits	\$ 80,524	\$ 29,872	-62.90%	\$ 73,054	\$ 73,054	\$ 78,649	7.66%	\$ 78,962
TOTAL EXPENDITURE:	\$ 141,724	\$ 91,072	-35.74%	\$ 134,254	\$ 134,254	\$ 145,899	8.67%	\$ 146,212

City Clerk EXPENDITURE	FY2017 Adopted	FY2017 Actual	(+/-) %	1/10/2017 Amended	6/6/2017 Amended	FY2018 Adopted	(+/-) %	FY2018 Actual
Salaries	\$ 47,250	\$ 57,250	21.16%	\$ 57,250	\$ 57,250	\$ 26,998	-52.84%	\$ 26,998
Overtime	-	-	0.00%	-	-	-	0.00%	-
Sick Sell	-	-	0.00%	-	-	260	100.00%	130
Medicare	685	830	0.00%	830	830	391	-52.84%	391
401a SS Match	1,772	2,147	21.16%	2,147	2,147	1,012	-52.84%	1,012
457 Match	1,417	1,717	21.21%	1,717	1,717	810	-52.84%	810
Insurance (Health/Dental)	11,468	11,468	0.00%	11,468	11,468	5,960	-48.03%	5,960
Insurance (Life)	544	660	0.00%	660	660	310	-53.02%	310
SUI	307	307	-0.05%	307	307	267	-13.00%	267
Workers Compensation	1,328	1,609	21.14%	1,609	1,609	183	-88.60%	183
Professional Services	-	-	0.00%	-	-	900	100.00%	900
Economic Development	-	-	0.00%	-	-	-	0.00%	-
Audit - CPA Expenses	-	-	0.00%	-	-	-	0.00%	-
Information Technology Services	-	-	0.00%	-	-	-	0.00%	-
Liability Insurance	-	-	0.00%	-	-	-	0.00%	-
Communications - Cell Phones	-	-	0.00%	-	-	-	0.00%	-
Advertisements	750	750	0.00%	750	750	500	-33.33%	500
Printing and Reproduction	-	-	0.00%	-	-	900	100.00%	900
Maintenance Contracts	300	300	0.00%	300	300	1,365	355.00%	1,365
Travel, Lodging & Perdiem	1,050	1,050	0.00%	1,050	1,050	1,050	0.00%	1,050
Dues, Fees & Subscriptions	112	112	0.00%	112	112	112	0.00%	112
Training & Conference	805	805	0.00%	805	805	860	6.83%	860
Bank Fees	-	-	0.00%	-	-	-	0.00%	-
Miscellaneous	-	-	0.00%	-	-	-	0.00%	-
Supplies	3,700.00	3,700	0.00%	3,700	3,700	2,500	-32.43%	2,500
Postage	-	-	0.00%	-	-	1,200	100.00%	1,200
Fuel	-	-	0.00%	-	-	-	0.00%	-
Business Meals	-	-	0.00%	-	-	-	0.00%	-
Uniform Allowance	-	-	0.00%	-	-	-	0.00%	-
Furniture and Fixtures	-	-	0.00%	-	-	-	0.00%	-
Machinery & Equipment	5,900.00	5,900	0.00%	5,900	5,900	-	0.00%	-
Charitable Contributions	-	-	0.00%	-	-	-	0.00%	-
City Clerk M&O	\$ 12,617	\$ 12,617	0.00%	\$ 12,617	\$ 12,617	\$ 9,387	-25.60%	\$ 9,387
City Clerk Salary & Benefits	\$ 64,771	\$ 75,988	17.32%	\$ 75,988	\$ 75,988	\$ 36,192	-52.37%	\$ 36,062
TOTAL EXPENDITURE:	\$ 77,388	\$ 88,605	14.49%	\$ 88,605	\$ 88,605	\$ 45,579	-48.56%	\$ 45,449

Community Development EXPENDITURE	FY2017 Adopted	FY2017 Actual	(+/-) %	1/10/2017 Amended	6/6/2017 Amended	FY2018 Adopted	(+/-) %	FY2018 Actual
Salaries	\$ 52,489	\$ 52,500	0.02%	\$ 52,489	\$ 52,489	\$ 55,120	5.01%	\$ 55,079
Overtime	-	-	0.00%	-	-	-	0.00%	-
Sick Sell	-	-	0.00%	-	-	530	100.00%	530
Medicare	784	761	-2.90%	784	784	799	1.91%	799
401a SS Match	2,017	1,969	-2.39%	2,017	2,017	2,067	2.48%	2,065
457 Match	1,575	1,575	0.00%	1,575	1,575	1,654	5.02%	1,652
Insurance (Health/Dental)	-	-	0.00%	-	-	-	0.00%	-
Insurance (Life)	629	629	0.07%	629	629	602	-4.29%	602
SUI	307	307	-0.05%	307	307	307	0.00%	307
Workers Compensation	1,520	1,475	-2.94%	1,520	1,520	183	-87.96%	183
Professional Services	1,000	1,000	0.00%	1,000	1,000	13,975	1297.50%	13,975
Economic Development	-	-	0.00%	-	-	-	0.00%	-
Information Technology Services	-	-	0.00%	-	-	-	0.00%	-
Liability Insurance	-	-	0.00%	-	-	-	0.00%	-
Communications - Cell Phones	-	-	0.00%	-	-	-	0.00%	-
Advertisements	400	400	0.00%	400	400	400	0.00%	400
Printing/Reproduction	200	200	0.00%	200	200	200	0.00%	200
Travel, Lodging & Perdiem	300	300	0.00%	300	300	1,000	233.33%	1,000
Dues, Fees & Subscriptions	775	775	0.00%	775	775	775	0.00%	775
Training & Conference	200	200	0.00%	200	200	1,000	400.00%	1,000
Maintenance Contracts	150	150	0.00%	150	150	1,500	900.00%	1,500
Miscellaneous	-	-	0.00%	-	-	-	0.00%	-
Supplies	1,350	1,350	0.00%	1,350	1,350	1,350	0.00%	1,350
Fuel	-	-	0.00%	-	-	-	0.00%	-
Business Meals	-	-	0.00%	-	-	100	100.00%	100
Uniform Allowance	-	-	0.00%	-	-	-	0.00%	-
Furniture and Fixtures	-	-	0.00%	-	-	-	0.00%	-
Machinery & Equipment	100	100	0.00%	100	100	100	0.00%	100
Community Development M&O	\$ 4,475	\$ 4,475	0.00%	\$ 4,475	\$ 4,475	\$ 20,400	355.87%	\$ 20,400
Community Development Salary & Bene	\$ 59,321	\$ 59,217	-0.18%	\$ 59,321	\$ 59,321	\$ 61,262	3.27%	\$ 61,217
TOTAL EXPENDITURE:	\$ 63,796	\$ 63,692	-0.16%	\$ 63,796	\$ 63,796	\$ 81,662	28.00%	\$ 81,617

Information Technology Services EXPENDITURE	FY2017 Adopted	FY2017 Actual	(+/-) %	1/10/2017 Amended	6/6/2017 Amended	FY2018 Adopted	(+/-) %	FY2018 Actual
Professional Services	\$ 22,124.00	\$ 22,124.00	0.00%	\$ 22,124.00	\$ 22,124.00	\$ 22,124.00	0.00%	\$ 22,124.00
Communications	\$ 12,600.00	\$ 12,600.00	0.00%	\$ 12,600.00	\$ 12,600.00	\$ 17,100.00	35.71%	\$ 17,100.00
Advertisements	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Maintenance Contracts	\$ 6,000.00	\$ 6,000.00	0.00%	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	0.00%	\$ 6,000.00
Miscellaneous	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Supplies	\$ 500.00	\$ 500.00	0.00%	\$ 500.00	\$ 500.00	\$ 500.00	0.00%	\$ 500.00
Machinery & Equipment	\$ 3,000.00	\$ 3,000.00	0.00%	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	0.00%	\$ 3,000.00
IT Maintenance & Operating	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
IT Services M&O	\$ 44,224	\$ 44,224	0.00%	\$ 44,224	\$ 44,224	\$ 48,724	10.18%	\$ 48,724
IT Salary & Benefits	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL EXPENDITURE:	\$ 44,224	\$ 44,224	0.00%	\$ 44,224	\$ 44,224	\$ 48,724	10.18%	\$ 48,724

Risk Management EXPENDITURE	FY2016		FY2017		1/10/2017		6/6/2017		FY2018		FY2018	
	Amended	Adopted	Amended	Adopted	Amended	Adopted	Amended	Adopted	Adopted	Adopted	(+/-) %	Actual
Premium	\$ 117,500.00	\$ 117,500.00	\$ 117,500.00	\$ 117,500.00	\$ 117,500.00	\$ 117,500.00	\$ 117,500.00	\$ 117,500.00	\$ 48,960.67	\$ 48,960.67	-58.33%	\$ 48,960.67
Deductible	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0.00%	\$ 10,000.00
Claims	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.00%	\$ 5,000.00
Misc							\$ 49,780.00	\$ -	\$ -	\$ -	-100.00%	
TOTAL EXPENDITURE:	\$ 132,500	\$ 132,500	\$ 132,500	\$ 132,500	\$ 132,500	\$ 182,280	\$ 63,961	\$ 63,961	\$ 63,961	\$ 63,961	-64.91%	\$ 63,961

Engineering EXPENDITURE	FY2016		FY2017		1/10/2017		6/6/2017		FY2018		FY2018	
	Amended	Adopted	Amended	Adopted	Amended	Adopted	Amended	Adopted	Adopted	Adopted	(+/-) %	Actual
Engineering	\$ 5,000.00	\$ 5,000.00	\$ 11,344.00	\$ 5,000.00	\$ 11,344.00	\$ 11,344.00	\$ 11,344.00	\$ 11,344.00	\$ 11,344.00	\$ 11,344.00	0.00%	\$ 11,344.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL EXPENDITURE:	\$ 5,000.00	\$ 5,000.00	\$ 11,344.00	\$ 5,000.00	\$ 11,344.00	\$ 11,344.00	\$ 11,344.00	\$ 11,344.00	\$ 11,344.00	\$ 11,344.00	0.00%	\$ 11,344.00

Fire Services EXPENDITURE	FY2017 Adopted	FY2017 Actual	(+/-) %	1/10/2017 Amended	6/6/2017 Amended	(+/-) %	FY2018 Adopted	(+/-) %	FY2018 Actual
Salaries	\$ 417,275	\$ 454,494	8.92%	\$ 417,275	\$ 417,275	87.01%	\$ 548,770	31.51%	\$ 550,678
Overtime	\$ 6,868	\$ 6,864	-0.06%	\$ 6,868	\$ 6,868	68.86%	\$ 8,413	22.50%	\$ 8,357
Holidays Worked	\$ 23,798	\$ 23,799	0.00%	\$ 23,798	\$ 23,798	71.35%	\$ 23,299	-2.10%	\$ 15,429
Holiday Pay	\$ 1,979	\$ 1,978	-0.06%	\$ 1,979	\$ 1,979	0.00%	\$ 10,705	440.93%	\$ 10,654
Sick Sell	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,643	100.00%	\$ 3,013
Medicare	\$ 6,525	\$ 6,522	-0.05%	\$ 6,525	\$ 6,525	88.78%	\$ 8,572	31.37%	\$ 8,484
401a SS Match	\$ 16,872	\$ 16,867	-0.03%	\$ 16,872	\$ 16,872	90.31%	\$ 19,568	15.98%	\$ 19,190
457 Match	\$ 6,366	\$ 6,364	-0.03%	\$ 6,366	\$ 6,366	79.82%	\$ 10,272	61.36%	\$ 10,161
Insurance (Health/Dental)	\$ 35,424	\$ 35,424	0.00%	\$ 35,424	\$ 35,424	61.44%	\$ 32,120	-9.33%	\$ 32,120
Insurance (Life)	\$ 3,191	\$ 3,190	-0.03%	\$ 3,191	\$ 3,191	0.00%	\$ 5,141	61.11%	\$ 5,141
SUI	\$ 6,137	\$ 5,216	-15.00%	\$ 6,137	\$ 6,137	23.79%	\$ 3,989	-35.00%	\$ 3,989
Workers Compensation	\$ 25,510	\$ 16,298	-36.11%	\$ 25,510	\$ 25,510	37.50%	\$ 10,900	-57.27%	\$ 10,900
Professional Services	\$ 500	\$ 500	0.00%	\$ 500	\$ 500	0.00%	\$ 29,388	5777.60%	\$ 29,388
Equipment R&M	\$ 3,000	\$ 3,000	0.00%	\$ 3,000	\$ 3,000	63.05%	\$ 8,280	176.00%	\$ 8,280
Facility R&M	\$ 16,000	\$ 16,000	0.00%	\$ 32,000	\$ 52,000	152.02%	\$ 3,000	-94.23%	\$ 3,000
Vehicles R&M	\$ 5,000	\$ 5,000	0.00%	\$ 5,000	\$ 5,000	224.16%	\$ 5,000	0.00%	\$ 5,000
Communications - Cell Phones	\$ 2,100	\$ 2,100	0.00%	\$ 2,100	\$ 2,100	12.82%	\$ 3,000	42.86%	\$ 3,000
Printing/Reproduction	\$ 300	\$ 300	0.00%	\$ 300	\$ 300	0.00%	\$ 300	0.00%	\$ 300
Travel, Lodging & Perdiem	\$ 1,000	\$ 1,000	0.00%	\$ 1,000	\$ 1,000	0.00%	\$ 1,000	0.00%	\$ 1,000
Dues, Fees & Subscriptions	\$ 525	\$ 525	0.00%	\$ 525	\$ 525	19.05%	\$ 510	-2.86%	\$ 500
Training & Conference	\$ 600	\$ 600	0.00%	\$ 600	\$ 600	0.00%	\$ 600	0.00%	\$ 600
Maintenance Contracts	\$ 3,725	\$ 3,725	0.00%	\$ 3,725	\$ 3,725	280.97%	\$ 1,760	-52.75%	\$ 1,760
Supplies	\$ 6,000	\$ 6,000	0.00%	\$ 6,000	\$ 6,000	137.74%	\$ 8,500	41.67%	\$ 8,500
Water/Sewage/Refuse	\$ 910	\$ 910	0.00%	\$ 910	\$ 910	82.51%	\$ 950	4.40%	\$ 950
Gas	\$ 3,250	\$ 3,250	0.00%	\$ 3,250	\$ 3,250	55.97%	\$ 3,600	10.77%	\$ 3,600
Electricity	\$ 7,000	\$ 7,000	0.00%	\$ 7,000	\$ 7,000	88.56%	\$ 7,250	3.57%	\$ 7,250
Business Meals	\$ 350	\$ 350	0.00%	\$ 350	\$ 350	113.66%	\$ 400	14.29%	\$ 400
Fuel	\$ 5,000	\$ 5,000	0.00%	\$ 5,000	\$ 5,000	113.19%	\$ 5,500	10.00%	\$ 5,500
Uniform Allowance	\$ 6,750	\$ 6,750	0.00%	\$ 6,750	\$ 6,750	166.27%	\$ 6,000	-11.11%	\$ 6,000
Machinery & Equipment	\$ 12,544	\$ 12,544	0.00%	\$ 12,544	\$ 12,544	40.00%	\$ 5,000	-60.14%	\$ 5,000
Information Technology Services	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Liability Insurance	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Advertisements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Miscellaneous	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Furniture and Fixtures	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Computer Equipment Purchases	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,200	100.00%	\$ 3,200

Fire Services M&O	\$ 74,554	\$ 74,554	0.00%	\$ 90,554	\$ 110,554	123.74%	\$ 93,238	-15.66%	\$ 93,228
Fire Salary & Benefits	\$ 549,945	\$ 577,017	4.92%	\$ 549,945	\$ 549,945	80.68%	\$ 685,392	24.63%	\$ 678,116
TOTAL EXPENDITURE:	\$ 624,499	\$ 651,571	4.33%	\$ 640,499	\$ 660,499	88.99%	\$ 778,630	17.89%	\$ 771,343

Police Services EXPENDITURE	FY2017 Adopted	FY2017 Actual	(+/-) %	1/10/2017 Amended	6/6/2017 Amended	(+/-) %	FY2018 Adopted	(+/-) %	FY2018 Actual
Salaries	\$ 370,555	\$ 358,970	-3.13%	\$ 370,555	\$ 370,555	74.00%	\$ 439,391	18.58%	\$ 431,777
Overtime	\$ 19,554	\$ 17,376	-11.14%	\$ 19,554	\$ 19,554	90.24%	\$ 22,485	14.99%	\$ 21,610
Holidays Worked	\$ 15,577	\$ -	-100.00%	\$ 15,577	\$ 15,577	0.00%	\$ -	-100.00%	\$ -
Holiday Pay	\$ 5,192	\$ 3,771	-27.38%	\$ 5,192	\$ 5,192	286.28%	\$ 11,622	123.84%	\$ 11,822
Sick Sell	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,866	100.00%	\$ 3,851
Medicare	\$ 5,958	\$ 5,512	-7.49%	\$ 5,958	\$ 5,958	74.36%	\$ 6,866	15.24%	\$ 6,746
401a SS Match	\$ 15,408	\$ 14,254	-7.49%	\$ 15,408	\$ 15,408	76.28%	\$ 17,756	15.24%	\$ 17,445
457 Match	\$ 11,472	\$ 9,402	-18.04%	\$ 11,472	\$ 11,472	46.44%	\$ 13,840	20.64%	\$ 13,750
Insurance (Health/Dental)	\$ 89,280	\$ 75,880	-15.01%	\$ 89,280	\$ 89,280	62.02%	\$ 81,600	-8.60%	\$ 79,020
Insurance (Life)	\$ 3,982	\$ 3,414	-14.26%	\$ 3,982	\$ 3,982	0.00%	\$ 4,266	7.13%	\$ 4,266
SUI	\$ 3,375	\$ 3,069	-9.08%	\$ 3,375	\$ 3,375	29.65%	\$ 3,989	18.19%	\$ 3,682
Workers Compensation	\$ 33,354	\$ 29,108	-12.73%	\$ 33,354	\$ 33,354	40.34%	\$ 10,300	-69.12%	\$ 9,508
Professional Services	\$ 500	\$ 500	0.00%	\$ 500	\$ 500	31.90%	\$ 29,388	5777.60%	\$ 29,388
Equipment R&M	\$ 2,500	\$ 2,500	0.00%	\$ 2,500	\$ 2,500	89.04%	\$ 2,500	0.00%	\$ 2,500
Vehicle R&M	\$ 35,000	\$ 35,000	0.00%	\$ 35,000	\$ 35,000	73.63%	\$ 35,000	0.00%	\$ 35,000
Communications - Cell Phones	\$ 8,800	\$ 8,800	0.00%	\$ 8,800	\$ 8,800	66.22%	\$ 8,800	0.00%	\$ 8,800
Printing/Reproduction	\$ 900	\$ 800	-11.11%	\$ 900	\$ 900	128.93%	\$ 900	0.00%	\$ 900
Travel, Lodging & Perdiem	\$ 1,000	\$ 1,000	0.00%	\$ 1,000	\$ 1,000	22.66%	\$ 3,000	200.00%	\$ 3,000
Dues, Fees & Subscriptions	\$ 500	\$ 500	0.00%	\$ 500	\$ 500	39.80%	\$ 500	0.00%	\$ 500
Training & Conference	\$ 500	\$ 500	0.00%	\$ 500	\$ 500	261.51%	\$ 2,000	300.00%	\$ 2,000
Maintenance Contracts	\$ 29,175	\$ 29,175	0.00%	\$ 29,175	\$ 29,175	115.70%	\$ 29,175	0.00%	\$ 29,180
Supplies	\$ 3,700	\$ 3,700	0.00%	\$ 3,700	\$ 3,700	41.45%	\$ 3,700	0.00%	\$ 3,700
Business Meals	\$ 200	\$ 200	0.00%	\$ 200	\$ 200	0.00%	\$ 200	0.00%	\$ 200
Fuel	\$ 50,000	\$ 50,000	0.00%	\$ 50,000	\$ 50,000	49.12%	\$ 30,000	-40.00%	\$ 30,000
Uniform Allowance	\$ 7,400	\$ 7,500	1.35%	\$ 7,400	\$ 7,400	100.87%	\$ 7,400	0.00%	\$ 7,400
Machinery & Equipment	\$ 5,000	\$ 5,000	0.00%	\$ 71,132	\$ 157,326	54.79%	\$ 5,000	-96.82%	\$ 5,000
Advertisements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Information Technology Services	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Liability Insurance	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Miscellaneous	\$ -	\$ -	0.00%	\$ 18,117	\$ 18,117	45.15%	\$ 3,000	-83.44%	\$ 3,000
Furniture and Fixtures	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Computer Equipment Purchases	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Police Services M&O	\$ 145,175	\$ 145,175	0.00%	\$ 229,424	\$ 315,618	62.91%	\$ 160,563	-49.13%	\$ 160,568
Police Salary & Benefits	\$ 573,707	\$ 520,756	-9.23%	\$ 573,707	\$ 573,707	69.38%	\$ 615,981	7.37%	\$ 603,479
TOTAL EXPENDITURE:	\$ 718,882	\$ 665,931	-7.37%	\$ 803,131	\$ 889,325	67.09%	\$ 776,544	-12.68%	\$ 764,046

Police Services M&O	\$ 145,175	\$ 145,175	0.00%	\$ 229,424	\$ 315,618	62.91%	\$ 160,563	-49.13%	\$ 160,568
Police Salary & Benefits	\$ 573,707	\$ 520,756	-9.23%	\$ 573,707	\$ 573,707	69.38%	\$ 615,981	7.37%	\$ 603,479
TOTAL EXPENDITURE:	\$ 718,882	\$ 665,931	-7.37%	\$ 803,131	\$ 889,325	67.09%	\$ 776,544	-12.68%	\$ 764,046

Court Services EXPENDITURE	FY2017 Adopted	FY2017 Actual	(+/-) %	1/10/2017 Amended	6/6/2017 Amended	FY2018 Adopted	(+/-) %	FY2018 Actual
Salaries	\$ 36,735	\$ 36,735	0.00%	\$ 36,735	\$ 36,735	\$ 39,545	7.65%	\$ 39,354
Overtime	-	-	0.00%	-	-	-	0.00%	\$ 49
Sick Sell	-	-	0.00%	-	-	380	100.00%	\$ 378
Medicare	533	533	-0.06%	533	533	573	7.50%	\$ 571
401a SS Match	1,378	1,378	-0.03%	1,378	1,378	1,483	7.62%	\$ 1,476
457 Match	1,102	1,102	0.01%	1,102	1,102	1,186	7.62%	\$ 1,181
Insurance (Health/Dental)	11,336	11,336	0.00%	11,336	11,336	11,660	2.86%	\$ 11,660
Insurance (Life)	432	432	0.00%	432	432	430	-0.46%	\$ 430
SUI	307	307	-0.05%	307	307	307	0.00%	\$ 307
Workers Compensation	413	413	-0.02%	413	413	183	-55.69%	\$ 183
Professional Services	31,800	31,800	0.00%	31,800	31,800	31,800	0.00%	\$ 31,800
Court Appointed Attorney Fees	3,600	3,600		3,600	3,600		-100.00%	\$ 3,600
Interpreter Fees	600	600		600	600		-100.00%	\$ 600
Judge Monthly Services	21,600	21,600		21,600	21,600		-100.00%	\$ 21,600
Solicitor	6,000	6,000		6,000	6,000		-100.00%	\$ 6,000
Information Technology Services	-	-	0.00%	-	-	-	0.00%	\$ -
Liability Insurance	-	-	0.00%	-	-	-	0.00%	\$ -
Communications - Cell Phones	-	-	0.00%	-	-	-	0.00%	\$ -
Advertisements	-	-	0.00%	-	-	-	0.00%	\$ -
Printing/Reproduction	47	47	0.00%	47	47	300	538.30%	\$ 300
Travel, Lodging & Perdiem	1,000	1,000	0.00%	1,000	1,000	1,142	14.20%	\$ 1,142
Dues, Fees & Subscriptions	220	220	0.00%	220	220	225	2.27%	\$ 220
Training & Conference	1,000	1,000	0.00%	1,000	1,000	500	-50.00%	\$ 500
Miscellaneous	-	-	0.00%	-	-	100	100.00%	\$ 100
Supplies	500	500	0.00%	500	500	500	0.00%	\$ 500
Fuel	-	-	0.00%	-	-	-	0.00%	\$ -
Business Meals	-	-	0.00%	-	-	-	0.00%	\$ -
Uniform Allowance	-	-	0.00%	-	-	-	0.00%	\$ -
Furniture and Fixtures	-	-	0.00%	-	-	-	0.00%	\$ -
Computer Equipment Purchases	-	-	0.00%	-	-	-	0.00%	\$ -
Court Services M&O	\$ 34,567	\$ 34,567	0.00%	\$ 34,567	\$ 34,567	\$ 34,567	0.00%	\$ 35,770
Court Services Salary & Benefits	\$ 52,236	\$ 52,235	0.00%	\$ 52,236	\$ 52,236	\$ 55,747	6.72%	\$ 55,588
TOTAL EXPENDITURE:	\$ 86,803	\$ 86,802	0.00%	\$ 86,803	\$ 86,803	\$ 90,314	4.04%	\$ 91,358

Public Works EXPENDITURE	FY2017 Adopted	FY2017 Actuals	(+/-) %	1/10/2017 Amended	6/6/2017 Amended	(+/-) %	FY2018 Adopted	(+/-) %	FY2018 Actual
Salaries	\$ 105,873	\$ 117,274	10.77%	\$ 105,873	\$ 105,873	81.57%	\$ 181,271	71.22%	\$ 180,706
Overtime	-	1,434	100.00%	-	-	0.00%	1,492	100.00%	1,486
Holidays Worked	-	-	0.00%	-	-	0.00%	-	0.00%	-
Holiday Pay	-	-	0.00%	-	-	100.00%	-	0.00%	-
Sick Sell	-	-	0.00%	-	-	0.00%	1,641	100.00%	1,578
Medicare	1,535	1,721	12.13%	1,535	1,535	80.11%	2,650	72.64%	2,642
401a SS Match	3,970	4,452	12.13%	3,970	3,970	82.29%	6,854	72.64%	6,832
457 Match	1,803	2,841	57.54%	1,803	1,803	116.05%	5,483	204.10%	5,466
Insurance (Health/Dental)	23,600	33,984	44.00%	23,600	23,600	73.48%	35,680	51.19%	35,680
Insurance (Life)	1,218	1,289	5.83%	1,218	1,218	0.00%	1,958	60.76%	1,958
SUI	921	921	-0.05%	921	921	42.82%	1,534	66.56%	1,534
Workers Compensation	15,881	17,806	12.12%	15,881	15,881	34.01%	3,003	-81.09%	3,003
Professional Services	3,000	3,000	0.00%	3,000	3,000	73.33%	5,000	66.67%	5,000
Equipment R&M	25,000	25,000	0.00%	25,000	25,000	16.10%	30,000	20.00%	30,000
Facility R&M	15,000	15,000	0.00%	23,600	23,600	11.43%	15,000	-36.44%	15,000
Vehicle R&M	11,250	11,250	0.00%	11,250	11,250	36.18%	11,250	0.00%	11,250
Grounds R&M	4,000	4,000	0.00%	4,000	4,000	7.01%	4,000	0.00%	4,000
Roads R&M	152,500	152,500	0.00%	161,531	161,531	9.61%	50,000	-69.05%	50,000
Rental of Equipment	15,000	15,000	0.00%	15,000	15,000	2.13%	12,000	-20.00%	12,000
Communications - Cell Phones	2,070	2,070	0.00%	2,070	2,070	35.52%	1,000	-51.69%	1,000
Travel, Lodging & Perdiem	250	250	0.00%	250	250	0.00%	1,000	300.00%	1,000
Maintenance Contracts	6,100	6,100	0.00%	6,100	6,100	65.66%	7,000	14.75%	7,000
Supplies	33,500	33,500	0.00%	33,500	33,500	2.05%	33,500	0.00%	33,500
Water/Sewage/Refuse	3,050	3,050	0.00%	3,050	3,050	49.21%	2,000	-34.43%	2,000
Natural Gas	2,500	2,500	0.00%	2,500	2,500	0.00%	-	-100.00%	-
Electricity	16,000	16,000	0.00%	16,000	16,000	72.48%	15,000	-6.25%	15,000
Business Meals	250	250	0.00%	250	250	0.00%	250	0.00%	250
Fuel	27,500	27,500	0.00%	27,500	27,500	44.21%	41,250	50.00%	41,250
Uniform Allowance	500	500	0.00%	500	500	34.82%	4,000	700.00%	4,000
Machinery & Equipment	9,300	9,300	0.00%	503,670	503,670	98.20%	7,100	-98.59%	7,100
Dues, Fees & Subscriptions	-	-	0.00%	-	-	0.00%	-	0.00%	-
Training & Conference	250	250	0.00%	250	250	0.00%	1,000	300.00%	1,000
Miscellaneous	1,000	1,000	0.00%	1,000	1,000	10.00%	1,000	0.00%	1,000
Public Works M&O	\$ 328,020	\$ 328,020	0.00%	\$ 840,022	\$ 840,022	66.03%	\$ 241,350	-71.27%	\$ 241,350
Public Works Salaries & Benefits	\$ 154,801	\$ 181,722	17.39%	\$ 154,801	\$ 154,801	75.48%	\$ 241,566	56.05%	\$ 240,886
TOTAL EXPENDITURE:	\$ 482,821	\$ 509,742	5.58%	\$ 994,823	\$ 994,823	139.08%	\$ 482,916	-51.46%	\$ 482,236

Parks & Rec EXPENDITURE	FY2016 Amended	FY2017 Adopted	(+/-) %	1/10/2017 Amended	6/6/2017 Amended	(+/-) %	FY2018 Adopted	(+/-) %	FY2018 Actual
Salaries	\$ 48,048	\$ 34,944	-27.27%	\$ 48,048	\$ 48,048	52.39%	\$ 39,936	-16.88%	\$ 51,376
Overtime	\$ 655	\$ 655	0.03%	\$ 655	\$ 655	0.00%	\$ -	-100.00%	\$ -
Holidays Worked	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Holiday Pay	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ -	0.00%	\$ -
Sick Sell	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 240	100.00%	\$ 160
Medicare	\$ 706	\$ 706	0.00%	\$ 706	\$ 706	49.87%	\$ 579	-18.01%	\$ 745
401a SS Match	\$ 1,849	\$ 1,826	-1.24%	\$ 1,849	\$ 1,849	51.04%	\$ 936	-49.39%	\$ 1,927
457 Match	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 749	100.00%	\$ 1,541
Insurance (Health/Dental)	\$ 20,768	\$ 20,768	0.00%	\$ 20,768	\$ 20,768	25.75%	\$ 5,960	-71.30%	\$ 11,920
Insurance (Life)	\$ 559	\$ 559	0.00%	\$ 559	\$ 559	0.00%	\$ 557	-0.36%	\$ 557
SUI	\$ 614	\$ 614	-0.05%	\$ 614	\$ 614	37.68%	\$ 839	36.64%	\$ 839
Workers Compensation	\$ 2,713	\$ 7,305	169.28%	\$ 2,713	\$ 2,713	23.48%	\$ 839	-69.07%	\$ 839
Professional Services	\$ 750	\$ 750	0.00%	\$ 750	\$ 750	360.79%	\$ 750	0.00%	\$ 750
Equipment R&M	\$ 7,000	\$ 7,000	0.00%	\$ 7,000	\$ 7,000	24.49%	\$ 5,000	-28.57%	\$ 5,000
Facility R&M	\$ 2,500	\$ 2,500	0.00%	\$ 8,590	\$ 8,590	2.02%	\$ 6,090	-29.10%	\$ 6,090
Vehicle R&M	\$ 6,000	\$ 6,000	0.00%	\$ 6,000	\$ 6,000	26.04%	\$ 6,000	0.00%	\$ 6,000
Equipment Rental	\$ 3,500	\$ 3,500	0.00%	\$ 3,500	\$ 3,500	0.00%	\$ 3,500	0.00%	\$ 3,500
Grounds R&M	\$ 21,750	\$ 21,750	0.00%	\$ 21,750	\$ 21,750	13.20%	\$ 16,385	-24.67%	\$ 16,385
Printing	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	\$ 800	100.00%	\$ 800
Supplies	\$ 2,500	\$ 2,500	0.00%	\$ 2,500	\$ 2,500	29.97%	\$ 1,500	-40.00%	\$ 1,500
Credit Card Fees	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,000	100.00%	\$ 2,000
Uniform Allowance	\$ 500	\$ 500	0.00%	\$ 500	\$ 500	51.75%	\$ 500	0.00%	\$ 500
Electricity	\$ 2,000	\$ 2,000	0.00%	\$ 2,000	\$ 2,000	76.73%	\$ 2,000	0.00%	\$ 2,000
Water	\$ 500	\$ 500	0.00%	\$ 500	\$ 500	0.00%	\$ 500	0.00%	\$ 500
Propane	\$ 250	\$ 250	0.00%	\$ 250	\$ 250	0.00%	\$ 250	0.00%	\$ 250
Fuel	\$ 4,000	\$ 4,000	0.00%	\$ 4,000	\$ 4,000	75.67%	\$ 4,000	0.00%	\$ 4,000
Machinery & Equipment	\$ 2,000	\$ 2,000	0.00%	\$ 2,000	\$ 2,000	151.03%	\$ 2,000	0.00%	\$ 2,000
Communications - Cell Phones	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Travel, Lodging & Perdiem	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Dues, Fees & Subscriptions	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Training & Conference	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Miscellaneous	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Business Meals	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Computer Equipment Purchases	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Parks Services M&O	\$ 53,250	\$ 52,500	-1.41%	\$ 58,590	\$ 58,590	31.37%	\$ 51,275	-12.49%	\$ 51,275
Parks Salary & Benefits	\$ 75,913	\$ 67,378	-11.24%	\$ 75,913	\$ 75,913	43.76%	\$ 50,635	-33.30%	\$ 69,905
TOTAL EXPENDITURE:	\$ 129,163	\$ 120,628	-6.61%	\$ 135,253	\$ 135,253	39.95%	\$ 101,910	-24.65%	\$ 121,180

Debt Service FUND EXPENDITURE	FY2018 Adopted
Capital Lease (2 Ford Interceptors)	\$ 21,313.31
Capital Lease (2 Ford Interceptors) Interest	\$ 2,241.87
Capital Lease (2 Ford Interceptors)	\$ 22,488.19
Capital Lease (2 Ford Interceptors) Interest	\$ 1,529.20
Police Cameras (Principal)	\$ 11,377.64
Police Cameras (Interest)	\$ 824.51
Capital Lease (Motor Grader/Backhoe/Dump)	\$ 66,318
Capital Lease (Motor Grader/ Backhoe/Dump) Interest	\$ 10,332
New Holland Tractors (Principal)	\$ 24,284
New Holland Tractors (Interest)	\$ 3,550
Caterpillar Compact Loader (Principal)	\$ 9,012
Caterpillar Compact Loader (Interest)	\$ 1,853
Subtotal Other Financing Uses:	\$ 175,123.79
TOTAL EXPENDITURE:	\$ 175,123.79

CITY OF CHATTAHOOCHEE HILLS

Capital Revenue	FY2018 Adopted	FY2018 Actual	FY2018 Amended	(+/-) %	FY2019 Requested	(+/-) %	FY2019 Adopted	FY2019 Amended	(+/-) %
Transfer from Reserve	\$ 964,697.00								
Fund Balance	\$ 964,697.00	\$ -	\$ -	-100.00%	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!

Capital Expenditures	FY2018 Requested	FY2018 Adopted	FY2018 Amended	(+/-) %	FY2019 Requested	(+/-) %	FY2019 Adopted	FY2019 Amended	(+/-) %
Two Police Interceptors plus equipment	\$ -								
Police Capital	\$ 50,000.00								
Subtotal:	\$ 50,000.00	\$ -	\$ -	-100.00%	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Phillips LifePak 15 cardio monitor	\$ 30,000.00								
Medical Transport Unit	\$ 100,000.00								
Hurst Excitraction Tool	\$ 16,000.00								
Uplifting Medical Unit	\$ 5,000.00								
CAD Equipment	\$ 16,000.00								
Kitchen Renovations	\$ 10,000.00								
HVAC City Hall Offices	\$ 9,000.00								
Fire Capital									
Subtotal:	\$ 186,000.00	\$ -	\$ -	-100.00%	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!

Capital Expenditures	FY2018 Requested	FY2018 Adopted	FY2018 Amended	(+/-) %	FY2019 Requested	(+/-) %	FY2019 Adopted	FY2019 Amended	(+/-) %
LMIG Match	\$ 30,000								
Roads Capital	\$ 250,000								
PW Capital	\$ 20,000								
Subtotal:	\$ 300,000.00	\$ -	\$ -	-100.00%	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!

Capital Expenditures	FY2018 Requested	FY2018 Adopted	FY2018 Amended	(+/-) %	FY2019 Requested	(+/-) %	FY2019 Adopted	FY2019 Amended	(+/-) %
Parks Capital	\$ -								
Wood Chipper	\$ 38,000.00								
Subtotal:	\$ 38,000.00	\$ -	\$ -	-100.00%	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Capital Reserves	\$ 392,132.00	\$ -	\$ -	-100.00%	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Subtotal:	\$ 390,697.00	\$ -	\$ -	-100.00%	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Total Capital EXPENDITURES:	\$ 964,697.00	\$ -	\$ -	-100.00%	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!

TSPLOST Fund EXPENDITURE	FY2016 Amended	FY2017 Adopted	(+/-) %	FY2017 Actual	(+/-) %	FY2018 Adopted	(+/-) %	FY2018 Actual
TSPLOST	\$ -	-	0.00%	\$ -	0.00%	\$ 546,596	0.00%	\$ 546,596.00
Subtotal Other Financing Uses:	\$ 69,581.00	\$ 69,581.00	0.00%	\$ 80,000.00	14.97%	\$ 546,596	583.25%	\$ 546,596.00
TOTAL EXPENDITURE:	\$ 69,581	\$ 69,581	0.00%	\$ 80,000	14.97%	\$ 546,596	583.25%	\$ 546,596

Hotel Motel Fund	FY2016	FY2016	FY2016	FY2017	FY2017	FY2017	1/10/2017	6/6/2017	FY2018	(+/-)	FY2018	FY2018
REVENUE	Adopted	Amended	Adopted	Actual	(+/-)	Amended	Amended	Amended	Adopted	%	Adopted	Actual
	\$ 119,047	\$ 131,948	\$ 119,047	\$ 119,047	-9.78%	\$ 128,395	\$ 130,000	\$ 130,000	\$ 128,395	-1.23%	\$ 128,395	\$ 128,395
Subtotal:	\$ 119,047	\$ 131,948	\$ 119,047	\$ -	-9.78%	\$ 128,395	\$ 130,000	\$ 130,000	\$ 128,395	-1.23%	\$ 128,395	\$ 128,395
TOTAL REVENUE	\$ 119,047	\$ 131,948	\$ 119,047	\$ -	-9.78%	\$ 128,395	\$ 130,000	\$ 130,000	\$ 128,395	-1.23%	\$ 128,395	\$ 128,395

Hotel Motel Fund	FY2016	FY2016	FY2017	FY2017	FY2017	FY2017	1/10/2017	6/6/2017	FY2018	(+/-)	FY2018	FY2018
EXPENDITURE	Adopted	Amended	Adopted	Actual	(+/-)	Amended	Amended	Amended	Adopted	%	Adopted	Requested
To GWCC	\$ 38,262	\$ 42,408	\$ 38,262	\$ -		\$ 41,266	\$ 41,782	\$ 41,266	\$ 41,266	-1.23%	\$ 41,266	\$ 41,266
To Georgia Dome	\$ 46,785	\$ 46,522	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Tourism Product Development	\$ 34,000	\$ 43,018	\$ 80,785	\$ -		\$ 87,129	\$ 88,218	\$ 17,129	\$ 17,129	-80.58%	\$ 17,129	\$ 17,129
Signage										100.00%		
Parks										100.00%		
Economic Dev										100.00%		
Misc										0.00%		
Subtotal:	\$ 119,047	\$ 131,948	\$ 119,047	\$ -	-9.78%	\$ 128,395	\$ 130,000	\$ 130,000	\$ 128,395	-1.23%	\$ 128,395	\$ 128,395
TOTAL EXPENDITURE	\$ 119,047	\$ 131,948	\$ 119,047	\$ -	-9.78%	\$ 128,395	\$ 130,000	\$ 130,000	\$ 128,395	-1.23%	\$ 128,395	\$ 128,395