

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									
TOTAL REVENUE:	\$ 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 Excavation Tool	\$ 16,000.00								
Uprifting 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!
Parks Capital	\$ -								
Wood Chipper	\$ 38,000.00								
Subtotal:	\$ 38,000.00	\$ -	\$ -	-100.00%	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!

Capital Reserves	\$ 392,132.00								
Subtotal:	\$ 390,697.00								
Total Capital EXPENDITURES:	\$ 964,697.00	\$ -	\$ -	-100.00%	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!