

Agenda
Special Called of the Mayor and Council
City of Chattahoochee Hills, Georgia
June 28, 2018 / 6:30 p.m.

Call to Order

Review and Approval of Agenda

Unfinished Business

1. **Item 18-945:** An Ordinance to Adopt the Fiscal Year 2019 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.

Adjourn Meeting

**N ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF
CHATTAHOOCHEE HILLS, GEORGIA, TO ADOPT THE FISCAL YEAR 2019
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 2019 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 2019 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 2019 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 28th day of June, 2018.

CITY OF CHATTHOOCHEE HILLS, GEORGIA

By: _____
Tom Reed, Mayor

Attest: _____
Dana Wicher, City Clerk

Statement of Revenues and Expenditures

FY2019

	General	Debt Service	Special Revenue Funds		Capital Projects			Total
			Hotel/Motel	Confiscated	Grants	Capital Equip	TSPLOST	All
Revenues								
Taxes								
Property Taxes	\$ 1,355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,355,000
Sales and Use Taxes	\$ 761,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 761,100
Other Taxes	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,000
Licenses and Permits	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Charges for Services	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Fines and Forfeitures	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000
Contributions and Donations	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Investment Earnings	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Other/Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 2,798,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,798,100
Hotel/Motel	\$ 21,124	\$ -	\$ 168,153	\$ -	\$ -	\$ -	\$ -	\$ 189,277
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ 331,745	\$ -	\$ 436,425	\$ 768,170
Reserves	\$ 100,000	\$ 174,561	\$ -	\$ -	\$ -	\$ 1,720,557	\$ -	\$ 1,995,118
Subtotal	\$ 121,124	\$ 174,561	\$ 168,153	\$ -	\$ 331,745	\$ 1,720,557	\$ 436,425	\$ 2,952,565
Total Revenues:	\$ 2,919,224	\$ 174,561	\$ 168,153	\$ -	\$ 331,745	\$ 1,720,557	\$ 436,425	\$ 5,750,665
Expenditures								
MAYOR & COUNCIL	\$ 125,284	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 250,284
CITY MANAGER	\$ 126,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,538
CITY CLERK	\$ 45,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,852
FINANCE	\$ 140,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,323
INFORMATION TECHNOLOGY	\$ 49,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,279
MUNICIPAL COURT SVCS	\$ 98,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,656
POLICE	\$ 791,533	\$ 58,363	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 899,895
FIRE	\$ 749,978	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ 919,978
PARKS & RECREATION	\$ 102,769	\$ -	\$ 80,000	\$ -	\$ 100,000	\$ 25,000	\$ -	\$ 307,769
PUBLIC WORKS	\$ 507,191	\$ 116,198	\$ -	\$ -	\$ 106,745	\$ 882,024	\$ -	\$ 1,612,159
ENGINEERING	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,918	\$ 27,918
COMMUNITY DEVELOPMENT	\$ 84,621	\$ -	\$ 27,319	\$ -	\$ -	\$ -	\$ -	\$ 111,940
Subtotal	\$ 2,827,024	\$ 174,561	\$ 107,319	\$ -	\$ 331,745	\$ 1,127,024	\$ 22,918	\$ 4,590,591
Non-Departmental								
RISK MANAGEMENT	\$ 92,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,200
HOTEL/MOTEL	\$ -	\$ -	\$ 60,834	\$ -	\$ -	\$ -	\$ -	\$ 60,834
Subtotal	\$ 92,200	\$ -	\$ 60,834	\$ -	\$ -	\$ -	\$ -	\$ 153,034
Other Financing Uses								
Interfund Transfer to 911 Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfer to CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413,507	\$ 413,507
Interfund Transfer to Hotel/Motel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfer to Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfer to Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593,533	\$ -	\$ 593,533
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593,533	\$ 413,507	\$ 1,007,040
Total Expenditures:	\$ 2,919,224	\$ 174,561	\$ 168,153	\$ -	\$ 331,745	\$ 1,720,557	\$ 436,425	\$ 5,750,665
	\$ (0)	\$ 0	\$ 0	\$ -	\$ (0)	\$ -	\$ (0)	\$ 0