

# CITY OF CHATTAHOOCHEE HILLS

## Expenditures

General Fund By Department	FY2016 Actual	FY2017 Amended	FY2018 Adopted	FY2018 Amended	FY2019 Proposed	FY2019 % (+/-)
City Council	\$ 64,669	\$ 117,958	\$ 125,036	\$ 125,036	\$ 125,284	0.20%
Administration	\$ 141,029	\$ 133,961	\$ 126,338	\$ 126,337	\$ 126,538	0.16%
City Clerk	\$ 67,869	\$ 88,604	\$ 45,579	\$ 45,579	\$ 45,852	0.60%
Finance	\$ 97,479	\$ 134,254	\$ 145,899	\$ 145,899	\$ 140,323	-3.82%
Information Technology	\$ 42,898	\$ 44,224	\$ 48,724	\$ 48,724	\$ 49,279	1.14%
Risk Management	\$ 117,320	\$ 221,361	\$ 63,961	\$ 74,468	\$ 92,200	23.81%
Court	\$ 79,963	\$ 86,803	\$ 90,314	\$ 90,315	\$ 98,656	9.24%
Police	\$ 584,548	\$ 884,800	\$ 776,544	\$ 776,543	\$ 791,533	1.93%
Fire	\$ 555,925	\$ 660,499	\$ 778,630	\$ 778,630	\$ 749,978	-3.68%
Public Works	\$ 524,492	\$ 994,823	\$ 482,916	\$ 482,916	\$ 507,191	5.03%
Parks & Recreation	\$ 188,603	\$ 135,253	\$ 101,910	\$ 101,911	\$ 102,769	0.84%
Engineering	\$ -	\$ 11,344	\$ 11,344	\$ 11,344	\$ 5,000	-55.92%
Community Development	\$ 63,294	\$ 63,796	\$ 81,662	\$ 81,662	\$ 84,621	3.62%
Unclassified	\$ -	\$ 9,348	\$ -	\$ -	\$ -	0.00%
<b>Total GF:</b>	<b>\$ 2,528,088</b>	<b>\$ 3,587,027</b>	<b>\$ 2,878,857</b>	<b>\$ 2,889,364</b>	<b>\$ 2,919,224</b>	<b>1.03%</b>
<b>Other Funds</b>						
Capital Fund	\$ -	\$ -	\$ 964,697	\$ 275,066	\$ 1,127,024	309.73%
E911 Fund	\$ 22,044	\$ 49,700	\$ -	\$ -	\$ -	0.00%
Debt Service	\$ 70,713	\$ 70,912	\$ 175,124	\$ 175,124	\$ 174,561	-0.32%
Hotel/Motel	\$ 7,027	\$ -	\$ 61,266	\$ 61,266	\$ 168,153	174.46%
Confiscated	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ 154,852	\$ -	\$ 225,000	\$ 225,000	\$ 331,745	47.44%
2016 TSPLOST	\$ -	\$ 33,469	\$ 546,596	\$ 331,138	\$ 436,425	31.80%
Reserve for Contingency	\$ -	\$ 166,235	\$ -	\$ 1,835,540	\$ 593,533	-67.66%
<b>TOTAL EXPENDITURE:</b>	<b>\$ 254,636</b>	<b>\$ 320,316.00</b>	<b>\$ 1,972,683</b>	<b>\$ 2,903,134</b>	<b>\$ 2,831,441</b>	<b>-2.47%</b>
	<b>\$ 2,782,725</b>	<b>\$ 3,907,343</b>	<b>\$ 4,851,540</b>	<b>\$ 5,792,498</b>	<b>\$ 5,750,665</b>	<b>-0.72%</b>