

City of Chattahoochee Hills, GA
Fiscal Year 2014
General Fund
Statement of Revenue and Expenditures

Revenues:	FY 2014	FY 2014
	Approved Budget	Revised Budget
		March 4, 2014
Property Taxes	900,000	900,000
L.O.S.T.	540,000	540,000
Intangible Tax	10,000	10,000
Motor Vehicle Tax	55,000	55,000
Real Estate Transfer Tax	2,500	2,500
Business & Occupation Tax	15,000	15,000
Insurance Premium Tax	110,000	110,000
Alcohol Beverage Tax	5,000	5,000
Franchise Fees	100,000	100,000
Licenses & Permits	25,000	25,000
Charges for Service	30,000	30,000
Charges for Service (Parking Fees)	-	-
Charges for Service (Hunting Lease)	-	-
Intergovernmental (Conservation)	50,000	50,000
Intergovernmental (LMIG Grant)	-	88,014
Fines & Forfeitures	120,000	120,000
Contributions & Donations	-	-
Interest	446	446
Insurance Proceeds (Playground)	-	42,649
Other Revenues	-	-
Subtotal:	<u>\$ 1,962,946</u>	<u>\$ 2,093,609</u>
Other Financing Sources:		
Hotel/Motel Tax	20,000	20,000
Subtotal Other Financing Sources:	<u>20,000</u>	<u>20,000</u>
Total Operating Revenue:	<u>\$ 1,982,946</u>	<u>\$ 2,113,609</u>
Expenditures:		
Mayor & Council	41,935	41,935
City Manager	60,000	60,000
City Clerk	44,455	44,455
General Administration	101,184	101,184
IT	32,995	32,995
Community Development	49,520	49,520
Municipal Court	63,157	63,157
Police	472,865	472,865
Fire	488,188	495,188
Public Works	279,632	407,024
Engineering	-	-
Parks & Recreation	56,482	99,131
Non-Departmental Insurance	131,753	131,753
Contingency - Reserved Fund Balance	49,554	49,554
Subtotal:	<u>\$ 1,871,720</u>	<u>\$ 2,048,761</u>
Other Financing Uses:		
Interest - TAN	17,016	17,016
Interest - Capital Lease	3,444	3,444
Interest - Line of Credit	8,000	8,000
Capital Lease Payment	36,388	36,388
I/F Transfer to Operating Grants Fund	-	-
I/F Transfer to Capital Grants Fund	24,378	-
I/F Transfer to Capital Project Fund	22,000	-
Subtotal Other Financing Uses:	<u>111,226</u>	<u>64,848</u>
Total Expenditures	<u>\$ 1,982,946</u>	<u>\$ 2,113,609</u>
Revenues in Excess of Expenditures	<u>\$ -</u>	<u>\$ -</u>