

City of Chattahoochee Hills, GA
Fiscal Year 2017 - General Fund
Statement of Revenues and Expenditures

Revenues:

	FY 2017 Requested Budget
Property Taxes	1,250,000
L.O.S.T.	615,000
Intangible Tax	15,000
Motor Vehicle Tax	25,000
Motor Vehicle Tax - Ad Valorem	60,000
Real Estate Transfer Tax	8,000
Business & Occupation Tax	22,000
Insurance Premium Tax	135,000
Alcohol Beverage Tax	18,000
Franchise Fees	120,000
Licenses & Permits	55,000
Charges for Service	70,000
Charges for Service (Parking Fees)	20,000
Charges for Service (Hunting Lease)	15,000
Intergovernmental (Conservation)	125,000
Intergovernmental (CDBG)	50,000
Intergovernmental (LMIG Grant)	90,000
Intergovernmental (RTP)	-
Fines & Forfeitures	150,000
Insurance Proceeds	-
Contributions & Donations	-
Interest	1,000
Other Revenues	-
Use of Fund Balance From Prior Year	-
Subtotal:	<u>\$ 2,844,000</u>

Other Financing Sources:

Hotel/Motel Tax	34,000
Subtotal Other Financing Sources:	<u>34,000</u>
Total Operating Revenue:	<u>\$ 2,878,000</u>

Expenditures:

Mayor & Council	117,958
City Manager	133,961
City Clerk	77,388
General Administration	141,724
IT	44,224
Community Development	63,796
Municipal Court	86,803
Police	718,882
Fire	624,499
Public Works	482,821
Engineering	5,000
Parks & Recreation	129,163
Non-Departmental Insurance	132,500
Contingency - Reserved Fund Balance	-
Subtotal:	<u>\$ 2,758,719</u>

Other Financing Uses:

Interfund Transfer to E-911 Fund	49,700
Interest - Capital Lease	9,118
Interest - Line of Credit	-
Capital Lease Payment	60,463
Subtotal Other Financing Uses:	<u>119,281</u>
Total Expenditures	<u>\$ 2,878,000</u>

Revenues in Excess of Expenditures	<u>\$ -</u>
------------------------------------	-------------

City of Chattahoochee Hills, Georgia
Fiscal Year 2017
E-911 Fund
Statement of Revenues and Expenditures

	FY 2017 Recommended Budget
Revenues:	
Interfund Transfer from General Fund	49,700
E-911 Fees	42,186
Total Revenues:	<u>\$ 91,886</u>
Expenditures:	
Fulton County Contract	47,275
800 MHZ Fees	9,900
Fire Motorola Upgrades (6 Units @ \$5,780.03 / Unit)	34,711
Total Expenditures:	<u>\$ 91,886</u>
Revenues in Excess of Expenditures	<u>\$ -</u>

City of Chattahoochee Hills, Georgia
Fiscal Year 2017
Hotel / Motel Fund Budget
Statement of Revenues and Expenditures

	FY 2017 Recommended Budget
Revenues:	
Hotel Motel Tax	119,047
Total Revenues:	<u>\$ 119,047</u>
Expenditures:	
I / F Transfer to General Fund	34,000
Payment to Georgia Dome	46,785
Payment to Georgia World Congress Center	38,262
Total Expenditures:	<u>\$ 119,047</u>
Revenues in Excess of Expenditures	<u>\$ -</u>