

City of Chattahoochee Hills, GA  
Fiscal Year 2016  
General Fund Budget  
Statement of Revenues and Expenditures

**Revenues:**

|                                       | FY 2016<br>Recommended Budget |
|---------------------------------------|-------------------------------|
| Property Taxes                        | 1,000,000                     |
| L.O.S.T.                              | 615,000                       |
| Intangible Tax                        | 12,000                        |
| Motor Vehicle Tax                     | 30,000                        |
| Motor Vehicle Tax - Ad Valorem        | 62,000                        |
| Real Estate Transfer Tax              | 6,173                         |
| Business & Occupation Tax             | 20,000                        |
| Insurance Premium Tax                 | 125,000                       |
| Alcohol Beverage Tax                  | 20,000                        |
| Franchise Fees                        | 105,000                       |
| Licenses & Permits                    | 60,000                        |
| Charges for Service                   | 50,000                        |
| Charges for Service (Parking Fees)    | 20,000                        |
| Charges for Service (Hunting Lease)   | 7,500                         |
| Intergovernmental (Conservation)      | 75,000                        |
| Intergovernmental (CDBG)              |                               |
| Intergovernmental (LMIG Grant)        | 87,749                        |
| Intergovernmental (RTP)               |                               |
| Intergovernmental (GA Highway Safety) |                               |
| Fines & Forfeitures                   | 160,000                       |
| Insurance Proceeds                    |                               |
| Contributions & Donations             | -                             |
| Interest                              | 750                           |
| Other Revenues                        | 5,000                         |
| Subtotal:                             | <u>\$ 2,461,172</u>           |

**Other Financing Sources:**

|                                   |                     |
|-----------------------------------|---------------------|
| Hotel/Motel Tax                   | 34,000              |
| Subtotal Other Financing Sources: | <u>34,000</u>       |
| Total Operating Revenue:          | <u>\$ 2,495,172</u> |

**Expenditures:**

|                                     |                     |
|-------------------------------------|---------------------|
| Mayor & Council                     | 62,554              |
| City Manager                        | 98,930              |
| City Clerk                          | 72,919              |
| General Administration              | 112,851             |
| IT                                  | 34,505              |
| Community Development               | 56,499              |
| Tourism                             |                     |
| Municipal Court                     | 83,346              |
| Police                              | 598,336             |
| Fire                                | 535,968             |
| Public Works                        | 480,584             |
| Engineering                         | -                   |
| Parks & Recreation                  | 104,800             |
| Non-Departmental Insurance          | 132,500             |
| Contingency - Reserved Fund Balance | 5,332               |
| Subtotal:                           | <u>\$ 2,379,124</u> |

**Other Financing Uses:**

|                                  |                     |
|----------------------------------|---------------------|
| Interest - TAN                   | -                   |
| Interfund Transfer to E-911 Fund | 15,000              |
| Interest - Capital Lease         | 9,056               |
| Interest - Line of Credit        | 2,500               |
| Capital Lease Payment            | 89,492              |
| Subtotal Other Financing Uses:   | <u>116,048</u>      |
| Total Expenditures               | <u>\$ 2,495,172</u> |

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

**City of Chattahoochee Hills, Georgia**  
**Fiscal Year 2016**  
**Hotel / Motel Fund Budget**  
**Statement of Revenues and Expenditures**

|   | FY 2016<br>Recommended<br>Budget |
|---|----------------------------------|
| <b>Revenues:</b>                          |                                  |
| E-911 Fees                                | 119,047                          |
| Total Revenues:                           | <u>\$ 119,047</u>                |
| <b>Expenditures:</b>                      |                                  |
| 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>                |
| <b>Revenues in Excess of Expenditures</b> | <u>\$ -</u>                      |

**City of Chattahoochee Hills, Georgia**  
**Fiscal Year 2016**  
**Hotel / Motel Fund Budget**  
**Statement of Revenues and Expenditures**

|   | FY 2016<br>Recommended<br>Budget |
|---|----------------------------------|
| <b>Revenues:</b>                          |                                  |
| Interfund Transfer from General Fund      | 15,000                           |
| E-911 Fees                                | 42,175                           |
| Total Revenues:                           | <u>\$ 57,175</u>                 |
| <b>Expenditures:</b>                      |                                  |
| Fulton County Contract                    | 47,275                           |
| 800 MHZ Fees                              | 9,900                            |
| Total Expenditures:                       | <u>\$ 57,175</u>                 |
| <b>Revenues in Excess of Expenditures</b> | <u>\$ -</u>                      |