

**City of Chattahoochee Hills, GA**  
**Fiscal Year 2017 - General Fund**  
**Budget to Actual as of June 6, 2017 - 92.88% of Year Lapsed**

**Revenues:**

	FY 2017 Approved Budget	Recommended Adjustments Jan 10, 2017	FY 2017 Revised Budget Jan 10, 2017	Recommended Adjustments June 6, 2017	FY 2017 Revised Budget June 6, 2017
Property Taxes	1,250,000	-	1,250,000	\$ 24,355	1,274,355
L.O.S.T.	615,000	-	615,000	\$ 10,000	625,000
Intangible Tax	15,000	-	15,000	\$ 8,849	23,849
Motor Vehicle Tax	25,000	-	25,000	\$ (4,000)	21,000
Motor Vehicle Tax - Ad Valorem	60,000	-	60,000	\$ (20,000)	40,000
Real Estate Transfer Tax	8,000	-	8,000	\$ 1,316	9,316
Business & Occupation Tax	22,000	-	22,000	\$ 14,121	36,121
Insurance Premium Tax	135,000	13,421	\$ 148,421	\$ -	\$ 148,421
Alcohol Beverage Tax	18,000	-	18,000	\$ 2,329	20,329
Franchise Fees	120,000	-	120,000	\$ 1,910	121,910
Licenses & Permits	55,000	-	55,000	\$ 57,461	112,461
Charges for Service	70,000	-	70,000	\$ -	70,000
Charges for Service (Parking Fees)	20,000	6,915	\$ 26,915	\$ 28,743	\$ 55,658
Charges for Service (Hunting Lease)	15,000	-	15,000	\$ -	15,000
Intergovernmental (Conservation)	125,000	-	125,000	\$ -	125,000
Intergovernmental (CDBG)	50,000	-	50,000	\$ -	50,000
Intergovernmental (LMIG Grant)	90,000	9,031	99,031	\$ -	99,031
Intergovernmental (RTP)	-	-	-	\$ -	-
Fines & Forfeitures	150,000	-	150,000	\$ 5,053	155,053
Insurance Proceeds	-	-	-	\$ 18,508	18,508
Contributions & Donations	-	5,045	\$ 5,045	\$ 870	\$ 5,915
Interest	1,000	-	1,000	\$ 1,179	2,179
Other Revenues	-	33,517	33,517	\$ 39,081	72,598
Proceeds from Capital Lease	-	560,502	560,502	\$ 81,669	642,171
Use of Fund Balance From Prior Year	-	-	-	\$ -	-
Subtotal:	\$ 2,844,000	\$ 628,431	\$ 3,472,431	\$ 271,444	\$ 3,743,875

**Other Financing Sources:**

Hotel/Motel Tax	34,000	9,348	43,348	\$ 86,652	130,000
Subtotal Other Financing Sources:	34,000	9,348	43,348	\$ 86,652	130,000
Total Operating Revenue:	\$ 2,878,000	\$ 637,779	\$ 3,515,779	\$ 358,096	\$ 3,873,875

**Expenditures:**

Mayor & Council	117,958	-	117,958	\$ -	117,958
City Clerk	77,388	11,216	88,604	\$ -	88,604
City Manager	133,961	-	133,961	\$ -	133,961
General Administration	141,724	(7,470)	134,254	\$ -	134,254
IT	44,224	-	44,224	\$ -	44,224
Non-Departmental Insurance	132,500	-	132,500	\$ 88,861	221,361
Municipal Court	86,803	-	86,803	\$ -	86,803
Police	718,882	84,249	803,131	\$ 81,669	884,800
Fire	624,499	16,000	640,499	\$ 20,000	660,499
Public Works	482,821	512,002	994,823	\$ -	994,823
Engineering	5,000	6,344	11,344	\$ -	11,344
Parks & Recreation	129,163	6,090	135,253	\$ -	135,253
Community Development	63,796	-	63,796	\$ -	63,796
Contingency - Reserved Fund Balance	-	-	-	\$ 166,235	166,235
Unclassified	-	9,348	9,348	\$ -	9,348
Subtotal:	\$ 2,758,719	\$ 637,779	\$ 3,396,498	\$ 356,765	\$ 3,753,263

**Other Financing Uses:**

Interfund Transfer to E-911 Fund	49,700	-	49,700	\$ -	49,700
Interest - Capital Lease	10,234	-	10,234	\$ -	10,234
Capital Lease Payment	59,347	-	59,347	\$ 1,331	60,678
Subtotal Other Financing Uses:	119,281	-	119,281	\$ 1,331	120,612
Total Expenditures	\$ 2,878,000	\$ 637,779	\$ 3,515,779	\$ 358,096	\$ 3,873,875

Revenues in Excess of Expenditures	\$ -	\$ 0	\$ 0	\$ 0	\$ 0
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