

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:	\$ 2,844,000

Other Financing Sources:

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

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:	\$ 2,758,719

Other Financing Uses:

Interfund Transfer to E-911 Fund	49,700
Interest - Capital Lease	10,234
Interest - Line of Credit	-
Capital Lease Payment	59,347
Subtotal Other Financing Uses:	119,281
Total Expenditures	\$ 2,878,000

Revenues in Excess of Expenditures	\$ -
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