

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

Revenues:

	FY 2016 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	<u>34,000</u>
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>
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City of Chattahoochee Hills, Georgia
Fiscal Year 2016
Hotel / Motel Fund Budget
Statement of Revenues and Expenditures

	FY 2016 Recommended Budget
Revenues:	
E-911 Fees	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>

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

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