

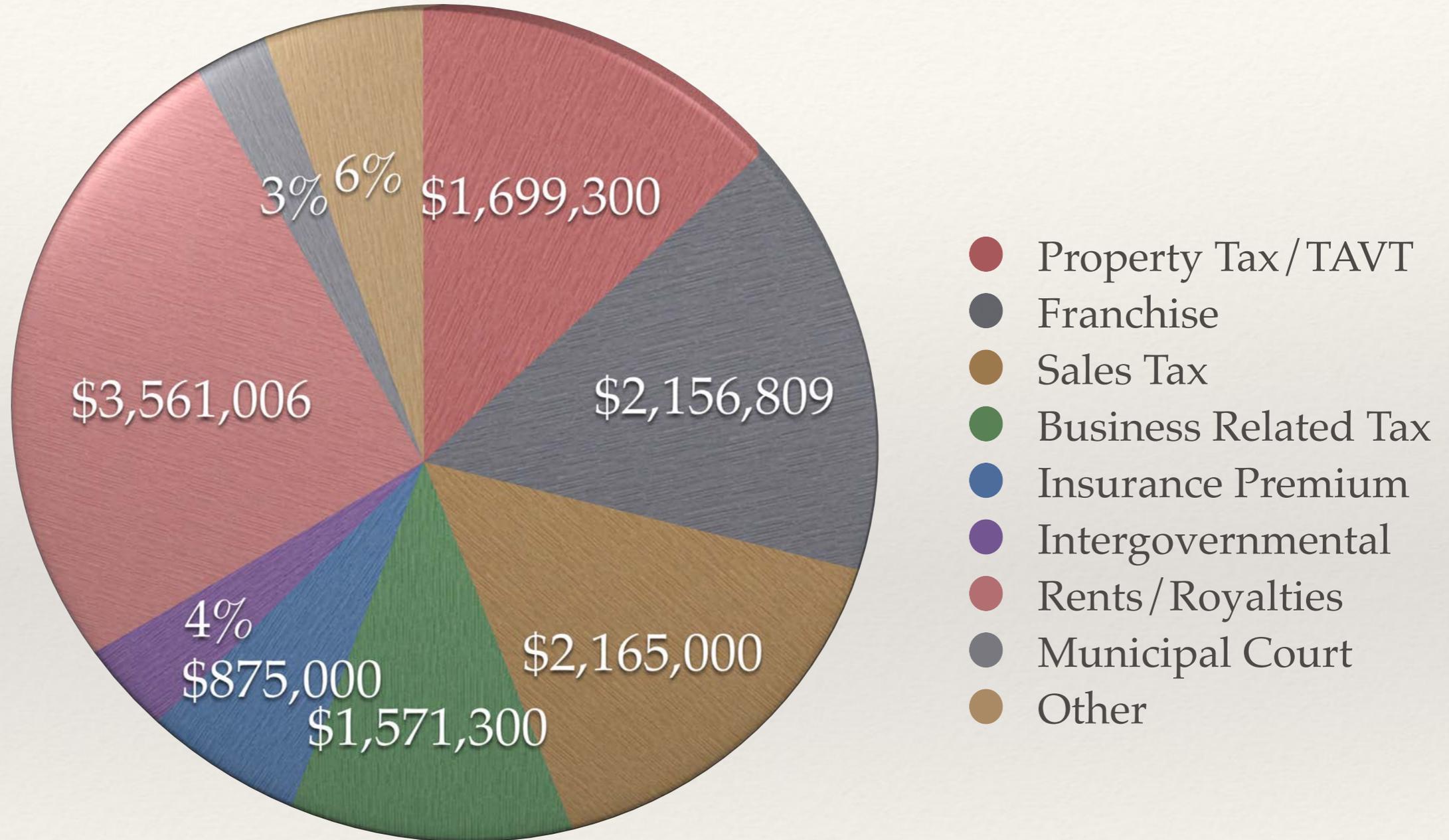


2016-2017 Budget

City of Calhoun

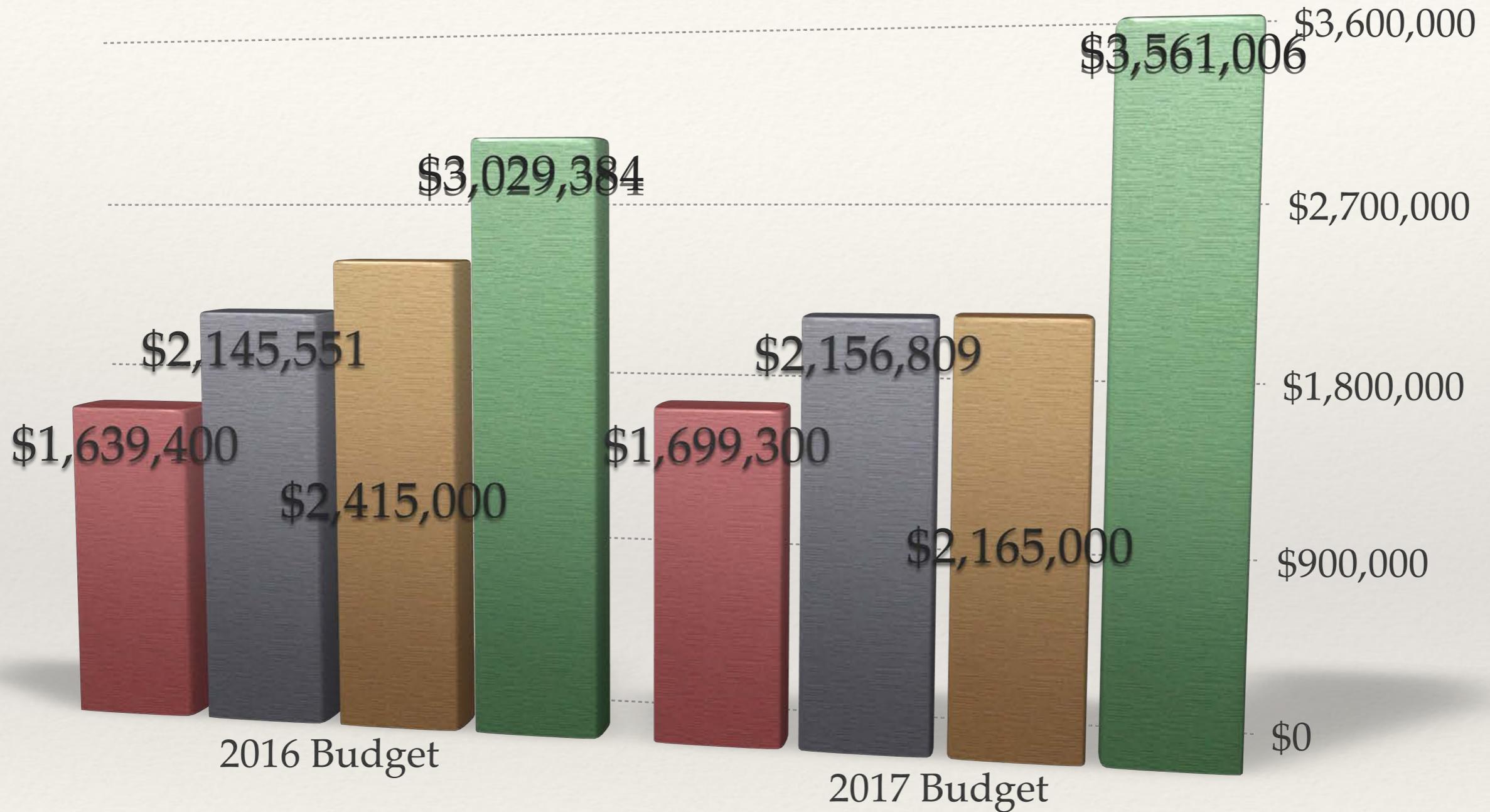


General Fund Budgeted Revenues



"Big 4" Revenue Comparison

■ Property Tax ■ Franchise Tax ■ Sales Tax ■ Local Revenues

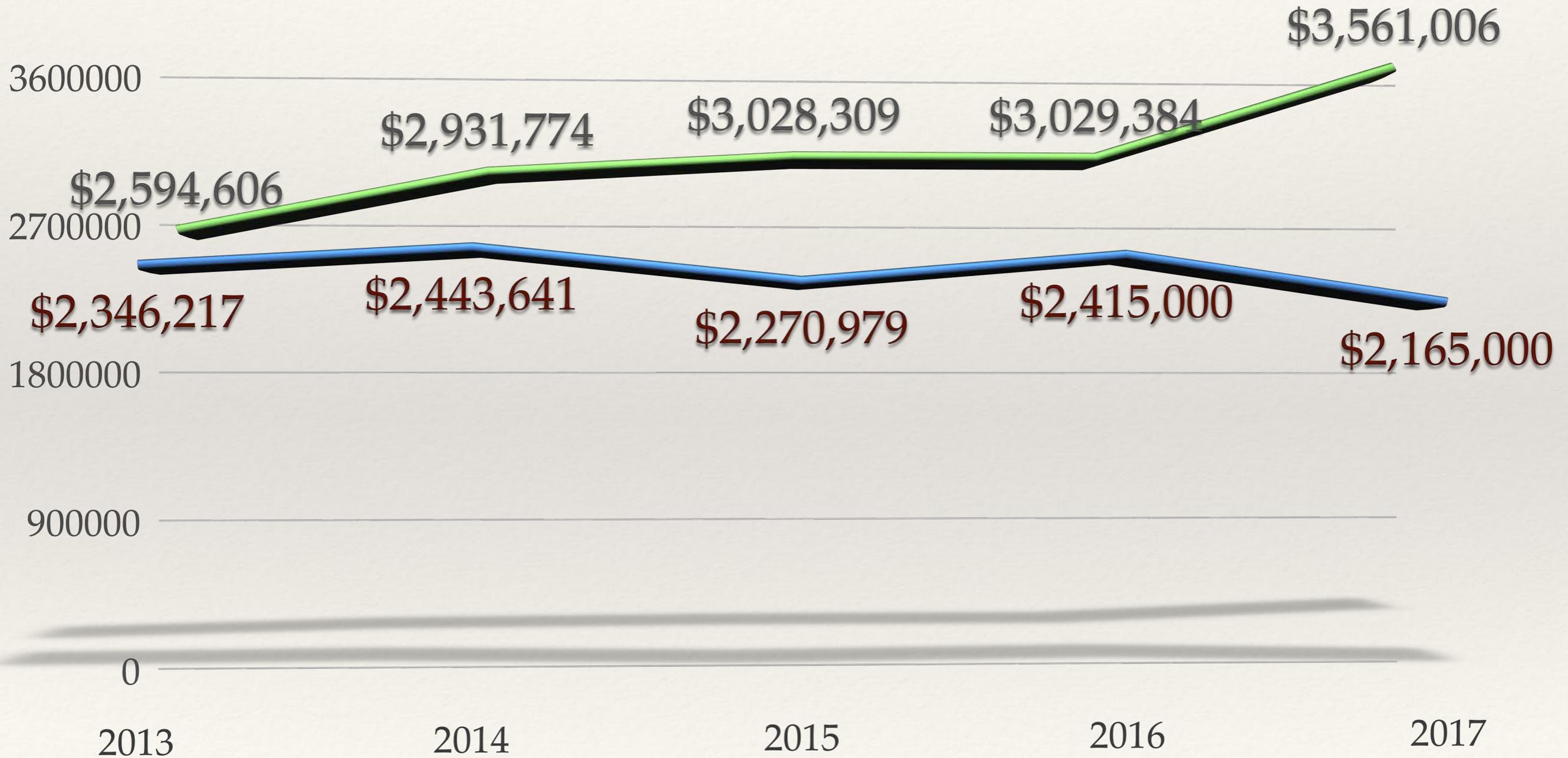




LOST & Rents / Royalties

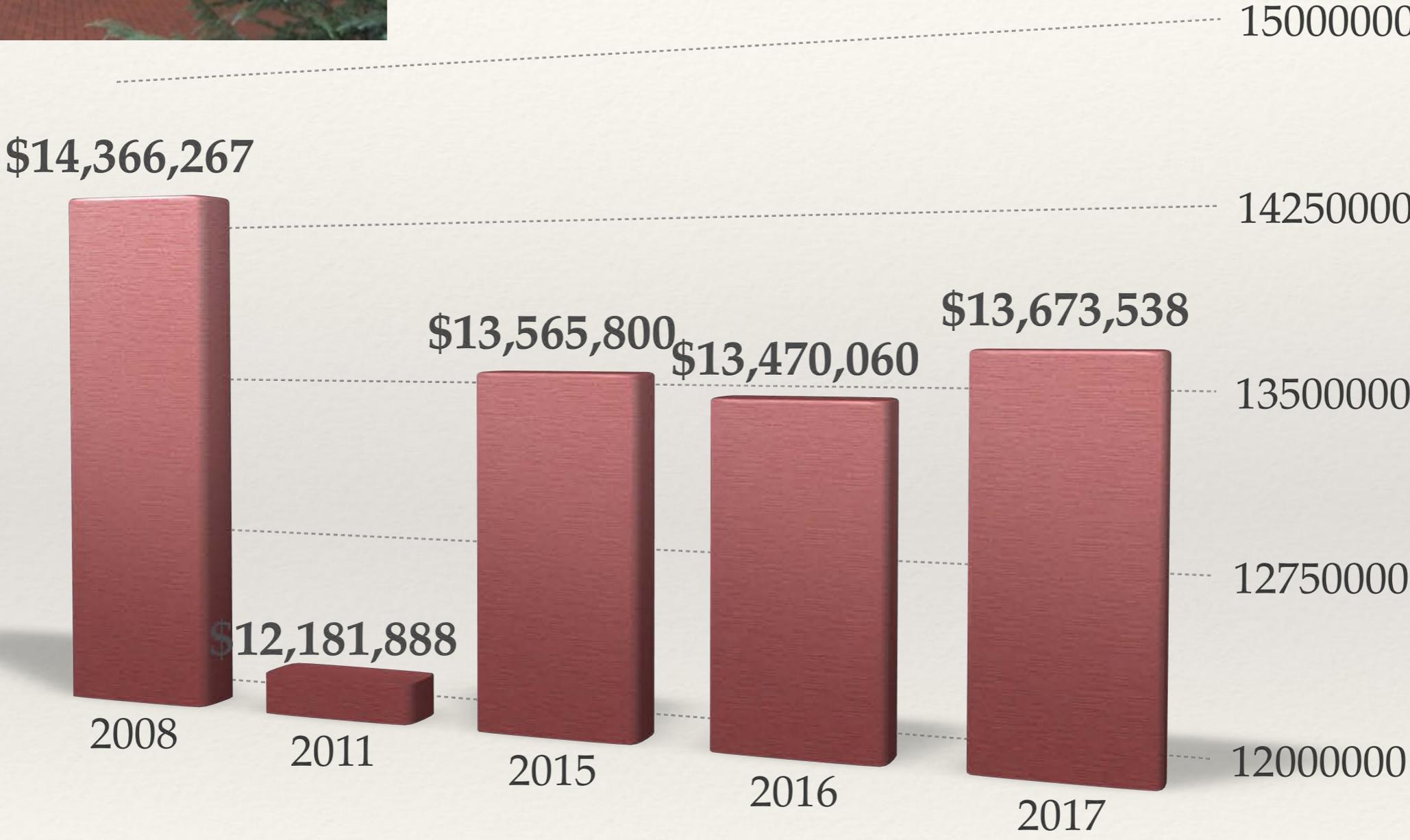
— LOST

— Royalties



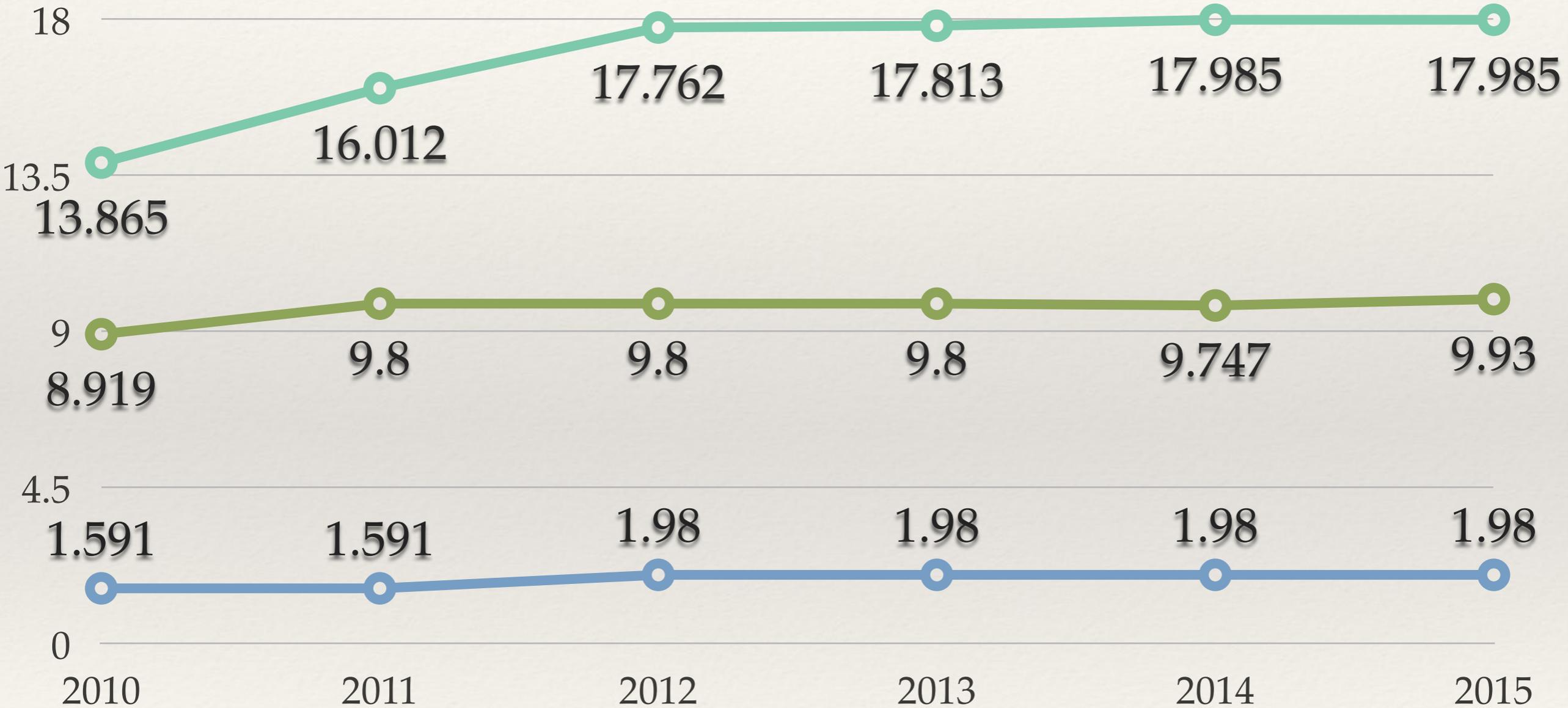


Total Revenue Comparison



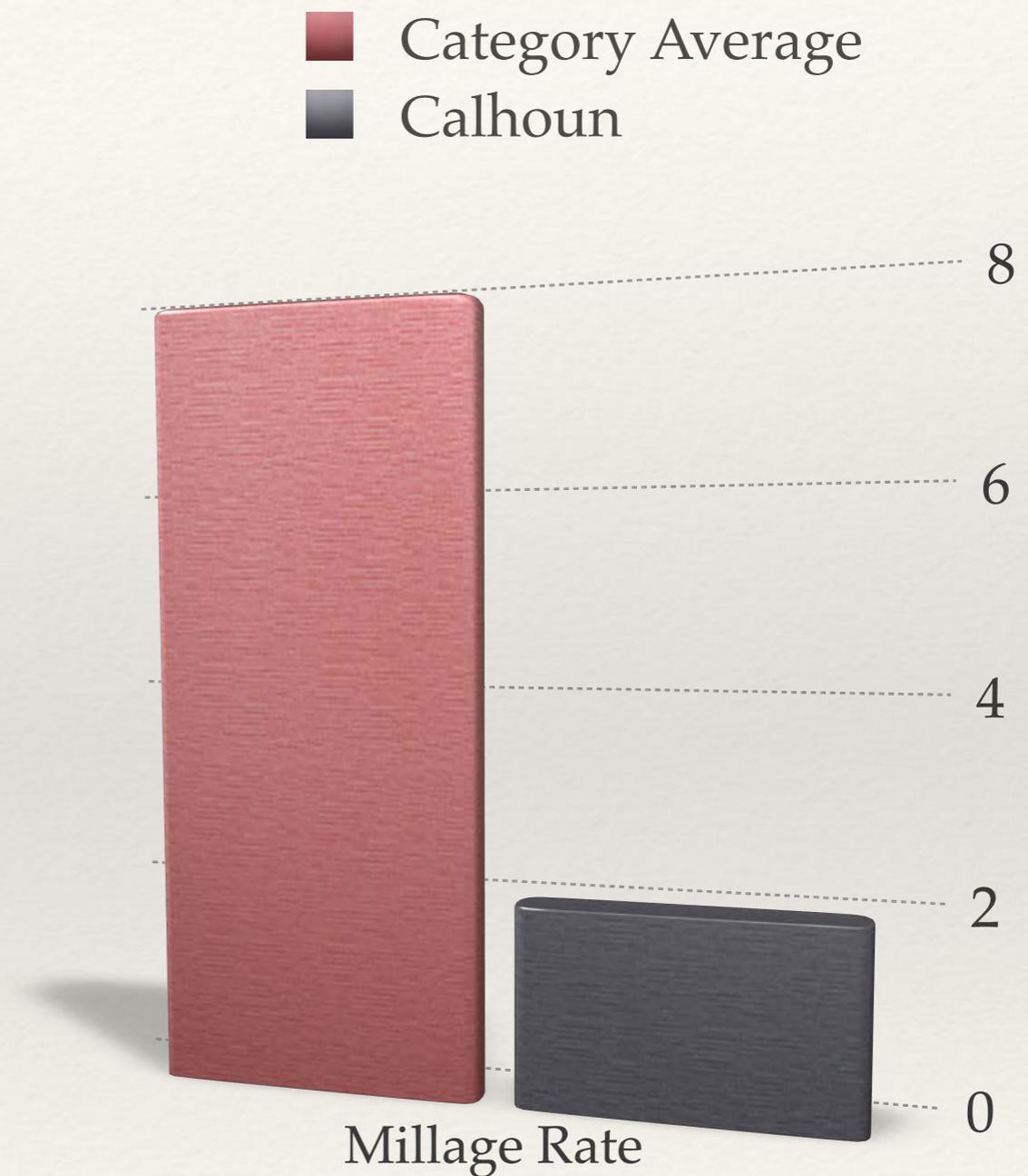
Property Tax Millage Rate

City of Calhoun City Schools Gordon County

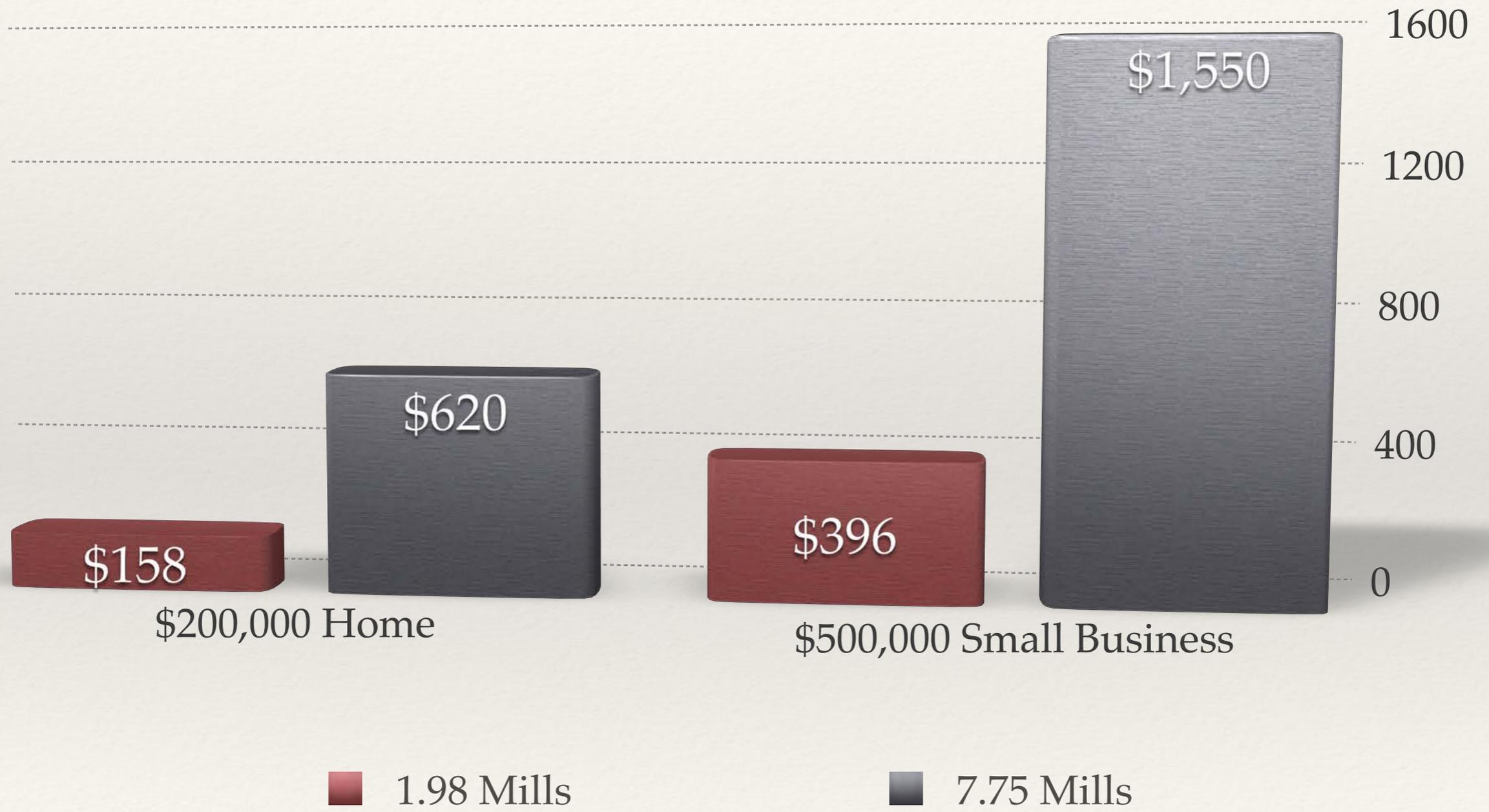


Georgia Cities: Population 10,000-20,000

- ❖ There are 39 total cities in this population category.
- ❖ The average millage rate is 7.75
- ❖ Calhoun's rate is 1.98 and the second lowest in this category.



Calhoun Versus Average Millage Rate



Calhoun Versus Average Millage Rate

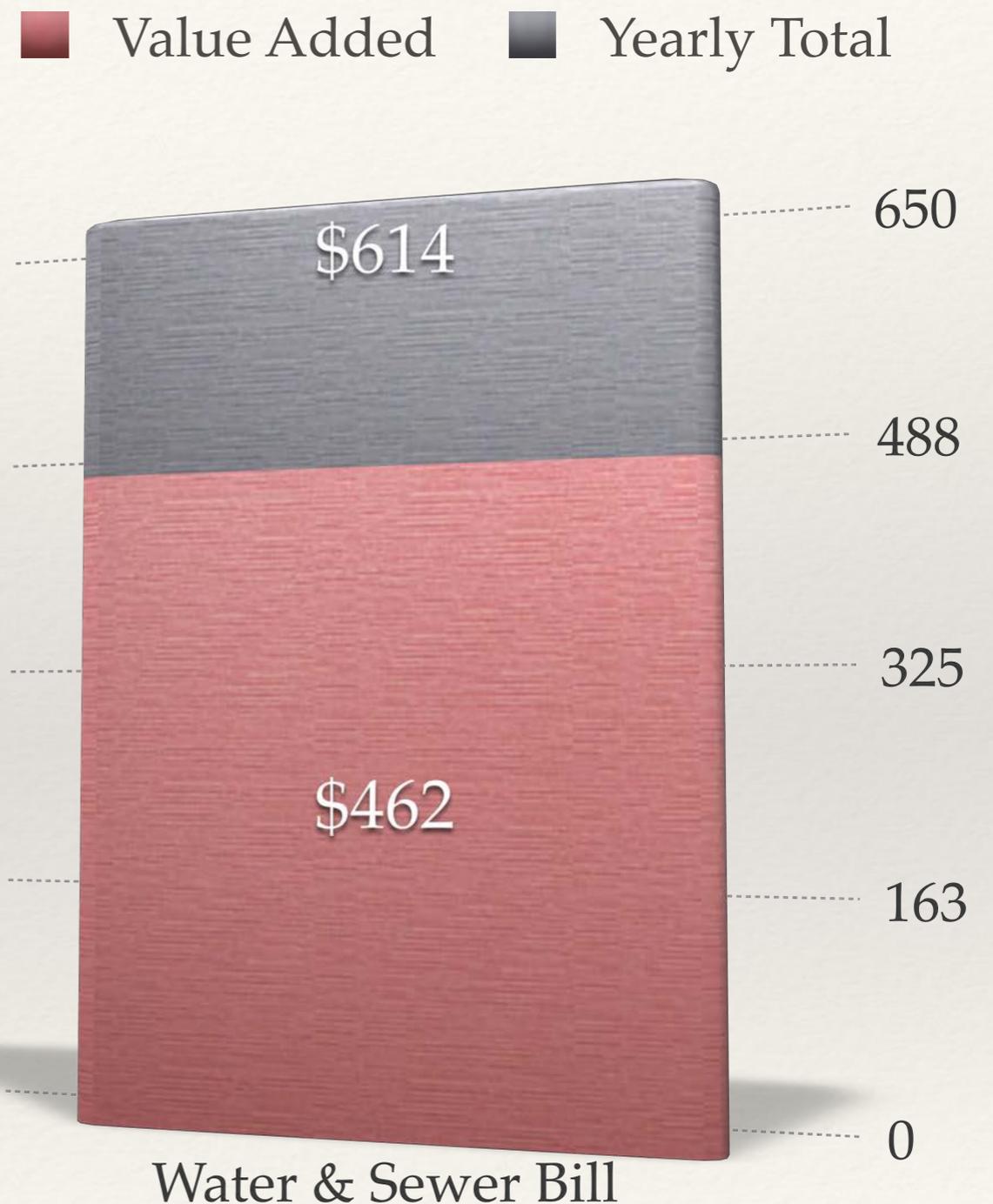


■ 1.98 Mills

■ 7.75 Mills

Millage Comparison Savings

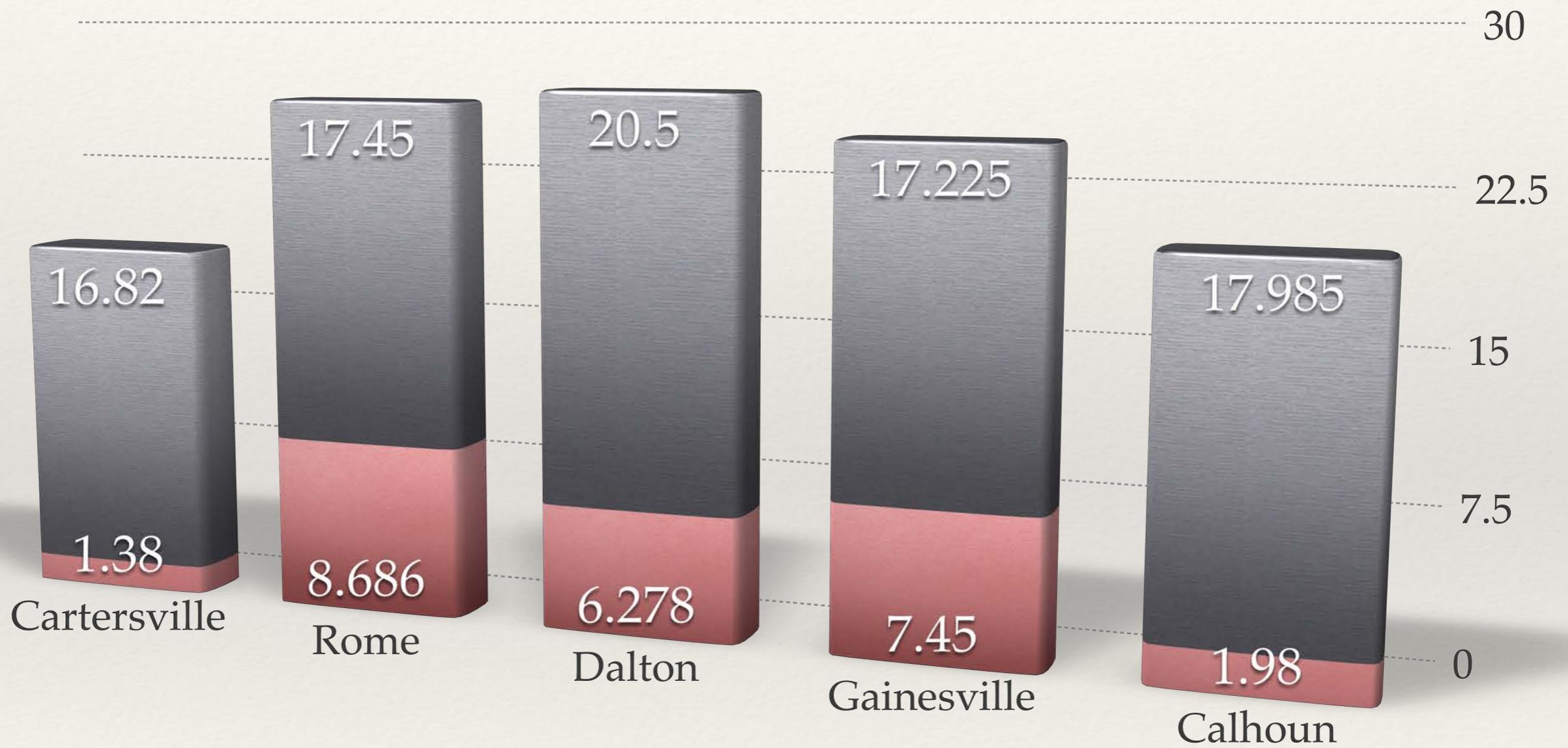
- ❖ Calhoun residents pay \$462 less in property taxes than the State average on a \$200,000 home.
- ❖ That would pay for 9 months of your average water and sewer bill.



City Government and Independent School Millage Rate Totals

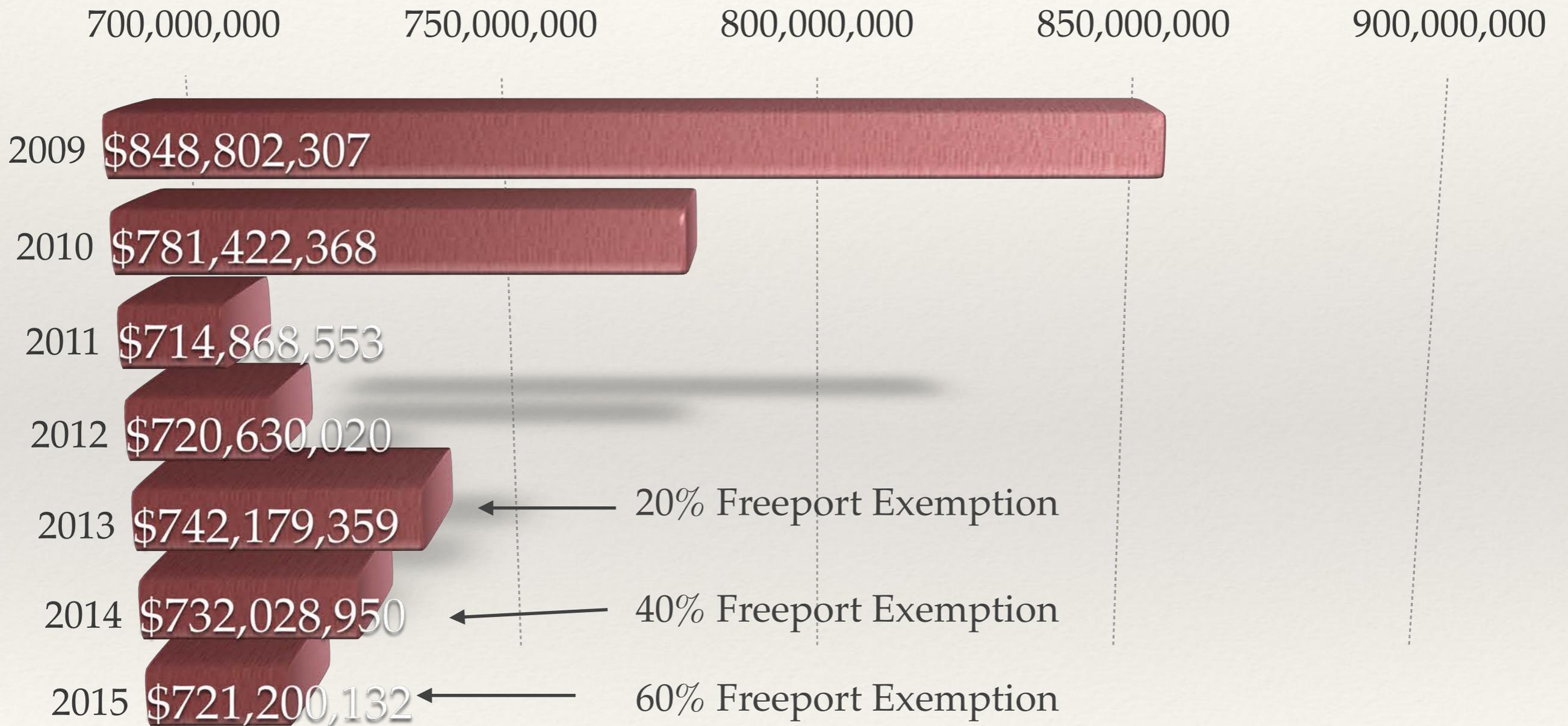
■ City Millage

■ School Millage

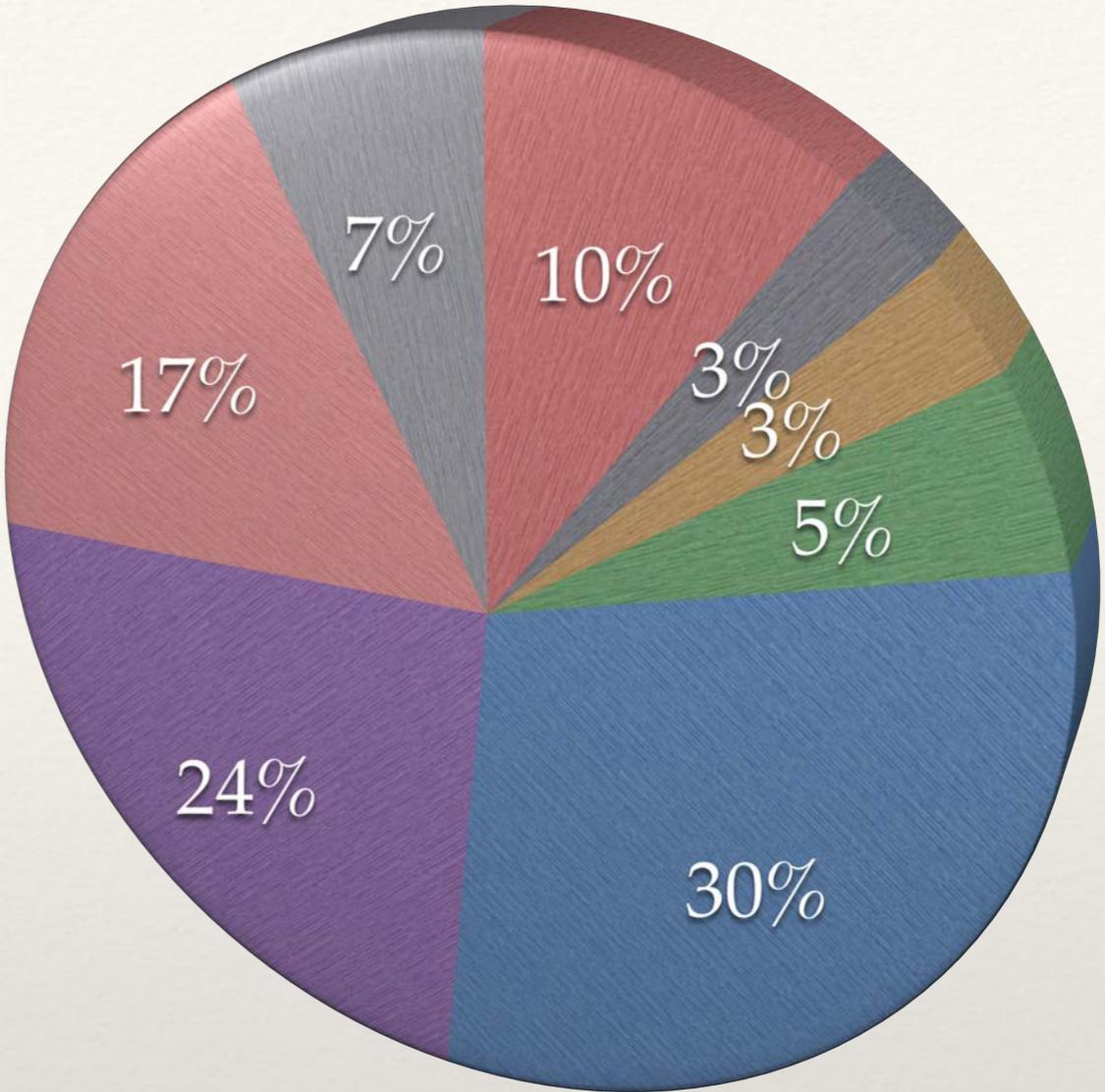




Yearly Net Tax Digest

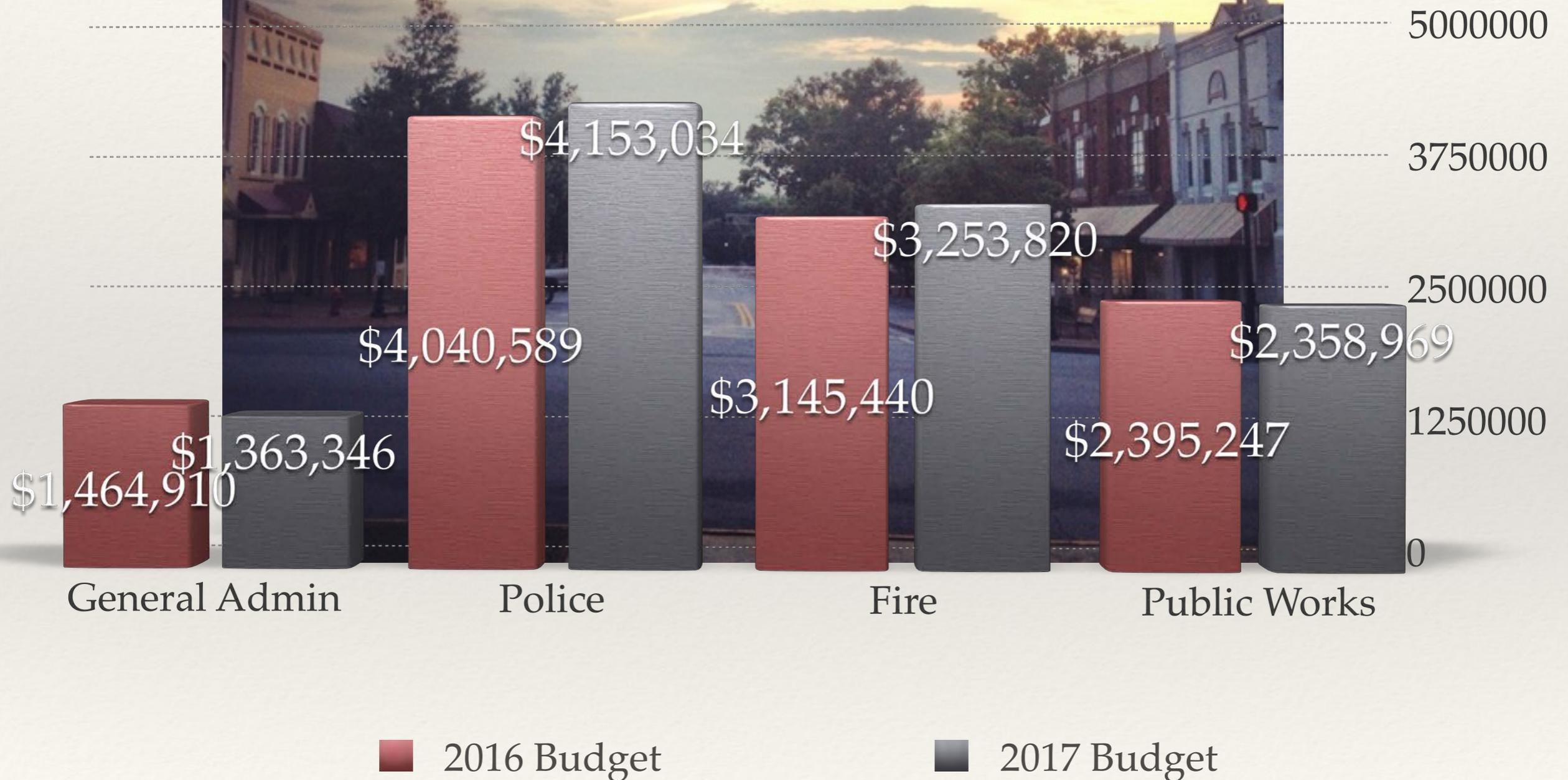


2017 Budgeted Expenses	
General Admin	\$1,363,346
Court Services	\$377,913
Community Services	\$420,992
Community Development	\$724,524
Police	\$4,153,034
Fire	\$3,253,820
Public Works	\$2,358,969
Transfers	\$1,020,940
Total	\$13,673,538

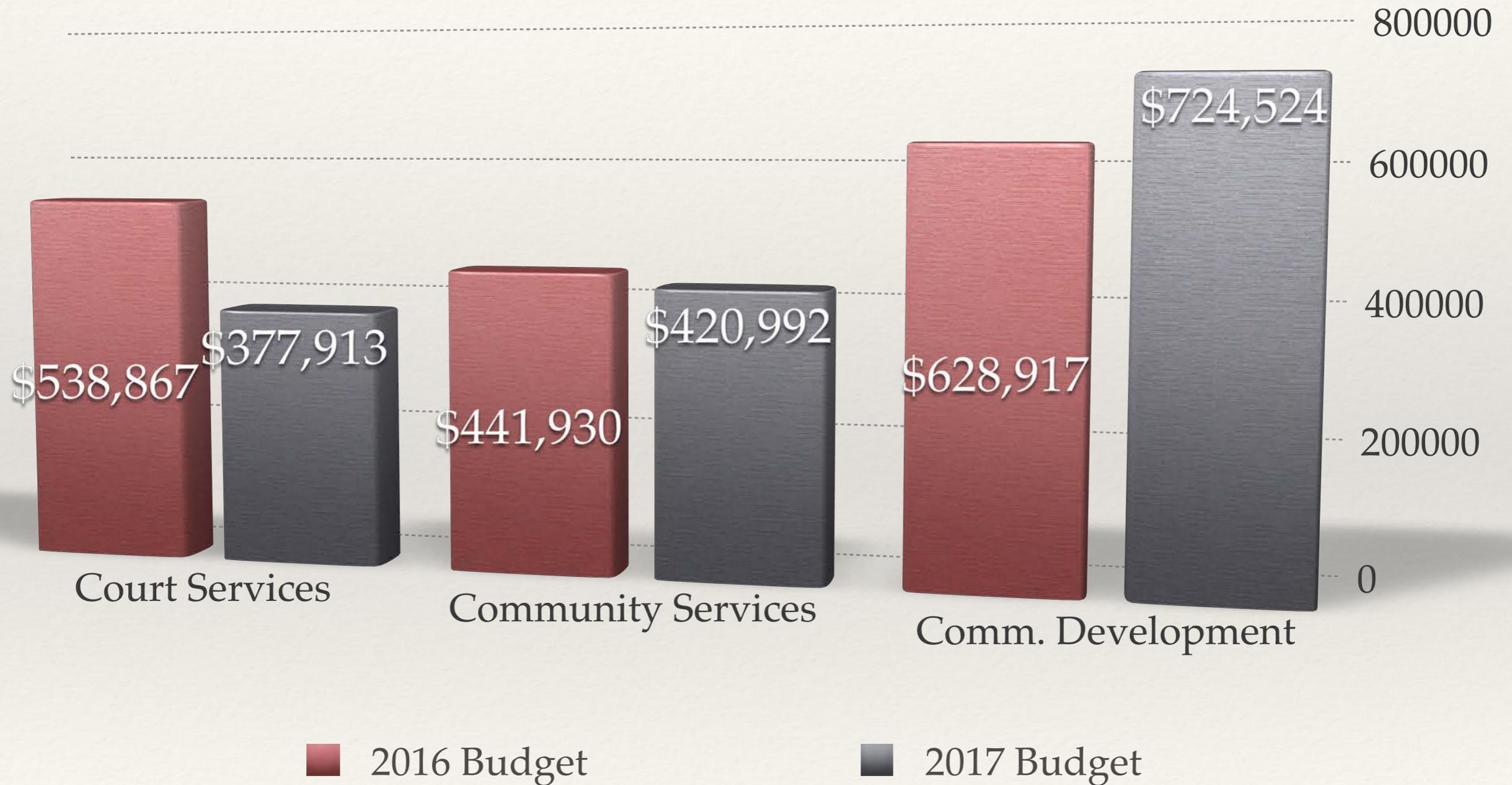


- General Admin
- Court Services
- Community Services
- Comm. Development
- Police
- Fire
- Public Works
- Transfers

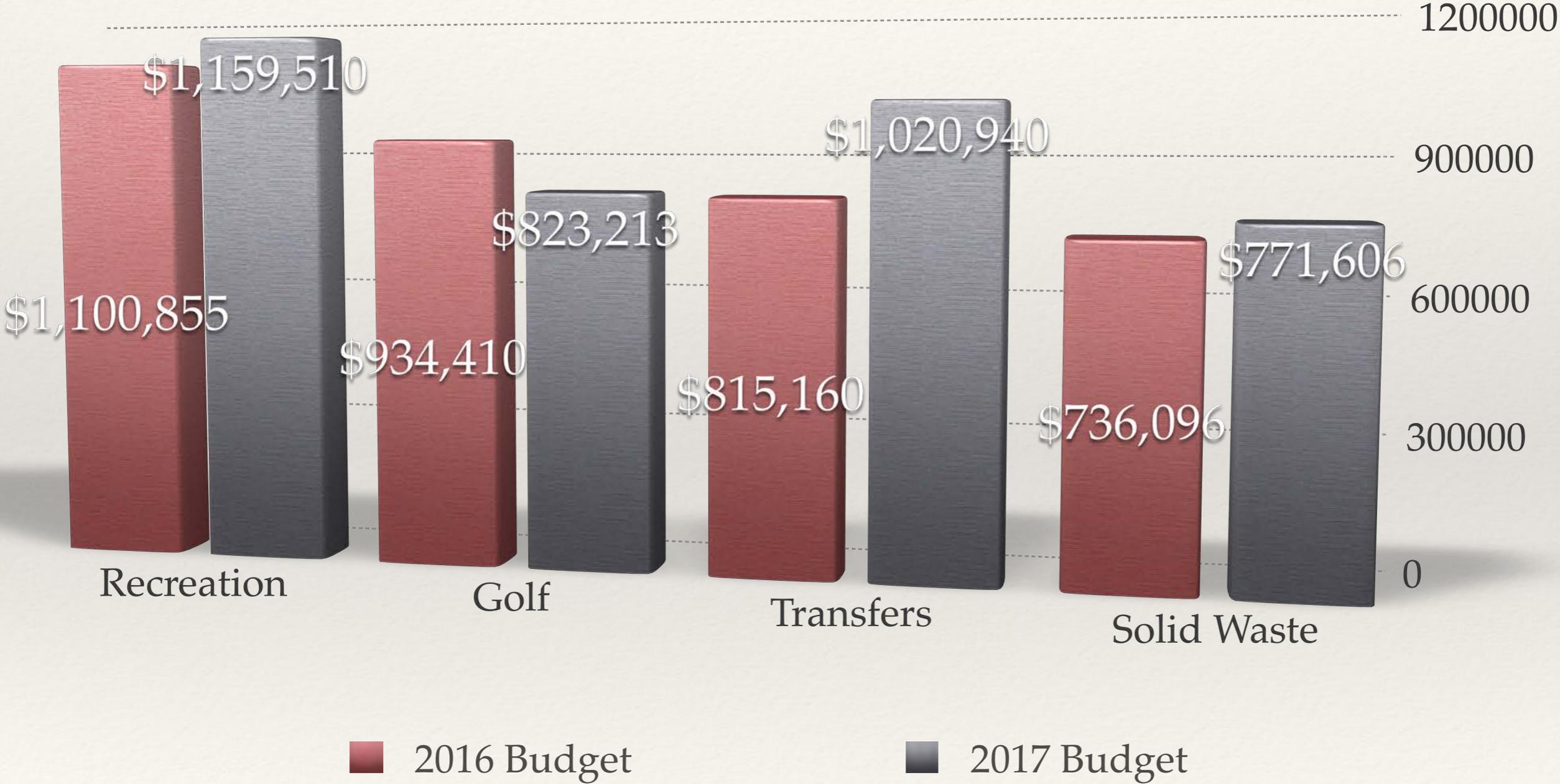
Budgeted Expenditure Comparison



Budgeted Expenditure Comparison



Budgeted Expenditure Comparison



General Debt Payments

- ❖ School GO Debt:

Interest- \$1,482,675

- ❖ Golf GO Debt:

Principal- \$343,800;

Interest- \$22,185

- ❖ Total Principal:

\$343,800

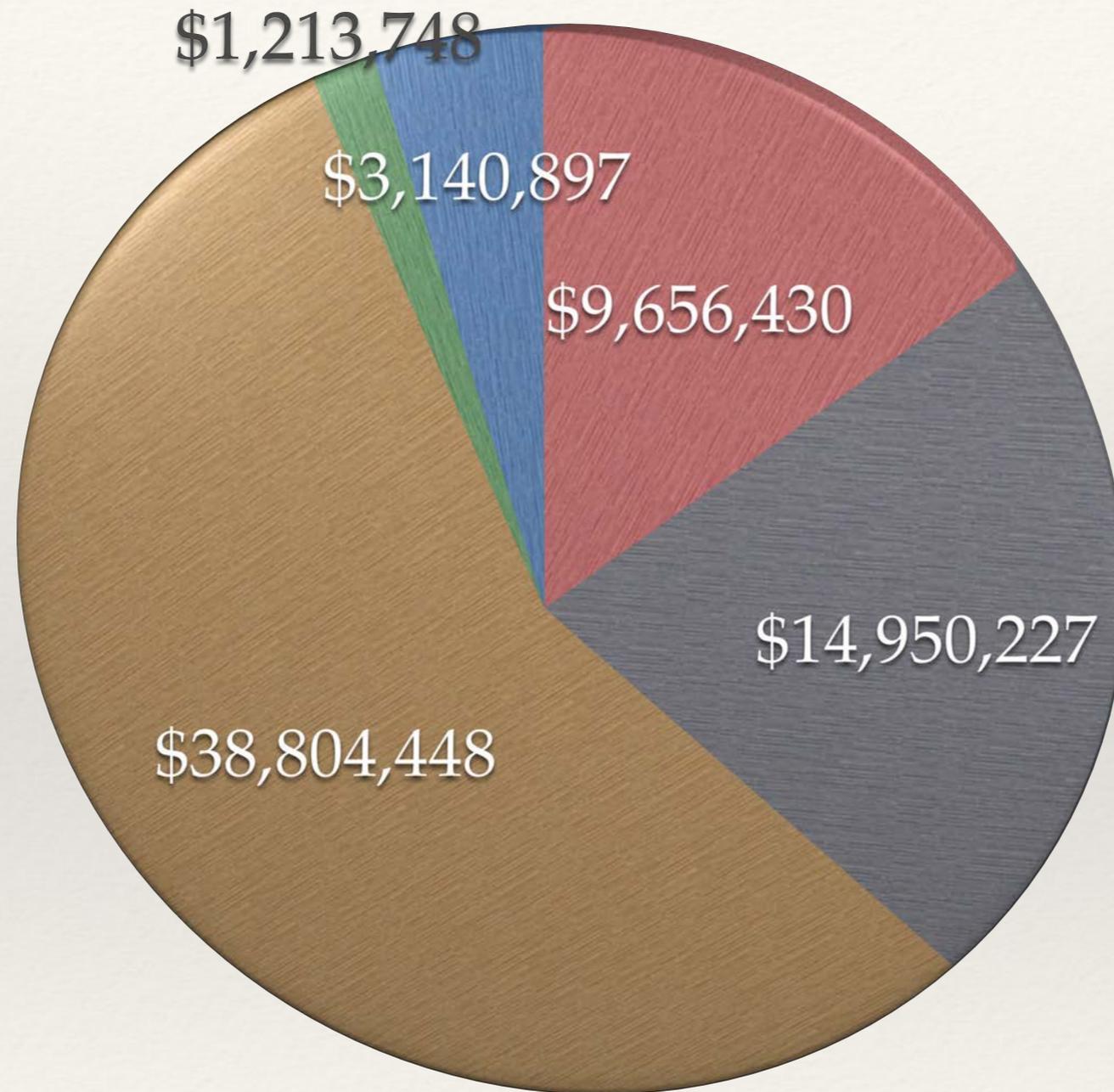
- ❖ Total Interest:

\$1,504,860

Gordon County Unemployment Rate

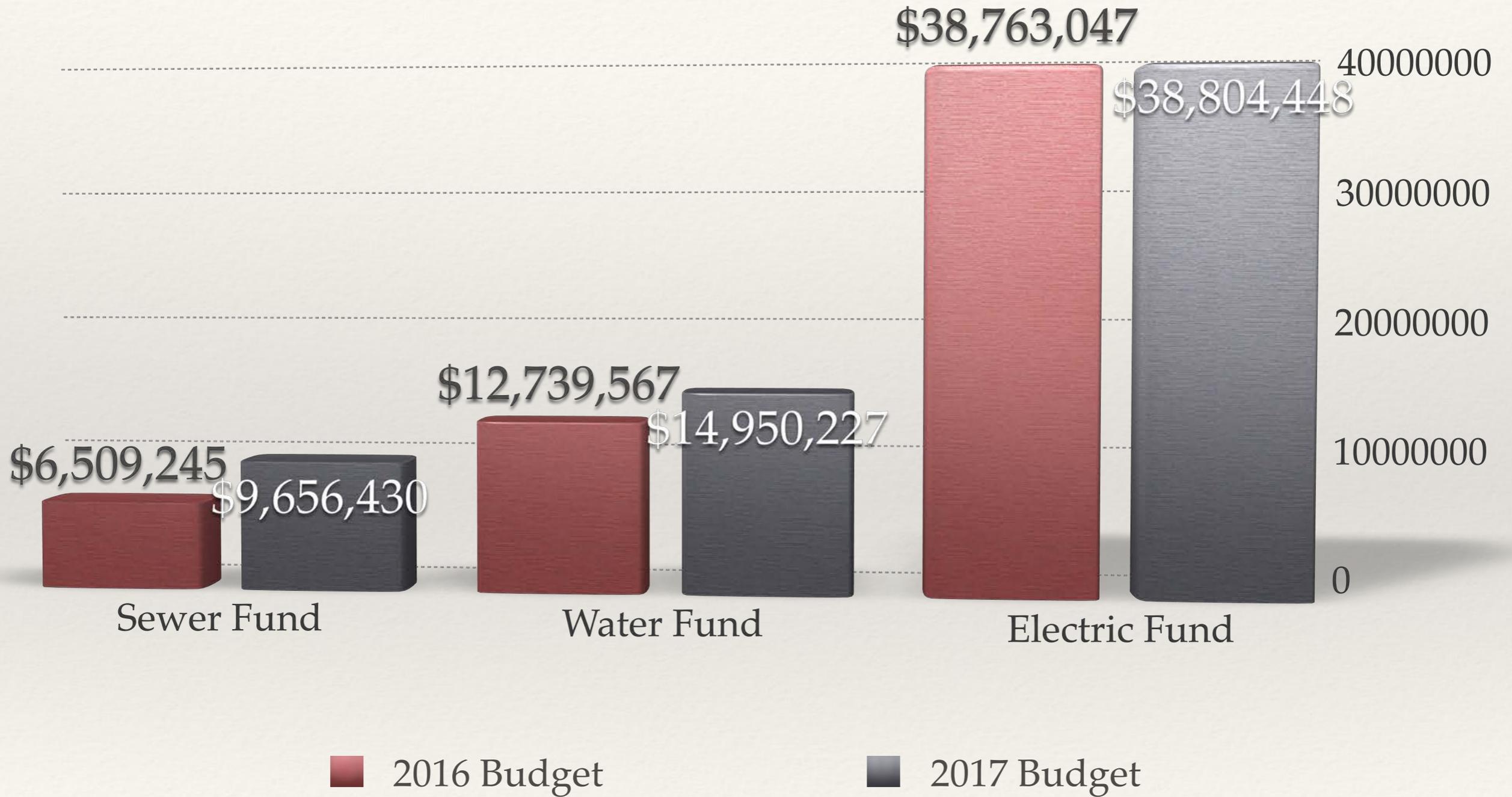


Calhoun Utility Funds

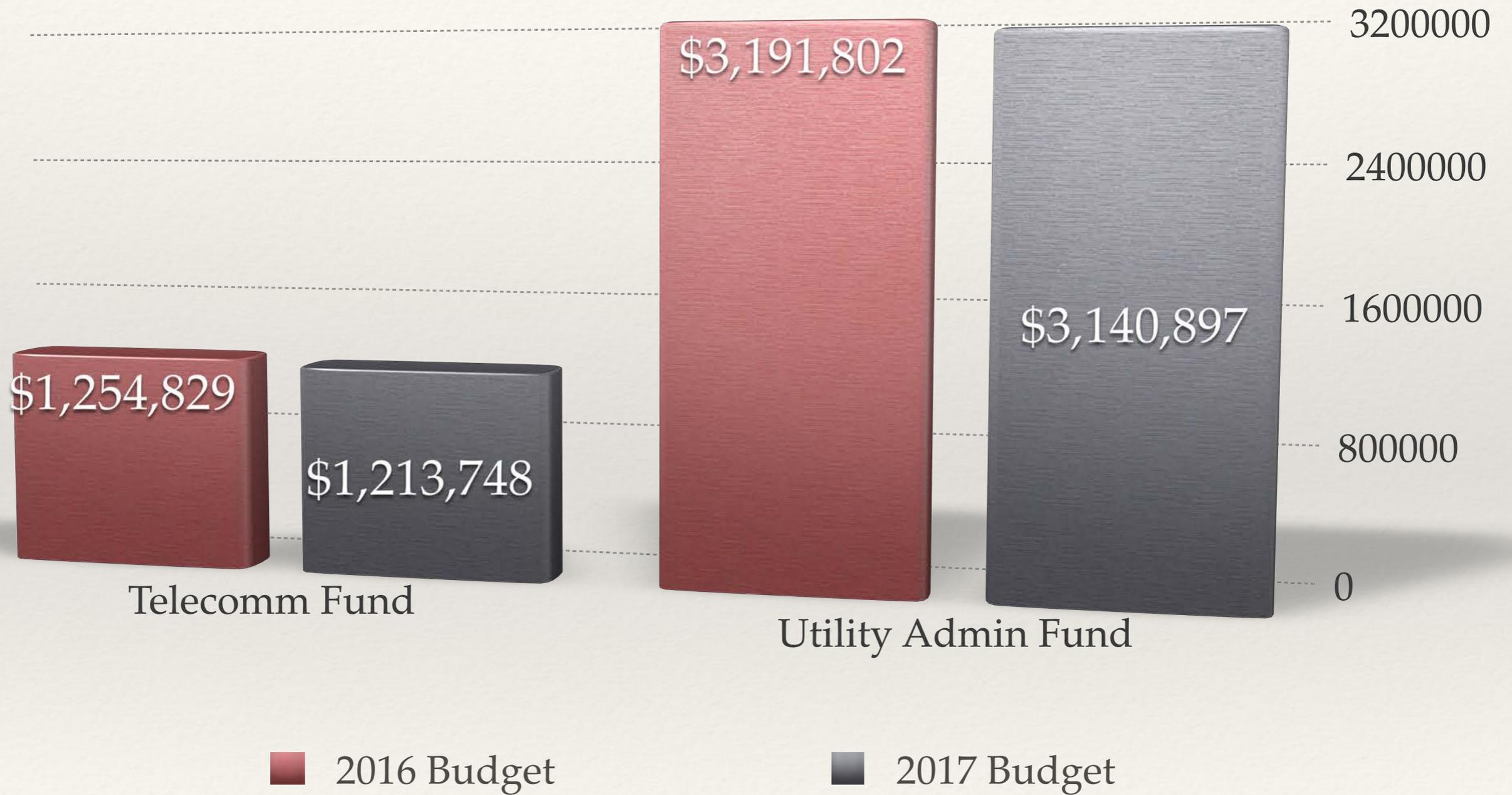


- Sewer Fund
- Water Fund
- Electric
- Telecomm
- Utility Admin

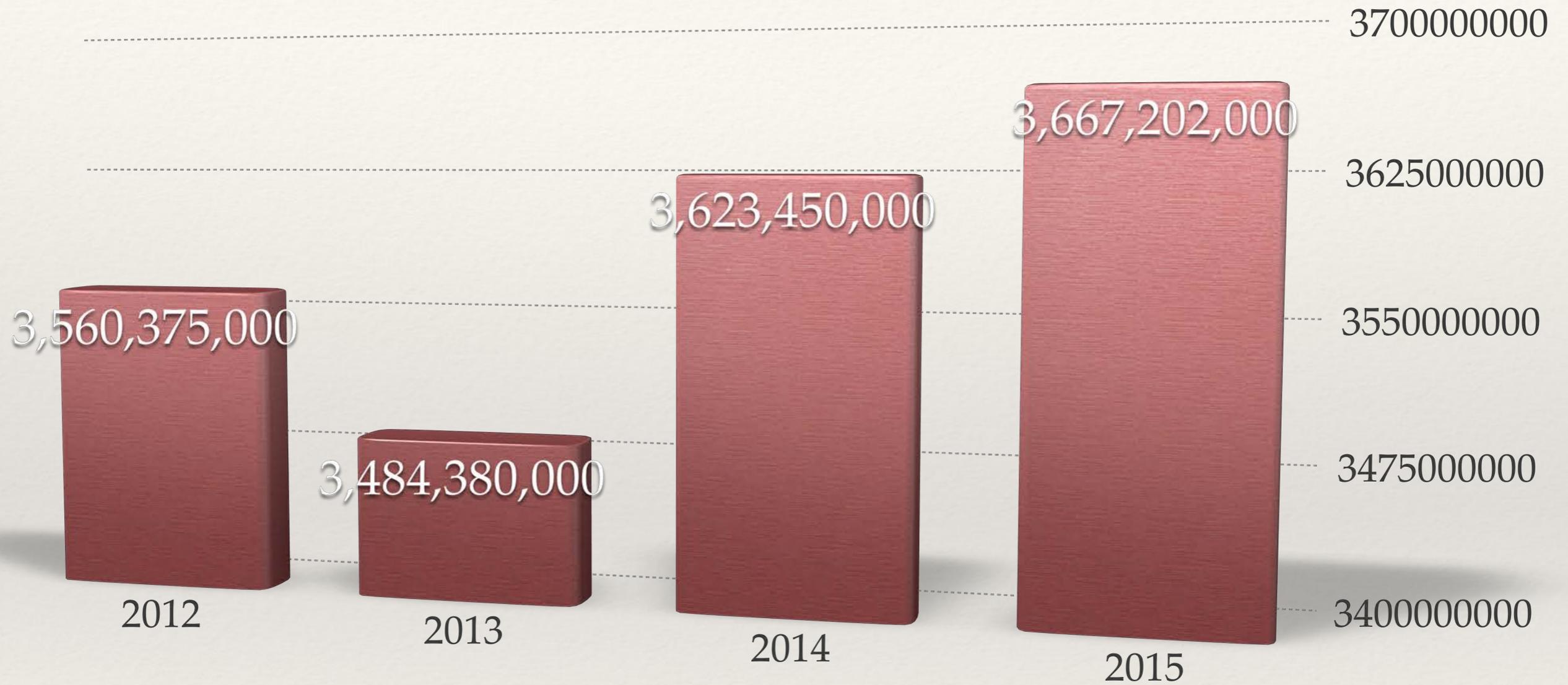
Utility Funds Comparison



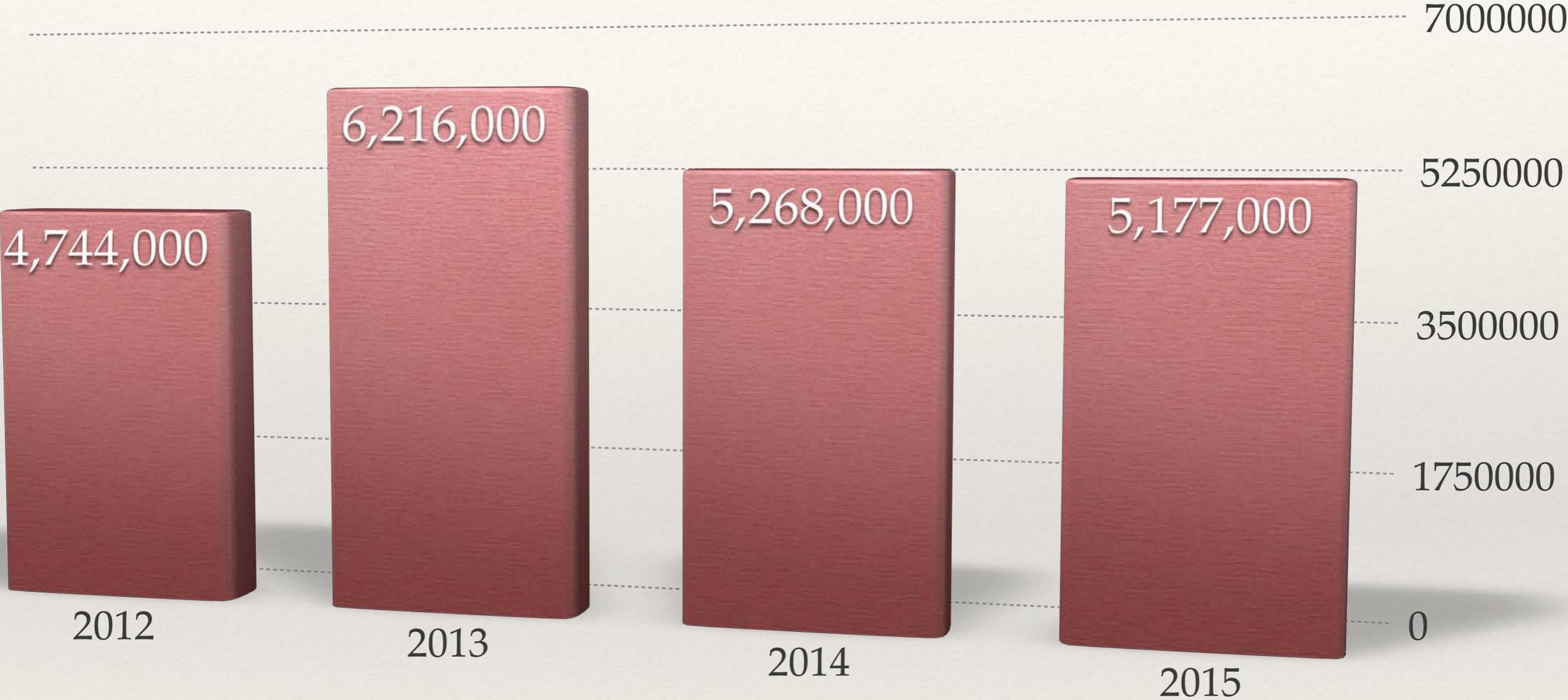
Utility Funds Comparison



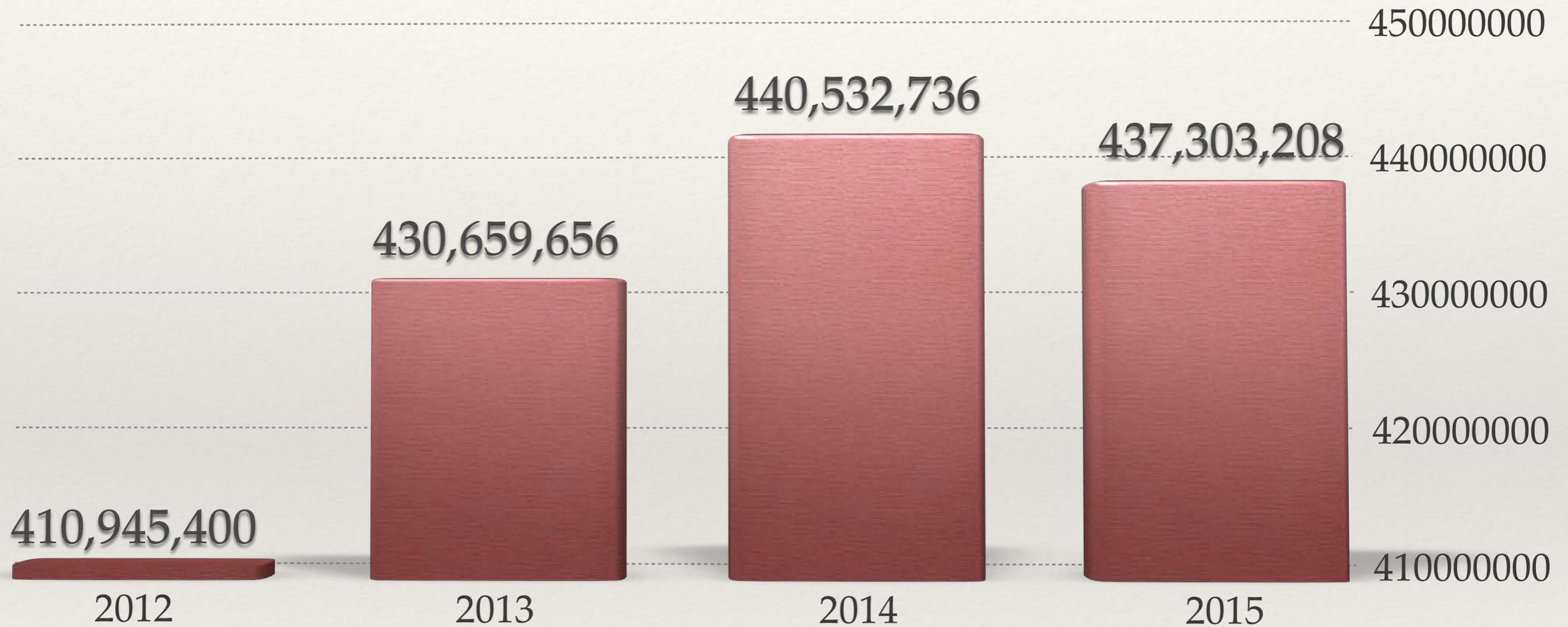
Water Treatment Total Yearly Water Withdrawn



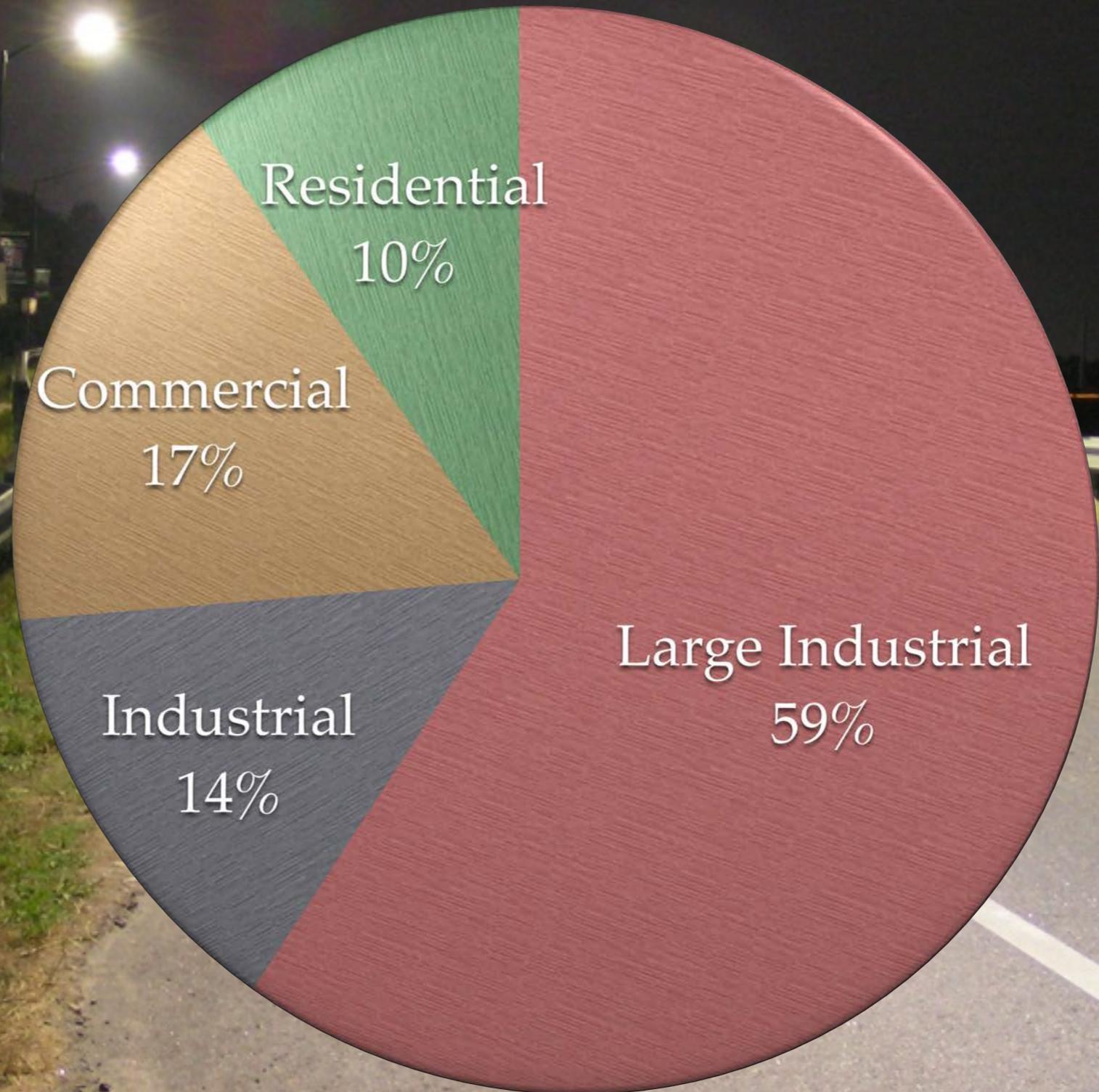
Waste Water Treatment Average Daily Flow



Electric: KWH Sold



2015 Electric Sales by Customer



Utility Debt Payments

- ❖ Water GEFA: Principal-
\$368,601; Interest-
\$145,630
- ❖ Sewer GEFA: Principal-
\$290,280; Interest-
\$91,485
- ❖ Water GEFA
Construction: Interest-
\$76,998
- ❖ Sewer GEFA
Construction: Interest-
\$21,815
- ❖ Water / Sewer
Bonds: Principal-
\$1,480,000; Interest-
\$141,438
- ❖ Total Principal:
\$2,138,881
- ❖ Total Interest:
\$477,366