CITY OF HELEN
ANNUAL BUDGET
FISCAL YEAR JULY 1, 2010 THRU JUNE 30, 2011

GENERAL FUND
GENERAL FUND REVENUE
PROPOSED BUDGET
FY 2010-2011

General Fund	$ 2,221,598.00
Prior Year Fund Balance	$ -30,728.00
TOTAL	**$2,190,870.00**

GENERAL FUND EXPENDITURES
PROPOSED BUDGET
FY 2010-2011

General Overhead	$ 631,217.00
Administration	$ 228,585.00
City Commission	$ 12,200.00
Municipal Court	$ 24,400.00
Community Relations	$ 7,000.00
Fire Department	$ 95,641.00
Welcome Center	$ 25,328.00
Building and Planning	$ 10,120.00
Down Town Development Auth.	$ .00
Public Works	$ 386,343.00
Police Department	$ 727,374.00
Solid Waste	$ 42,662.00
TOTAL GENERAL FUND EXPENDITURES	**$2,190,870.00**

WATER AND WASTEWATER FUND
WATER AND WASTEWATER REVENUES
PROPOSED BUDGET
2010-2011

Water and Wastewater Revenues	**$1,110,500.00**

WATER AND WASTEWATER EXPENSES
PROPOSED BUDGET
2010-2011

Water and Wastewater Expenditures	**$1,053,772.00**

HOTEL/MOTEL TAX FUND
HOTEL/MOTEL TAX FUND REVENUES
PROPOSED BUDGET
2010-2011

Hotel/Motel Tax Revenue	**$ 601,000.00**

HOTEL/MOTEL TAX FUND EXPENSES
PROPOSED BUDGET
2010-2011

Contract with C.V.B.	$ 263,000.00
Transfer to General Fund	$ 338,000.00
TOTAL HOTEL/MOTEL TAX EXP.	**$ 601,000.00**

SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND
SPECIAL PURPOSE LOCAL OPTION SALES TAX REVENUES
PROPOSED BUDGET
2010-2011

2009 SPLOST Receipts	$ 504,000.00
Prior Year Fund Balance	$ 315,800.00
TOTAL SPLOST REVENUES	**$ 819,800.00**

SPECIAL PURPOSE LOCAL OPTION SALES TAX EXPENSES
PROPOSED BUDGET
2010-2011

2004 SPLOST Projects	$ 419,800.00
2009 SPLOST Projects	$ 400,000.00
TOTAL SPLOST EXPENDITURES	**$ 819,800.00**

CONFISCATED ASSETS FUND
CONFISCATED ASSETS REVENUE
PROPOSED BUDGET
2010-2011

Prior Year Fund Balance	$ 3,510.00
TOTAL CONFISCATED ASSETS REVENUE	**$ 3,510.00**

CONFISCATED ASSETS EXPENSES
PROPOSED BUDGET
2010-2011

TOTAL CONFISCATED ASSETS EXPENDITURES	**$ 3,510.00**

P.D. TECHNOLOGY FEE
TECHNOLOGY FEE REVENUE
PROPOSED BUDGET

TECHNOLOGY FEE REVENUE	**$ 5,000.00**

TECHNOLOGY FEE EXPENSES
PROPOSED BUDGET

TECHNOLOGY FEE EXPENSES	**$ 5,000.00**

GRANT FUND
GRANT FUND REVENUE
PROPOSED BUDGET
2010-2011

GRANT FUND REVENUE	**$ 1,201,600.00**

GRANT FUND EXPENSES
PROPOSED BUDGET
2010-2011

GRANT FUND EXPENSES	**$ 1,201,600.00**

TREE FUND
TREE FUND REVENUE
PROPOSED BUDGET
2010-2011

TREE FUND REVENUE	**$ 501.00**

TREE FUND EXPENSES
PROPOSED BUDGET
2010-2011

TREE FUND EXPENSES	**$ 501.00**