CITY OF HELEN
ANNUAL BUDGET
FISCAL YEAR JULY 1, 2011 THRU JUNE 30, 2012
GENERAL FUND
GENERAL FUND REVENUE
BUDGET FOR 2011-2012

General Fund	$2,192,795
Prior Year Fund Balance	$ -1,221
TOTAL	**$2,191,574**

GENERAL FUND EXPENDITURES
BUDGET FOR 2011-2012

General Overhead	$559,922
Administration	$235,372
City Commission	$ 12,200
Municipal Court	$ 22,990
Community Relations	$ 7,000
Fire Department	$110,483
Welcome Center	$ 21,222
Building and Planning	$ 7,320
Down Town Development Auth.	$ 0
Public Works	$410,261
Police Department	$767,694
Solid Waste	$ 37,110
TOTAL GENERAL FUND EXPENDITURES	**$2,191,574**

WATER AND WASTEWATER FUND
WATER AND WASTEWATER REVENUES
BUDGET FOR 2011-2012

Water and Wastewater Revenues	**$1,107,700**

WATER AND WASTEWATER EXPENSES
BUDGET FOR 2011-2012

Water and Wastewater Expenditures	**$1,097,050**

HOTEL/MOTEL TAX FUND
HOTEL/MOTEL TAX FUND REVENUES
BUDGET FOR 2011-2012

Hotel/Motel Tax Revenue	**$607,000**

HOTEL/MOTEL TAX FUND EXPENSES
BUDGET FOR 2011-2012

Contract with C.V.B.	$265,562
Transfer to General Fund	$341,438
TOTAL HOTEL/MOTEL TAX EXP.	**$607,000**

SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND
SPECIAL PURPOSE LOCAL OPTION SALES TAX REVENUES
BUDGET FOR 2011-2012

2009 SPLOST Receipts	$490,800
Prior Year Fund Balance	$569,394
TOTAL SPLOST REVENUES	**$1,060,194**

SPECIAL PURPOSE LOCAL OPTION SALES TAX EXPENSES
BUDGET FOR 2011-2012

2004 SPLOST Projects	$660,194
2009 SPLOST Projects	$400,000
TOTAL SPLOST EXPENDITURES	**$1,060,194**

CONFISCATED ASSETS FUND
CONFISCATED ASSETS REVENUE
BUDGET FOR 2011-2012

Prior Year Fund Balance	$3,500
TOTAL CONFISCATED ASSETS REVENUE	**$3,500**

CONFISCATED ASSETS EXPENSES
BUDGET FOR 2011-2012

TOTAL CONFISCATED ASSETS EXPENDITURES	**$3,500**

P.D. TECHNOLOGY FEE FUND
TECHNOLOGY FEE REVENUE
BUDGET FOR 2011-2012

TECHNOLOGY FEE REVENUE	**$5,000**

TECHNOLOGY FEE EXPENSES
BUDGET FOR 2011-2012

TECHNOLOGY FEE EXPENSES	**$5,000**

GRANT FUND
GRANT FUND REVENUE
BUDGET FOR 2011-2012

GRANT FUND REVENUE	**$758,281**

GRANT FUND EXPENSES
BUDGET FOR 2011-2012

GRANT FUND EXPENSES	**$758,281**

TREE FUND
TREE FUND REVENUE
BUDGET FOR 2011-2012

TREE FUND REVENUE	**$200**

TREE FUND EXPENSES
BUDGET FOR 2011-2012

TREE FUND EXPENSES	**$200**