CITY OF HELEN
ANNUAL BUDGET
FISCAL YEAR JULY 1, 2012 THRU JUNE 30, 2013

GENERAL FUND
GENERAL FUND REVENUE
PROPOSED BUDGET
FY 2012-2013

General Fund	$ 2,266,350.00
Prior Year Fund Balance	$ 6,965.00
TOTAL	**$ 2,273,315.00**

GENERAL FUND EXPENDITURES
PROPOSED BUDGET
FY 2012-2013

General Overhead	$ 590,717.00
Administration	$ 246,661.00
City Commission	$ 12,800.00
Municipal Court	$ 22,990.00
Community Relations	$ 7,000.00
Fire Department	$ 98,651.00
Welcome Center	$ 21,222.00
Building and Planning	$ 62,620.00
Down Town Development Auth.	$ .00
Public Works	$ 444,355.00
Police Department	$ 729,189.00
Solid Waste	$ 37,110.00
TOTAL GENERAL FUND EXPENDITURES	**$2,273,315.00**

WATER AND WASTEWATER FUND
WATER AND WASTEWATER REVENUES
PROPOSED BUDGET
2012-2013

Water and Wastewater Revenues	**$ 784,914.00**

WATER AND WASTEWATER EXPENSES
PROPOSED BUDGET
2012-2013

Water and Wastewater Expenditures	**$ 778,284.00**

HOTEL/MOTEL TAX FUND
HOTEL/MOTEL TAX FUND REVENUES
PROPOSED BUDGET
2012-2013

Hotel/Motel Tax Revenue	**$ 620,000.00**

HOTEL/MOTEL TAX FUND EXPENSES
PROPOSED BUDGET
2012-2013

Transfer to General Fund (60% of 5%)	$ 232,500.00
Transfer to General Fund (50% of 3%)	$ 116,250.00
Contract with C.V.B. (40% of 5%)	$ 155,000.00
Contract with C.V.B. (50% of 3%)	$ 116,250.00
TOTAL HOTEL/MOTEL TAX EXPENDITURES	**$ 620,000.00**

SPLOST FUND
SPECIAL PURPOSE LOCAL OPTION SALES TAX REVENUES
PROPOSED BUDGET
2012-2013

2009 SPLOST Receipts	$ 405,000.00
Prior Year Fund Balance	$ 61,314.00
TOTAL SPLOST REVENUES	**$ 466,314.00**

SPECIAL PURPOSE LOCAL OPTION SALES TAX EXPENSES
PROPOSED BUDGET
2012-2013

2009 SPLOST Projects	$ 466,314.00
TOTAL SPLOST EXPENDITURES	**$ 466,314.00**

OTHER CAPITAL PROJECTS FUND
OTHER CAPITAL PROJECTS REVENUES
PROPOSED BUDGET
2012-2013

Prior Year Fund Balance	$ 186,486.00
Transfers From Stimulus Grant	$ 66,314.00
Interest Earned	$ 2,200.00
TOTAL SPLOST REVENUES	**$ 255,000.00**

OTHER CAPITAL PROJECTS EXPENSES
PROPOSED BUDGET
2012-2013

Roads, Sidewalks, Bridges, Parks Water/Wastewater Improvements	$ 255,000.00
TOTAL SPLOST EXPENDITURES	**$ 255,000.00**

CONFISCATED ASSETS FUND
CONFISCATED ASSETS REVENUE
PROPOSED BUDGET
2012-2013

Prior Year Fund Balance	$ 3,500.00
TOTAL CONFISCATED ASSETS REVENUE	**$ 3,500.00**

CONFISCATED ASSETS EXPENSES
PROPOSED BUDGET
2012-2013

TOTAL CONFISCATED ASSETS EXPENDITURES	**$ 3,500.00**

P.D. TECHNOLOGY FEE
TECHNOLOGY FEE REVENUE
PROPOSED BUDGET
2012-2013

TECHNOLOGY FEE REVENUE	**$ 5,000.00**

TECHNOLOGY FEE EXPENSES
PROPOSED BUDGET

TECHNOLOGY FEE EXPENSES	**$ 5,000.00**

GRANT FUND
GRANT FUND REVENUE
PROPOSED BUDGET
2012-2013

GRANT FUND REVENUE	$ 66,314.00

GRANT FUND EXPENSES
PROPOSED BUDGET
2012-2013

GRANT FUND EXPENSES	$ 66,314.00

TREE FUND
TREE FUND REVENUE
PROPOSED BUDGET
2012-2013

TREE FUND REVENUE	$ 200.00

TREE FUND EXPENSES
PROPOSED BUDGET
2012-2013

TREE FUND EXPENSES	$ 200.00