CITY OF HELEN
ANNUAL BUDGET
FISCAL YEAR JULY 1, 2015 THRU JUNE 30, 2016

GENERAL FUND
GENERAL FUND REVENUE
PROPOSED BUDGET
FY 2015-2016

General Fund	$ 2,561,965.00
Prior Year Fund Balance	$ 9,352.00
TOTAL	**$ 2,571,317.00**

GENERAL FUND EXPENDITURES
PROPOSED BUDGET
FY 2015-2016

General Overhead	$ 686,190.00
Administration	$ 264,899.00
City Commission	$ 13,300.00
Municipal Court	$ 22,450.00
Community Relations	$ 10,000.00
Fire Department	$ 171,286.00
Welcome Center	$ 21,222.00
Building and Planning	$ 86,450.00
Public Works	$ 479,015.00
Police Department	$ 771,055.00
Solid Waste	$ 45,450.00
TOTAL GENERAL FUND EXPENDITURES	**$ 2,571,317.00**

WATER AND WASTEWATER FUND
WATER AND WASTEWATER REVENUES
PROPOSED BUDGET
2015-2016

Water and Wastewater Revenues	**$ 1,167,990.00**

WATER AND WASTEWATER EXPENSES
PROPOSED BUDGET
2015-2016

Water and Wastewater Expenditures	**$ 1,167.990.00**

HOTEL/MOTEL TAX FUND
HOTEL/MOTEL TAX FUND REVENUES
PROPOSED BUDGET
2015-2016

Hotel/Motel Tax Revenue	**$ 850,000.00**

HOTEL/MOTEL TAX FUND EXPENSES
PROPOSED BUDGET
2015-2016

Transfer to General Fund (60% of 5%)	$ 318,750.00
Transfer to General Fund (50% of 3%)	$ 159,375.00
Contract with C.V.B. (40% of 5%)	$ 212,500.00
Contract with C.V.B. (50% of 3%)	$ 159,375.00
TOTAL HOTEL/MOTEL TAX EXPENDITURES	**$ 850,000.00**

2009 SPLOST FUND
SPECIAL PURPOSE LOCAL OPTION SALES TAX REVENUES
PROPOSED BUDGET
2015-2016

Prior Year Fund Balance	$ 399,500.00
2009 SPLOST Revenue	$ 500.00
TOTAL SPLOST REVENUES	**$ 400,000.00**

SPECIAL PURPOSE LOCAL OPTION SALES TAX EXPENSES
PROPOSED BUDGET
2015-2016

2009 SPLOST Projects	$ 400,000.00
TOTAL SPLOST EXPENDITURES	**$ 400,000.00**

2014 SPLOST FUND
SPECIAL PURPOSE LOCAL OPTION SALES TAX REVENUES
PROPOSED BUDGET
2015-2016

2014 SPLOST Receipts	$ 445,100.00
TOTAL SPLOST REVENUES	**$ 445,100.00**

SPECIAL PURPOSE LOCAL OPTION SALES TAX EXPENSES
PROPOSED BUDGET
2015-2016

2014 SPLOST Projects	$ 445,100.00
TOTAL SPLOST EXPENDITURES	**$ 445,100.00**

OTHER CAPITAL PROJECTS FUND
OTHER CAPITAL PROJECTS REVENUES
PROPOSED BUDGET
2015-2016

Transfers From General Fund MM	$ 17,000.00
Transfers From SRF 14-018 Willow Pond Gramt	$ 350,000.00
Interest Earned	$ 1,000.00
TOTAL SPLOST REVENUES	**$ 368,000.00**

OTHER CAPITAL PROJECTS EXPENSES
PROPOSED BUDGET
2015-2016

Roads, Sidewalks, Bridges, Parks Water/Wastewater Improvements	$ 268,000.00
Capital Purchases	$ 100,000.00
TOTAL SPLOST EXPENDITURES	**$ 368,000.00**

P.D. TECHNOLOGY FUND
P.D. TECHNOLOGY FUND REVENUE
PROPOSED BUDGET
2015-2016

Prior Year Fund Balance	$ .00
Police Dept Tech Fees	$ 6,500.00
TOTAL P.D. TECH FUND REVENUE	**$ 6,500.00**

P.D. TECH FEE EXPENSES
PROPOSED BUDGET
2015-2016

TOTAL P.D. TECH FEE FUND EXPENDITURES	**$ 6,500.00**

GRANT FUND
GRANT FUND REVENUE
PROPOSED BUDGET
2015-2016

GRANT FUND REVENUE	**$ 763,590.00**

GRANT FUND EXPENSES
PROPOSED BUDGET
2015-2016

GRANT FUND EXPENSES	**$ 763,590.00**

TREE FUND
TREE FUND REVENUE
PROPOSED BUDGET
2015-2016

TREE FUND REVENUE	**$ 200.00**

TREE FUND EXPENSES
PROPOSED BUDGET
2015-2016

TREE FUND EXPENSES	**$ 200.00**

Now, therefore be it further ordained that the City of Helen is appropriating a portion of the budgeted Hotel/Motel Excise Tax revenue to the advertisement and promotion of the City of Helen by remitting to the Alpine Helen/White County Convention and Visitors Bureau forty percent (40%) of five eighths (5/8) and fifty percent (50%) of three eighths (3/8) of the total Hotel/Motel Tax revenue collected, pursuant to O.C.G.A. Section 48-13-51(b) and local ordinances.

It is hereby further ordained, by the City of Helen Commission, that any ordinance or resolution previously existing or inconsistent with or in conflict with this ordinance are repealed in their entirety, or repealed partially to the extent of the conflict or inconsistency of the previous ordinance.

It is hereby further ordained, by the City of Helen Commission, that this ordinance shall become effective upon the official approval by a majority of the Helen City Commission.

This ordinance duly approved by the Helen City Commission this 16th day of June, 2015.

(SEAL)

Dona K. Burke, Mayor

Attest: _____
Marilyn M. Chastain, City Clerk

Approved as to form: _____
Carl Free, City Attorney

Passed first reading: June 2, 2015

Passed second reading: June 16, 2015

Approved and adopted: June 16, 2015