CITY OF HELEN
ANNUAL BUDGET
FISCAL YEAR JULY 1, 2016 THRU JUNE 30, 2017

GENERAL FUND

GENERAL FUND REVENUE
PROPOSED BUDGET
FY 2016-2017

General Fund	$ 2,913,150.00
Prior Year Fund Balance	$ 56,577.00
TOTAL	**$ 2,969,727.00**

GENERAL FUND EXPENDITURES
PROPOSED BUDGET
FY 2016-2017

General Overhead	$ 997,015.00
Administration	$ 271,331.00
City Commission	$ 13,300.00
Municipal Court	$ 22,550.00
Community Relations	$ 10,000.00
Fire Department	$ 239,471.00
Building and Planning	$ 82,370.00
Public Works	$ 500,240.00
Police Department	$ 788,000.00
Solid Waste	$ 45,450.00
TOTAL GENERAL FUND EXPENDITURES	**$ 2,969,727.00**

WATER AND WASTEWATER FUND

WATER AND WASTEWATER REVENUES
PROPOSED BUDGET
2016-2017

Water and Wastewater Revenues	**$ 1,001,842.00**

WATER AND WASTEWATER EXPENSES
PROPOSED BUDGET
2016-2017

Water and Wastewater Expenditures	**$ 1,001,842.00**

HOTEL/MOTEL TAX FUND

HOTEL/MOTEL TAX FUND REVENUES
PROPOSED BUDGET
2016-2017

Hotel/Motel Tax Revenue	**$ 930,000.00**

HOTEL/MOTEL TAX FUND EXPENSES
PROPOSED BUDGET
2016-2017

Transfer to General Fund (60% of 5%)	$ 348,750.00
Transfer to General Fund (50% of 3%)	$ 174,375.00
Contract with C.V.B. (40% of 5%)	$ 232,500.00
Contract with C.V.B. (50% of 3%)	$ 174,375.00
TOTAL HOTEL/MOTEL TAX EXPENDITURES	**$ 930,000.00**

2014 SPLOST FUND
SPECIAL PURPOSE LOCAL OPTION SALES TAX REVENUES
PROPOSED BUDGET
2016-2017

2014 SPLOST Receipts	$ 450,100.00
TOTAL SPLOST REVENUES	**$ 450,100.00**

SPECIAL PURPOSE LOCAL OPTION SALES TAX EXPENSES
PROPOSED BUDGET
2016-2017

2014 SPLOST Projects	$ 450,100.00
TOTAL SPLOST EXPENDITURES	**$ 450,100.00**

OTHER CAPITAL PROJECTS FUND
OTHER CAPITAL PROJECTS REVENUES
PROPOSED BUDGET
2016-2017

Transfers From General Fund MM	$ 317,000.00
Transfers From SRF 13-012 Hamby St Grant	$ 243,342.00
Interest Earned	$ 1,000.00
TOTAL SPLOST REVENUES	**$ 561,342.00**

OTHER CAPITAL PROJECTS EXPENSES
PROPOSED BUDGET
2016-2017

Roads, Sidewalks, Bridges, Parks Water/Wastewater Improvements	$ 561,342.00
Capital Purchases	$ .00
TOTAL SPLOST EXPENDITURES	**$ 561,342.00**

P.D. TECHNOLOGY FUND
P.D. TECHNOLOGY FUND REVENUE
PROPOSED BUDGET
2016-2017

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
2016-2017

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

GRANT FUND
GRANT FUND REVENUE
PROPOSED BUDGET
2016-2017

GRANT FUND REVENUE	**$ 243,342.00**

GRANT FUND EXPENSES
PROPOSED BUDGET
2016-2017

GRANT FUND EXPENSES	**$ 243,342.00**

TREE FUND
TREE FUND REVENUE
PROPOSED BUDGET
2016-2017

TREE FUND REVENUE	**$ 200.00**

TREE FUND EXPENSES
PROPOSED BUDGET
2016-2017

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 21st day of June, 2016.

(SEAL)

Fred Garmon, Mayor

Attest: Marilyn Chastain
Marilyn M. Chastain, City Clerk

Approved as to form: _____
Carl Free, City Attorney

Passed first reading: June 7, 2016

Passed second reading: June 21, 2016

Approved and adopted: June 21, 2016