CITY OF HELEN
DEBT STRUCTURE
AS OF JULY 1, 2018

GENERAL FUND

DESCRIPTION	ORIGINAL AMOUNT	BALANCE	ANNUAL PAYMENT
B B & T Governmental Finance - City Hall	$ 672,536.00	$ 113,043.00	$ 59,798.00
B B & T Governmental Finance - Compressor System, Air Pack	$ 99,346.00	$ 8,925.00	$ 8,925.00
B B & T Governmental Finance - HME Ahrens Fire Truck	$ 406,802.00	$ 370,525.00	$ 46,529.00
TOTAL	**$ 1,178,684.00**	**$ 492,493.00**	**$ 115,252.00**

WATER AND WASTEWATER FUND

DESCRIPTION	ORIGINAL AMOUNT	BALANCE	ANNUAL PAYMENT
GEFA 2003-L30WS	$ 724,688.00	$ 374,162.00	$ 51,576.00
GEFA CW09006	$ 386,400.00	$ 302,058.00	$ 25,716.00
GEFA CW14018	$ 280,100.00	$ 235,137.00	$ 28,814.00
GEFA CW13012	$ 309,041.00	$ 271,517.00	$ 31,944.00
TOTAL	**$1,700,229.00**	**$ 1,182,874.00**	**$ 138,050.00**

CITY OF HELEN
ANNUAL BUDGET
FISCAL YEAR JULY 1, 2018 THRU JUNE 30, 2019

GENERAL FUND

GENERAL FUND REVENUE
FY 2018-2019

General Fund	$ 2,943,355.00
Prior Year Fund Balance	$ 32,582.00
TOTAL	**$ 2,975,937.00**

GENERAL FUND EXPENDITURES
FY 2018-2019

General Overhead	$ 493,393.00
Administration	$ 361,900.00
City Commission	$ 13,700.00
Judicial Expense	$ 23,000.00
Community Relations	$ 10,000.00
Fire Department	$ 306,421.00
Housing & Development	$ 311,950.00
Public Works	$ 547,923.00
Police Department	$ 860,000.00
Solid Waste	$ 47,650.00
TOTAL GENERAL FUND EXPENDITURES	**$ 2,975,937.00**

WATER AND WASTEWATER FUND

WATER AND WASTEWATER REVENUES
2018-2019

Water and Wastewater Revenues	**$ 1,792,099.00**

WATER AND WASTEWATER EXPENSES
2018-2019

Water and Wastewater Expenditures	**$ 1,792,099.00**

HOTEL/MOTEL TAX FUND

HOTEL/MOTEL TAX FUND REVENUES
2018-2019

Hotel/Motel Tax Revenue	**$ 1,100,000.00**

HOTEL/MOTEL TAX FUND EXPENSES
2018-2019

Transfer to General Fund (60% of 5%)	$ 412,500.00
Transfer to General Fund (50% of 3%)	$ 206,250.00
Contract with C.V.B. (40% of 5%)	$ 275,000.00
Contract with C.V.B. (50% of 3%)	$ 206,250.00
TOTAL HOTEL/MOTEL TAX EXPENDITURES	**$ 1,100,000.00**

2014 SPLOST FUND
SPECIAL PURPOSE LOCAL OPTION SALES TAX REVENUES
2018-2019

2014 SPLOST Receipts	$ 539,600.00
TOTAL SPLOST REVENUES	**$ 539,600.00**

SPECIAL PURPOSE LOCAL OPTION SALES TAX EXPENSES
2018-2019

2014 SPLOST Projects	$ 539,600.00
TOTAL SPLOST EXPENDITURES	**$ 539,600.00**

OTHER CAPITAL PROJECTS FUND
OTHER CAPITAL PROJECTS REVENUES
2018-2019

Transfers From ARC Sside Water Imp Grant	$ 300,000.00
Interest Earned	$ 700.00
TOTAL SPLOST REVENUES	**$ 300,700.00**

OTHER CAPITAL PROJECTS EXPENSES
2018-2019

Roads, Sidewalks, Bridges, Parks Water/Wastewater Improvements	$ 300,700.00
Capital Purchases	$ .00
TOTAL SPLOST EXPENDITURES	**$ 300,700.00**

P.D. TECHNOLOGY FUND
P.D. TECHNOLOGY FUND REVENUE
2018-2019

Prior Year Fund Balance	$ .00
Police Dept Tech Fees	$ 7,500.00
TOTAL P.D. TECH FUND REVENUE	**$ 7,500.00**

P.D. TECH FEE EXPENSES
2018-2019

TOTAL P.D. TECH FEE FUND EXPENDITURES	**$ 7,500.00**

TREE FUND
TREE FUND REVENUE
PROPOSED BUDGET
2018-2019

TREE FUND REVENUE	**$ 200.00**

TREE FUND EXPENSES
PROPOSED BUDGET
2018-2019

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 26th day of June, 2018.

(SEAL)

Jeff Ash, Mayor

Attest: Marilyn Chastain
Marilyn M. Chastain, City Clerk

Approved as to form:
Carl Free, City Attorney

Passed first reading: 6-12-18

Passed second reading: 6-26-18

Approved and adopted: 6-26-18