CITY OF HELENA
BUDGET 2013-2014
ADOPTED 6/27/13

GENERAL FUND

REVENUES:		
Taxes	$	635,091
License & Permits		18,150
Charges for Service		102,700
Fines & Forfeitures		55,000
Investment Income		250
Misc. Revenue		5,000
Sale of Assets		8,000
Intergovernmental Rev.		30,000
TOTAL REVENUES		854,191
APPROPRIATIONS:		
General Government	$	191,173
Public Safety Police		199,892
Public Safety Fire		32,000
Public Works – Street		241,823
Public Works – Sanitation		171,700
Recreation		15,603
Economic Development		2,000
TOTAL APPROPRIATIONS		854,191

WATER FUND

REVENUES:		
Fees	$	333,000
Misc. Income		3,150
TOTAL REVENUES		336,150
EXPENSES:		
Administration	$	11,400
Supply		324,750
TOTAL EXPENSES		336,150

SPLOST

REVENUES:	$	240,000
EXPENSES:		
CapitalExpenditures		
PROJECTED FUND BALANCE – BEGINNING OF YEAR		537,000
PROJECTED FUND BALANCE - END OF YEAR		297,000

CITY OF HELENA, GEORGIA
BUDGET FOR FISCAL YEAR 2013-2014
GENERAL FUND REVENUES
ADOPTED 6/27/13

310000 Taxes				
	311100	Advalorem Taxes	$	109,491
	311310	Motor Vehicle Taxes		11,000
	311320	Mobile Home Taxes		1,000
	311340	Intangible Taxes		200
	311600	Real Estate Transfer Tax		1,400
	311710	Electric Franchise Tax		62,000
	311730	Gas Franchise Tax		2,500
	311750	TV Cable Franchise Tax		10,000
	311760	Telephone Franchise Tax		3,500
	313100	Local Option Sales Tax		250,000
	314200	Beverage Taxes		39,000
	316200	Insurance Premium Tax		145,000
		Account Group Total		635,091
320000 Licenses and Permits				
	321110	Beer License	$	3,000
	321130	Liquor License		2,000
	321200	Business License		4,000
	321220	Insurance License		8,000
	322200	Sign Permits		200
	322210	Zoning Fees		300
	323100	Building Permits		600
	324100	Business License Penalty		50
		Account Group Total		18,150
330000 Intergovernmental Revenue				
	334101	LMIG State Grant	$	30,000
340000 Charges for Service				
	344110	Garbage Fees		100,000
	344111	Garbage Late Fee		2,200
	346900	Qualifying Fee		250
	349100	Cemetery Fee		250
		Account Group Total	$	102,700
350000 Fines and Forfeitures				
	351170	Fines Municipal Court	$	55,000
360000 Investment Income				
	361000	Interest Income	$	250
380000 Miscellaneous Revenue				
	389030	Reimbursement Account	$	5,000
390000 Other Financing Sources				
	392100	Sale of Fixed Assets		8,000
			$	68,250
		Revenue Fund Total	**$**	**854,191**

CITY OF HELENA, GEORGIA
BUDGET 2013-2014
GENERAL FUND
EXPENSES

1000 General Government			
1100 Legislative			
511110	Mayor & Council Fee	$	9,600
512000	Payroll Taxes		760
	Legislative Total:		**10,360**
1400 Elections			
523860	Election Expense		2,000
	Elections Total:		**2,000**
1510 Financial Administration			
511100	Salaries		27,000
511300	Overtime		450
511500	Holiday Pay		500
512000	Payroll Taxes		3,300
512410	JMERS Retirement		15,300
512600	Unemployment Taxes		500
512700	Workers Compensation		20,000
512900	Employee Benefits		2,000
521230	Accounting Fees		5,500
521240	Attorney Fees		10,000
521300	Data Processing Services		3,000
522130	Maintenance Contracts		5,400
522200	Repairs & Maintenance		5,000
523100	Insurance		34,300
523200	Communications		3,000
523210	Communications/Postage		300
523300	Advertising		1,000
523500	Travel/Transportation, Meals, Hotel		5,000
523600	Dues and Subscriptions		4,000
523700	Education and Training		2,000
523900	Other Services		1,450
531100	General Supplies		4,000
531230	Utilities – Electricity		5,900
531270	Vehicle Gas/Diesel		2,000
531300	Food		500
531720	Computer Software		1,000
542500	Capital Outlay Expenditures		1,000
571010	Library		3,013
571020	Community Center Utilities		2,500
571030	Repairs and Maintenance Community Ctr.		2,500
572010	Misc Projects		300
572011	Misc Projects – Waking track		500
573010	Misc Expense		4,000
573020	Contributions		600

573030	Depot Project	2,000
	Financial Administration Total:	**178,813**
	General Government Total:	**191,173**

3000 Public Safety

Police Administration

511100	Salaries	36,000
511510	Additional Pay	1,600
512000	Payroll Taxes	3,000
523500	Travel – Transportation, Meals, Hotel	2,500
	Police Administration	**43,100**

3222 Vice Control

572000	Payment to other Agencies	2,487

3223 Patrol

511100	Salaries	65,000
511500	Holiday Pay	2,300
511500	Payroll Taxes	4,500
512900	Employee Benefits	6,000
521300	Data Processing Service	1,000
52220	Repairs & Maintenance	1,500
523200	Communications	2,000
523300	Advertising	100
523500	Travel – Transportation, Meals, Hotel	1,300
523610	Police Officers Association	22,300
523700	Educational and Training	1,000
531100	General Supplies	3,000
531220	Utilities – Gas	500
531230	Utilities – Electricity	3,000
531270	Vehicle Gas/Diesel	8,900
531710	Uniforms	2,000
542200	Vehicle Expense	2,000
542500	Capital Outlay Expenditures	15,730
573010	Miscellaneous Expense	500
	Patrol Total:	**142,630**

3224 Records and Identification

521300	Data Processing Services	75
	Records and Identification Total:	**75**

BUDGET 2013-2014
GENERAL FUND
EXPENSES

3226 Custody of Prisoners			
	523910	Prisoner Lodging	2,500
		Custody of Prisoners:	**2,500**
3290 Court Case			
	521220	Court Costs	3,100
	521300	Data Processing	2,000
	523500	Travel	2,000
	Court Cost		**7,100**
3295 Drug Dog			
	573010	Miscellaneous Expense	2,000
		Drug Dog Total	**2,000**
		Public Safety Police Total	**$ 199,892**
3520 Fire Fighting			
	511400	Vol. Fireman	8,500
	531100	General Supplies	100
	531270	Vehicle Gas/Diesel	1,000
	531620	Fire Equipment	15,000
	542200	Vehicle Equipment	1,000
		Fire Fighting Total	**25,600**
3550 Fire Communications			
	523200	Communications	700
		Fire Communication Total:	**700**
3570 Fire Station/Building			
	522200	Repairs and Maintenance	1,000
	531100	General Supplies	200
	531230	Utilities – Electricity	3,500
	542500	Capital Expenditures	1,000
		Fire Station/Building Total:	**5,700**
		Fire Total:	**32,000**
4000 Public Works			
4210 Highways & Street Administration			
	511100	Salaries	7,600
	511300	Overtime	150
	511500	Holiday Pay	150
	512000	Payroll Taxes	550
		Highway & Street Admin. Total:	**8,450**

BUDGET 2013-2014
GENERAL FUND
EXPENSES

4220 Roadways and Walkways		
511100	Salaries	58,000
511300	Overtime	1,400
511500	Holiday Pay	1,300
512000	Payroll Taxes	3,500
512900	Employee Benefits	11,000
522200	Repairs & Maintenance	19,378
522220	Cemetery Expense	6,000
523200	Communications	500
523300	Advertising	100
523850	Contract Labor	32,000
531100	General Supplies	10,000
531220	Utilities – Gas	700
531230	Utilities – Electricity	30,000
531270	Vehicle Gas/Diesel	10,000
531710	Uniforms	200
542200	Vehicle Expenses	10,000
542500	Capital Outlay Expenditures	38,295
573010	Miscellaneous Expense	1,000
	Roadways and Walkways Total:	**233,373**
	Street Total:	**241,823**
4310 Sanitary Administration		
511100	Salaries	7,600
511300	Overtime	150
511500	Holiday Pay	150
512000	Payroll Taxes	600
	Sanitary Administration Total:	**8,500**
4510 Solid Waste & Recycling Administration		
522110	Contract Services	100,000
522150	Landfill Expense	3,000
	Solid Waste & Recycling Administration Total:	**103,000**
4585 Yard Trimmings Collection & Management		
511100	Salaries	38,000
511300	Overtime	1,500
511500	Holiday Pay	1,700
512000	Payroll Taxes	2,800
512900	Employee Benefits	10,000
531100	General Supplies	400
531270	Vehicle Gas/Diesel	3,000
531710	Uniforms	200
542200	Vehicle Expense	2,500
573010	Miscellaneous Expense	100
	Yard Trimmings Collection & Management Total:	**60,200**
	Sanitation Total:	**171,700**

CITY OF HELENA, GEORGIA
BUDGET 2013-2014
GENERAL FUND
EXPENSES

6000 Recreation/Culture	
6110 Recreation/Culture Administration	
531750 Recreation Program	14,170
531753 Helena Ballfield	1,433
Recreation/Culture Total:	**15,603**
7520 Other Agencies	
572000 Payments to Other Agencies	2,000
Other Agencies Total:	**2,000**

CITY OF HELENA, GEORGIA
BUDGET 2013-2014
SPLOST FUND
EXPENSES

320 SPLOST FUND

Revenues:			
	313220	Water & Sewer	240,000
Expenses:			
	542500	Capital Expenditures	537,000
Projected Fund Balance:			
	134220	Beginning of year	297,000
Projected Fund Balance			
		End of Year	-

Budget for Fiscal Year 2013-2014
ADOPTED 6/27/13

WATER FUND

REVENUES

340000	**Charges for Services**		
344210	Water Charges		120,000
344211	Water Late Fee		2,000
344220	Cut on Fee		5,800
344230	Water Tape Fee		1,200
344265	Sewer Charge		200,000
344265	Sewer Late Fee		3,000
344266	Sewer Tap Fee		800
349300	Bad Check Fee		200
361000	Interest Income		150
392200	Sale of Material		2,500
			$ 335,650
38000	**Miscellaneous Revenue**		
389030	Reimbursement Account		$ 500
		Total Revenues	**$ 336,150**

Budget for Fiscal Year 2013-2014

WATER & SEWER FUND

EXPENSES

4000 Public Works

4410 Water & Sewer Administration

511100	Salaries	10,000
511300	Overtime	200
511500	Holiday Pay	200
512000	Payroll Taxes	1,000
	Account Total:	**11,400**

4420 Supply

511100	Salaries	83,000
511300	Overtime	3,500
511500	Holiday Pay	3,800
512000	Payroll Taxes	5,600
512410	JMERS Retirement	15,300
512900	Employee Benefits	9,000
521210	Engineering Fees	15,000
521230	Accounting Fee	5,500
521240	Attorney Fees	5,000
521300	Data Processing Services	1,000
521310	Water Testing Fees	3,000
521320	GEO Survey	2,800
522130	Maintenance Contracts	9,300
522200	Repairs & Maintenance	5,000
522210	System Repairs & Maintenance	20,000
523200	Communications	2,000
523210	Communications/Postage	3,000
523300	Advertising	250
523500	Travel/Transportation, Meals, Hotel	500
523600	Dues and Subscriptions	900
523700	Education & Training	600
531100	General Supplies	10,000
531230	Utilities – Electricity	48,000
531270	Vehicle Gas/Diesel	5,500
531710	Uniforms	200
531720	Computer Software	2,000
531760	Chemical	7,000
531770	Drinking Water Fee	5,000
542200	Vehicle Expense	10,000
573010	Miscellaneous Expense	5,000
582000	Interest Expense	38,000
	Account Total:	**324,750**

Total Water and Sewer Expenses **$336,150**

T-SPLOST

REVENUES:	$27,935
EXPENSES:	$27,935