CITY OF HELENA
BUDGET 2014-2015

GENERAL FUND

REVENUES:		
Taxes	$	600,791
License & Permits		18,100
Charges for Service		107,650
Fines & Forfeitures		55,000
Investment Income		250
Misc. Revenue		5,550
Sale of Assets		5,000
Intergovernmental Rev.		30,000
TOTAL REVENUES		822,341
APPROPRIATIONS:		
General Government	$	183,813
Public Safety Police		221,375
Public Safety Fire		26,800
Public Works – Street		201,050
Public Works – Sanitation		171,700
Recreation		15,603
Economic Development		2,000
TOTAL APPROPRIATIONS		822,341

WATER FUND

REVENUES:		
Fees	$	321,100
Misc. Income		3,150
TOTAL REVENUES		324,250
EXPENSES:		
Administration	$	11,450
Supply		312,800
TOTAL EXPENSES		324,250

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 2014-2015
GENERAL FUND REVENUES

310000 Taxes			
311100	Advalorem Taxes	$	109,491
311310	Motor Vehicle Taxes		29,000
311320	Mobile Home Taxes		1,000
311340	Intangible Taxes		100
311600	Real Estate Transfer Tax		200
311710	Electric Franchise Tax		62,000
311730	Gas Franchise Tax		2,000
311750	TV Cable Franchise Tax		7,000
311760	Telephone Franchise Tax		2,000
313100	Local Option Sales Tax		200,000
314200	Beverage Taxes		39,000
316200	Insurance Premium Tax		149,000
	Account Group Total		600,791
320000 Licenses and Permits			
321110	Beer License	$	3,000
321130	Liquor License		2,000
321200	Business License		4,500
321220	Insurance License		8,000
322210	Zoning Fees		300
323100	Building Permits		300
	Account Group Total		18,100
330000 Intergovernmental Revenue			
334101	LMIG State Grant	$	30,000
340000 Charges for Service			
344110	Garbage Fees		104,200
344111	Garbage Late Fee		2,200
346900	Qualifying Fee		1,000
349100	Cemetery Fee		250
	Account Group Total	$	107,650
350000 Fines and Forfeitures			
351170	Fines Municipal Court	$	55,000
360000 Investment Income			
361000	Interest Income	$	250
380000 Miscellaneous Revenue			
381000	Rental Income	$	550

389030 Reimbursement Account		5,000
Account Group Total	$	5,550
390000 Other Financing Sources		
392100 Sale of Fixed Assets		5,000
	$	65,800
Revenue Fund Total	**$**	**822,341**

CITY OF HELENA, GEORGIA
BUDGET 2014-2015
GENERAL FUND
EXPENSES

1000 General Government			
1100 Legislative			
511110	Mayor & Council Fee	$	9,600
512000	Payroll Taxes		750
	Legislative Total:		**10,350**
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		2500
512410	JMERS Retirement		15,300
512600	Unemployment Taxes		100
512700	Workers Compensation		25,000
512900	Employee Benefits		2,000
521230	Accounting Fees		5,500
521240	Attorney Fees		10,000
521300	Data Processing Services		1,500
522130	Maintenance Contracts		5,400
522200	Repairs & Maintenance		2,000
523100	Insurance		34,300
523200	Communications		2,000
523210	Communications/Postage		300
523300	Advertising		1,000
523500	Travel/Transportation, Meals, Hotel		2,000
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		4,700
531270	Vehicle Gas/Diesel		2,000
531300	Food		500
531720	Computer Software		2,000
542500	Capital Outlay Expenditures		1,000
571010	Library		3,013
571020	Community Center Utilities		2,000
571030	Repairs and Maintenance Community Ctr.		3,000
572010	Misc Projects		200
572011	Misc Projects – Waking track		500
573010	Misc Expense		3,000
573020	Contributions		250
573030	Depot Project		1,000

	Financial Administration Total:	**171,463**
	General Government Total:	**183,813**
3000 Public Safety		
Police Administration		
511100	Salaries	40,000
511510	Additional Pay	2,000
512000	Payroll Taxes	3,500
523500	Travel – Transportation, Meals, Hotel	1,500
	Police Administration	**47,000**
3222 Vice Control		
572000	Payment to other Agencies	2,500
3223 Patrol		
511100	Salaries	70,000
511500	Holiday Pay	2,300
511500	Payroll Taxes	5,500
512900	Employee Benefits	7,000
521300	Data Processing Service	500
52220	Repairs & Maintenance	1,000
523200	Communications	1,500
523300	Advertising	100
523500	Travel – Transportation, Meals, Hotel	1,000
523610	Police Officers Association	15,000
523700	Educational and Training	1,000
531100	General Supplies	1,500
531220	Utilities – Gas	500
531230	Utilities – Electricity	3,000
531270	Vehicle Gas/Diesel	10,000
531710	Uniforms	2,000
542200	Vehicle Expense	2,000
542500	Capital Outlay Expenditures	40,000
573010	Miscellaneous Expense	300
	Patrol Total:	**164,200**
3224 Records and Identification		
521300	Data Processing Services	75
	Records and Identification Total:	**75**

CITY OF HELENA, GEORGIA
BUDGET 2014-2015
GENERAL FUND
EXPENSES

3226 Custody of Prisoners			
	523910	Prisoner Lodging	2,500
		Custody of Prisoners:	**2,500**
3290 Court Case			
	521220	Court Costs	2,100
	521300	Data Processing	1,000
	523500	Travel	1,000
	Court Cost		**4,100**
3295 Drug Dog			
	573010	Miscellaneous Expense	1,000
		Drug Dog Total	**1,000**
		Public Safety Police Total	**$ 221,375**
3520 Fire Fighting			
	511400	Vol. Fireman	8,500
	522200	Repair & Maintenance	500
	531100	General Supplies	100
	531270	Vehicle Gas/Diesel	1,000
	531620	Fire Equipment	5,000
	542200	Vehicle Equipment	1,000
		Fire Fighting Total	**16,100**
3550 Fire Communications			
	523200	Communications	500
		Fire Communication Total:	**500**
3570 Fire Station/Building			
	522200	Repairs and Maintenance	5,000
	531100	General Supplies	200
	531230	Utilities – Electricity	4,000
	542500	Capital Expenditures	1,000
		Fire Station/Building Total:	**10,200**
		Fire Total:	**26,800**
4000 Public Works			
4210 Highways & Street Administration			
	511100	Salaries	7,600
	511300	Overtime	150
	511500	Holiday Pay	200
	512000	Payroll Taxes	550
		Highway & Street Admin. Total:	**8,500**

CITY OF HELENA, GEORGIA
BUDGET 2014-2015
GENERAL FUND
EXPENSES

4220 Roadways and Walkways		
511100	Salaries	50,000
511300	Overtime	500
511500	Holiday Pay	1,300
512000	Payroll Taxes	3,500
512900	Employee Benefits	11,000
522200	Repairs & Maintenance	15,000
522220	Cemetery Expense	4,000
523200	Communications	250
523300	Advertising	100
523850	Contract Labor	32,000
531100	General Supplies	8,000
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	15,000
573010	Miscellaneous Expense	1,000
	Roadways and Walkways Total:	**192,550**
	Street Total:	**201,050**
4310 Sanitary Administration		
511100	Salaries	7,000
511300	Overtime	150
511500	Holiday Pay	150
512000	Payroll Taxes	600
	Sanitary Administration Total:	**7,900**
4510 Solid Waste & Recycling Administration		
522110	Contract Services	99,000
522150	Landfill Expense	1,000
	Solid Waste & Recycling Administration Total:	**100,000**
4585 Yard Trimmings Collection & Management		
511100	Salaries	38,000
511300	Overtime	2,000
511500	Holiday Pay	1,800
512000	Payroll Taxes	2,800
512900	Employee Benefits	11,000
531100	General Supplies	400
531270	Vehicle Gas/Diesel	5,000
531710	Uniforms	200
542200	Vehicle Expense	2,500
573010	Miscellaneous Expense	100
	Yard Trimmings Collection & Management Total:	**63,800**

Sanitation Total:	**171,700**

CITY OF HELENA, GEORGIA
BUDGET 2014-2015
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 2014-2015
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	-

CITY OF HELENA, GEORGIA
Budget for Fiscal Year 2014-2015
BUDGET

WATER FUND

REVENUES

340000	**Charges for Services**		
344210	Water Charges		109,000
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		2,500
344266	Sewer Tap Fee		400
349300	Bad Check Fee		200
361000	Interest Income		150
392200	Sale of Material		2,500
			$ 323,750
38000	**Miscellaneous Revenue**		
389030	Reimbursement Account		$ 500
		Total Revenues	**$ 324,250**

CITY OF HELENA, GEORGIA
Budget for Fiscal Year 2014-2015

WATER & SEWER FUND

EXPENSES

4000 Public Works			
4410 Water & Sewer Administration			
511100	Salaries		10,000
511300	Overtime		200
511500	Holiday Pay		250
512000	Payroll Taxes		1,000
		Account Total:	**11,450**
4420 Supply			
511100	Salaries		70,000
511300	Overtime		1,500
511500	Holiday Pay		4,000
512000	Payroll Taxes		5,600
512410	JMERS Retirement		17,300
512900	Employee Benefits		11,000
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		12,000
522200	Repairs & Maintenance		10,000
522210	System Repairs & Maintenance		20,000
523200	Communications		2,000
523210	Communications/Postage		3,000
523300	Advertising		500
523500	Travel/Transportation, Meals, Hotel		500
523600	Dues and Subscriptions		900
523700	Education & Training		400
531100	General Supplies		13,000
531230	Utilities – Electricity		45,000
531270	Vehicle Gas/Diesel		5,000
531710	Uniforms		200
531720	Computer Software		2,000
531760	Chemical		10,000
531770	Drinking Water Fee		5,500
542200	Vehicle Expense		10,000
573010	Miscellaneous Expense		1,100
582000	Interest Expense		30,000
		Account Total:	**312,800**

Total Water and Sewer Expenses **$324,250**

T-SPLOST

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