CITY OF HELEN, GEORGIA
ORDINANCE 20-06-01

AN ORDINANCE OF THE CITY OF HELEN GEORGIA, MAKING APPROPRIATIONS FOR THE 2020-2021 FISCAL YEAR

Whereas, the City Manager has proposed a budget for the municipal fiscal year beginning July 1, 2020 and ending June 30, 2021, and

Whereas, the City Commission has reviewed and revised the proposed budget after soliciting citizen comment in conformity with State of Georgia statutes; and

Whereas, the City Commission further announced the following objectives for the fiscal year aforesaid,

(1) To make certain capital improvements to the municipal infrastructure including sidewalk additions, street lighting, parks, water and waste water improvements, public buildings and grounds improvements, acquisition of equipment and vehicles, acquisition and/or improvement of computer and communications information equipment, and system infrastructure and upgrades subject to the availability of Special Purpose Local Option Sales Tax.

(2) To contract with the Alpine Helen/White County Convention and Visitors Bureau for operation and maintenance of the Alpine Helen/White County Convention and Visitor's Bureau and for advertising and promotion of the City of Helen.

Now, therefore be it ordained, by the Helen City Commission, the governing authority for the City of Helen, Georgia that the following appropriations are made for fiscal year 2020/2021:

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that any ordinance or resolution previously existing or inconsistent with or in conflict with this ordinance are repealed in their entirety, or repealed partially to the extent of the conflict or inconsistency of the previous ordinance.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 24th day of June, 2020.

(SEAL)

Steve Fowler, Mayor

Attest: Marilyn Chastain
Marilyn M. Chastain, City Clerk

Approved as to form: _____
Carl Free, City Attorney

Passed first reading: 6-9-2020
Passed second reading: 6-24-2020
Approved and adopted: 6-24-2020

CITY OF HELEN
ANNUAL BUDGET
FISCAL YEAR JULY 1, 2020 THRU JUNE 30, 2021

GENERAL FUND

GENERAL FUND REVENUE
FY 2020-2021

General Fund	$ 3,117,570.00
Prior Year Fund Balance	$ 274,499.00
TOTAL	**$ 3,392,069.00**

GENERAL FUND EXPENDITURES
FY 2020-2021

General Overhead	$ 515,099.00
Administration	$ 368,900.00
City Commission	$ 13,800.00
Judicial Expense	$ 23,340.00
Community Relations	$ 14,000.00
Fire Department	$ 297,574.00
Housing & Development	$ 481,100.00
Public Works	$ 616,768.00
Police Department	$ 1,010,338.00
Solid Waste	$ 51,150.00
TOTAL GENERAL FUND EXPENDITURES	**$ 3,392,069.00**

WATER AND WASTEWATER FUND

WATER AND WASTEWATER REVENUES
2020-2021

Water and Wastewater Revenues	**$ 930,655.00**

WATER AND WASTEWATER EXPENSES
2020-2021

Water and Wastewater Expenditures	**$ 930,655.00**

HOTEL/MOTEL TAX FUND

HOTEL/MOTEL TAX FUND REVENUES
2020-2021

Hotel/Motel Tax Revenue	**$ 1,250,000.00**

HOTEL/MOTEL TAX FUND EXPENSES
2020-2021

Transfer to General Fund (60% of 5%)	$ 468,750.00
Transfer to General Fund (50% of 3%)	$ 234,375.00
Contract with C.V.B. (40% of 5%)	$ 312,500.00
Contract with C.V.B. (50% of 3%)	$ 234,375.00
TOTAL HOTEL/MOTEL TAX EXPENDITURES	**$ 1,250,000.00**

2014 SPLOST FUND
SPECIAL PURPOSE LOCAL OPTION SALES TAX REVENUES
2020-2021

2014 SPLOST Receipts	$ 569,300.00
TOTAL SPLOST REVENUES	**$ 569,300.00**

SPECIAL PURPOSE LOCAL OPTION SALES TAX EXPENSES
2020-2021

2014 SPLOST Projects	$ 569,300.00
TOTAL SPLOST EXPENDITURES	**$ 569,300.00**

OTHER CAPITAL PROJECTS FUND
OTHER CAPITAL PROJECTS REVENUES
2020-2021

Transfers From ARC Sside Water Imp Grant	$ 104,305.00
Interest Earned	$ 7,400.00
TOTAL SPLOST REVENUES	**$ 111,705.00**

OTHER CAPITAL PROJECTS EXPENSES
2020-2021

Roads, Sidewalks, Bridges, Parks, Public Buildings Water/Wastewater Improvements	$ 111,705.00
Capital Purchases	.00
TOTAL SPLOST EXPENDITURES	**$ 111,705.00**

P.D. TECHNOLOGY FUND
P.D. TECHNOLOGY FUND REVENUE
2020-2021

Police Dept Tech Fees	$ 10,500.00
TOTAL P.D. TECH FUND REVENUE	**$ 10,500.00**

P.D. TECHNOLOGY FUND EXPENSES
2020-2021

TOTAL P.D. TECH FEE FUND EXPENDITURES	**$ 10,500.00**

TREE FUND
TREE FUND REVENUE
2020-2021

TREE FUND REVENUE	**$ 200.00**

TREE FUND EXPENSES
2020-2021

TREE FUND EXPENSES	**$ 200.00**