CITY OF HELEN, GEORGIA
ORDINANCE 21-06-01

AN ORDINANCE OF THE CITY OF HELEN GEORGIA, MAKING APPROPRIATIONS FOR THE 2021-2022 FISCAL YEAR

Whereas, the City Manager has proposed a budget for the municipal fiscal year beginning July 1, 2021 and ending June 30, 2022, 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 2021/2022:

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that any ordinance or resolution previously existing or inconsistent with or in conflict with this ordinance are repealed in their entirety, or repealed partially to the extent of the conflict or inconsistency of the previous ordinance.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, 2021.

(SEAL)

Lee Landress, Mayor

Attest: Marilyn M. Chastain
Marilyn M. Chastain, City Clerk

Approved as to form: _____
Carl Free, City Attorney

Passed first reading: 6-15-2021
Passed second reading: 6-24-2021
Approved and adopted: 6-24-2021

CITY OF HELEN
ANNUAL BUDGET
FISCAL YEAR JULY 1, 2021 THRU JUNE 30, 2022

GENERAL FUND

GENERAL FUND REVENUE
FY 2021-2022

General Fund	$ 3,469,655.00
Prior Year Fund Balance	$ 23,574.00
TOTAL GENERAL FUND REVENUES	**$ 3,493,229.00**

GENERAL FUND EXPENDITURES
FY 2021-2022

General Overhead	$ 504,136.00
Administration	$ 443,700.00
City Commission	$ 13,800.00
Judicial Expense	$ 23,340.00
Community Relations	$ 15,500.00
Fire Department	$ 349,711.00
Housing & Development	$ 319,065.00
Public Works	$ 689,095.00
Police Department	$ 1,085,082.00
Solid Waste	$ 49,800.00
TOTAL GENERAL FUND EXPENDITURES	**$ 3,493,229.00**

WATER AND WASTEWATER FUND

WATER AND WASTEWATER REVENUES
FY 2021-2022

Water and Wastewater Revenues	$ 1,087,545.00
Prior Year Net Position	$ 189,987.00
TOTAL WATER & WASTEWATER REVENUES	**$1,277,532.00**

WATER AND WASTEWATER EXPENSES
2021-2022

Water & Wastewater Expenses	**$ 1,277,532.00**
TOTAL WATER & WASTEWATER EXPENSES	**$ 1,277,532.00**

HOTEL/MOTEL TAX FUND

HOTEL/MOTEL TAX FUND REVENUES
FY 2021-2022

Hotel/Motel Tax Revenue	**$ 1,500,000.00**

HOTEL/MOTEL TAX FUND EXPENDITURES
FY 2021-2022

Transfer to General Fund (60% of 5%)	$ 562,500.00
Transfer to General Fund (50% of 3%)	$ 281,250.00
Contract with C.V.B. (40% of 5%)	$ 375,000.00
Contract with C.V.B. (50% of 3%)	$ 281,250.00
TOTAL HOTEL/MOTEL TAX EXPENDITURES	**$ 1,500,000.00**

2014 SPLOST FUND
SPECIAL PURPOSE LOCAL OPTION SALES TAX REVENUES
FY 2021-2022

Interest Earned	$ 350.00
Prior Year Fund Balance	$ 290.749.00
TOTAL 2014 SPLOST REVENUES	**$ 291,099.00**

SPECIAL PURPOSE LOCAL OPTION SALES TAX EXPENDITURES
FY 2021-2022

2014 SPLOST Projects	$ 291,099.00
TOTAL 2014 SPLOST EXPENDITURES	**$ 291,099.00**

2020 SPLOST FUND
SPECIAL PURPOSE LOCAL OPTION SALES TAX REVENUES
FY 2021-2022

Interest Earned	$ 500.00
2020 SPLOST Revenues	$ 933,300.00
TOTAL 2020 SPLOST REVENUES	**$ 933,800.00**

SPECIAL PURPOSE LOCAL OPTION SALES TAX EXPENDITURES
FY 2021-2022

2020 SPLOST Projects	$ 933,800.00
TOTAL 2020 SPLOST EXPENDITURES	**$ 933,800.00**

OTHER CAPITAL PROJECTS FUND
OTHER CAPITAL PROJECTS REVENUES
FY 2021-2022

Transfers From ARC Sside Water Imp Grant	$ 90,645.00
Interest Earned	$ 350.00
TOTAL OTHER CAPITAL PROJECTS REVENUES	**$ 90,995.00**

OTHER CAPITAL PROJECTS EXPENDITURES
FY 2021-2022

Roads, Sidewalks, Bridges, Parks, Public Buildings Water/Wastewater Improvements	$ 90,995.00
TOTAL OTHER CAPITAL PROJECTS EXPENDITURES	**$ 90,995.00**

P.D. TECHNOLOGY FUND

P.D. TECHNOLOGY FUND REVENUE

FY 2021-2022

Police Dept Tech Fees	$ 10,500.00
Interest Earned	100.00
Prior Year Fund Balance	4,400.00
TOTAL P.D. TECH FUND REVENUE	**$ 15,000.00**

P.D. TECHNOLOGY FUND EXPENDITURES

FY 2021-2022

TOTAL P.D. TECH FEE FUND EXPENDITURES	**$ 15,000.00**

TREE FUND

TREE FUND REVENUE

FY 2021-2022

TREE FUND Revenue	**$ 200.00**

TREE FUND EXPENDITURES

FY 2021-2022

TREE FUND EXPENDITURES	**$ 200.00**