**CITY OF HELEN, GEORGIA**
**ORDINANCE 22-06-01**

AN ORDINANCE OF THE CITY OF HELEN GEORGIA, MAKING APPROPRIATIONS FOR THE 2022-2023 FISCAL YEAR

**Whereas,** the City Manager has proposed a budget for the municipal fiscal year beginning July 1, 2022 and ending June 30, 2023, 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 2022/2023:

**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that any ordinance or resolution previously existing or inconsistent with or in conflict with this ordinance are repealed in their entirety, or repealed partially to the extent of the conflict or inconsistency of the previous ordinance.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 30th day of June, 2022.

(SEAL)

Fred Garmon, Mayor Mayor Pro-Tem

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

Approved as to form:
Carl Free, City Attorney

Approved and adopted:

**CITY OF HELEN**
**ANNUAL BUDGET**
**FISCAL YEAR JULY 1, 2022 THRU JUNE 30, 2023**

## GENERAL FUND

### GENERAL FUND REVENUE
### FY 2022-2023

| | |
|---|---|
| General Fund | $ 4,170,700.00 |
| Prior Year Fund Balance | $ 1,764,276.00 |
| **TOTAL GENERAL FUND REVENUES** | **$ 5,934,976.00** |

### GENERAL FUND EXPENDITURES
### FY 2022-2023

| | |
|---|---|
| General Overhead | $ 566,600.00 |
| Administration | $ 575,500.00 |
| City Commission | $ 17,300.00 |
| Judicial Expense | $ 32,314.00 |
| Community Relations | $ 15,500.00 |
| Fire Department | $ 540,976.00 |
| Housing & Development | $ 1,886,568.00 |
| Public Works | $ 656,900.00 |
| Police Department | $ 1,590,018.00 |
| Solid Waste | $ 53,300.00 |
| **TOTAL GENERAL FUND EXPENDITURES** | **$ 5,934,976.00** |

## WATER AND WASTEWATER FUND

### WATER AND WASTEWATER REVENUES
### FY 2022-2023

| | |
|---|---|
| Water and Wastewater Revenues | $ 1,100,629.00 |
| Prior Year Net Position | $ 397,804.00 |
| **TOTAL WATER & WASTEWATER REVENUES** | **$1,498,433.00** |

### WATER AND WASTEWATER EXPENSES
### 2022-2023

| | |
|---|---|
| Water & Wastewater Expenses | $ 1,498,433.00 |
| **TOTAL WATER & WASTEWATER EXPENSES** | **$ 1,498,433.00** |

## HOTEL/MOTEL TAX FUND

### HOTEL/MOTEL TAX FUND REVENUES
### FY 2022-2023

| | |
|---|---|
| **Hotel/Motel Tax Revenue** | **$ 2,000,000.00** |

### HOTEL/MOTEL TAX FUND EXPENDITURES
### FY 2022-2023

| | |
|---|---|
| Transfer to General Fund (60% of 5%) | $ 750,000.00 |
| Transfer to General Fund (50% of 3%) | $ 375,000.00 |
| Contract with C.V.B. (40% of 5%) | $ 500,000.00 |
| Contract with C.V.B. (50% of 3%) | $ 375,000.00 |
| **TOTAL HOTEL/MOTEL TAX EXPENDITURES** | **$ 2,000,000.00** |

## 2014 SPLOST FUND
## 2014 SPECIAL PURPOSE LOCAL OPTION SALES TAX REVENUES
## FY 2022-2023

| | |
|---|---|
| Interest Earned | $ 50.00 |
| Prior Year Fund Balance | $ 70,119.00 |
| **TOTAL 2014 SPLOST REVENUES** | **$ 70,169.00** |

## 2014 SPECIAL PURPOSE LOCAL OPTION SALES TAX EXPENDITURES
## FY 2022-2023

| | |
|---|---|
| 2014 SPLOST Projects | $ 70,169.00 |
| **TOTAL 2014 SPLOST EXPENDITURES** | **$ 70,169 .00** |

## 2020 SPLOST FUND
## 2020 SPECIAL PURPOSE LOCAL OPTION SALES TAX REVENUES
## FY 2022-2023

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

## 2020 SPECIAL PURPOSE LOCAL OPTION SALES TAX EXPENDITURES
## FY 2022-2023

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

## CONFISCATED ASSETS FUND
## CONFISCATED ASSETS REVENUES
## FY 2022-2023

| | |
|---|---|
| Confiscated Assets Revenue | $ 12,000.00 |
| **TOTAL CONFISCATED ASSETS REVENUES** | **$ 12,000.00** |

## CONFISCATED ASSETS EXPENDITURES
## FY 2022-2023

| | |
|---|---|
| Confiscated Assets Expenditures | $ 12,000.00 |
| **TOTAL CONFISCATED ASSETS EXPENDITURES** | **$ 12,000.00** |

## P.D. TECHNOLOGY FUND

### P.D. TECHNOLOGY FUND REVENUE
### FY 2022-2023

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

### P.D. TECHNOLOGY FUND EXPENDITURES
### FY 2022-2023

| | |
|---|---|
| Police Dept Tech Expenditures | $ 10,500.00 |
| **TOTAL P.D. TECH FUND EXPENDITURES** | **$ 10,500.00** |

## TREE FUND

### TREE FUND REVENUE
### FY 2022-2023

| | |
|---|---|
| Tree Fund Revenue | $ 200.00 |
| **TOTAL TREE FUND REVENUE** | **$ 200.00** |

### TREE FUND EXPENDITURES
### FY 2022-2023

| | |
|---|---|
| Tree Fund Expenditures | $ 200.00 |
| **TOTAL TREE FUND EXPENDITURES** | **$ 200.00** |

## AMERICAN RESCUE PLAN FUND

### AMERICAN RESCUE PLAN FUND REVENUE
### FY 2022-2023

| | |
|---|---|
| American Rescue Plan Fund Revenue | $ 208,000.00 |
| **TOTAL AMERICAN RESCUE PLAN FUND REVENUE** | **$ 208,000.00** |

### AMERICAN RESCUE PLAN FUND EXPENDITURES
### FY 2022-2023

| | |
|---|---|
| American Rescue Plan Fund Expenditures | $ 208,000.00 |
| **TOTAL AMERICAN RESCUE PLAN FUND EXPENDITURES** | **$ 208,000.00** |

## 2021 CONSTRUCTION FUND

### 2021 CONSTRUCTION FUND REVENUE
### FY 2022-2023

| | |
|---|---|
| 2021 Construction Fund Revenue | $ 5,362,587.00 |
| **TOTAL 2021 CONSTRUCTION FUND REVENUE** | **$ 5,362,587.00** |

### 2021 CONSTRUCTION FUND EXPENDITURES
### FY 2022-2023

| | |
|---|---|
| 2021 Construction Fund Expenditures | $ 5,362,587.00 |
| **TOTAL 2021 CONSTRUCTION FUND EXPENDITURES** | **$ 5,362,587.00** |