

**CITY OF HELEN, GEORGIA
ORDINANCE 23-06-01**

AN ORDINANCE OF THE CITY OF HELEN GEORGIA, MAKING APPROPRIATIONS FOR THE 2023-2024 FISCAL YEAR

Whereas, the City Manager has proposed a budget for the municipal fiscal year beginning July 1, 2023 and ending June 30, 2024, 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 wastewater 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 2023/2024:

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that any ordinance or resolution previously existing or inconsistent with or in conflict with this ordinance are repealed in their entirety, or repealed partially to the extent of the conflict or inconsistency of the previous ordinance.

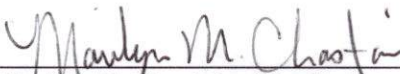
It is hereby further ordained, by the City of Helen Commission, that this ordinance shall become effective upon the official approval by a majority of the Helen City Commission.

This ordinance duly approved by the Helen City Commission this 29th day of June 2023.


(SEAL)



Jeff Ash, Mayor

Attest: 

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, 2023 THRU JUNE 30, 2024**

**GENERAL FUND
GENERAL FUND REVENUE
FY 2023-2024**

General Fund	\$ 4,235,500.00
Interest Income	\$ 110,000.00
Prior Year Fund Balance	\$ 1,145,108.00
TOTAL GENERAL FUND REVENUES	\$ 5,490,608.00

**GENERAL FUND EXPENDITURES
FY 2023-2024**

General Overhead	\$ 1,267,452.00
Administration	\$ 573,872.00
City Commission	\$ 17,300.00
Judicial Expense	\$ 33,314.00
Community Relations	\$ 15,500.00
Fire Department	\$ 572,321.00
Information Technology	\$ 70,203.00
Housing & Development	\$ 234,800.00
Public Works	\$ 860,535.00
Police Department	\$ 1,790,911.00
Solid Waste	\$ 54,400.00
TOTAL GENERAL FUND EXPENDITURES	\$ 5,490,608.00

**WATER AND WASTEWATER FUND
WATER AND WASTEWATER REVENUES
FY 2023-2024**

Water and Wastewater Revenues	\$ 1,317,650.00
Interest Income	\$ 40,000.00
Prior Year Net Position	\$ 258,183.00
TOTAL WATER & WASTEWATER REVENUES	\$1,615,833.00

**WATER AND WASTEWATER EXPENSES
2023-2024**

Water & Wastewater Expenses	\$ 1,615,833.00
TOTAL WATER & WASTEWATER EXPENSES	\$ 1,615,833.00

HOTEL/MOTEL TAX FUND
HOTEL/MOTEL TAX FUND REVENUES
FY 2023-2024

Hotel/Motel Tax Revenue	\$ 2,600,000.00
Interest Income	\$ 58,000.00
Transfer From General Fund	\$ 673,100.00
TOTAL HOTEL/MOTEL REVENUES	\$ 3,331,100.00

HOTEL/MOTEL TAX FUND EXPENDITURES
FY 2023-2024

Hotel/Motel Expenditures	\$ 138,600.00
Projects	\$ 1,080,000.00
Transfer to General Fund (60% of 5%)	\$ 975,000.00
Contract with C.V.B. (40% of 5%)	\$ 650,000.00
Contract with C.V.B. (50% of 3%)	\$ 487,500.00
TOTAL HOTEL/MOTEL TAX EXPENDITURES	\$ 3,331,100.00

2014 SPLOST FUND
2014 SPECIAL PURPOSE LOCAL OPTION SALES TAX REVENUES
FY 2023-2024

Interest Earned	\$ 200.00
Prior Year Fund Balance	\$ 16,394.00
TOTAL 2014 SPLOST REVENUES	\$ 16,594.00

2014 SPECIAL PURPOSE LOCAL OPTION SALES TAX EXPENDITURES
FY 2023-2024

2014 SPLOST Projects	\$ 16,594.00
TOTAL 2014 SPLOST EXPENDITURES	\$ 16,594.00

2020 SPLOST FUND
2020 SPECIAL PURPOSE LOCAL OPTION SALES TAX REVENUES
FY 2023-2024

Interest Earned	\$ 65,000.00
2020 SPLOST Revenues	\$ 1,425,000.00
TOTAL 2020 SPLOST REVENUES	\$ 1,490,000.00

2020 SPECIAL PURPOSE LOCAL OPTION SALES TAX EXPENDITURES
FY 2023-2024

2020 SPLOST Projects	\$ 1,490,000.00
TOTAL 2020 SPLOST EXPENDITURES	\$ 1,490,000.00

**CONFISCATED ASSETS FUND
CONFISCATED ASSETS REVENUES
FY 2023-2024**

Confiscated Assets Revenue	\$ 70,000.00
Interest Income	\$ 1,000.00
Prior Year Fund Balance	\$ 2,500.00
TOTAL CONFISCATED ASSETS REVENUES	\$ 73,500.00

**CONFISCATED ASSETS EXPENDITURES
FY 2023-2024**

Confiscated Assets Expenditures	\$ 73,500.00
TOTAL CONFISCATED ASSETS EXPENDITURES	\$ 73,500.00

**P.D. TECHNOLOGY FUND
P.D. TECHNOLOGY FUND REVENUE
FY 2023-2024**

Police Dept Tech Fees	\$ 21,500.00
Interest Income	\$ 275.00
TOTAL P.D. TECH FUND REVENUE	\$ 21,775.00

**P.D. TECHNOLOGY FUND EXPENDITURES
FY 2023-2024**

Police Dept Tech Expenditures	\$ 21,775.00
TOTAL P.D. TECH FUND EXPENDITURES	\$ 21,775.00

**TREE FUND
TREE FUND REVENUE
FY 2023-2024**

Tree Fund Revenue	\$ 200.00
Interest Income	\$ 35.00
TOTAL TREE FUND REVENUE	\$ 235.00

**TREE FUND EXPENDITURES
FY 2023-2024**

Tree Fund Expenditures	\$ 235.00
TOTAL TREE FUND EXPENDITURES	\$ 235.00

**AMERICAN RESCUE PLAN FUND
AMERICAN RESCUE PLAN FUND REVENUE
FY 2023-2024**

Prior Year Fund Balance	\$ 209,124.00
Interest Income	\$ 5,800.00
TOTAL AMERICAN RESCUE PLAN FUND REVENUE	\$ 214,924.00

**AMERICAN RESCUE PLAN FUND EXPENDITURES
FY 2023-2024**

American Rescue Plan Fund Expenditures	\$ 214,924.00
TOTAL AMERICAN RESCUE PLAN FUND EXPENDITURES	\$ 214,924.00

**2021 CONSTRUCTION FUND
2021 CONSTRUCTION FUND REVENUE
FY 2023-2024**

2021 Construction Bond Proceeds	\$ 4,489,822.00
Interest Income	\$ 1,000.00
TOTAL 2021 CONSTRUCTION FUND REVENUE	\$ 4,490,822.00

**2021 CONSTRUCTION FUND EXPENDITURES
FY 2023-2024**

2021 Construction Fund Projects	\$ 4,490,822.00
TOTAL 2021 CONSTRUCTION FUND EXPENDITURES	\$ 4,490,822.00

**OTHER CAPITAL PROJECTS FUND
OTHER CAPITAL PROJECTS FUND REVENUE
FY 2023-2024**

Prior Year Fund Balance	\$ 25,000.00
Interest Income	\$ 5,000.00
TOTAL OTHER CAPITAL PROJECTS FUND REVENUE	\$ 30,000.00

**OTHER CAPITAL PROJECTS FUND EXPENDITURES
FY 2023-2024**

Projects Expenditures	\$ 30,000.00
TOTAL OTHER CAPITAL PROJECTS FUND EXPENDITURES	\$ 30,000.00