

**CITY OF HELEN, GEORGIA**  
**ORDINANCE 24-06-03**

AN ORDINANCE OF THE CITY OF HELEN GEORGIA, MAKING APPROPRIATIONS FOR THE 2024-2025 FISCAL YEAR

**Whereas**, the City Manager has proposed a budget for the municipal fiscal year beginning July 1, 2024 and ending June 30, 2025, 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 2024/2025:

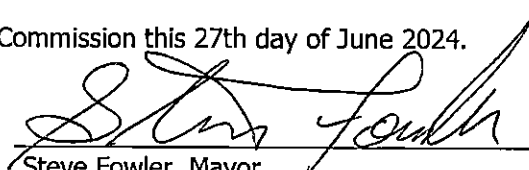
**Now, therefore be it further ordained** that the City of Helen is appropriating a portion of the budgeted Hotel/Motel Excise Tax revenue to the advertisement and promotion of the City of Helen by remitting to the Alpine Helen/White County Convention and Visitors Bureau forty percent (40%) of five eighths (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that any ordinance or resolution previously existing or inconsistent with or in conflict with this ordinance are repealed in their entirety, or repealed partially to the extent of the conflict or inconsistency of the previous ordinance.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 27th day of June 2024.

(SEAL)

  
\_\_\_\_\_  
Steve Fowler, 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, 2024 THRU JUNE 30, 2025**

**GENERAL FUND  
GENERAL FUND REVENUE  
FY 2024-2025**

General Fund	\$ 4,885,228.00
Interest Income	\$ 280,000.00
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 5,165,228.00</b>

**GENERAL FUND EXPENDITURES  
FY 2024-2025**

General Overhead	\$ 596,285.00
Administration	\$ 626,850.00
City Commission	\$ 23,010.00
Judicial Expense	\$ 122,960.00
Community Relations	\$ 15,500.00
Fire Department	\$ 633,054.00
Information Technology	\$ 76,050.00
Housing & Development	\$ 251,700.00
Public Works	\$ 911,505.00
Police Department	\$ 1,848,914.00
Solid Waste	\$ 59,400.00
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 5,165,228.00</b>

**WATER AND WASTEWATER FUND  
WATER AND WASTEWATER REVENUES  
FY 2024-2025**

Water and Wastewater Revenues	\$ 1,663,890.00
Interest Income	\$ 75,000.00
<b>TOTAL WATER &amp; WASTEWATER REVENUES</b>	<b>\$1,738,890.00</b>

**WATER AND WASTEWATER EXPENSES  
2024-2025**

Water & Wastewater Expenses	\$ 1,738,890.00
<b>TOTAL WATER &amp; WASTEWATER EXPENSES</b>	<b>\$ 1,738,890.00</b>

**HOTEL/MOTEL TAX FUND**  
**HOTEL/MOTEL TAX FUND REVENUES**  
**FY 2024-2025**

Hotel/Motel Tax Revenue	\$ 2,950,000.00
Interest Income	\$ 10,000.00
<b>TOTAL HOTEL/MOTEL REVENUES</b>	<b>\$ 2,960,000.00</b>

**HOTEL/MOTEL TAX FUND EXPENDITURES**  
**FY 2024-2025**

Hotel/Motel Expenditures	\$ 159,660.00
Projects	\$ 403,465.00
Transfer to General Fund (60% of 5%)	\$ 1,106,250.00
Contract with C.V.B. (40% of 5%)	\$ 737,500.00
Contract with C.V.B. (50% of 3%)	\$ 553,125.00
<b>TOTAL HOTEL/MOTEL TAX EXPENDITURES</b>	<b>\$ 2,960,000.00</b>

**2014 SPLOST FUND**  
**2014 SPECIAL PURPOSE LOCAL OPTION SALES TAX REVENUES**  
**FY 2024-2025**

Interest Earned	\$ 60.00
Prior Year Fund Balance	\$ 2,312.00
<b>TOTAL 2014 SPLOST REVENUES</b>	<b>\$ 2,372.00</b>

**2014 SPECIAL PURPOSE LOCAL OPTION SALES TAX EXPENDITURES**  
**FY 2024-2025**

2014 SPLOST Projects	\$ 2,372.00
<b>TOTAL 2014 SPLOST EXPENDITURES</b>	<b>\$ 2,372.00</b>

**2020 SPLOST FUND**  
**2020 SPECIAL PURPOSE LOCAL OPTION SALES TAX REVENUES**  
**FY 2024-2025**

Interest Earned	\$ 150,000.00
2020 SPLOST Revenues	\$ 1,595,000.00
<b>TOTAL 2020 SPLOST REVENUES</b>	<b>\$ 1,745,000.00</b>

**2020 SPECIAL PURPOSE LOCAL OPTION SALES TAX EXPENDITURES**  
**FY 2024-2025**

2020 SPLOST Projects	\$ 1,745,000.00
<b>TOTAL 2020 SPLOST EXPENDITURES</b>	<b>\$ 1,745,000.00</b>

**CONFISCATED ASSETS FUND  
CONFISCATED ASSETS REVENUES  
FY 2024-2025**

Confiscated Assets Revenue	\$ 70,000.00
Interest Income	\$ 1,000.00
<b>TOTAL CONFISCATED ASSETS REVENUES</b>	<b>\$ 71,000.00</b>

**CONFISCATED ASSETS EXPENDITURES  
FY 2024-2025**

Confiscated Assets Expenditures	\$ 71,000.00
<b>TOTAL CONFISCATED ASSETS EXPENDITURES</b>	<b>\$ 71,000.00</b>

**P.D. TECHNOLOGY FUND  
P.D. TECHNOLOGY FUND REVENUE  
FY 2024-2025**

Police Dept Tech Fees	\$ 27,500.00
Interest Income	\$ 900.00
<b>TOTAL P.D. TECH FUND REVENUE</b>	<b>\$ 28,400.00</b>

**P.D. TECHNOLOGY FUND EXPENDITURES  
FY 2024-2025**

Police Dept Tech Expenditures	\$ 28,400.00
<b>TOTAL P.D. TECH FUND EXPENDITURES</b>	<b>\$ 28,400.00</b>

**TREE FUND  
TREE FUND REVENUE  
FY 2024-2025**

Prior Year Fund Balance	\$ 1,040.00
Interest Income	\$ 10.00
<b>TOTAL TREE FUND REVENUE</b>	<b>\$1,050.00</b>

**TREE FUND EXPENDITURES  
FY 2024-2025**

Tree Fund Expenditures	\$ 1,050.00
<b>TOTAL TREE FUND EXPENDITURES</b>	<b>\$ 1,050.00</b>

**AMERICAN RESCUE PLAN FUND  
AMERICAN RESCUE PLAN FUND REVENUE  
FY 2024-2025**

Prior Year Fund Balance	\$ 200,00.00
Interest Income	\$ 2,500.00
<b>TOTAL AMERICAN RESCUE PLAN FUND REVENUE</b>	<b>\$ 202,500.00</b>

**AMERICAN RESCUE PLAN FUND EXPENDITURES  
FY 2024-2025**

American Rescue Plan Fund Expenditures	\$ 202,500.00
<b>TOTAL AMERICAN RESCUE PLAN FUND EXPENDITURES</b>	<b>\$ 202,500.00</b>

**2021 CONSTRUCTION FUND  
2021 CONSTRUCTION FUND REVENUE  
FY 2024-2025**

2021 Construction Bond Proceeds	\$ 2,500,000.00
<b>TOTAL 2021 CONSTRUCTION FUND REVENUE</b>	<b>\$ 2,500,000.00</b>

**2021 CONSTRUCTION FUND EXPENDITURES  
FY 2024-2025**

2021 Construction Fund Projects	\$ 2,500,000.00
<b>TOTAL 2021 CONSTRUCTION FUND EXPENDITURES</b>	<b>\$ 2,500,000.00</b>

**OTHER CAPITAL PROJECTS FUND  
OTHER CAPITAL PROJECTS FUND REVENUE  
FY 2024-2025**

Interest Income	\$ 13,500.00
<b>TOTAL OTHER CAPITAL PROJECTS FUND REVENUE</b>	<b>\$ 13,500.00</b>

**OTHER CAPITAL PROJECTS FUND EXPENDITURES  
FY 2024-2025**

Projects Expenditures	\$ 13,500.00
<b>TOTAL OTHER CAPITAL PROJECTS FUND EXPENDITURES</b>	<b>\$ 13,500.00</b>