

**STATE OF GEORGIA**

**CITY OF HIRAM**

**ORDINANCE NO. 2022-06**

**AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF HIRAM, GEORGIA ADOPTING THE FINAL ESTIMATES OF REVENUE AND EXPENDITURES FOR THE FISCAL YEAR COMMENCING JULY 1, 2022 AND ENDING ON JUNE 30, 2023 AS ITS ANNUAL BUDGET FOR SAID PERIOD, APPROPRIATING THE USE OF FUNDS SHOWN THEREIN AS DETERMINED TO BE NEEDED OR DEEMED NECESSARY TO DEFRAY ALL EXPENDITURES AND LIABILITIES OF THE CITY FOR SUCH FISCAL YEAR; PROVIDING FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.**

**WHEREAS**, the Mayor and Council of the City of Hiram, Georgia, as its Governing Authority, has been presented with a proposed budget reflecting estimated revenue and expenditures for the City's fiscal year of July 1, 2022 through June 30, 2023 in compliance with and as required by applicable law;

**WHEREAS**, as required by applicable law the proposed budget has been made available for public inspection and review;

**WHEREAS**, all notices and publication requirements as required by law for receipt, consideration, and approval of a budget for the fiscal year July 1, 2022 through June 30, 2023 have been satisfied;

**WHEREAS**, the Governing Authority held a public hearing on May 31, 2022 on the proposed budget after having noticed same as required by applicable law;

**WHEREAS**, the proposed budget represents a balanced budget for each of the City's various funds such that anticipated revenues equal proposed expenditures for each fund as required by law;

**WHEREAS**, the budget for the fiscal year of July 1, 2022 through June 30, 2023 provides a financial plan for the government, establishing appropriations for each operating department in order to provide services; and

**WHEREAS**, the document attached as Exhibit A represents the proposed, balanced budget of revenues and expenditures as required by applicable law;

**NOW, THEREFORE, BE IT ORDAINED** that in accordance with O.C.G.A. § 36-81-3 the Governing Authority adopts Exhibit A as its budget for the fiscal year of July 1, 2022 through June 30, 2023 and incorporates same in full as a part of this Ordinance;

**BE IT FURTHER ORDAINED** that the budget reflected in Exhibit A is hereby approved and the items of revenues shown in the budget for each fund in the amounts anticipated are adopted and that the amounts shown in the budget for each fund as proposed expenditures are hereby appropriated to the departments named in each fund; and

**BE IT FURTHER ORDAINED** that the expenditures shall not exceed the appropriations authorized by the budget attached as Exhibit A and incorporated herein or any amendments thereto, provided that expenditures for the fiscal year shall not exceed actual funding available; and

**BE IT FURTHER ORDAINED** that the City Manager is authorized to amend the budget to reflect expenditures and appropriations within capital project funds as approved by the Governing Authority; and

**BE IT FURTHER ORDAINED** that the City Manager is authorized to amend the budget to reflect grant/contract revenues and expenditures upon receipt of an executed grant award document, intergovernmental agreement, contract, or comparable documentation; and

**BE IT FURTHER ORDAINED** that the City Manager is authorized to amend the budget to reflect donation and/or contribution revenues and expenditures upon documented approval by the director of the benefitting department and the actual receipt of the donation and/or contribution; and

**BE IT FURTHER ORDAINED** that the City of Hiram is authorized to otherwise amend the budget to adapt to changing governmental needs during the fiscal year as permitted by applicable law; and

**BE IT FURTHER ORDAINED** that this Ordinance shall take effect upon adoption by the Governing Authority but the budget adopted thereby and reflected in Exhibit A shall take effect no earlier than July 1, 2022.

**SO ADOPTED AND ORDAINED** this 7<sup>th</sup> day of June, 2022.

***[Signatures on Following Page]***

Frank Moran  
Mayor Frank Moran

Teresa Philyaw  
Mayor Pro Tem Teresa Philyaw, Post 1

Kathy Bookout  
Councilperson Kathy Bookout, Post 2

Melissa Bayardelle  
Councilperson Melissa R. Bayardelle, Post 3

Derrick Battle  
Councilperson Derrick Battle, Post 4

Doris Devey  
Councilperson Doris Devey, Post 5

Attest: Melissa Chosewood  
Melissa Chosewood, City Clerk



# **EXHIBIT A**

**City of Hiram**  
**Proposed FY2023 Budget (Draft Proposed as of 5/24/2022)**  
**Citywide Statement of Revenues and Expenditures (By Department)**

	General Fund	Special Revenue Funds				Enterprise Funds		Total
		Hotel/Motel Fund	Confiscated Fund	Grants Fund	Capital Project Fund	Water Fund	Solid Waste	
<b>REVENUES:</b>								
Local Option Sales Taxes	\$ 900,000							\$ 900,000
Other Taxes	\$ 2,045,014	\$ 195,000						\$ 2,240,014
Licenses and Permits	\$ 169,400							\$ 169,400
Intergovernmental Revenue	\$ -			8,200	1,029,889	96,540	175,000	\$ 1,309,629
Charges for Service	\$ 54,170							\$ 54,170
Fines and Forfeitures	\$ 428,000		250					\$ 428,250
Interest Earnings	\$ 5,350							\$ 5,350
Other/Miscellaneous	\$ 33,600							\$ 33,600
<i>Subtotal</i>	\$ 3,635,534	\$ 195,000	\$ 250	\$ 8,200	\$ 1,029,889	\$ 96,540	\$ 175,000	\$ 5,140,413
<i>Transfer to Other Financing Sources:</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Financing Sources</b>								
Interfund Transfer from Hotel Motel	\$ -	\$ -						\$ -
Interfund Transfer from Cash Reserve	\$ 539,135							\$ 539,135
Interfund Transfer from Solid Waste	\$ -							\$ -
Interfund Transfer from Previous year Fund Bal	\$ 883,170							\$ 883,170
Interfund Transfer from previous year Hot/Mot	\$ 47,000							\$ 47,000
Interfund Transfer to Street SPLOST	\$ -							\$ -
SPLOST Reimbursement to Cash Reserve	\$ -							\$ -
Budgeted Fund Balance	\$ 316,668							\$ 316,668
<i>Subtotal</i>	\$ 1,785,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,785,973
<b>Total Revenues</b>	\$ 5,421,507	\$ 195,000	\$ 250	\$ 8,200	\$ 1,029,889	\$ 96,540	\$ 175,000	\$ 6,926,386
<b>EXPENDITURES:</b>								
Mayor and City Council	\$ 142,614							\$ 142,614
City Administration	\$ 949,351							\$ 949,351
Municipal Court	\$ 468,444							\$ 468,444
Police	\$ 2,756,677		250	8,200	205,978			\$ 2,971,105
Public Works	\$ 772,826				617,933			\$ 1,390,759
Parks Recreation	\$ 204,930				205,978			\$ 410,908
Community Centers	\$ 82,665							\$ 82,665
Summer Camp	\$ 44,000							\$ 44,000
Hotel/Motel		195,000						\$ 195,000
Water						96,540		\$ 96,540
Solid Waste							175,000	\$ 175,000
Bank Fee (Based on Ozark Agreement)	\$ -							\$ -
<i>Subtotal</i>	\$ 5,421,507	\$ 195,000	\$ 250	\$ 8,200	\$ 1,029,889	\$ 96,540	\$ 175,000	\$ 6,926,386
<b>Total Expenditures</b>	\$ 5,421,507	\$ 195,000	\$ 250	\$ 8,200	\$ 1,029,889	\$ 96,540	\$ 175,000	\$ 6,926,386