

**STATE OF GEORGIA**

**CITY OF HIRAM**

**ORDINANCE NO. 2023-04**

**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, 2023 AND ENDING ON JUNE 30, 2024 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, 2023 through June 30, 2024 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, 2023 through June 30, 2024 have been satisfied;

**WHEREAS**, the Governing Authority held a public hearing on May 30, 2023 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, 2023 through June 30, 2024 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, 2023 through June 30, 2024 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, 2023.

**SO ADOPTED AND ORDAINED** this 6<sup>th</sup> day of June, 2023.

*[Signatures on Following Page]*

Frank Moran  
Mayor Frank Moran

Teresa Philyaw  
Mayor Pro Tem Teresa Philyaw, Post 1

Kathy Bookout  
Councilmember Kathy Bookout, Post 2

Melissa Bayardelle  
Councilmember Melissa R. Bayardelle, Post 3

Derrick Battle  
Councilmember Derrick Battle, Post 4

Doris Devey  
Councilmember Doris Devey, Post 5

Attest: Melissa Chosewood  
Melissa Chosewood, City Clerk



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# EXHIBIT A

City of Hiram  
 Proposed FY2023 Budget (Draft Proposed as of 5/22/2023) V3  
 Citywide Statement of Revenues and Expenditures (By Department)

	Special Revenue Funds						Enterprise Funds		Total
	General Fund	Hotel/Motel Fund	Commissio-ned Fund	Grants Fund	Capital Project Fund	Water Fund	Solid Waste		
<b>REVENUES:</b>									
Local Option Sales Taxes	\$ 1,100,000							\$ 1,100,000	
Other Taxes	\$ 2,277,800	\$ 212,000						\$ 2,489,800	
Licenses and Permits	\$ 159,800							\$ 159,800	
Intergovernmental Revenue				1,500	1,500,000	103,920	250,000	\$ 1,855,420	
Charges for Service	\$ 25,850							\$ 25,850	
Fines and Forfeitures	\$ 375,906			550				\$ 376,456	
Interest Earnings	\$ 50,350							\$ 50,350	
Other/Miscellaneous	\$ 33,800							\$ 33,800	
<b>Subtotal</b>	\$ 4,023,506	\$ 212,000	\$ 550	\$ 1,500	\$ 1,500,000	\$ 103,920	\$ 250,000	\$ 6,091,476	
<b>Transfer to Other Financing Sources:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Other Financing Sources</b>									
Interfund Transfer from Hotel/Motel	\$ -	\$ -						\$ -	
Interfund Transfer from Cash Reserve	\$ 676,847						159,713	\$ 836,560	
Interfund Transfer from Solid Waste	\$ -							\$ -	
Interfund Transfer from Previous year Fund Bal	\$ 1,199,838							\$ 1,199,838	
Interfund Transfer from Previous year Hot/Mot	\$ -							\$ -	
Interfund Transfer to Street SPLOST	\$ -							\$ -	
SPLOST Reimbursement to Cash Reserve	\$ -							\$ -	
Budgeted Fund Balance	\$ -							\$ -	
<b>Subtotal</b>	\$ 1,876,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,713	\$ 2,036,398	
<b>Total Revenues</b>	\$ 5,900,191	\$ 212,000	\$ 550	\$ 1,500	\$ 1,500,000	\$ 103,920	\$ 409,713	\$ 8,127,874	
<b>EXPENDITURES:</b>									
Mayor and City Council	\$ 158,940							\$ 158,940	
City Administration	\$ 1,025,721							\$ 1,025,721	
Municipal Court	\$ 421,626							\$ 421,626	
Police	\$ 3,146,560		550	1,500	375,000			\$ 3,523,610	
Public Works	\$ 853,394				750,000			\$ 1,603,394	
Parks Recreation	\$ 176,000				375,000			\$ 551,000	
Community Centers	\$ 71,250							\$ 71,250	
Summer Camp	\$ 46,700							\$ 46,700	
Hotel/Motel		212,000						\$ 212,000	
Water						103,920		\$ 103,920	
Solid Waste							409,713	\$ 409,713	
Bank Fee (Based on Ozark Agreement)	\$ -							\$ -	
<b>Subtotal</b>	\$ 5,900,191	\$ 212,000	\$ 550	\$ 1,500	\$ 1,500,000	\$ 103,920	\$ 409,713	\$ 8,127,874	
<b>Total Expenditures</b>	\$ 5,900,191	\$ 212,000	\$ 550	\$ 1,500	\$ 1,500,000	\$ 103,920	\$ 409,713	\$ 8,127,874	