

City of Hiram
Proposed FY2023 Budget (Draft Proposed as of 5/06/2022)
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
REVENUES:								
Local Option Sales Taxes	\$ 900,000						\$ 900,000	
Other Taxes	\$ 2,044,800	\$ 195,000					\$ 2,239,800	
Licenses and Permits	\$ 169,700						\$ 169,700	
Intergovernmental Revenue	\$ -			8,200	1,036,589	96,540	175,000	\$ 1,316,329
Charges for Service	\$ 54,170							\$ 54,170
Fines and Forfeitures	\$ 418,037		250					\$ 418,287
Interest Earnings	\$ 5,350							\$ 5,350
Other/Miscellaneous	\$ 33,600							\$ 33,600
<i>Subtotal</i>	\$ 3,625,657	\$ 195,000	\$ 250	\$ 8,200	\$ 1,036,589	\$ 96,540	\$ 175,000	\$ 5,137,236
<i>Transfer to Other Financing Sources:</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources								
Interfund Transfer from Hotel Motel	\$ -	\$ -						\$ -
Interfund Transfer from Cash Reserve	\$ 601,715							\$ 601,715
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	\$ 244,301							\$ 244,301
<i>Subtotal</i>	\$ 1,776,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,776,186
Total Revenues	\$ 5,401,843	\$ 195,000	\$ 250	\$ 8,200	\$ 1,036,589	\$ 96,540	\$ 175,000	\$ 6,913,422
EXPENDITURES:								
Mayor and City Council	\$ 127,664							\$ 127,664
City Administration	\$ 944,637							\$ 944,637
Municipal Court	\$ 468,444							\$ 468,444
Police	\$ 2,756,677		250	8,200	207,318			\$ 2,972,445
Public Works	\$ 772,826				621,953			\$ 1,394,779
Parks Recreation	\$ 204,930				207,318			\$ 412,248
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>	\$ 5,401,843	\$ 195,000	\$ 250	\$ 8,200	\$ 1,036,589	\$ 96,540	\$ 175,000	\$ 6,913,422
Total Expenditures	\$ 5,401,843	\$ 195,000	\$ 250	\$ 8,200	\$ 1,036,589	\$ 96,540	\$ 175,000	\$ 6,913,422