

City of Hiram
Proposed FY2024 Budget (Draft Proposed as of 5/13/2023)
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	\$ 1,100,000							\$ 1,100,000
Other Taxes	\$ 2,277,800	\$ 195,000						\$ 2,472,800
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		250					\$ 376,156
Interest Earnings	\$ 45,350							\$ 45,350
Other/Miscellaneous	\$ 33,800							\$ 33,800
<i>Subtotal</i>	\$ 4,018,506	\$ 195,000	\$ 250	\$ 1,500	\$ 1,500,000	\$ 103,920	\$ 250,000	\$ 6,069,176
<i>Transfer to Other Financing Sources:</i>	\$ -	\$ -	\$ -	\$ -	\$ -			
Other Financing Sources								
Interfund Transfer from Hotel Motel	\$ -	\$ -						\$ -
Interfund Transfer from Cash Reserve	\$ 545,397					159,713		\$ 705,110
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	\$ -							\$ -
<i>Subtotal</i>	\$ 1,745,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,713	\$ 1,904,948
Total Revenues	\$ 5,763,741	\$ 195,000	\$ 250	\$ 1,500	\$ 1,500,000	\$ 103,920	\$ 409,713	\$ 7,974,124
EXPENDITURES:								
Mayor and City Council	\$ 164,540							\$ 164,540
City Administration	\$ 1,002,832							\$ 1,002,832
Municipal Court	\$ 416,775							\$ 416,775
Police	\$ 3,064,108		250	1,500	375,000			\$ 3,440,858
Public Works	\$ 821,536				750,000			\$ 1,571,536
Parks Recreation	\$ 176,000				375,000			\$ 551,000
Community Centers	\$ 71,250							\$ 71,250
Summer Camp	\$ 46,700							\$ 46,700
Hotel/Motel		195,000						\$ 195,000
Water						103,920		\$ 103,920
Solid Waste							409,713	\$ 409,713
Bank Fee (Based on Ozark Agreement)	\$ -							\$ -
<i>Subtotal</i>	\$ 5,763,741	\$ 195,000	\$ 250	\$ 1,500	\$ 1,500,000	\$ 103,920	\$ 409,713	\$ 7,974,124
Total Expenditures	\$ 5,763,741	\$ 195,000	\$ 250	\$ 1,500	\$ 1,500,000	\$ 103,920	\$ 409,713	\$ 7,974,124