

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	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	\$ 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
<i>Subtotal</i>	\$ 4,023,506	\$ 212,000	\$ 550	\$ 1,500	\$ 1,500,000	\$ 103,920	\$ 250,000	\$ 6,091,476
<i>Transfer to Other Financing Sources:</i>		\$ -		\$ -	\$ -			
Other Financing Sources								
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	\$ -							\$ -
<i>Subtotal</i>	\$ 1,876,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,713	\$ 2,036,398
Total Revenues	\$ 5,900,191	\$ 212,000	\$ 550	\$ 1,500	\$ 1,500,000	\$ 103,920	\$ 409,713	\$ 8,127,874
EXPENDITURES:								
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)	\$ -							\$ -
<i>Subtotal</i>	\$ 5,900,191	\$ 212,000	\$ 550	\$ 1,500	\$ 1,500,000	\$ 103,920	\$ 409,713	\$ 8,127,874
Total Expenditures	\$ 5,900,191	\$ 212,000	\$ 550	\$ 1,500	\$ 1,500,000	\$ 103,920	\$ 409,713	\$ 8,127,874