

City of Hiram
Proposed FY2023 Budget (Draft Proposed as of 5/24/2022)
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	\$ 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>		\$ -		\$ -	\$ -			
Other Financing Sources								
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
Total Revenues	\$ 5,421,507	\$ 195,000	\$ 250	\$ 8,200	\$ 1,029,889	\$ 96,540	\$ 175,000	\$ 6,926,386
EXPENDITURES:								
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
Total Expenditures	\$ 5,421,507	\$ 195,000	\$ 250	\$ 8,200	\$ 1,029,889	\$ 96,540	\$ 175,000	\$ 6,926,386