

City of Hiram
Proposed FY2020 Budget (Draft as of 5/13/2019)
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	
REVENUES:							
Local Option Sales Taxes	\$ 630,000						\$ 630,000
Other Taxes	\$ 1,859,600	\$ 175,000					\$ 2,034,600
Licenses and Permits	\$ 172,475						\$ 172,475
Intergovernmental Revenue	\$ -			10,200	923,000	155,000	\$ 1,213,200
Charges for Service	\$ 15,450						\$ 15,450
Fines and Forfeitures	\$ 690,000		1,500				\$ 691,500
Interest Earnings	\$ 35,150						\$ 35,150
Other/Miscellaneous	\$ 93,600				-		\$ 93,600
<i>Subtotal</i>	\$ 3,496,275	\$ 175,000	\$ 1,500	\$ 10,200	\$ 923,000	\$ 155,000	\$ 4,885,975
<i>Transfer to Other Financing Sources:</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Financing Sources							
Interfund Transfer from Hotel Motel	\$ 42,700	\$ -					\$ 42,700
Interfund Transfer from Cash Reserve	\$ -						\$ -
Interfund Transfer from Solid Waste	\$ -						\$ -
Interfund Transfer from Previous year Fund Bal	\$ 486,393						\$ 486,393
Interfund Transfer from previous year Hot/Mot	\$ -				-		\$ -
Interfund Transfer to Street SPLOST	\$ -				-	-	\$ -
SPLOST Reimbursement to Cash Reserve	\$ -						\$ -
Budgeted Fund Balance	\$ 314,597	-	-	-	-	-	\$ 314,597
<i>Subtotal</i>	\$ 843,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 843,690
Total Revenues	\$ 4,339,965	\$ 175,000	\$ 1,500	\$ 10,200	\$ 923,000	\$ 155,000	\$ 5,729,665
EXPENDITURES:							
Mayor and City Council	\$ 110,215						\$ 110,215
City Administration	\$ 763,419						\$ 763,419
Municipal Court	\$ 494,286						\$ 494,286
Police	\$ 1,993,157		1,500	10,200	176,000		\$ 2,180,857
Public Works	\$ 656,853				571,000		\$ 1,227,853
Parks Recreation	\$ 126,200				176,000		\$ 302,200
Community Centers	\$ 152,550						\$ 152,550
Summer Camp	\$ 43,285						\$ 43,285
Hotel/Motel		175,000					\$ 175,000
Water					155,000		\$ 155,000
Solid Waste						125,000	\$ 125,000
Bank Fee (Based on Fidelity Agreement)	\$ -						\$ -
<i>Subtotal</i>	\$ 4,339,965	\$ 175,000	\$ 1,500	\$ 10,200	\$ 923,000	\$ 155,000	\$ 5,729,665
Total Expenditures	\$ 4,339,965	\$ 175,000	\$ 1,500	\$ 10,200	\$ 923,000	\$ 155,000	\$ 5,729,665