

City of Hiram
Proposed FY2020 Budget (Draft as of 5/14/2019)
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		Solid Waste
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	125,000	\$ 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	\$ 125,000	\$ 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	\$ 312,797	-	-		-			\$ 312,797
<i>Subtotal</i>	\$ 841,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 841,890
Total Revenues	\$ 4,338,165	\$ 175,000	\$ 1,500	\$ 10,200	\$ 923,000	\$ 155,000	\$ 125,000	\$ 5,727,865
EXPENDITURES:								
Mayor and City Council	\$ 110,215							\$ 110,215
City Administration	\$ 773,419							\$ 773,419
Municipal Court	\$ 487,486							\$ 487,486
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	\$ 147,550							\$ 147,550
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>	\$ 4,338,165	\$ 175,000	\$ 1,500	\$ 10,200	\$ 923,000	\$ 155,000	\$ 125,000	\$ 5,727,865
Total Expenditures	\$ 4,338,165	\$ 175,000	\$ 1,500	\$ 10,200	\$ 923,000	\$ 155,000	\$ 125,000	\$ 5,727,865