

**CITY OF HIRAM
STATE OF GEORGIA**

ORDINANCE NO. 2014-04

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF HIRAM, GEORGIA, ADOPTING THE FINAL ESTIMATES OF REVENUE AND EXPENDITURES FOR THE FISCAL YEAR COMMENCING JULY 1, 2014, AND ENDING ON JUNE 30, 2015, AS ITS ANNUAL BUDGET, APPROPRIATING THE USE OF FUNDS SHOWN THEREIN AS MAY BE NEEDED OR DEEMED NECESSARY TO DEFRAY ALL EXPENDITURES AND LIABILITIES OF THE CITY FOR SUCH FISCAL YEAR; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the Mayor and Council of the City of Hiram have held public hearings on June 19, 2014 and June 26, 2014 for its proposed budget for the 2014-2015 fiscal year;

WHEREAS, the proposed budget represents a balanced budget for each of the City's various funds, so that anticipated revenues equal proposed expenditures for each fund; and

WHEREAS, the 2014-2015 fiscal year budget provides a financial plan for the government, establishing appropriations for each operating department in order to extend services:

NOW, THEREFORE BE IT ORDAINED that this budget, "Exhibit A" attached hereto and by this reference made a part hereof this ordinance, shall be the City of Hiram's 2014-2015 fiscal year budget; and

BE IT FURTHER ORDAINED that this budget be and is hereby approved and the several items of revenues shown in the budget for each fund in the amounts anticipated are adopted and that the several amounts shown in the budget for each fund as proposed expenditures are hereby appropriated to the departments named in each fund; and

BE IT FURTHER ORDAINED that the expenditures shall not exceed the appropriations authorized by this budget or amendments thereto provided that expenditures for the fiscal year shall not exceed actual funding available; and

BE IT FURTHER ORDAINED that the City Manager is authorized to amend the budget to reflect expenditures and appropriations within capital project funds as approved by the City Council; and

BE IT FURTHER ORDAINED that the City Manager is authorized to amend the budget to reflect grant/contract revenues and expenditures upon receipt of an executed grant award document, intergovernmental agreement, contract, or comparable documentation; and

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BE IT FURTHER ORDAINED that the City Manager is authorized to amend the budget to reflect donation and/or contribution revenues and expenditures upon documented approval by the director of the benefitting department and the actual receipt of the donation and/or contribution; and

BE IT FURTHER ORDAINED that this Ordinance shall take effect as provided by law, but the budget adopted hereby shall take effect as of July 1, 2014.

ADOPTED AND APPROVED this 26th day of June, 2014.

Doris A. Devey
Mayor Doris A. Devey

[Signature]
Mayor Pro Tem Pep Rollins, Post 1

Kathy Bookout
Councilperson Kathy Bookout, Post 2

[Signature]
Councilperson Teresa Philyaw, Post 3

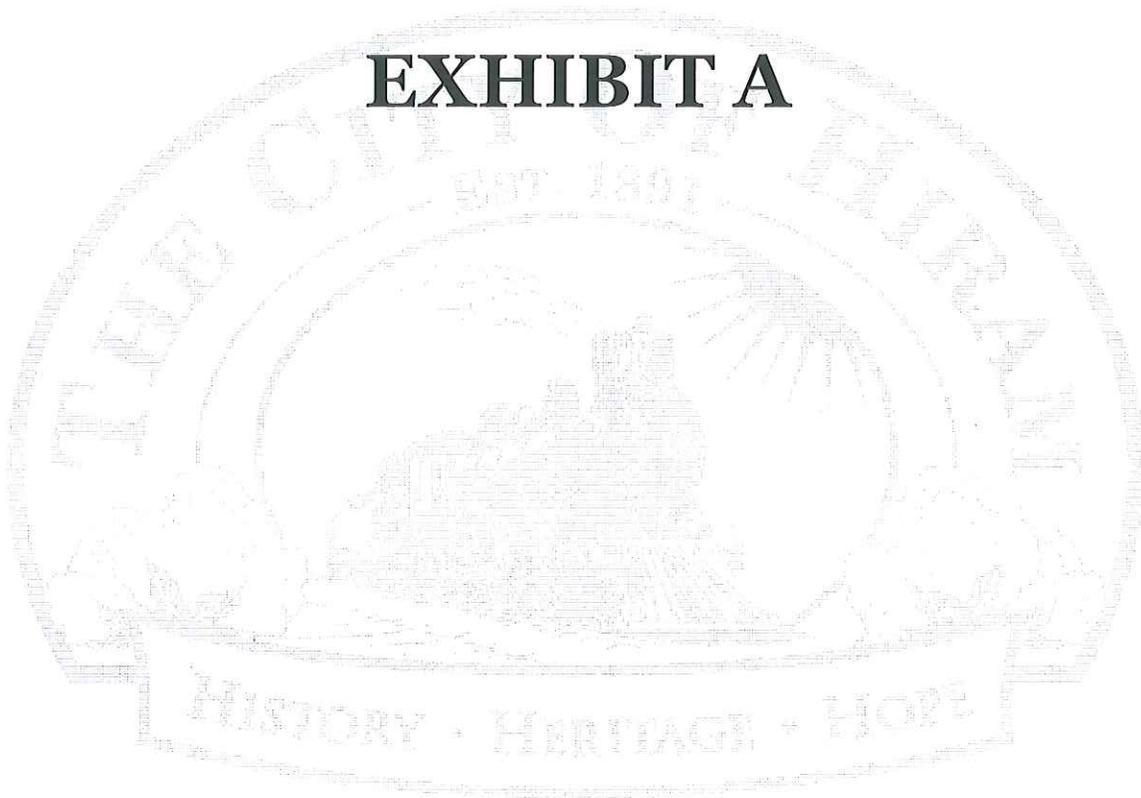
Derrick Battle
Councilperson Derrick Battle, Post 4

[Signature]
Councilperson Kathy Carter, Post 5



Attest: Cynthia S. Geyer
Cynthia Geyer, City Clerk

EXHIBIT A



**City of Hiram
FY2015 Budget
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	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560,000
Other Taxes	1,279,500	131,965							1,411,465
Licenses and Permits	158,000								158,000
Intergovernmental Revenue				95,000	810,256	91,800	63,292		1,060,348
Charges for Service	79,250								79,250
Fines and Forfeitures	970,000		10						970,010
Interest Earnings	8,000								8,000
Other/Miscellaneous	31,578				1,288,306				1,319,884
Subtotal/	\$ 3,086,328	\$ 131,965	\$ 10	\$ 95,000	\$ 2,098,562	\$ 91,800	\$ 63,292	\$ -	\$ 5,565,957
Other Financing Sources									
Interfund Transfer from Hotel Motel		\$ -							\$ -
Interfund Transfer from Cash Reserve									
Interfund Transfer from Solid Waste		26,708							26,708
Interfund Transfer from Water		35,175							35,175
Budgeted Fund Balance		54,056	19,526	7,412		229,628			310,655
Money Market - Undesignated		252,496							252,496
Subtotal/	\$ 368,435	\$ 19,526	\$ 7,412	\$ 33	\$ 229,628	\$ -	\$ -	\$ -	\$ 625,034
Total Revenues	\$ 3,454,763	\$ 151,491	\$ 7,422	\$ 95,033	\$ 2,328,190	\$ 91,800	\$ 63,292	\$ -	\$ 6,191,990
EXPENDITURES:									
Mayor and City Council	\$ 93,475								\$ 93,475
City Administration	711,150	151,491		60,000					922,641
Municipal Court	547,628								547,628
Support Services	294,659								294,659
Police	1,169,774		7,422	7,000	204,336				1,388,532
Public Works	524,856			28,033	631,212				1,184,101
Parks Recreation	34,545				204,336				238,881
Water						91,800			91,800
Solid Waste							63,292		63,292
Community Center	34,800								34,800
Summer Camp	43,875								43,875
Non-Departmental									
Contingency									
Reserve									
2011 SPL0ST									
Other					1,288,306				1,288,306
Subtotal/	\$ 3,454,763	\$ 151,491	\$ 7,422	\$ 95,033	\$ 2,328,190	\$ 91,800	\$ 63,292	\$ -	\$ 6,191,990
Other Financing Uses									
Interfund Transfer to Hotel Motel									
Interfund Transfer to Grants									
Interfund Transfer to GF									
Subtotal/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 3,454,763	\$ 151,491	\$ 7,422	\$ 95,033	\$ 2,328,190	\$ 91,800	\$ 63,292	\$ -	\$ 6,191,990