Annual Operating and Capital Budget

(July 1, 2016 through June 30, 2017)

Unaudited

City of Hiram

217 Main Street
Hiram, Georgia 30141
Phone: (770) 943-3726
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www.cityofhiramga.gov

Mayor Teresa Philyaw

Mayor Pro Tem Derrick Battle

Post 4

Councilmember Frank Moran
Post 1

Councilmember Kathy Bookout
Post 2

Councilmember Jeff Cole
Post 3

Councilmember Kathy Carter
Post 5

City of Hiram Annual Budget

For the Fiscal Year July 1, 2016 to June 30, 2017

CITY COUNCIL



Mayor
Teresa Philyaw



Mayor Pro Tem
Derrick Battle



Councilmember
Kathy Bookout



Councilmember
Jeff Cole



Councilmember
Frank Moran



Councilmember
Kathy Carter

MANAGEMENT



City Manager
Barry Atkison



City Clerk
Melissa Chosewood



Chief of Police
Todd VandeZande



Court Services Dir.
Jason James

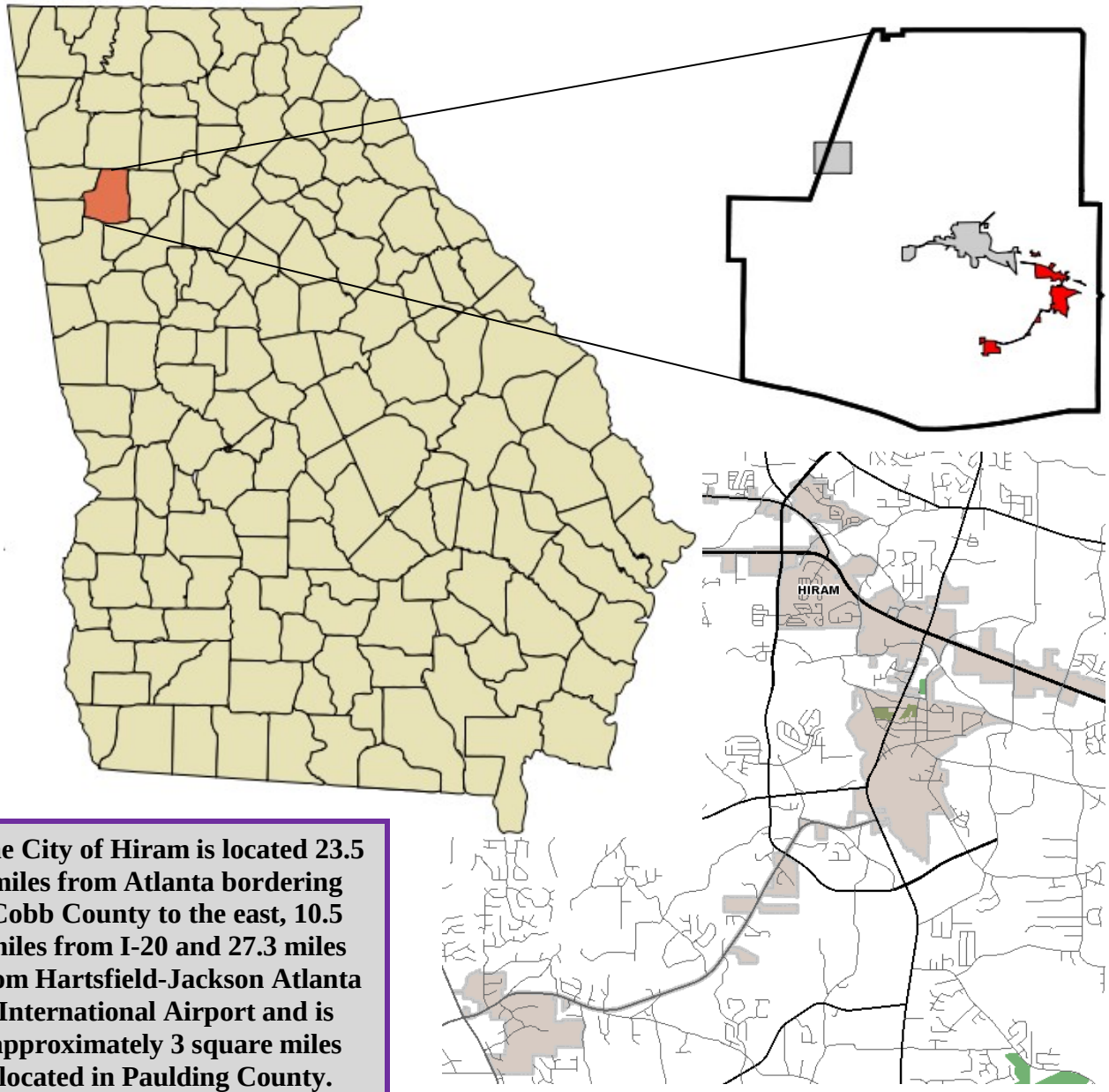


Public Works Dir.
Jody Palmer



City Attorney
Kelly Hundley

City of Hiram **MAP**



The City of Hiram is located 23.5 miles from Atlanta bordering Cobb County to the east, 10.5 miles from I-20 and 27.3 miles from Hartsfield-Jackson Atlanta International Airport and is approximately 3 square miles located in Paulding County.

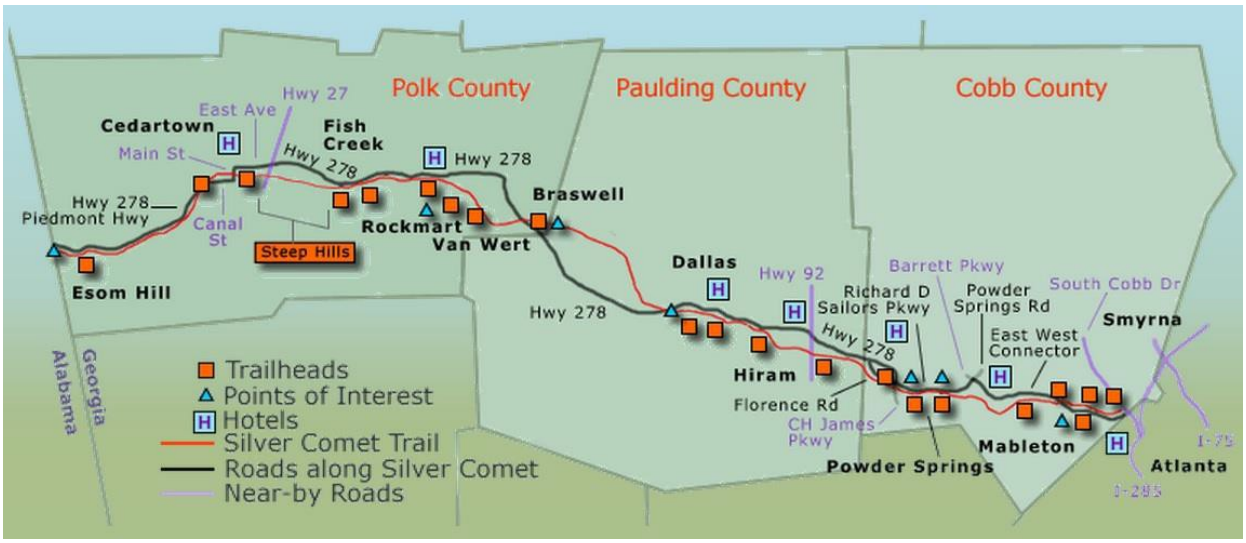
Mission Statement

To provide all citizens and visitors to Hiram with the highest quality of life through the delivery of fiscally responsible and value-driven services while fostering vibrant growth and preserving our heritage

Community and Convenience



The City of Hiram offers two exceptional parks - Ben Hill Strickland Jr. Memorial Park and Homer Leggett Park. Residents and Visitors alike can enjoy a combination of community and convenience, where quality of life is more than just a cliché. The city is also home to one of Georgia's premier linear parks known as the Silver Comet Trail. This 61.5 miles long trail is located 13 miles northwest of Atlanta, Georgia. It's free of charge, and travels west through Cobb, Paulding, and Polk counties. This quiet, non-motorized, paved trail is for walkers, hikers, bicyclists, rollerbladers, horses, dog walkers, and is wheelchair accessible. The Seaboard trailhead access point in Hiram is located at mile marker 14.62 on the trail and is adjacent to Homer Leggett Park.



Entertainment



Entertainment choices for all ages abound in Hiram, including movie theaters, exciting night life, and live music. Hiram's crown jewel, Ben Hill Strickland Sr. Memorial Park, has a 500-seat amphitheater. Concerts, festivals, fireworks, and other outdoor events are popular with residents and visitors alike!

Quality of life is second to none in Hiram. Bring your family and join us for a day, a weekend, or a lifetime! Hiram really does have it all.

Government Structure

The City of Hiram is governed by a Mayor and five Councilmembers. They, in turn, appoint a City Manager and City Clerk. Elections are staggered and held every two years and are conducted by Paulding County Elections Division. A candidate must reside within the corporate city limits one year immediately prior to the date of an election to qualify to serve as Mayor or Councilmember. The Mayor and Councilmembers are elected to four year terms with the Mayor and three Councilmembers elected two years staggered from the two remaining members on Council. Typically, the Mayor and three Councilmembers are elected during the Presidential election cycle. The Mayor and Council are non-partisan and elected at large with the top vote receivers in each respective election achieving that office.

City of Hiram

FY2017

Budget



As Approved 21 June 2016

City of Hiram
217 Main Street
Hiram, GA 30141

June 21, 2016

To the Honorable Mayor, City Council and Citizens of Hiram:

Your staff respectfully submits for your consideration the City of Hiram's proposed budget for fiscal year 2017 (FY2017). The main objective of the City's budget is to provide a management tool by which our local government can match available financial resources to provide quality services. The goal of budget management is to execute the Maintenance & Operations Budget of the General Fund on a day-to-day basis congruent with available financial resources.

About Hiram



Established in 1891 as a sleepy, rural railroad town, the City of Hiram has progressed into the major commercial corridor for Paulding County, one of the fastest growing counties in the United States.

The City of Hiram was originally founded as Gray's Mill, Ga., named after one of the earliest settlers, Garrett Gray. He was the son of Isaac Gray, a Revolutionary War soldier from South Carolina born in 1750. Garrett was born on September 23,1802 in South Carolina, where he was reared on the farm and educated in the common country school.

Garrett Gray married Jane Jenkins on January 1, 1828 in Franklin County, Ga. She was also born in South Carolina and was orphaned as a small child. Jane was reared by her brother, with whom she came to Georgia in 1825. Garrett and Jane lived in Franklin County where they successfully farmed until 1835, when they relocated to this area of Paulding County.

As well as being one of the first settlers, Mr. Gray made many contributions to the community that led to it being an incorporated city later on. He had a contract to deliver the first locomotive on the first Georgia railroad, and he also built the first cotton gin in the county in about 1836. He served in the 5th Congressional District of Georgia Legislature and was considered a prominent possible candidate for governor. He also was a private in Company D 1st Regiment Ga. Calvalry until 1862 when he was discharged for the reason of old age.

Perhaps the greatest contribution that Garrett Gray made to the local community was the building of Grays Mill as early as 1850. Located on the outskirts of what is now Hiram, approximately 100 yards above the present Highway 92, the site of the mill was a lovely picturesque place, complete with a dam with water pouring over it and a large mill wheel at one side. A favorite local spot for picnics and gatherings, the creek at the mill was also used for baptisms. For many years, the grist mill operated as a place where everybody from miles around brought their corn and wheat to be ground. Because of the mill's importance in the community as both an economic and social gathering place, the town in the beginning was named Gray's Mill, Ga.

Just a short drive northwest of Atlanta, Hiram blends the best of the past, present, and future. Hiram's downtown business district offers a more relaxed, nostalgic dining and shopping experience while only a moment away from an impressive and growing variety of modern conveniences, including shopping, dining, and entertainment.

From quaint, historic downtown shops to a wide array of nationally recognized retailers, convenience is all within a three-mile radius.

FY2017 Budget ADOPTED - June 21, 2016

City of Hiram
FY2017 Budget ADOPTED
Citywide Statement of Revenues and Expenditures (By Department)

		Special Revenue Funds				Enterprise Funds		
	General Fund	Hotel/Motel Fund	Confiscated Fund	Grants Fund	Capital Project Fund	Water Fund	Solid Waste	Total
REVENUES:								
Local Option Sales Taxes	$ 585,000							$ 585,000
Other Taxes	1,648,050	$ 98,006						1,746,056
Licenses and Permits	157,700							157,700
Intergovernmental Revenue				51,165	1,413,719	102,100	129,420	1,696,404
Charges for Service	64,650							64,650
Fines and Forfeitures	776,000		1,500					777,500
Interest Earnings	8,000							8,000
Other/Miscellaneous	42,500				-			42,500
Subtotal	$ 3,281,900	$ 98,006	$ 1,500	$ 51,165	$ 1,413,719	$ 102,100	$ 129,420	$ 5,077,810
Other Financing Sources								
Interfund Transfer from Hotel Motel	$ 47,014	$ -						$ 47,014
Interfund Transfer from Cash Reserve	-							-
Interfund Transfer from Solid Waste	-							-
Interfund Transfer from Water	-							-
Water FY2016 Fund Balance	-					65,000		65,000
Budgeted Fund Balance	236,770	-	-	-	-			236,770
Money Market - Undesignated	-						-	-
Subtotal	$ 283,784	$ -	$ -	$ -	$ -	$ 65,000	$ -	$ 348,784
								$ -
Total Revenues	$ 3,565,684	$ 98,006	$ 1,500	$ 51,165	$ 1,413,719	$ 167,100	$ 129,420	$ 5,426,594
EXPENDITURES:								
Mayor and City Council	$ 92,536							$ 92,536
City Administration	706,442	98,006		-				$ 804,448
Municipal Court	484,722							$ 484,722
Support Services	229,876							$ 229,876
Police	1,294,796		1,500	23,165	311,025			$ 1,630,486
Public Works	569,762			28,000	649,234			$ 1,246,996
Parks Recreation	89,400				453,462			$ 542,862
Water						167,100		$ 167,100
Solid Waste							129,420	$ 129,420
Community Center	54,100							$ 54,100
Summer Camp	44,050							$ 44,050
Non-Departmental								$ -
Contingency								$ -
Reserve								$ -
2011 SPLOST								$ -
Other								$ -
Subtotal	$ 3,565,684	$ 98,006	$ 1,500	$ 51,165	$ 1,413,720	$ 167,100	$ 129,420	$ 5,426,594
Other Financing Uses								
Interfund Transfer to Hotel Motel								$ -
Interfund Transfer to Grants								-
Interfund Transfer to GF								
Subtotal	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Total Expenditures	$ 3,565,684	$ 98,006	$ 1,500	$ 51,165	$ 1,413,720	$ 167,100	$ 129,420	$ 5,426,594

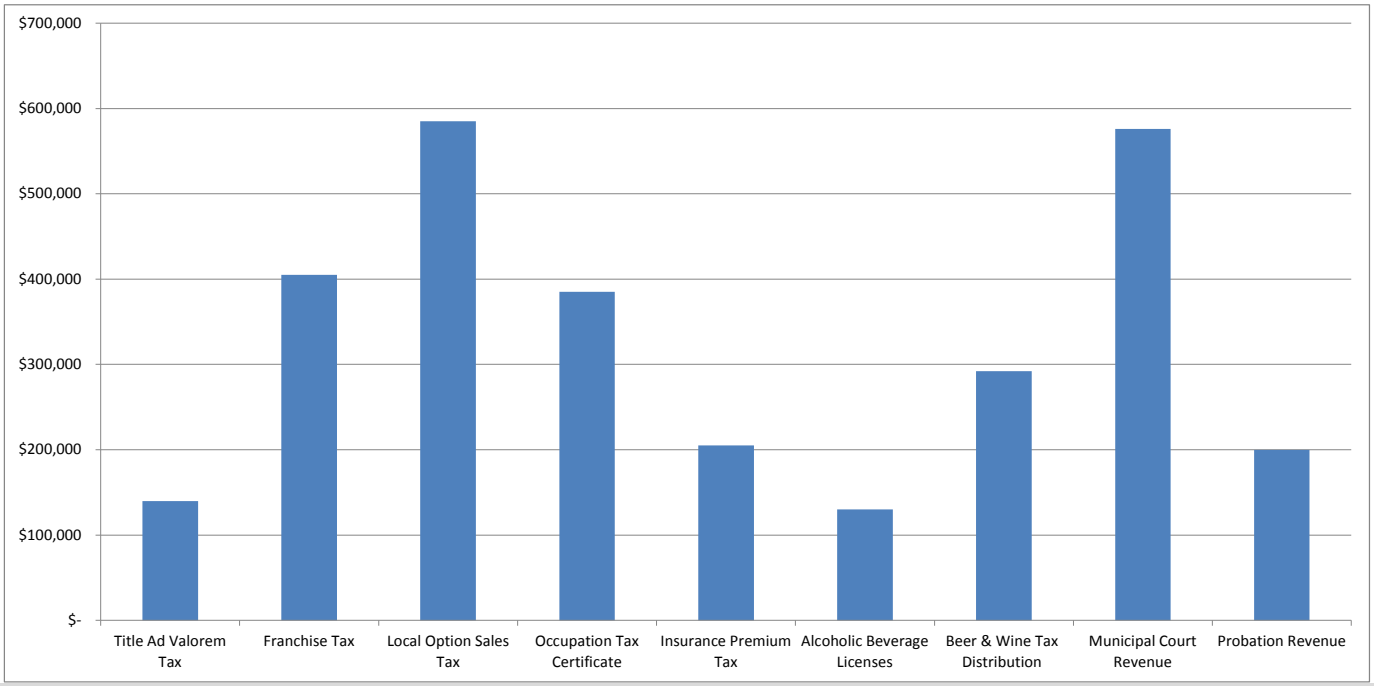
CITY OF HIRAM FY2016-2017

REVENUE General Fund	GF Revenue Line Item	FY2016 Adopted	FY2016 Amended	FY2017 Recommended
100-00-0000-311310-000	Title Ad Valorem Tax	$177,000	$140,000	$140,000
100-00-0000-311600-000	Real Estate Transfer Tax (NEW)	$0	$0	$2,400
	Intangible Tax (NEW)			$2,400
100-00-0000-312290-000	Temporary Permits	$1,000	$1,000	$1,000
100-00-0000-311700-000	Franchise Tax	$393,000	$393,000	$405,000
100-00-0000-313100-000	Local Option Sales Tax	$570,000	$570,000	$585,000
100-00-0000-316100-000	Occupation Tax Certificate	$95,000	$370,000	$385,000
100-00-0000-316300-000	Financial Institution Tax	$65,000	$91,828	$75,000
100-00-0000-316200-000	Insurance Premium Tax	$195,000	$204,552	$205,000
100-00-0000-321100-000	Alcoholic Beverage Licenses	$138,700	$128,975	$130,000
100-00-0000-321140-000	Pouring Permit	$10,000	$10,000	$10,000
100-00-0000-314300-000	Excise Tax by Alcoholic Drink	$60,000	$60,000	$65,000
100-00-0000-314201-000	Beer & Wine Tax Distribution	$292,000	$292,000	$292,000
100-00-0000-314202-000	Liquor Tax Distribution	$73,000	$73,000	$73,000
100-00-0000-314200-000	Wholesale Alcohol Licenses (NEW)	$0	$0	$2,500
100-00-0000-321220-000	Insurance Licenses	$14,500	$14,500	$14,500
100-00-0000-321290-000	Other Fees	$0	$0	$1,050
100-00-0000-322230-000	Sign Permit Fees	$1,500	$2,600	$2,200
100-00-0000-323000-000	Pawn Shop Regulatory	$1,250	$1,250	$1,250
100-00-0000-324100-000	Occupation Certificate Penalty	$750	$750	$750
100-00-0000-342100-000	Police Administration Revenue	$2,000	$2,000	$2,000
100-00-0000-342120-000	Accident Report Fee	$8,000	$8,000	$8,000
100-00-0000-342140-000	Alcohol License Fee	$4,000	$4,000	$3,500
100-00-0000-342150-000	Pawn Shop Application Fee		$450	$250
100-00-0000-346410-000	Background Check Fees	$5,500	$7,185	$6,500
100-00-0000-347500-000	Camp Hornet Revenue	$37,500	$37,500	$37,500
100-00-0000-351170-000	Municipal Court Revenue	$450,000	$450,000	$576,000
100-00-0000-351171-000	Probation Revenue	$275,000	$225,000	$200,000
100-00-0000-361000-000	Interest Revenue	$7,746	$14,446	$8,000
100-00-0000-381000-000	Community Center Fees	$34,000	$39,700	$38,000
100-00-0000-381100-000	Park Pavilion Fees	$1,800	$1,800	$1,800
100-00-0000-382000-000	186 Oak Street Lease	$2,500	$2,500	$2,300
100-00-0000-382001-000	Intertch Lease (Alexander Street)	$3,600	$3,600	$3,600
100-00-0000-38900-000	Administration Misc. Revenue	$1,400	$9,800	$1,400
	Subtotal:	**$ 2,948,646**	**$ 3,176,107**	**$ 3,281,900**
Special Revenue Funds	**Grants**	**FY2016 Adopted**	**FY2016 Amended**	**FY2017 Recommended**
250-00-0000-371000-000	Police Department	$ 2,580	$ 3,080	$ 2,500
250-00-0000-371000-001	DARE Program	$ -	$ -	$ -
	Target Community Grant	$ -	$ -	$ -
250-00-0000-371000-002	Post 1871 Police Explorer Program	$ 5,000	$ 5,690	$ 4,000
250-00-0000-371000-003	LMIG	$ 30,000	$ 28,008	$ 28,000
250-00-0000-371000-005	GMA Police Safety Grant	$ 6,000	$ 6,000	$ 6,000
250-00-0000-371000-006	DOJ Bulletproof vest Grant	$ -	$ 2,453	$ 665
250-00-0000-371000-007	Governors Office Hwy Safety Grant	$ 10,000	$ 10,000	$ 10,000
	Atlanta Regional Commission (LCI)	$ -	$ 4,891	
	Interest	$ -	$ -	
	Transfers In	$ -		
	Fund Balance	$ -		
	Subtotal:	**$ 53,580**	**$ 60,122**	**$ 51,165**
Confiscated Funds	**Confiscated Funds**	**FY2016**	**FY2016**	**FY2017**

		Adopted	Amended	Recommended
210-00-0000-351000-000	Forfeitures Revenue	$ 10,000	$ 7,000	$ 1,500
210-00-0000-351320-000	Confiscation of Cash	$ -	$ -	$ -
210-00-0000-351325-000	Confiscation of Property	$ -	$ -	$ -
210-00-0000-361000-000	Confiscated Fund Interest	$ 10	$ 10	$ -
	Confiscated Fund Balance	$ -	$ -	$ -
	Subtotal:	**$ 10,010**	**$ 7,010**	**$ 1,500**
Hotel/Motel Fund	**Hotel/Motel Fund**	**FY2016 Adopted**	**FY2016 Amended**	**FY2017 Recommended**
215-00-0000-314100-000	Hotel-Motel Revenue	$ 105,000	$ 145,000	$ 145,000
	Delinquent Tax/P&I	$ 13,888	$ 13,888	$ -
215-00-0000-361000-000	Interest Earned	$ 25	$ 25	$ 20
	Fund Balance	$ -	$ -	$ -
	Subtotal:	**$ 118,913**	**$ 158,913**	**$ 145,020**
Capital Projects Funds	**Capital Projects Funds**	**FY2016 Adopted**	**FY2016 Amended**	**FY2017 Recommended**
	SPLOST 2011-2017	$ 831,334	$ 831,334	$ 815,838
	SPLOST 2017-2023			$ 266,218
	SPLOST 2011-2017 Fund Balance			$ 331,663
	Subtotal:	**$ 831,334**	**$ 831,334**	**$ 1,413,719.00**
Enterprise Funds	**Enterprise Funds**	**FY2016 Adopted**	**FY2016 Amended**	**FY2017 Recommended**
505-00-0000-144010-000	Water	$ 90,000.00	$ 90,000.00	$ 90,000
	Water Penalties	$ 6,100.00	$ 6,100.00	$ 5,000
	Cut-On Fees	$ 8,000.00	$ 8,000.00	$ 5,000
	Miscellaneous	$ -	$ -	$ 300
	Interest Earned	$ -	$ -	$ -
	Reconnection	$ -	$ -	$ -
	Street Lighting		$ -	$ 1,800
540-00-0000-144280-000	Solid Waste	$ 85,000	$ 85,000	$ 129,420
	Subtotal:	**$ 189,100**	**$ 189,100**	**$ 231,520**
Other Financing Sources	**Other Financing Sources**	**FY2016 Adopted**	**FY2016 Amended**	**FY2017 Recommended**
	H/M Transfers In	$ 17,358	$ 17,358	$ -
	Water Transfers In			$ 65,000
	Interfund Transfer from SPLOST from FY2016 Pre-Pays			
	Use of Cash Reserve		$ -	
	Operating Transfers		$ -	
	Budgeted Fund Balance	#REF!	$ 70,091	$ 236,770
	Money Market	#REF!	$ 423,675	
	Subtotal:	**#REF!**	**$ 511,124**	**$ 301,770**
				$ 5,426,594

Revenue Summary by Source

GF Revenue Line Item	FY2017 Recommended
Title Ad Valorem Tax	$ 140,000
Real Estate Transfer Tax	$ 2,400
Intangible Tax	$ 2,400
Temporary Permits	$ 1,000
Franchise Tax	$ 405,000
Local Option Sales Tax	$ 585,000
Occupation Tax Certificate	$ 385,000
Financial Institution Tax	$ 75,000
Insurance Premium Tax	$ 205,000
Alcoholic Beverage Licenses	$ 130,000
Pouring Permit	$ 10,000
Excise Tax by Alcoholic Drink	$ 65,000
Beer & Wine Tax Distribution	$ 292,000
Liquor Tax Distribution	$ 73,000
Wholesale Alcohol Licenses	$ 2,500
Insurance Licenses	$ 14,500
Other Fees	$ 1,050
Sign Permit Fees	$ 2,200
Pawn Shop Regulatory	$ 1,250
Occupation Certificate Penalty	$ 750
Police Administration Revenue	$ 2,000
Accident Report Fee	$ 8,000
Alcohol License Fee	$ 3,500
Pawn Shop Application Fee	$ 250
Background Check Fees	$ 6,500
Camp Hornet Revenue	$ 37,500
Municipal Court Revenue	$ 576,000
Probation Revenue	$ 200,000
Interest Revenue	$ 8,000
Community Center Fees	$ 38,000
Park Pavilion Fees	$ 1,800
186 Oak Street Lease	$ 2,300
Intertch Lease (Alexander Street)	$ 3,600
Administration Misc. Revenue	$ 1,400
Subtotal:	**$ 3,281,900**



CITY OF HIRAM FY2016-2017

Line Item	50 Public Works EXPENDITURE	FY2016 Adopted	FY2017 Recommended
100-50-4100-511100-000	Salaries	$ 191,738	$ 187,293
100-50-4100-511300-000	Overtime	$ 3,200	$ 2,000
100-50-4100-512910-000	Sick Sell	$ 3,378	$ 2,744
100-50-4100-512100-000	Insurance (Health/Dental/Life/STD/LTD)	$ 28,971	$ 29,326
100-50-4100-512200-000	FICA & Medicare	$ 12,086	$ 11,797
	GA Unemployment Tax	$ 2,277	$ 1,000
100-50-4100-512400-000	Pension	$ 10,464	$ 9,900
100-50-4100-512700-000	Workers Comp	$ 24,270	$ 17,500
100-50-4100-512101-000	HRA	$ -	$ 300
100-50-4100-521210-000	Professional Services	$ 3,000	$ 29,250
100-50-4100-522210-000	Maintenance & Operations	$ 97,850	$ 119,000
100-50-4100-522250-000	Vehicle Expenses	$ 3,500	$ 4,000
100-50-4100-522260-000	Repairs & Maintenance - Equipment	$ 4,500	$ 4,000
100-50-4100-523100-000	Insurance-Liability	$ 20,508	$ 23,552
100-50-4100-523200-000	Communications - Cell phones	$ 2,000	$ 2,700
100-50-4100-523210-000	Communications - Telephone Service	$ 17,500	$ 18,500
100-50-4100-523220-000	Communications - Internet Service	$ -	
100-50-4100-523300-000	Advertisements	$ 760	$ 900
100-50-4100-523500-000	Travel, Lodging & Perdiem	$ 1,200	$ 300
100-50-4100-523600-000	Dues, Fees & Subscriptions	$ 1,600	$ 1,600
100-50-4100-523700-000	Training & Conferences	$ 900	$ 900
100-50-4100-523900-000	Events/Community Programs	$ 1,000	$ 1,000
100-50-4100-531100-000	Supplies	$ 5,000	$ 5,000
110-50-4100-531105-000	Printing & Reproduction	$ 150	$ 150
	Postage	$ 200	$ 250
100-50-4100-531210-000	Utilities - Water	$ -	$ 800
100-50-4100-531220-000	Utilities - Natural Gas	$ 2,000	$ 2,100
100-50-4100-531230-000	Utilities - Electricity	$ 20,000	$ 22,000
100-50-4100-531235-000	Street Lighting	$ 45,000	$ 50,000
100-50-4100-531270-000	Fuel Expenses	$ 10,000	$ 10,000
100-50-4100-531600-000	Small Equipment - Safety	$ 1,700	$ 1,700
100-50-4100-531650-000	Small Equipment - Tools	$ 5,000	$ 8,000
100-50-4100-531700-000	Uniforms - General	$ 1,900	$ 1,900
100-50-4100-542300-000	Furniture and Fixtures	$ -	
100-50-4100-542400-000	Computer Equipment Purchases	$ -	$ 300
	TOTAL EXPENDITURE:	$ 521,652	$ 569,762

CITY OF HIRAM FY2016-2017

Line Item	52 Community Center & Events Place EXPENDITURE	FY2016 Adopted	FY2016 Amended	FY2017 Recommended
100-52-5530-522000-000	Maintenance & Operations	$ 18,750	$ 35,750	$ 35,000
100-52-5530-523220-000	Communications - Tele (Fire Monitoring)	$ 2,500	$ 2,350	$ 2,000
100-52-5530-531220-000	Utilities - Natural Gas	$ 2,500	$ 1,650	$ 2,100
100-52-5530-531230-000	Utilities - Electricity	$ 12,000	$ 10,000	$ 12,000
100-52-5530-541000-000	Capital Outlay - 219			$ 3,000
100-52-5530-541050-000	Capital Outlay - 855			
	TOTAL EXPENDITURE:	**$ 35,750**	**$ 49,750**	**$ 54,100**

CITY OF HIRAM FY2016-2017

54 Summer Camp Hornet Recreation EXPENDITURE	54 Summer Camp Hornet Recreation EXPENDITURE	FY2016 Adopted	FY2016 Amended	FY2017 Recommended
100-54-6190-511100-000	Salaries	$ 31,750	$ -	$ 31,750
100-54-6190-511300-000	Overtime	$ 500	$ -	$ 500
100-54-6190-512200-000	FICA-Medicare Payroll Taxes	$ 2,200	$ -	$ 2,200
100-54-6190-512300-000	Ga. Unemployment Tax	$ 175	$ -	$ 175
100-54-6190-521250-000	Employee Recruitment	$ 700	$ -	$ 700
100-54-6190-512700-000	Workers Compensation	$ 865	$ -	$ 865
100-54-6190-522100-000	Cleaning Services	$ 660	$ -	$ 660
100-54-6190-522320-000	Transportation Rental	$ 300	$ -	$ 300
100-54-6190-523000-000	Operating Services	$ 4,000	$ -	$ 4,000
100-54-6190-531100-000	Supplies	$ 1,500	$ -	$ 1,500
100-54-6190-531230-000	Utilities - Electricity	$ 1,400	$ -	$ 1,400
	TOTAL EXPENDITURE:	**$ 44,050**	**$ -**	**$ 44,050**

CITY OF HIRAM FY2016-2017

Line Item	55 Parks and Recreation EXPENDITURE	FY2016 Adopted	FY2016 Amended	FY2017 Recommended
100-55-6200-522200-000	Maintenance & Operations - General	$ 31,000	$ 64,000	$ 72,000
100-55-6200-522220-000	Repairs & Maint - 186 Building	$ 2,860	$ 1,500	$ 2,000
100-55-6200-522240-000	Repairs & Maint - Ruritan	$ 2,430	$ 2,000	$ 2,000
100-55-6200-522260-000	Repairs & Maint - 27 Alexander (Welcome)	$ -	$ 183	$ 600
100-55-6200-523200-000	Communications - Cell	$ -	$ -	$ -
100-55-6200-523210-000	Communications - Telephone Service	$ 1,085	$ -	$ -
	Utilities - Water	$ -	$ -	$ 800
100-55-6200-531230-000	Utilities - Electricity	$ 12,000	$ 9,300	$ 12,000
	Capital Outlay	$ -	$ -	$ -
	TOTAL EXPENDITURE:	**$ 49,375**	**$ 76,983**	**$ 89,400**

CITY OF HIRAM FY2016-2017

Line Item	60 Police EXPENDITURE	FY2016 Adopted	FY2016 Amended	FY2017 Recommended
100-60-3200-511100-000	Salaries	$ 720,506	$ -	$ 731,263
100-60-3200-511300-000	Overtime	$ 15,000	$ -	$ 22,000
100-60-3200-512910-000	Sick Sell	$ 12,255	$ 6,706	$ 6,706
100-60-3200-512100-000	Insurance (Health/Dental/Life/STD/LTD	$ 113,479	$ -	$ 150,214
100-60-3200-512200-000	FICA & Medicare	$ 56,266	$ -	$ 42,555
100-60-3200-512300-000	GA Unemployment Tax	$ 7,134	$ -	$ 3,037
100-60-3200-512400-000	Pension	$ 41,658	$ -	$ 39,680
100-60-3200-512700-000	Workers Comp	$ 40,453	$ -	$ 40,453
100-60-3200-512101-000	HRA		$ 6,600	$ 6,000
	Professional Services	$ 4,000	$ 3,000	$ 3,000
	Employment Recruitment	$ 1,000	$ -	$ 500
100-60-3200-521350-000	Information Technology Services	$ 12,000	$ -	$ 12,000
100-60-3200-522210-000	Repairs & Maintenance	$ 5,000	$ -	$ 9,069
100-60-3200-522250-000	Vehicle Expense	$ 35,000	$ 58,500	$ 58,500
100-60-3200-531270-000	Fuel Expense	$ 65,000	$ 41,100	$ 48,000
100-60-3200-523100-000	Insurance - Liability	$ 32,021	$ -	$ 52,223
100-60-3200-523210-000	Communications - Cell Phones	$ 11,000	$ -	$ 12,200
100-60-3200-523500-000	Travel, Lodging & Perdiem	$ 4,400	$ 3,774	$ 7,150
100-60-3200-523600-000	Dues, Fees & Subscriptions	$ 10,395	$ 12,395	$ 11,026
100-60-3200-523700-000	Training & Conference	$ 3,025	$ 5,000	$ 11,855
100-60-3200-523900-000	Events/Community Programs	$ 4,000	$ 2,000	$ 2,000
100-60-3200-531100-000	Supplies	$ 3,650	$ -	$ 5,000
100-60-3200-531105-000	Printing	$ 500	$ -	$ 500
100-60-3200-531140-000	K-9 Supplies	$ -	$ -	
100-60-3200-531150-000	Investigations	$ 550	$ -	$ 1,000
100-60-3200-531200-000	Cable Services	$ 60	$ -	$ 65
100-60-3200-531300-000	Business Meals	$ 300	$ -	$ 300
100-60-3200-531700-000	Uniforms - General	$ 4,500	$ -	$ 2,200
100-60-3200-531720-000	Uniforms - Allowance	$ 9,000	$ -	$ 6,800
100-60-3200-542300-000	Furniture and Fixtures	$ 1,000	$ -	$ -
100-60-3200-542400-000	Computer Equipment Purchases	$ -	$ -	
100-60-3200-532000-000	Police - Small Equipment	$ 4,000	$ -	$ 9,500
	Subtotal:	**$ 1,217,152**	**$ 139,075**	**$ 1,294,796**

CITY OF HIRAM FY2012016-2017

Line Item	70 Municipal Court EXPENDITURE	FY2016 Adopted	FY2016 Amended	FY2017 Recommended
100-70-2650-511100-000	Salaries	$ 63,927	$ -	$ 68,891
100-70-2650-511300-000	Overtime	$ 1,000	$ -	$ -
100-70-2650-512910-000	Sick Sell	$ 840	$ 592	$ 840
100-70-2650-512100-000	Insurance (Health/Dental/Life/STD/LTD)	$ 4,033	$ -	$ 6,200
100-70-2650-512200-000	FICA & Medicare	$ 4,967	$ -	$ 3,680
100-70-2650-xxxxxx-xxx	GA Unemploymet Tax	$ 607	$ -	$ 276
100-70-2650-512400-000	Pension	$ 2,615	$ -	$ 2,514
100-70-2650-512700-000	Workers Comp	$ 1,270	$ -	$ 1,270
100-70-2650-512101-000	HRA	$ -	$ 249	$ 100
100-70-2650-521200-000	Indigent Defense	$ 9,000	$ -	$ 9,000
100-70-2650-521220-000	Solicitor	$ 18,000	$ -	$ 27,000
100-70-2650-521250-000	Judge or Associate Judge	$ 22,500	$ -	$ 22,500
100-70-2650-521300-000	Court Software	$ 40,000	$ -	$ 40,000
100-70-2650-522210-000	Repairs & Maintenance	$ 150	$ -	$ 150
100-70-2650-523100-000	Insurance Liability	$ 110	$ -	$ 110
100-70-2650-523200-000	Communication - Cell Phones	$ 240	$ -	$ 800
100-70-2650-523500-000	Travel, Lodging & Perdiem	$ 30	$ -	$ 3,000
100-70-2650-523602-000	Court Interpreter	$ 1,000	$ -	$ 1,000
100-70-2650-523603-000	Witness Fees	$ 100	$ -	$ 100
100-70-2650-523610-000	Annuity (A&B) Fund	$ 36,000	$ -	$ 36,000
100-70-2650-523620-000	Spinal Inj Trust Fund	$ 2,000	$ -	$ 2,000
100-70-2650-523630-000	Crime Lab Fee	$ 1,000	$ -	$ 1,000
100-70-2650-523640-000	Drivers' Ed Fund	$ 18,000	$ -	$ 12,000
	DATE	$ 10,000	$ -	$ 10,000
100-70-2650-523650-000	Jail Fees	$ 126,000	$ -	$ 100,000
100-70-2650-523660-000	Local Victim Assistance	$ 32,000	$ -	$ 28,000
100-70-2650-523670-000	POPIDF	$ 66,500	$ -	$ 50,000
100-70-2650-523680-000	Victims' Emergency DUI	$ 700	$ -	$ 700
100-70-2650-523690-000	POPIDF-B-Indigent	$ 65,362	$ 65,062	$ 50,000
100-70-2650-523600-000	Dues, Fees & Subscriptions	$ 120	$ -	$ 290
100-70-2650-523700-000	Training & Conference	$ 225	$ 325	$ 1,250
100-70-2650-531100-000	Supplies	$ 2,400	$ -	$ 3,000
100-70-2650-531105-000	Printing & Reproduction	$ 400	$ 600	$ 600
100-70-2650-531720-000	Uniform Allowance	$ -	$ -	$ 300
100-70-2650-531270-000	Fuel	$ 150	$ -	$ 150
100-70-2650-542300-000	Furniture and Fixtures	$ 200	$ -	$ 1,000
100-70-2650-542400-000	Computer Equipment Purchases	$ 500	$ -	$ 1,000
	TOTAL EXPENDITURE:	**$ 531,946**	**$ 66,827**	**$ 484,722**

CITY OF HIRAM FY2016-2017

Line Item	70 Support Services EXPENDITURE	FY2016 Adopted	FY2016 Amended	FY2017 Recommended
100-70-2650-511100-000	Salaries	$ 195,380	$ -	$ 161,714
100-70-2650-511300-000	Overtime	$ 3,000	$ -	$ 3,000
100-70-2650-512910-000	Sick Sell	$ 3,195	$ -	$ 2,632
100-70-2650-512100-000	Insurance (Health/Dental/Life/STD/L	$ 21,382	$ -	$ 27,828
100-70-2650-512200-000	FICA & Medicare	$ 15,176	$ -	$ 11,811
	GA Unemployment Tax	$ 1,973	$ -	$ 832
100-70-2650-512400-000	Pension	$ 8,183	$ -	$ 7,857
100-70-2650-512700-000	Workers Comp	$ 3,140	$ -	$ 3,140
100-70-2650-512101-000	HRA	$ -	$ -	$ 700
100-70-2650-522210-000	Repairs & Maintenance	$ -	$ -	
100-70-2650-523100-000	Insurance Liability	$ 207	$ -	$ 512
100-70-2650-523200-000	Communication - Cell Phones	$ 900	$ -	$ 1,000
100-70-2650-523500-000	Travel, Lodging & Perdiem	$ -	$ -	$ 1,100
100-70-2650-523600-000	Dues, Fees & Subscriptions	$ 75	$ -	$ -
100-70-2650-523700-000	Training & Conference	$ -	$ -	$ 450
100-70-2650-531100-000	Supplies	$ 2,000	$ -	$ 3,000
100-70-2650-531105-000	Printing	$ 200	$ -	$ 200
100-70-2650-531720-000	Uniform Allowance	$ -	$ -	$ 350
100-70-2650-542300-000	Furniture and Fixtures	$ 200	$ -	$ 2,500
100-70-2650-542400-000	Computer Equipment Purchases	$ 400	$ -	$ 250
100-70-2100-523610-000	LIveScan Fees	$ 2,000	$ -	$ 1,000
	TOTAL EXPENDITURE:	**$ 257,411**	**$ -**	**$ 229,876**

CITY OF HIRAM FY2016-2017

Line Item	80 Administration EXPENDITURE	FY2016 Adopted	FY2016 Amended	FY2017 Recommended
100-80-1510-511100-000	Salaries	$ 329,788	$ -	$ 308,880
100-80-1510-511300-000	Overtime	$ 4,000	$ -	$ 2,500
100-80-1510-512910-000	Sick Sell	$ 6,342	$ 4,592	$ 2,000
100-80-1510-512100-000	Insurance (Health/Dental/Life/STD/LTD)	$ 50,092	$ -	$ 50,092
100-80-1510-512200-000	FICA & Medicare	$ 25,535	$ -	$ 25,535
100-80-1510-512300-000	GA Unemployment Tax	$ 2,884	$ -	$ 2,000
100-80-1510-512400-000	Pension Expense	$ 19,527	$ -	$ 18,622
100-80-1510-512700-000	Workers Compensation	$ 1,268	$ -	$ 1,250
100-80-1510-512101-000	HRA	$ -		$ 500
100-80-1510-512110-000	FSA	$ 1,990	$ -	$ 2,820
100-80-1510-521200-000	Legal	$ 72,000	$ -	$ 72,000
100-80-1510-521210-000	Professional Services	$ 14,975	$ -	$ 19,974
100-80-1510-521230-000	Economic Development	$ -	$ -	$ -
100-80-1510-521250-000	Audit - CPA Expenses	$ 22,500	$ -	$ 22,500
100-80-1510-521350-000	Information Technology Services	$ 110,000	$ -	$ 110,000
100-80-1510-521350-001	Harris Computers - CSI	$ 15,000	$ -	$ 20,000
100-80-1510-521350-002	Web Site Development	$ 1,000	$ -	$ 4,500
100-80-1510-521350-003	Timeclock Systems	$ 1,800	$ -	$ 1,000
100-80-1510-521350-004	Ricoh Systems	$ 2,580	$ -	$ 2,725
100-80-1510-521350-005	Comsec Services	$ 3,000	$ -	$ 1,000
100-80-1510-523100-000	Liability Insurance	$ 7,014	$ -	$ 614
100-80-1510-523210-000	Communications - Cell Phones	$ 1,635	$ -	$ 750
100-80-1510-523300-000	Advertisements	$ 1,000	$ 2,000	$ 1,500
100-80-1510-531105-000	Printing/Reproduction	$ 750	$ 1,500	$ 850
100-80-1510-523500-000	Travel, Lodging & Perdiem	$ -	$ -	$ 7,188
100-80-1510-523600-000	Dues, Fees & Subscriptions	$ 6,975	$ -	$ 6,975
100-80-1510-523700-000	Training & Conference	$ -	$ -	$ 4,917
100-80-1510-523900-000	Events/Community Programs	$ -	$ -	$ -
100-80-1510-523920-000	Miscellaneous	$ 1,500	$ -	$ 1,500
100-80-1510-531100-000	Supplies	$ 6,500	$ -	$ 6,500
100-80-1510-531270-000	Fuel	$ 500	$ -	$ 1,500
100-80-4100-522250-000	Vehicle Expenses	$ -	$ -	$ 250
100-80-1510-531300-000	Business Meals	$ 300	$ -	$ 1,000
100-80-1510-531700-000	Uniform Allowance	$ -	$ -	$ -
100-80-1510-542300-000	Furniture and Fixtures	$ -	$ -	$ 4,000
100-80-1510-542400-000	Computer Equipment Purchases	$ -	$ -	$ 1,000
100-80-1510-572100-000	Charitable Contributions	$ -	$ -	$ -
	TOTAL EXPENDITURE:	$ 710,454	$ 8,092	$ 706,442

CITY OF HIRAM FY2016-2017

Line Item	81 Legislative EXPENDITURE	FY2016 Adopted	FY2016 Amended	FY2017 Recommended
100-81-1110-511100-000	Salaries	$ 24,600	$ 24,600	$ 24,600
100-81-1110-512200-000	FICA/Medicare	$ 1,182	$ 1,682	$ 1,530
100-81-1110-512700-000	Workers Compensation	$ 93	$ 550	
100-81-1110-512300-001	GA Unemployment Tax	$ 304	$ 304	$ 118
100-81-1110-512100-000	Life Insurance	$ 558	$ 558	$ 355
100-81-1110-521210-000	Professional Services - Photography	$ 300	$ 300	$ 300
100-81-1110-521220-000	Professional Services - Video	$ 3,700	$ 4,700	$ 4,500
100-81-1110-521230-000	Elections	$ 8,000	$ 9,063	$ -
100-81-1110-521250-000	Employee Recruitment	$ -	$ 949	$ -
100-81-1110-523100-000	Liability Insurance	$ 31,667	$ 31,667	$ 25,600
100-81-1110-523700-000	Training & Conference	$ -	$ 700	$ 9,000
100-81-1110-523500-000	Travel, Lodging & Perdiem	$ -	$ 850	$ 13,334
100-81-1110-523900-000	Special Events/Sponsorships	$ 1,500	$ 3,540	$ 9,000
100-81-1110-523700-000	Printing/Reproduction	$ 500	$ 1,000	$ 1,000
100-81-1110-531270-000	Vehicel & Fuel Expenses	$ -	$ 300	$ -
100-81-1110-523210-000	Communications - Cell Phones	$ 3,000	$ 1,500	$ 1,500
100-81-1110-531300-000	Business Meals	$ 200	$ 200	$ 500
100-81-1110-531700-000	Apparel		$ -	$ 200
100-81-1110-531100-000	Supplies	$ 1,200	$ 1,475	$ 1,000
100-81-1110-531280-000	Cable Services	$ 60	$ 60	$ -
100-81-1110-542300-000	Furniture and Fixtures	$ 100	$ -	$ -
100-81-1110-521350-000	Information Technology	$ 1,000	$ 1,000	$ -
100-81-1110-542400-000	Computers	$ -		$ -
	TOTAL EXPENDITURE:	**$ 77,964**	**$ 84,998**	**$ 92,536**

CITY OF HIRAM FY2016-2017

Revenue

210		210 Confiscated Revenue	FY2016 Adopted	FY2016 Amended	FY2017 Recommended
Line Item					
210-00-000	351000-000	Forfeitures Revenue	$ 10,000	$ 7,000	$ 1,500
210-00-000	351320-000	Confiscation of Cash	$ -		
210-00-000	361000-000	Confiscated Fund Property	$ -		
		Confiscated Fund Interest	$ 10	$ 10	
		Fund Balance	$ -	$ 1,605	
		TOTAL REVENUE:	**$ 10,010**	**$ 8,615**	**$ 1,500**
		Expenditures			
		Bank Fees	$ 10	$ 10	
		Confiscated Supplies	$ 10,000	$ 8,605	$ 1,500
		TOTAL EXPENDITURES:	**$ 10,010**	**$ 8,615**	**$ 1,500**

CITY OF HIRAM FY2015-2016

215	Line Item	Hotel/Motel Revenue	FY2016 Adopted	FY2016 Amended	FY2017 Recommended
215-00-0000	314400-000	Hotel/Motel Revenue	$ 105,000	$ 145,000	$ 145,000
		Delinquent Taxes/P&I	$ 13,888	$ 13,888	$ -
215-00-0000	361000-000	Interest Earned	$ 25	$ 25	$ 20
		Fund Balance	$ -	$ 8,555	
215-00-0000	381000-000	Contributions	$ -	$ -	
			$ 118,913	**$ 167,468**	**$ 145,020**
		Expenditures			
215-00-0000	572000-000	Paulding County Chamber of Commerce	$ 14,267	$ 40,000	$ 17,400
215-85-9000	578100-100	Transfer to General Fund	$ 17,358	$ 17,358	**$ 47,014**
		Olde Town Hiram Business Association	$ 33,289	$ 39,000	$ 40,606
		Main Street Manager Program	$ -	$ -	$ 20,000
		Tourism, Conventions, Trade Shows	$ 54,000	$ 54,000	$ 20,000
		TOTAL EXPENDITURES:	**$ 118,913**	**$ 150,358**	**$ 145,020**

$ 98,006

CITY OF HIRAM FY2015-2016

250		250 Grants	FY2016	FY2016	FY2017
Line Item		Revenue	Adopted	Amended	Recommended
250-00-0000	371000-000	Police Department	$ 2,580	$ 3,080	$ 2,500
250-00-0000	371000-002	Police Explorer	$ 4,000	$ 5,690	$ 4,000
250-00-0000	371000-001	Police Dare	$ -		$ -
250-00-0000	371000-003	Local Maint. Improvement Grant (LMIG)	$ 30,000	$ 28,008	$ 28,000
		Taget Community Grant	$ -		$ -
250-00-0000	371000-004	Atlanta Regional Commission (LCI)	$ -	$ -	$ -
250-00-0000	371000-005	GMA Police Safety Grant	$ 6,000	$ 6,000	$ 6,000
250-00-0000	371000-006	DOJ Bulletproof Vest Grant	$ -	$ 2,453	$ 665
250-00-0000	371000-007	Governors Office Hwy. Safety Grant	$ 10,000	$ 10,000	$ 10,000
250-00-0000	391500-000	Transfer in General Fund	$ -		$ -
		Total Revenue:	**$ 52,580**	**$ 55,231**	**$ 51,165**
		Expenditures:			
250-00-0000	531170-000	Police Grant - Supplies	$ 800	$ 2,230	$ 19,165
250-00-0000	531160-000	Explorers Youth Services	$ 5,000	$ 5,691	$ 4,000
250-00-0000	531180-000	Dare Youth Services	$ -	$ -	$ -
250-00-0000		LMIG	$ 30,000	$ 66,470	$ 28,000
250-60-3200-	531170-001	DOJ Bulletproof Vests	$ 5,295	$ 5,780	$ -
250-60-3200	531170-002	Target Citizens Police	$ 850	$ 850	$ -
250-60-3200	531170-003	GOHS	$ 10,000	$ 10,000	$ -
250-60-3200	531170-004	GMA Police Safety Grant	$ 6,000	$ 6,000	$ -
		Atlanta Regional Commission	$ -		$ -
		Total Expenditures:	**$ 57,945**	**$ 97,021**	**$ 51,165**

CITY OF HIRAM FY2017 (July 1, 2016-April 30, 2017)

ends April 2017
to be 100% expended on or before April 2019

322 SPLOST Revenue		FY2017 Recommended
Police	$	162,932
Street	$	488,796
Parks & Rec	$	162,932
Police (Interest)	$	236
Street (Interest)	$	707
Parks & Rec (Interest)	$	236
SPLOST Fund Balance Transfer In 6/30/16	$	331,663
TOTAL REVENUE:	**$**	**1,147,501**

Allocation %:
60% Street
20% Police
20% Park

interest:
0.001446

	235.53	
	706.58	
	235.53	$ 1,146,324
	1,177.63	1,177.63
		$ 1,147,501

322 SPLOST Expenditures		FY2017 Recommended
Police SPLOST Expenditures To Go	$	86,099.54
(2) Police Interceptors (2016) - Lease Payments	$	50,291
(2) Police Tahoes	$	82,851
CDW-G	$	5,299
Patterson-Pope	$	13,238
Dragon Eye Tech	$	5,850
Diversified Elect	$	14,154
Subtotal:	**$**	**257,781**
Street SPLOST Capital Expentitures to Go	$	146,851
Transfer to MM (repayment of pre-paid amounts for Main Street Proj):	$	342,652
Subtotal:	**$**	**489,503**
Parks & Rec SPLOST Capital Expentitures to Go	$	400,217
Subtotal:	**$**	**400,217**
Total SPLOST EXPENDITURES:	**$**	**1,147,501**
	$	-

CITY OF HIRAM FY2017-2023

Allocation %:
60% Street
20% Police
20% Park

322 SPLOST Revenue		FY2017 Recommended
Police	$	53,167
Street	$	159,500
Parks & Rec	$	53,167
Police (Interest)	$	77
Street (Interest)	$	231
Parks & Rec (Interest)	$	77
SPLOST Fund Balance Transfer In April 30, 201	$	-
TOTAL REVENUE:	**$**	**266,218**

322 SPLOST Expenditures		FY2017 Recommended
Police SPLOST Expenditures	$	53,244
Subtotal:	**$**	**53,244**
Street SPLOST Expenditures	$	159,731
LMIG Match		
Subtotal:	**$**	**159,731**
Parks & Rec SPLOST Expenditures	$	53,244
Subtotal:	**$**	**53,244**
Total SPLOST EXPENDITURES:	**$**	**266,218**
	$	-

CITY OF HIRAM FY2015-2016

Revenue

505 Line Item		505 Water Revenue	FY2016 Adopted	FY2016 Amended	FY2017 Recommended	
505-00-0000	144010-000	Water Revenue	$ 90,000		$ 90,000	
505-00-0000	144020-000	Penalties	$ 6,100		$ 5,000	
505-00-0000	144030-000	Cut-On-Fees	$ 8,000		$ 5,000	
505-00-0000	144050-000	Miscellaneous	$ -		$ 300	
505-00-0000	144060-000	Interest Earned	$ 210		$ -	
505-00-0000	144070-000	Reconnection	$ -		$ -	
		Street Lighting			$ 1,800	
		Transfer from Other Financing Us	$ -		$ -	$ 102,100 Revenue
		Fund Balance FY2016	$ 20,773		$ 65,000	
			$ 125,083		**$ 167,100**	

Line Item EXPENDITURE	90 Water Expenditure	FY2015 Adopted	FY2016 Amended	FY2017 Recommended	
505-90-4400-521250-000	Audit & Accounting	$ 3,600		$ 3,600	
505-90-4400-522210-000	Repairs & Maintenance	$ 27,000		$ 33,000	
	Travel, Lodging & Perdiem	$ 400		$ 400	
505-90-4400-523600-000	Dues, Fees & Subscriptions	$ 600		$ 900	
	Training & Conference	$ 600		$ 700	
505-90-4400-531100-000	Supplies - Water System Stock	$ 4,400		$ 4,500	
	Supplies - UB Office	$ 5,000		$ 5,000	
505-90-4400-531150-000	Chemicals	$ 1,500		$ 1,800	
505-90-4400-531210-000	New Meters & Lines	$ 10,000		$ 10,000	
505-90-4400-531215-000	Testing - Water Quality	$ 4,500		$ 4,500	
505-90-4400-531230-000	Utilities - Wells	$ 8,500		$ 9,000	
505-90-4400-531510-000	Purchased Water	$ 5,000		$ 5,000	
505-90-4400-531650-000	Tools	$ 700		$ 800	$79,200 O&M
505-90-4400-541000-000	Capital Outlay	$ 50,000		$ 50,000	
	TOTAL EXPENDITURE:	**$ 121,800**		**$ 129,200**	
				$ 37,900	**FY2017 Capital Fund Carry-Over Projection - Reserve for CIP**
				$ 167,100	

CITY OF HIRAM FY2015-2016

540 Line Item		540 Solid Waste Revenue	FY2016 Adopted	FY2016 Amended	FY2017 Recommended
540-00-0000	144280-000	Sanitation Revenue	$ 85,000	$ 85,000	$ 129,420
		Fund Balance	$ -		$ -
		TOTAL REVENUE:	$ 85,000		$ 129,420
		540 Solid Waste Expenditures	FY2016 Adopted		
540-50-4100	505600-000	Sanitation Collection	$ 83,500	$ 83,500	$ 126,996
		Supplies	$ 1,500	$ 1,500	$ 2,424
		TOTAL EXPENDITURES:	$ 85,000		$ 129,420
		Fund Balance:	$ -	$ -	$ -