2015 - 2016
CITY OF HEPHZIBAH
REVISED BUDGET

June 22, 2015

REVENUES

TAXES	
Sales - L.O.S.T	$800,000.00
TSPLOST	$120,000.00
Transportation Improvement Act Income	$52,000.00
Beer & Wine	$63,000.00
Intangible	$1,500.00
Franchise	$180,000.00
Insurance Premium	$216,000.00
LICENSES & PERMITS	
Alcohol Licenses	$5,000.00
Building Permits	$9,000.00
Business Licenses	$24,000.00
FINES/FORFEITURES	$50,000.00
MISCELLANEOUS	
Community Center Rental	$4,000.00
Innovation Center Rental	$500,000.00
Interest	$2,000.00
Cemetery Lot Sales	$5,000.00
Qualifying Fees	$70.00
TOTAL REVENUES	**$2,031,570.00**
SPLOST Reserves	$1,000,000.00

EXPENSES

GENERAL FUND

Election Expenses	$	2,500.00
Personnel Wages & Benefits	$	110,000.00
Audit	$	3,500.00
Repairs & Maintenance	$	10,000.00
Capitol Outlay/General	$	15,000.00
Insurance	$	20,000.00
Telephone/Communication	$	2,850.00
Advertising Expenses	$	1,000.00
Training/Travel	$	2,000.00
Dues & Fees	$	8,000.00
Postage/Supplies	$	6,000.00
Parade/Christmas Expenses	$	5,000.00
Legal Fees	$	7,200.00
Utilities	$	3,000.00
Municipal Court Expenses	$	20,000.00
ROW/Streets Expense	$	10,000.00
Storm Drainage Expense	$	5,000.00
Street Lights	$	62,000.00
Cemetery Expenses	$	2,000.00
Heph/Carroll Center Expenses	$	12,000.00
Heph. Innovation Center	$	3,700,000.00
Cap Outlay @ Heph/Carroll Ctr	$	10,000.00
Inspections Expenses	$	5,000.00
TOTAL	$	4,022,050.00

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FIRE DEPARTMENT			
Wages & Benefits		$	425,000.00
Repairs & Maintenance		$	20,000.00
Insurance		$	14,300.00
Communications		$	4,200.00
Training/Travel		$	2,500.00
Dues/Fees		$	500.00
Supplies		$	4,000.00
Uniforms		$	2,000.00
Gas/Oil		$	8,800.00
Small Equipment		$	1,000.00
Capital Outlay Equip.		$	10,000.00
Audit		$	800.00
Utilities		$	8,000.00
	TOTAL	$	501,100.00

POLICE DEPARTMENT			
Wages & Benefits		$	255,000.00
Police Dog		$	1,000.00
Repairs & Maintenance		$	10,000.00
Insurance		$	12,000.00
Communications		$	10,000.00
Training/Travel		$	1,500.00
Dues/Fees		$	150.00
Supplies		$	2,500.00
Uniforms		$	1,500.00
Gas/Oil		$	20,000.00
Small Equipment		$	2,000.00
Capital Outlay Equip.		$	10,000.00
Audit		$	500.00
Utilities		$	2,000.00
	TOTAL	$	328,150.00

TIA/TSPLOST Paving		$	-
SPLOST Expenses		$	1,000,000.00

Total Revenues			$2,031,570.00
General Reserved	+	$	3,500,000.00
General Expenses	-	$	4,022,050.00
Fire Dept. Expense	-	$	501,100.00
Police Dept. Expenses	-	$	328,150.00
Total Expenses		$	4,851,300.00
Reserves			$680,270.00