2019-2020 BUDGET
City of Hephzibah

## REVENUES

| | | |
|---|---|---|
| **TAXES** | | |
| Sales - L.O.S.T | $ | 750,000.00 |
| TAVT Taxes | $ | 26,000.00 |
| Transportation Improvement Act Income | $ | 75,000.00 |
| Beer & Wine | $ | 72,000.00 |
| Intangible | $ | 1,200.00 |
| Franchise | $ | 182,000.00 |
| Insurance Premium | $ | 250,000.00 |
| **LICENSES & PERMITS** | | |
| Alcohol Licenses | $ | 6,350.00 |
| Building Permits | $ | 8,000.00 |
| Business Licenses | $ | 24,000.00 |
| **FINES/FORFEITURES** | $ | 50,000.00 |
| **MISCELLANEOUS** | | |
| Community Center Rental | $ | 2,000.00 |
| Innovation Center Rental | $ | 800,000.00 |
| Interest | $ | 1,000.00 |
| Cemetery Lot Sales | $ | 5,000.00 |
| Qualifying Fees | $ | - |
| | $ | - |
| **TOTAL REVENUES** | **$** | **2,252,550.00** |
| | | |
| TIA Reserves | $ | 230,000.00 |
| TSPLOST | $ | 120,000.00 |
| TSPLOST Reserves | $ | 505,000.00 |
| **SPLOST Reserves** | $ | 1,480,000.00 |

## EXPENSES

GENERAL FUND

| | | |
|---|---|---|
| Election Expenses | $ | - |
| Personnel Wages & Benefits | $ | 186,120.00 |
| 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 | $ | 15,000.00 |
| Postage/Supplies | $ | 6,000.00 |
| Parade/Christmas Expenses | $ | 5,000.00 |
| Legal Fees | $ | 7,200.00 |
| Utilities | $ | 3,000.00 |
| Municipal Court Expenses | $ | 30,000.00 |
| ROW/Streets Expense | $ | 2,000.00 |
| Storm Drainage Expense | $ | 5,000.00 |
| Street Lights | $ | 60,000.00 |
| Cemetery Expenses | $ | 2,000.00 |
| Heph/Carroll Center Expenses | $ | 12,000.00 |
| Heph. Innovation Center | $ | 27,000.00 |
| Cap Outlay @ Heph/Carroll Ctr | $ | 10,000.00 |
| Inspections Expenses | $ | 5,000.00 |
| | | |
| TOTAL | $ | 429,670.00 |

**May 6, 2019**

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City of Hephzibah

| | | |
|---|---|---|
| FIRE DEPARTMENT | | |
| Wages & Benefits | $ | 467,900.00 |
| Repairs & Maintenance | $ | 20,000.00 |
| Insurance | $ | 10,000.00 |
| Communications | $ | 4,200.00 |
| Training/Travel | $ | 2,500.00 |
| Dues/Fees | $ | 500.00 |
| Supplies | $ | 4,000.00 |
| Uniforms | $ | 2,000.00 |
| Gas/Oil | $ | 7,500.00 |
| Small Equipment | $ | 1,000.00 |
| Capital Outlay Equip. | $ | 1,500.00 |
| Audit | $ | 800.00 |
| Utilities | $ | 9,000.00 |
| TOTAL | $ | 530,900.00 |
| POLICE DEPARTMENT | | |
| Wages & Benefits | $ | 271,400.00 |
| Police Dog | $ | 1,000.00 |
| Repairs & Maintenance | $ | 10,000.00 |
| Insurance | $ | 9,000.00 |
| Communications | $ | 10,000.00 |
| Training/Travel | $ | 1,500.00 |
| Dues/Fees | $ | 2,500.00 |
| Supplies | $ | 2,500.00 |
| Uniforms | $ | 1,500.00 |
| Gas/Oil | $ | 12,000.00 |
| Small Equipment | $ | 2,000.00 |
| Capital Outlay Equip. | $ | 1,500.00 |
| Audit | $ | 500.00 |
| Utilities | $ | 2,000.00 |
| TOTAL | $ | 327,400.00 |

| | | |
|---|---|---|
| TIA/TSPLOST Paving | $ | 855,000.00 |
| SPLOST - Arena | $ | 700,000.00 |
| SPLOST - Fire Station | $ | 600,000.00 |
| SPLOST -Water Bldg. | $ | 180,000.00 |

| | | | |
|---|---|---|---|
| Total Revenues/Reserves | | $ | 2,252,550.00 |
| General Reserves | | | $0.00 |
| General Expenses | - | $ | 429,670.00 |
| Fire Dept. Expense | - | $ | 530,900.00 |
| Police Dept. Expenses | - | $ | 327,400.00 |
| Total Expenses | | $ | 1,287,970.00 |

| | | |
|---|---|---|
| **General Reserves** | $ | 964,580.00 |

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$ 1,480,000.00

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