2020-2021 BUDGET-AMENDED
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	$	1,000,000.00
Interest	$	1,000.00
Cemetery Lot Sales	$	8,000.00
Qualifying Fees	$	-
CARES Act Grant	$	206,459.27
TOTAL REVENUES	**$**	**2,662,009.27**
TIA Reserves	$	230,000.00
TSPLOST	$	120,000.00
TSPLOST Reserves	$	505,000.00
SPLOST Reserves	$	1,480,000.00
FIRE DEPARTMENT		
Wages & Benefits	$	501,738.52
Repairs & Maintenance	$	50,000.00
Insurance	$	10,300.00
Communications	$	4,326.00
Training/Travel	$	2,575.00
Dues/Fees	$	515.00
Supplies	$	4,120.00
Uniforms	$	2,060.00
Gas/Oil	$	7,725.00
Small Equipment	$	16,000.00
Capital Outlay Equip.	$	1,545.00
Audit	$	800.00
Utilities	$	13,000.00
TOTAL	$	614,704.52

POLICE DEPARTMENT			
Wages & Benefits		$	170,000.00
Police Dog		$	1,030.00
Repairs & Maintenance		$	15,000.00
Insurance		$	12,218.62
Communications		$	10,300.00
Training/Travel		$	1,545.00
Dues/Fees		$	2,575.00
Supplies		$	2,575.00
Uniforms		$	1,545.00
Gas/Oil		$	12,360.00
Small Equipment		$	2,060.00
Capital Outlay Equip.		$	1,545.00
Audit		$	515.00
Utilities		$	2,060.00
	TOTAL	$	235,328.62

PUBLIC SAFETY			
Wages & Benefits		$	170,000.00
Uniforms		$	7,500.00
Training		$	500.00
Supplies		$	800.00
Small Equipment		$	8,000.00
	TOTAL	$	177,500.00

EXPENSES

GENERAL FUND

Election Expenses	$	-
Personnel Wages & Benefits	$	170,000.00
Audit	$	3,500.00
Repairs & Maintenance	$	10,300.00
Capitol Outlay/General	$	50,000.00
Insurance	$	20,600.00
Telephone/Communication	$	2,935.50
Advertising Expenses	$	1,030.00
Training/Travel	$	2,060.00
Dues & Fees	$	15,450.00
Postage/Supplies	$	6,180.00
Parade/Christmas Expenses	$	5,150.00
Legal Fees	$	7,416.00
Utilities	$	3,090.00
Municipal Court Expenses	$	35,000.00
ROW/Streets Expense	$	2,060.00
Storm Drainage Expense	$	7,000.00
Street Lights	$	61,800.00
Cemetery Expenses	$	2,060.00
Heph/Carroll Center Expenses	$	12,360.00
Heph. Innovation Center	$	250,000.00
Cap Outlay @ Heph/Carroll Ctr	$	10,300.00
Inspections Expenses	$	5,150.00
TOTAL	$	683,441.50
TIA/TSPLOST Paving	$	855,000.00
SPLOST - Arena	$	1,700,000.00
SPLOST - Fire Station	$	160,000.00
SPLOST -Water Bldg.	$	50,000.00
	$	1,910,000.00

Total Revenues/Reserves	$	2,662,009.27
General Reserves		$0.00
General Expenses -	$	683,441.50
Fire Dept. Expense -	$	614,704.52
Police Dept. Expenses -	$	235,328.62
Public Safety Expenses	$	177,500.00
Total Expenses		$1,710,974.64

General Reserves	$	951,034.63