2021-2022 BUDGET-AMENDED
City of Hephzibah

REVENUES

TAXES		
Sales - L.O.S.T	$	800,000.00
TAVT Taxes	$	240,000.00
Transportation Improvement Act Income	$	75,000.00
Beer & Wine	$	72,000.00
Intangible	$	3,000.00
Franchise	$	232,000.00
Insurance Premium	$	300,000.00
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	$	1,050,000.00
Interest	$	1,000.00
Cemetery Lot Sales	$	8,000.00
Qualifying Fees	$	105.00
ARPA	$	736,416.50
First Responders Supplement	$	16,094.50
TOTAL REVENUES	**$**	**3,607,871.50**
TIA Reserves	$	230,000.00
TSPLOST	$	120,000.00
TSPLOST Reserves	$	505,000.00
SPLOST Reserves	$	1,480,000.00

EXPENSES

FIRE DEPARTMENT		
Wages & Benefits	$	370,000.00
Repairs & Maintenance	$	43,000.00
Insurance	$	23,000.00
Communications	$	4,326.00
Training/Travel	$	-
Dues/Fees	$	515.00
Supplies	$	12,000.00
Uniforms	$	2,060.00
Gas/Oil	$	23,000.00
Small Equipment	$	14,000.00
Capital Outlay Equip.	$	1,545.00
Audit	$	800.00
Utilities	$	20,000.00
TOTAL	$	514,246.00

POLICE DEPARTMENT			
Wages & Benefits		$	125,000.00
Police Dog		$	1,030.00
Repairs & Maintenance		$	10,300.00
Insurance		$	32,000.00
Communications		$	3,000.00
Training/Travel		$	1,545.00
Dues/Fees		$	2,575.00
Supplies		$	14,000.00
Uniforms		$	1,545.00
Gas/Oil		$	12,360.00
Small Equipment		$	46,000.00
Capital Outlay Equip.		$	1,545.00
Audit		$	515.00
Utilities		$	2,060.00
	TOTAL	$	253,475.00

PUBLIC SAFETY			
Wages & Benefits		$	330,000.00
Uniforms		$	1,545.00
Training		$	500.00
Supplies		$	5,000.00
Small Equipment		$	12,000.00
	TOTAL	$	349,045.00

2021-2022 BUDGET-AMENDED
City of Hephzibah

GENERAL FUND

Election Expenses	$	75.00
Personnel Wages & Benefits	$	176,800.00
Audit	$	3,500.00
Repairs & Maintenance	$	10,300.00
Capitol Outlay/General	$	150,000.00
Insurance	$	40,000.00
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	$	30,900.00
ROW/Streets Expense	$	87,000.00
Storm Drainage Expense	$	22,000.00
Street Lights	$	61,800.00
Cemetery Expenses	$	10,000.00
Heph/Carroll Center Expenses	$	20,000.00
Ballfields	$	40,000.00
Heph. Innovation Center	$	46,000.00
Ag Center	$	26,000.00
Cap Outlay @ Heph/Carroll Ctr	$	-
Inspections Expenses	$	5,150.00
TOTAL	$	772,836.50

TIA/TSPLOST Paving	$	855,000.00
SPLOST - Arena	$	700,000.00
SPLOST - Public Safety Veh/Eq.	$	500,000.00
SPLOST -Water System	$	50,000.00
	$	1,250,000.00

Total Revenues/Reserves	$	3,607,871.50
General Reserves		$0.00
General Expenses -	$	772,836.50
Fire Dept. Expense -	$	514,246.00
Police Dept. Expenses -	$	253,475.00
Public Safety Expenses	$	349,045.00
Total Expenses		$1,889,602.50

General Reserves	$	1,718,269.00