2022-2023 BUDGET
City of Hephzibah

REVENUES		
TAXES		
Sales - L.O.S.T	$	800,000.00
TAVT Taxes	$	200,000.00
Transportation Improvement Act Income	$	75,000.00
Beer & Wine	$	72,000.00
Intangible	$	4,000.00
Franchise	$	230,000.00
Insurance Premium	$	330,000.00
LICENSES & PERMITS		
Alcohol Licenses	$	6,350.00
Building Permits	$	8,000.00
Business Licenses	$	25,000.00
FINES/FORFEITURES	$	50,000.00
MISCELLANEOUS		
Community Center Rental	$	2,000.00
Innovation Center Sale	$	1,000,000.00
Ag Center Rental	$	5,000.00
City Property Rental	$	70,000.00
Interest	$	4,000.00
Cemetery Lot Sales	$	1,200.00
Qualifying Fees	$	-
ARPA	$	736,416.50
TOTAL REVENUES	**$**	**3,618,966.50**
TIA Reserves	$	230,000.00
TSPLOST	$	120,000.00
TSPLOST Reserves	$	505,000.00
SPLOST Reserves	$	1,480,000.00
EXPENSES		
FIRE DEPARTMENT		
Wages	$	212,259.29
Benefits	$	102,914.81
Retirement	$	14,673.09
Repairs & Maintenance	$	45,000.00
Insurance	$	12,300.00
Communications	$	4,326.00
Training/Travel	$	2,575.00
Dues/Fees	$	500.00
Supplies	$	12,000.00
Uniforms	$	2,060.00
Gas/Oil	$	22,000.00
Small Equipment	$	6,000.00

Capital Outlay Equip.		$	1,545.00
Audit		$	800.00
Utilities		$	13,000.00
	TOTAL	**$**	**451,953.19**
POLICE DEPARTMENT			
Wages		$	47,320.00
Benefits		$	29,236.20
Retirement		$	6,359.51
Repairs & Maintenance		$	14,000.00
Insurance		$	17,375.00
Communications		$	4,000.00
Training/Travel		$	2,500.00
Dues/Fees		$	2,575.00
Supplies		$	12,000.00
Uniforms		$	1,545.00
Gas/Oil		$	17,000.00
Small Equipment		$	5,000.00
Capital Outlay Equip.		$	1,545.00
Audit		$	515.00
Utilities		$	3,000.00
	TOTAL	**$**	**163,970.71**
PUBLIC SAFETY			
Wages & Benefits		$	181,977.73
Benefits		$	87,754.20
Retirement		$	8,604.42
Uniforms		$	1,600.00
Communications		$	7,000.00
Training		$	500.00
Repairs & Maintenance		$	3,000.00
Supplies		$	5,000.00
Small Equipment		$	5,000.00
	TOTAL	**$**	**300,436.35**

2022-2023 BUDGET
City of Hephzibah

GENERAL FUND

Election Expenses	$	-
Personnel Wages	$	33,280.00
Benefits	$	31,628.88
Retirement	$	2,711.21
Audit	$	3,500.00
Repairs & Maintenance	$	20,000.00
Capitol Outlay/General	$	1,335,523.40
Insurance	$	40,000.00
Telephone/Communication	$	4,000.00
Advertising Expenses	$	1,030.00
Training/Travel	$	2,060.00
Dues & Fees	$	18,000.00
Postage/Supplies	$	6,180.00
Parade/Christmas Expenses	$	5,150.00
Legal Fees	$	7,416.00
Utilities	$	3,500.00
Municipal Court Expenses	$	35,000.00
ROW/Streets Expense	$	71,000.00
Storm Drainage Expense	$	7,000.00
Street Lights	$	58,000.00
Cemetery Expenses	$	5,000.00
Heph/Carroll Center Expenses	$	20,000.00
Cap Outlay @ Heph/Carroll Ctr	$	-
Ag Center	$	404,560.00
Inspections Expenses	$	5,150.00
TOTAL	**$**	**2,119,689.49**

TIA/TSPLOST Paving	$	855,000.00
SPLOST - Community Center	$	2,000,000.00
SPLOST - Public Safety Veh/Eq.	$	100,000.00
SPLOST -Water System	$	50,000.00
	$	2,150,000.00

Total Revenues/Reserves	$	3,618,966.50
General Reserves		$0.00
General Expenses -	$	2,119,689.49
Fire Dept. Expense -	$	451,953.19
Police Dept. Expenses -	$	163,970.71
Public Safety Expenses	$	300,436.35
Total Expenses		**$3,036,049.74**
General Reserves	$	582,916.76