2023-2024 BUDGET
City of Hephzibah

REVENUES

TAXES

Sales - L.O.S.T	$	900,000.00
TAVT Taxes	$	250,000.00
Beer & Wine	$	72,000.00
Intangible	$	5,000.00
Franchise	$	214,000.00
Insurance Premium	$	310,000.00
LICENSES & PERMITS		
Alcohol Licenses	$	7,250.00
Building Permits	$	10,000.00
Business Licenses	$	27,000.00
FINES/FORFEITURES	$	52,000.00
MISCELLANEOUS		
Community Center Rental	$	2,000.00
Ag Center Rental/Events	$	20,000.00
City Property Rental	$	140,000.00
Interest	$	120,000.00
Cemetery Lot Sales	$	1,200.00
Qualifying Fees	$	70.00
TOTAL REVENUES	**$**	**2,130,520.00**
TIA Reserves	$	-
TSPLOST	$	165,650.00
TSPLOST Reserves	$	641,066.00
SPLOST Reserves	$	4,809,000.00

EXPENSES

FIRE DEPARTMENT

Wages	$	232,110.00
Benefits	$	102,914.81
Retirement	$	7,898.00
Repairs & Maintenance	$	50,000.00
Insurance	$	14,304.00
Communications	$	4,326.00
Training/Travel	$	1,000.00
Dues/Fees	$	200.00
Supplies	$	12,000.00
Uniforms	$	5,000.00
Gas/Oil	$	22,000.00
Small Equipment	$	8,000.00
Capital Outlay Equip.	$	1,545.00
Audit	$	800.00
Utilities	$	14,000.00
TOTAL	**$**	**476,097.81**

POLICE DEPARTMENT			
Wages		$	80,000.00
Benefits		$	29,236.20
Retirement		$	3,200.00
Repairs & Maintenance		$	14,000.00
Insurance		$	17,375.00
Communications		$	4,000.00
Training/Travel		$	2,500.00
Dues/Fees		$	1,500.00
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		$	2,000.00
	TOTAL	**$**	**191,416.20**

PUBLIC SAFETY			
Wages & Benefits		$	181,977.73
Benefits		$	87,754.20
Retirement		$	8,604.42
Uniforms		$	2,700.00
Communications		$	7,000.00
Training		$	500.00
Repairs & Maintenance		$	1,000.00
Supplies		$	5,000.00
Small Equipment		$	5,000.00
	TOTAL	**$**	**299,536.35**

2023-2024 BUDGET
City of Hephzibah

GENERAL FUND

Election Expenses	$	25.00
Personnel Wages	$	33,580.00
Benefits	$	35,859.00
Retirement	$	2,900.00
Audit	$	3,500.00
Repairs & Maintenance	$	20,000.00
Capitol Outlay/General	$	15,000.00
Insurance	$	15,000.00
Telephone/Communication	$	4,000.00
Advertising Expenses	$	500.00
Training/Travel	$	1,200.00
Dues & Fees	$	18,000.00
Postage/Supplies	$	6,180.00
Parade/Christmas Expenses	$	5,150.00
Legal Fees	$	7,200.00
Utilities	$	3,500.00
Municipal Court Expenses	$	33,000.00
ROW/Streets Expense	$	75,000.00
Storm Drainage Expense	$	11,000.00
Street Lights	$	54,000.00
Cemetery Expenses	$	5,000.00
Heph/Carroll Center Expenses	$	20,000.00
Cap Outlay @ Heph/Carroll Ctr	$	-
Ag Center	$	150,000.00
Inspections Expenses	$	4,500.00
TOTAL	**$**	**524,094.00**

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	$	2,130,520.00
General Reserves		$0.00
General Expenses -	$	524,094.00
Fire Dept. Expense -	$	476,097.81
Police Dept. Expenses -	$	191,416.20
Public Safety Expenses	$	299,536.35
Total Expenses		**$1,491,144.36**
General Reserves	$	639,375.64