CITY OF RICHMOND HILL

2011
REVENUE/EXPENDITURE
BUDGET

GENERAL FUND
SPLOST CAPITAL PROJECTS
WATER/SEWER FUND

EXPENDITURE BUDGET

A/C No	Desc.	G/A	Finance	City Council	Mayor	Gov. Bldgs.	Spec. Proj.	10% Fire	Fire	P/D	B & Z	Parks	Code	Streets	Cont.	Totals
511100	Salaries	321,319	140,760	20,000	7,500				316,200	1,603,979	306,918	119,340				2,836,016
511300	Overtime	1,000							500	25,000	500	3,000				30,000
512100	Gr. Ins.	40,000	25,600						38,400	210,296	55,528	22,400				392,224
512200	FICA	24,175	10,000	1,500	700				23,250	45,000	18,335	9,000				131,960
512400	Pension	25,194	16,000	7,500					42,000	180,340	33,000	18,000				322,034
512600	Unemp. Ins.								10,000							10,000
512700	Work. Comp	3,000								55,000	9,185	6,000				73,185
512900	Other Emp.								500							500
521200	Prof. Ser.	25,000	1,000	1,000		35,000	22,000		7,000	10,000	80,000	5,000	3,000	20,000		209,000
521300	Tech. Ser.								1,000							1,000
522132	Pest Control								180		750					930
522140	Lawn Care											5,000				5,000
522145	Tree Removal											10,000				10,000
522205	Rep. & Maint.	20,000	500						16,000	50,000	18,000	32,500	500	100,000		237,500
523310	Storage/Ren.	500	0													500
522320	Rent Equip.	2,500	0						1,500	17,000		500		5,000		26,500
523100	Ins. Bonds	30,000	0						11,000	46,000	9,500	10,000	600	10,000		117,100
523200	Comm.	30,000	0						9,000	50,000	11,000	8,000	1,000			109,000
523205	Postage	2,500	100						200	3,500	1,350		300			7,950
523300	Advertising	3,000	100						200	1,000	2,000	500	225			7,025
523500	Travel	5,000	500	2,500					3,000	2,000	3,500		500			17,000
523600	Dues & Fees	14,000	500						800	1,000	2,000	250	350			18,900
523605	Bank Web	5,000														5,000
523700	Training	4,000	500	5,000					1,800	7,000	3,000		750			22,050
523905	OMI													939,731		939,731
531100	Supplies	15,000	500	1,000					9,000	45,000	8,500	12,500	750	1,000		93,250
531220	Natural Gas									1,500	1,600					3,100
531230	Electricity	20,000	0						8,000	23,000	5,500	26,000		160,000		242,500
531240	Bottled Gas								800							800
531270	Gas/Oil	5,000	0						17,000	100,000	6,000	7,500				135,500
531300	Food	1,000	0	1,500					750	2,000	800					6,050
531400	Pub./Per.	5,000	0						1,000	1,500	2,800		250			10,550
531600	Sm. Equip.		500	500					12,000	0	500	3,000				16,500
531701	Uniforms	500	250						3,500	25,000	1,000	1,200	600			32,050
542100	Machinery											1,000				1,000
541200	Site Imp.	1,000										2,500				3,500
542300	Furn. & Fix.	5,000									1,000	1,000	500			7,500
542400	Computers	8,000	500						1,500		3,500	500	500			14,500
542500	Equipment	4,000						43,000		50,000						97,000
571010	Pris. Fees									13,000						13,000
521200	Mun. Court									44,200						44,200
572000	Debt Service	11,400							70,430	12,150	43,000	66,075		3,584		206,639
573999	Contingency				1,500										175,756	177,256
		632,088	197,310	40,500	9,700	35,000	22,000	43,000	606,510	2,624,465	628,766	370,765	9,825	1,239,315	175,756	6,635,000

REVENUE BUDGET

	Account #	Description	Budget
Taxes:	311100	Property	2,000,000
	311310	Vehicle (Ad Valorem)	85,000
	311320	Mobile Home Tax	1,500
	311340	Intangible	40,000
	311350	Railroad Car Equipment	500
	311600	Real Estate Transfer	15,000
	311700	Franchise (Tower)	8,500
	311710	Franchise (Electric)	425,000
	311730	Franchise (Gas)	17,000
	311750	Franchise (Cable)	82,500
	313100	Local Option Sales	1,750,000
	314200	Alcoholic Beverage Tax	275,000
	316100	Business & Occupation Tax	335,000
	316200	Gross Insurance Premium	375,000
	319100	Pen/Int on delinquent Prop. Tax	25,000
	319400	Pen/Int on delinquent Bus. Tax	5,000
License-	321100	Alcoholic Beverage License	60,000
Permits	322200	Building/Sign Permits	140,000
	322991	Rezoning/Subdivision Fees	500
	322992	Misc. Income / B & Z	22,000
	323910	NPDES Land Dist. Permits	5,000
Fines & Forfeitures	351100	Fines & Forfeitures, Etc.	600,000
	351103	Admin. Fee	20,000
	351105	Tech. Fee	30,000
	351110	Fines/Fire Dept.	43,000
Investment Income	361100	Interest on Income	24,000
Miscellaneous	381000	Rent, etc.	
	389001	Misc. Income/Gen. Admin	500
Revenue	389003	Misc. Income/Streets	1,000
	389004	Misc. Income /Police	4,000
	389007	Park Proceeds	25,000
Other Financing Sources	391275	Transfer in Hotel/Motel Tax	220,000
TOTAL ANTICIPATED INCOME :			**6,635,000**

FUND 300

SPLOST CAPITAL BUDGET

EXPENDITURE REQUEST

DEPT	2009	2010	2011	2012	2013	TOTALS
G/A	74,000	27,000	0	0	0	101,000
PARKS	79,500	150,000	75,000	36,000	42,000	382,500
POLICE	62,000	112,000	225,000	175,000	175,000	749,000
FIRE	82,000	120,000	89,000	125,000	155,000	571,000
B&Z	60,000	28,000	30,000	31,000	32,000	181,000
STREETS	189,000	225,000	75,000	75,000	75,000	639,000
W/S	289,900	289,900	289,900	289,900	289,900	1,449,500
DRAINAGE	100,000	100,000	100,000	100,000	100,000	500,000
ROADS	50,000	50,000	100,000	50,000	50,000	300,000
DEBT SERVICE		100,000	150,000	150,000	150,000	550,000
TOTALS	986,400	1,201,900	1,133,900	1,031,900	1,068,900	5,423,000

REVENUE BUDGET

Estimated SPLOST V Balanace by 12/31/10	**1,750,000**
2011 General SPLOST Collections	**1,200,000**
2011 General SPLOST Funds Available	**2,950,000**

FUND 505 **WATER/SEWER DEPARTMENT**

EXPENDITURE BUDGET

ACCT #		2011
511100	SALARIES	133,000
511300	OVERTIME	1,000
512100	GROUP & DISABILITY INSURANCE	18,000
512200	FICA TAX	10,685
512400	PENSION FUND	15,000
512700	WORKER'S COMP	100
521200	PROFESSIONAL SERVICES	300,000
521300	TECHNICAL SERVICES	2,000
522132	PEST CONTROL	200
522205	REPAIRS & MAINTENANCE	250,000
522310	STORAGE/RENTAL - LAND BLDGS.	1,200
522320	RENTAL\LEASE-EQUIP. & VECH.	5,000
523100	INSURANCE & BONDS	15,000
523200	COMMUNICATIIONS	500
523205	POSTAGE	20,000
523300	ADVERTISING	1,000
523600	DUES & FEES	1,000
523605	BANK/WEB SERVICE FEES	20,000
523905	OPERATIONS CONTRACT (OMI)	1,676,000
531100	GENERAL SUPPLIES & MATERIALS	7,500
531270	GAS/OIL	5,000
531300	FOOD	100
542400	COMPUTERS	1,000
542500	SMALL EQUIPMENT	2,500
581100	BOND RETIREMENT	45,400
581200	CAPITAL LEASE - PRINCIPAL	6,400
581300	DEBT SERVICE - PRINCIPAL	466,264
582200	CAPTIAL LEASE - INTEREST	768
582300	DEBT SERVICE - INTEREST	200,383
	TOTAL EXPENDITURES:	**3,205,000**

REVENUE BUDGET

341320	CONNECTION FEES	850,000
344200	WATER/SEWER PAYMENTS	1,900,000
344270	TAP FEES	150,000
361100	INTEREST ON INCOME	75,000
391300	TRANSFER IN FROM SPLOST	230,000
	TOTAL REVENUES:	**3,205,000**