CITY OF RICHMOND HILL

2012
REVENUE/EXPENDITURE
BUDGET

GENERAL FUND
SPLOST CAPITAL PROJECTS
WATER/SEWER FUND

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EXPENDITURE BUDGET

A/C No	Desc.	G/A	Finance	City Counc	Mayor	Gov. Bldgs.	Spec. Proj.	10% Fire	Fire	P/D	B & Z	Parks	Code	Streets	Cont.	Totals
511100	Salaries	360,613	138,276	20,000	7,500				329,000	1,643,854	309,861	143,984				**2,953,088**
511300	Overtime	1,000							500	20,000	1,000	2,000				**24,500**
512100	Gr. Ins.	25,776	23,590						44,000	239,254	40,000	30,000				**402,620**
512200	FICA	26,663	10,578	1,500	700				25,200	47,000	18,335	11,015				**140,991**
512400	Pension	26,000	15,300	7,500					47,000	180,000	27,711	18,000				**321,511**
512700	Work. Comp	3,000	290						15,000	35,889	5,144	4,363				**63,686**
512900	Other Emp.								500							**500**
521200	Prof. Ser.	30,000	1,000	1,000		35,000	55,000		9,000	12,000	70,000	7,000	3,000	35,000		**258,000**
521300	Tech. Ser.								1,000							**1,000**
522132	Pest Control								180		750					**930**
522140	Lawn Care											10,000				**10,000**
522145	Tree Removal											20,000				**20,000**
522205	Rep. & Maint.	30,000	500						16,000	70,000	20,000	20,000	500	100,000		**257,000**
522320	Rent Equip.	2,500							2,000	13,000	1,000	500		5,000		**24,000**
523100	Ins. Bonds	30,000							11,000	50,000	9,500	12,000	750	10,000		**123,250**
523200	Comm.	30,000							9,000	48,000	12,000	8,000	1,000			**108,000**
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					3,500	2,000	4,000		750			**18,250**
523600	Dues & Fees	15,000	500						1,600	1,000	2,500	250	450			**21,300**
523605	Bank Web	5,000									750					**5,750**
523700	Training	5,000	1,000	5,000					2,000	7,000	3,500		1000			**24,500**
523905	OMI													947,693		**947,693**
531100	Supplies	20,000	750	1,000					9,000	45,000	9,500	12,500	750	15,000		**113,500**
531220	Natural Gas										1,750					**1,750**
531230	Electricity	15,000							8,000	25,000	6,000	25,000		185,000		**264,000**
531240	Bottled Gas								800							**800**
531270	Gas/Oil	8,000							19,000	125,000	6,000	10,650	2000			**170,650**
531300	Food	1,000		1,500					750	2,000	1,000					**6,250**
531400	Pub./Per.	3,000							1,000	2,000	3,000		250			**9,250**
531600	Sm. Equip.		500	500					12,000	0	500	2,000				**15,500**
531701	Uniforms	1,000	225						3,500	20,000	1,200	1,200	600			**27,725**
542100	Machinery											1,000				**1,000**
541200	Site Imp.	5,000										2,500				**7,500**
542300	Furn. & Fix.	5,000									1,500	1,000	500			**8,000**
542400	Computers	10,000	1,250						1,500		5,000	500	500			**18,750**
542500	Equipment	4,000						43,000		50,000						**97,000**
571010	Pris. Fees									13,000						**13,000**
521200	Mun. Court									39,200						**39,200**
572000	Debt Service	8,400							61,615		43,421	66,075				**179,511**
531405	Safety Education								3,000							
573999	Contingency				1,500										80,570	**82,070**
		681,452	**194,459**	**40,500**	**9,700**	**35,000**	**55,000**	**43,000**	**637,045**	**2,694,697**	**608,272**	**410,037**	**12,575**	**1,297,693**	**80,570**	**6,800,000**

REVENUE BUDGET

	Account #	Description	Budget
Taxes:	311100	Property	2,000,000
	311310	Vehicle (Ad Valorem)	100,000
	311320	Mobile Home Tax	2,000
	311340	Intangible	50,000
	311350	Railroad Car Equipment	500
	311600	Real Estate Transfer	10,000
	311700	Franchise (Tower)	9,500
	311710	Franchise (Electric)	465,000
	311730	Franchise (Gas)	17,500
	311750	Franchise (Cable)	85,000
	313100	Local Option Sales	1,800,000
	314200	Alcoholic Beverage Tax	260,000
	316100	Business & Occupation Tax	330,000
	316200	Gross Insurance Premium	375,000
	319100	Pen/Int on delinquent Prop. Tax	22,000
	319400	Pen/Int on delinquent Bus. Tax	4,000
License-Permits	321100	Alcoholic Beverage License	72,000
	322200	Building/Sign Permits	185,000
	322991	Rezoning/Subdivision Fees	500
	322992	Misc. Income / B & Z	35,000
	323910	NPDES Land Dist. Permits	5,000
Fines & Forfeitures	351100	Fines & Forfeitures, Etc.	600,000
	351103	Admin. Fee	12,500
	351105	Tech. Fee	35,000
	351110	Fines/Fire Dept.	43,000
Investment Income	361100	Interest on Income	20,000
Miscellaneous Revenue	389001	Misc. Income/Gen. Admin	500
	389003	Misc. Income/Streets	1,000
	389004	Misc. Income /Police	4,000
	389007	Park Proceeds	32,000
Other Financing Sources	391275	Transfer in Hotel/Motel Tax	224,000
TOTAL ANTICIPATED INCOME :			**6,800,000**

FUND 300

SPLOST CAPITAL BUDGET

EXPENDITURE REQUEST

DEPT	2009	2010	2011	2012	2013	TOTALS
G/A	74,000	27,000	0	110,000	0	211,000
PARKS	79,500	150,000	75,000	430,000	42,000	776,500
POLICE	62,000	112,000	225,000	110,000	175,000	684,000
FIRE	82,000	120,000	89,000	75,000	155,000	521,000
B&Z	60,000	28,000	30,000	25,000	32,000	175,000
STREETS	189,000	225,000	75,000	75,000	75,000	639,000
W/S	289,900	289,900	289,900	210,000	289,900	1,369,600
DRAINAGE	100,000	100,000	100,000	60,000	100,000	460,000
ROADS	50,000	50,000	100,000	50,000	50,000	300,000
DEBT SERVICE		100,000	150,000	374,800	150,000	774,800
TOTALS	986,400	1,201,900	1,133,900	1,519,800	1,068,900	5,910,900

REVENUE BUDGET

Estimated SPLOST V Balanace by 12/31/11	**1,855,996**
2012 General SPLOST Collections	**1,519,800**
2012 General SPLOST Funds Available	**3,375,796**

FUND 505 **WATER/SEWER DEPARTMENT**

EXPENDITURE BUDGET

ACCT #		**2012**
511100	SALARIES	153,000
511300	OVERTIME	1,000
512100	GROUP & DISABILITY INSURANCE	20,000
512200	FICA TAX	12,500
512400	PENSION FUND	17,500
512700	WORKER'S COMP	500
521200	PROFESSIONAL SERVICES	400,000
521300	TECHNICAL SERVICES	2,000
522132	PEST CONTROL	200
522205	REPAIRS & MAINTENANCE	275,000
522310	STORAGE/RENTAL - LAND BLDGS.	1,500
522320	RENTAL\LEASE-EQUIP. & VECH.	6,000
523100	INSURANCE & BONDS	12,000
523200	COMMUNICATIIONS	500
523205	POSTAGE	20,000
523300	ADVERTISING	1,000
523600	DUES & FEES	500
523605	BANK/WEB SERVICE FEES	25,000
523905	OPERATIONS CONTRACT (OMI)	1,729,000
531100	GENERAL SUPPLIES & MATERIALS	8,000
531300	FOOD	100
542400	COMPUTERS	3,000
542500	SMALL EQUIPMENT	70,631
573999	FINES - EPD	15,000
581100	BOND RETIREMENT	43,400
581300	DEBT SERVICE - PRINCIPAL	413,661
582300	DEBT SERVICE - INTEREST	169,008
	TOTAL EXPENDITURES:	**3,400,000**

REVENUE BUDGET

341320	CONNECTION FEES	925,000
344200	WATER/SEWER PAYMENTS	2,250,000
344270	TAP FEES	175,000
361100	INTEREST ON INCOME	50,000
	TOTAL REVENUES:	**3,400,000**