CITY OF RICHMOND HILL

2013

REVENUE/EXPENDITURE

BUDGET

GENERAL FUND

CONFISCATED ASSETS

HOTEL/MOTEL FUND

RH CITY CENTER

CVB FUND

SPLOST CAPITAL PROJECTS

WATER/SEWER FUND

SOLID WASTE

Adopted 2013 Operating Budget

A/C No.	Desc.	G/A	Finance	City Council	Mayor	Gov. Bldgs.	Spec. Proj.	10% Fire	Fire	P/D	P & Z	Parks	Code	Streets	Cont.	Totals
511100	Salaries	372,709	142,000	20,000	7,500				361,182	1,693,777	347,255	151,000				**3,095,423**
511300	Overtime	1,000							500	20,000	1,500	3,000				**26,000**
512100	Gr. Ins.	32,000	26,500						45,000	290,000	46,000	35,000				**474,500**
512200	FICA	28,156	11,000	1,500	700				27,630	47,000	18,335	11,800				**146,121**
512400	Pension	26,000	15,800	7,500					48,000	180,000	28,500	22,000				**327,800**
512600	Unemp. Ins.															**0**
512700	Work. Comp	3,000	0						18,000	36,000	5,144	2,000				**64,144**
512900	Other Emp.								500							**500**
521200	Prof. Ser.	43,000	500	1,000		35,000	25,000		12,000	5,000	70,000	2,000	3,000	50,000		**246,500**
521300	Tech. Ser.								1,000							**1,000**
522132	Pest Control								200		750					**950**
522140	Lawn Care											10,000				**10,000**
522145	Tree Removal											20,000				**20,000**
522205	Rep. & Maint.	35,000	0						15,000	70,000	20,000	15,000	500	75,000		**230,500**
523310	Storage/Ren.															**0**
522320	Rent Equip.	2,500							2,000	13,000	1,000	500		10,000		**29,000**
523100	Ins. Bonds	35,000							18,000	50,000	9,500	12,000	750	15,000		**140,250**
523200	Comm.	27,000							11,000	40,000	12,000	9,000	1,000			**100,000**
523205	Postage	3,500	100						250	3,500	1,350	125	300			**9,125**
523300	Advertising	3,000	100						200	1,000	2,000	1,000	225			**7,525**
523500	Travel	3,500	500	2,500					3,500	2,000	4,000		750			**16,750**
523600	Dues & Fees	15,000	500						1,600	1,000	2,500		450			**21,050**
523605	Bank Web	7,500									750					**8,250**
523700	Training	5,000	1,000	5,000					2,500	7,000	3,500	250	1,000			**25,250**
523905	OMI													975,000		**975,000**
531100	Supplies	15,000	500	1,000					9,000	45,000	9,500	17,500	750	5,000		**103,250**
531220	Natural Gas										1,750					**1,750**
531230	Electricity	15,000							7,000	25,000	6,000	27,000		225,000		**305,000**
531240	Bottled Gas								500							**500**
531270	Gas/Oil	8,000							17,000	150,000	6,000	12,000	2,750			**195,750**
531300	Food	1,000		1,500					500	2,000	1,000					**6,000**
531400	Pub./Per.	3,000							2,000	2,500	2,000		250			**9,750**
531600	Sm. Equip.		0	500					10,000	0	500	1,000				**12,000**
531701	Uniforms	1,000	100						3,500	20,000	1,200	1,500	600			**27,900**
542100	Machinery											1,250				**1,250**
541200	Site Imp.	3,000										2,500				**5,500**
542200	Vehicles															**0**
542300	Furn. & Fix.	3,000									2,000	1,000	500			**6,500**
542400	Computers	10,000	1,000						1,500		5,000	500	500			**18,500**
542500	Equipment	4,000						43,000		50,000						**97,000**
571010	Pris. Fees									15,000						**15,000**
	Mun. Court									40,000						**40,000**
572000	Inter. Gov	10,000														
8000	Debt Service								61,618		43,421	66,075				**171,114**
531405	Safety Ed.								3,000							
573999	Contingency				1,500										93,098	**94,598**
	TOTALS	**715,865**	**199,600**	**40,500**	**9,700**	**35,000**	**25,000**	**43,000**	**683,680**	**2,808,777**	**652,455**	**425,000**	**13,325**	**1,355,000**	**93,098**	**7,100,000**

GENERAL ADMINSTRATION

T AXES	311100	Property	2,050,000.00
	311310	Vehicle (Ad Valorem)	110,000.00
	311320	Mobile Home Tax	2,000.00
	311340	Intangible	65,000.00
	311350	Railroad Car Equipment	500.00
	311600	Real Estate Transfer	10,000.00
	311700	Franchise - Tower	10,000.00
	311710	Franchise - Electric	525,000.00
	311730	Franchise - Gas	17,500.00
	311750	Franchise - Television cable	85,000.00
	311760	Franchise - Telephone	50,000.00
	313100	Local Option Sales	1,875,000.00
	314200	Alcoholic Beverage	265,000.00
	316100	Business & Occupation Tax	315,000.00
	316200	Gross Insurance Premium	435,000.00
	319100	Pen/Int on delinquent property taxes	25,000.00
	319400	Pen/Int on delinquent business taxes	4,000.00
	319910	Collection Fees - Property Taxes	2,000.00
LICENSE-PERMITS	321100	Alcoholic Beverage License	60,000.00
	322220	Building/Sign	175,000.00
	322991	Rezoning/Subdivision Fees	500.00
	322992	MISC./ B & Z	27,500.00
	323910	NPDES Land Disturbing Permits	5,000.00
FINES & FORFEITURES	351100	Fines, Forfeitures, Etc.	600,000.00
	351103	Fines/Forfeitures - Admin Fee	12,500.00
	351105	Fines/Forfeitures - Technology Fee	35,000.00
	351110	Fines/Fire Dept. 10%	43,000.00
INVESTMENT INCOME	361100	Interest on Income	15,000.00
MISCELLANEOUS REVENUE	389001	Misc. Income/Gen. Admin.	500.00
	389003	Misc./ Streets	1,000.00
	389004	Misc./ Police Dept.	4,000.00
	389007	Park Proceeds	50,000.00
OTHER FINANCING SOURCES	391275	Transfer in Hotel/Motel Tax Fund	225,000.00
		TOTAL REVENUES:	**7,100,000.00**

CONFISCATED ASSETS FUND:

210-0000-393510	Confiscated Funds	10,000.00
	TOTAL REVENUES:	**10,000.00**
210-3290-52-3900	Expenses	10,000.00
	TOTAL EXPENDITURES:	**10,000.00**

HOTEL/MOTEL TAX FUND:

275-0000-314110	Hotel/Motel	519,000.00
	TOTAL REVENUES:	**519,000.00**
275-9001-61-1100	Operating transfers to General Fund	225,000.00
275-9001-61-1280	Operating transfer to RH City Center	144,000.00
275-9001-61-1290	Operating transfers to CVB	150,000.00
	TOTAL EXPENDITURES:	**519,000.00**

R. H. CITY CENTER FUND:

280-0000-391275	Transfer in Hotel/Motel Tax Fund	144,000.00
280-0000-391300	Transfer in SPLOST	319,800.00
	TOTAL REVENUES:	**463,800.00**
280-1500-52-1200	Professional Services	144,000.00
280-1500-58-1200	Principal	155,800.00
280-1500-58-2100	Interest	164,000.00
	TOTAL EXPENDITURES:	**463,800.00**

CONVENTION & VISITORS BUREAU FUND:

290-0000-314110	Hotel/Motel	150,000.00
	TOTAL REVENUES:	**150,000.00**
290-1500-511100	Regular Salaries & Wages	40,000.00
290-1500-512100	Group & Disability Insurance	11,500.00
290-1500-512200	Employer FICA Taxes	3,500.00
290-1500-512400	Retirement Fund	6,000.00
290-1500-512700	Workers'compensation	300.00
290-1500-521200	Professional Services	4,250.00
290-1500-522310	Storage/Rental-land/buildings	6,000.00
290-1500-523200	Communications	1,850.00
290-1500-523205	Postage	200.00
290-1500-523300	Advertising	51,300.00
290-1500-523310	Marketing	15,100.00
290-1500-523500	Travel	1,000.00
290-1500-523600	Dues and Fees	1,900.00
290-1500-523700	Education and Training	2,000.00
290-1500-531100	General supplies and materials	1,000.00
290-1500-531300	Food	1,850.00
290-1500-542400	Computers & Comp.Equipment	2,000.00
290-1500-542500	Equipment	250.00
	TOTAL EXPENDITURES:	**150,000.00**

SPLOST FUND

300-0000-313200	Special local option sales/use tax	1,800,000.00
	TOTAL REVENUES:	**1,800,000.00**

300-8007-58-1200	DEBT SERVICE	50,000.00
300-9001-61-1280	CITY CENTER	319,800.00
300-9001-61-1505	WATER/SEWER	617,200.00
300-9020-54-2400	GENERAL ADMIN	65,000.00
300-9027-52-1200	FIRE DEPARTMENT	65,000.00
300-9030-52-1200	ROADS	50,000.00
300-9033-54-2500	STREETS	455,000.00
300-9034-54-2500	BUILDING/ZONING	28,000.00
300-9035-54-2200	POLICE DEPARTMENT	150,000.00
	TOTAL EXPENDITURES:	**1,800,000.00**

WATER/SEWER FUND

505-0000-34-1320	Connection Fees	750,000.00
505-0000-34-4200	Water/Sewer Payments	2,900,000.00
505-0000-34-4270	Tap Fees	150,000.00
505-0000-36-1100	Interest on Income	75,000.00
505-0000-39-1300	Transfer in from SPLOST	400,000.00
	TOTAL REVENUES:	**4,275,000.00**

505-1500-51-1100	Regular Salaries & Wages	200,000.00
505-1500-51-1300	Overtime Pay	1,000.00
505-1500-51-2100	Group & Disability Insurance	30,000.00
505-1500-51-2200	Employer FICA Taxes	17,500.00
505-1500-51-2400	Retirement Fund	22,500.00
505-1500-52-1200	Professional Services	450,000.00
505-1500-52-1300	Technical Services	2,000.00
505-1500-52-2132	Pest Control	200.00
505-1500-52-2205	Repairs and Maintenance	300,000.00
505-1500-52-2310	Storage/Rental-land/buildings	1,500.00
505-1500-52-2320	Rental/lease-equipment & vehicles	6,000.00
505-1500-52-3100	Property & Liability Insurance	12,000.00
505-1500-52-3200	Communications	500.00
505-1500-52-3205	Postage	20,000.00
505-1500-52-3300	Advertising	1,000.00
505-1500-52-3600	Dues and Fees	20,000.00
505-1500-52-3605	Bank/Web Service Fees	25,000.00
505-1500-52-3905	Operations Contract (OMI)	1,770,000.00
505-1500-53-1100	General supplies and materials	7,500.00
505-1500-53-1300	Food	100.00
505-1500-54-2500	Equipment	585,000.00
505-1500-57-3999	Miscellaneous	15,000.00
505-1500-58-1100	Bond Retirement	29,400.00
505-8009-58-1300	Debt Service - Principal	427,755.00
505-8009-58-2300	Debt Service - Interest	331,045.00
	TOTAL EXPENDITURES:	**4,275,000.00**

SOLID WASTE FUND

545-000-344110	Residential Garbage Svc	785,000.00
	TOTAL REVENUES:	**785,000.00**
545-1500-523901	Solid Waste Disposal	785,000.00
	TOTAL EXPENDITURES:	**785,000.00**