CITY OF RICHMOND HILL

2014

REVENUE/EXPENDITURE

BUDGET

GENERAL FUND

CONFISCATED ASSETS

HOTEL/MOTEL FUND

RH CITY CENTER

CVB FUND

SPLOST CAPITAL PROJECTS

WATER/SEWER FUND

SOLID WASTE

Adopted 2014 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	380,000	146,000	20,000	7,500				366,018	1,783,074	328,785	165,000				3,196,377
511300	Overtime	1,000							500	20,000	1,000	2,000				24,500
512100	Gr. Ins.	38,500	27,550						44,961	300,000	47,955	35,050				494,016
512200	FICA	30,000	12,000	1,500	700				28,918	47,000	25,152	12,600				157,870
512400	Pension	28,000	16,000	7,500					51,007	187,757	30,000	22,000				342,264
512600	Unemp. Ins.															0
512700	Work. Comp	3,000							19,332	36,000	3,000	4,500				65,832
512900	Other Emp.								500							500
521200	Prof. Ser.	50,000	500	1,000		35,000	25,000		12,000	10,000	70,000	5,000	2,000	75,000		285,500
521300	Tech. Ser.								1,000							1,000
522132	Pest Control								200		750					950
522140	Lawn Care											10,000				10,000
522145	Tree Removal											15,000				15,000
522205	Rep. & Maint.	35,000	0						15,000	70,000	20,000	40,000	500	75,000		255,500
523310	Storage/Ren.															0
522320	Rent Equip.	0							2,000	10,000	2,000	500		10,000		24,500
523100	Ins. Bonds	30,000							18,000	40,000	9,500	12,000	750	15,000		125,250
523200	Comm.	27,000							11,000	38,000	12,000	10,000	1,000			99,000
523205	Postage	3,500	100						250	3,500	1,000	100	150			8,600
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	5,000		750			19,250
523600	Dues & Fees	17,000	500						1,600	1,500	3,500		450			24,550
523605	Bank Web	7,500									750					8,250
523700	Training	5,000	1,000	5,000					2,500	5,000	7,000	250	1,000			26,750
523905	OMI													935,000		935,000
531100	Supplies	15,000	500	1,000					9,000	45,000	9,500	17,500	750	5,000		103,250
531220	Natural Gas										500					500
531230	Electricity	15,000							7,000	25,000	5,000	30,000		250,000		332,000
531240	Bottled Gas								500							500
531270	Gas/Oil	5,000							17,000	140,000	6,000	13,500	2,750			184,250
531300	Food	1,000		1,500					500	750	500		300			4,550
531400	Pub./Per.	3,000							2,000	1,500	1,500		250			8,250
531405	Pub Educa								5,000							
531600	Sm. Equip.		0	500					10,000	0	500	500				11,500
531701	Uniforms	1,500	100						4,500	15,000	2,000	3,000	750			26,850
542100	Machinery															0
541200	Site Imp.	3,000										1,000				4,000
542200	Vehicles															0
542300	Furn. & Fix.	3,000									2,000		500			5,500
542400	Computers	10,000							1,500		5,000		500			17,000
542500	Equipment	5,000						40,000								45,000
571010	Pris. Fees									45,000						45,000
	Mun. Court									40,000						40,000
572000	Inter. Gov	10,000														
8000	Debt Service															0
573999	Contingency				1,500										27,866	29,366
	TOTALS	**735,000**	**204,850**	**40,500**	**9,700**	**35,000**	**25,000**	**40,000**	**635,486**	**2,867,081**	**601,892**	**400,000**	**12,625**	**1,365,000**	**27,866**	**7,000,000**

GENERAL ADMINSTRATION

T AXES	311100	Property	2,050,000.00
	311310	Vehicle (Ad Valorem)	105,000.00
	311320	Mobile Home Tax	2,000.00
	311340	Intangible	82,500.00
	311350	Railroad Car Equipment	500.00
	311600	Real Estate Transfer	10,000.00
	311700	Franchise - Tower	12,000.00
	311710	Franchise - Electric	515,000.00
	311730	Franchise - Gas	19,000.00
	311750	Franchise - Television cable	100,000.00
	311760	Franchise - Telephone	36,000.00
	313100	Local Option Sales	1,800,000.00
			50,000.00
	314200	Alcoholic Beverage	260,000.00
	316100	Business & Occupation Tax	325,000.00
	316200	Gross Insurance Premium	465,000.00
	319100	Pen/Int on delinquent property taxes	10,000.00
	319400	Pen/Int on delinquent business taxes	4,000.00
	319910	Collection Fees - Property Taxes	5,000.00
LICENSE-PERMITS	321100	Alcoholic Beverage License	60,000.00
	322220	Building/Sign	150,000.00
	322991	Rezoning/Subdivision Fees	500.00
	322992	MISC./ B & Z	25,000.00
	323910	NPDES Land Disturbing Permits	5,000.00
FINES & FORFEITURES	351100	Fines, Forfeitures, Etc.	525,000.00
	351103	Fines/Forfeitures - Admin Fee	15,000.00
	351105	Fines/Forfeitures - Technology Fee	35,000.00
	351110	Fines/Fire Dept. 10%	40,000.00
INVESTMENT INCOME	361100	Interest on Income	7,400.00
MISCELLANEOUS REVENUE	389001	Misc. Income/Gen. Admin.	1,100.00
	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	230,000.00
		TOTAL REVENUES:	**7,000,000.00**

CONFISCATED ASSETS FUND:

210-0000-393510	Confiscated Funds	5,000.00
	TOTAL REVENUES:	**5,000.00**
210-3290-52-3900	Expenses	5,000.00
	TOTAL EXPENDITURES:	**5,000.00**

HOTEL/MOTEL TAX FUND:

275-0000-314110	Hotel/Motel	510,600.00
	TOTAL REVENUES:	**510,600.00**
275-9001-61-1100	Operating transfers to General Fund	230,000.00
275-9001-61-1280	Operating transfer to RH City Center	140,000.00
275-9001-61-1290	Operating transfers to CVB	140,600.00
	TOTAL EXPENDITURES:	**510,600.00**

R. H. CITY CENTER FUND:

280-0000-391275	Transfer in Hotel/Motel Tax Fund	140,000.00
280-0000-391300	Transfer in SPLOST	396,000.00
	TOTAL REVENUES:	**536,000.00**
280-1500-52-1200	Professional Services	140,000.00
280-1500-58-1200	Principal	240,000.00
280-1500-58-2100	Interest	156,000.00
	TOTAL EXPENDITURES:	**536,000.00**

CONVENTION & VISITORS BUREAU FUND:

290-0000-314110	Hotel/Motel	144,600.00
	TOTAL REVENUES:	**144,600.00**
290-1500-511100	Regular Salaries & Wages	40,000.00
290-1500-512100	Group & Disability Insurance	11,500.00
290-1500-512200	Employer FICA Taxes	3,000.00
290-1500-512400	Retirement Fund	6,000.00
290-1500-512700	Workers'compensation	300.00
290-1500-521200	Professional Services	4,000.00
290-1500-522310	Storage/Rental-land/buildings	7,000.00
290-1500-523200	Communications	2,000.00
290-1500-523205	Postage	200.00
290-1500-523300	Advertising	47,800.00
290-1500-523310	Marketing	14,600.00
290-1500-523500	Travel	3,000.00
290-1500-523600	Dues and Fees	2,200.00
290-1500-523700	Education and Training	0.00
290-1500-531100	General supplies and materials	750.00
290-1500-531300	Food	1,000.00
290-1500-542400	Computers & Comp.Equipment	1,250.00
290-1500-542500	Equipment	0.00
	TOTAL EXPENDITURES:	**144,600.00**

SPLOST FUND

300-0000-313200	Special local option sales/use tax	1,700,000.00
	TOTAL REVENUES:	**1,700,000.00**

300-8007-58-1200	DEBT SERVICE	880,000.00
300-9001-61-1505	WATER/SEWER	50,000.00
300-9020-54-2400	GENERAL ADMIN	25,000.00
300-9027-52-1200	FIRE DEPARTMENT	300,000.00
300-9030-52-1200	ROADS	50,000.00
300-9033-54-2500	STREETS	50,000.00
300-9034-54-2500	BUILDING/ZONING	20,000.00
	PARK DEPARTMENT	100,000.00
	SIDEWALKS	50,000.00
	CITY CENTER	25,000.00
300-9035-54-2200	POLICE DEPARTMENT	150,000.00
	TOTAL EXPENDITURES:	**1,700,000.00**

WATER/SEWER FUND

505-0000-34-1320	Connection Fees	700,000.00
505-0000-34-4200	Water/Sewer Payments	3,250,000.00
505-0000-34-4270	Tap Fees	100,000.00
505-0000-36-1100	Interest on Income	75,000.00
505-0000-39-1300	Transfer in from SPLOST	400,000.00
	TOTAL REVENUES:	**4,525,000.00**

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	20,000.00
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	2,000.00
505-1500-52-2320	Rental/lease-equipment & vehicles	500.00
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	2,000.00
505-1500-52-3600	Dues and Fees	22,000.00
505-1500-52-3605	Bank/Web Service Fees	27,500.00
505-1500-52-3905	Operations Contract (OMI)	1,800,000.00
505-1500-53-1100	General supplies and materials	7,500.00
505-1500-53-1300	Food	100.00
505-1500-54-2500	Equipment	565,200.00
505-1500-57-3999	Miscellaneous	10,000.00
505-1500-58-1100	Bond Retirement	
505-8009-58-1300	Debt Service - Principal	690,000.00
505-8009-58-2300	Debt Service - Interest	345,000.00
	TOTAL EXPENDITURES:	**4,525,000.00**

SOLID WASTE FUND

545-000-344110	Residential Garbage Svc	800,000.00
	TOTAL REVENUES:	**800,000.00**
545-1500-523901	Solid Waste Disposal	800,000.00
	TOTAL EXPENDITURES:	**800,000.00**