CITY OF RICHMOND HILL

2015

REVENUE/EXPENDITURE

BUDGET

GENERAL FUND

CONFISCATED ASSETS

HOTEL/MOTEL FUND

RH CITY CENTER

CVB FUND

SPLOST CAPITAL PROJECTS

WATER/SEWER FUND

SOLID WASTE

Adopted 2015 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	398,145	154,000	20,000	7,500				450,646	1,853,944	247,417	172,500	36000			3,340,152
511300	Overtime	1,000							500	25,000	1,923	5,000				33,423
512100	Gr. Ins.	40,865	26,500						41,961	240,000	38,760	32,000				420,086
512200	FICA	24,508	12,000	1,836	574				35,750	50,000	19,793	13,800				158,261
512400	Pension	35,000	19,700	7,500					45,507	185,000	26,148	27,300				346,155
512600	Unemp. Ins.															0
512700	Work. Comp	3,000							21,265	30,000	3,461	5,000				62,726
512900	Other Emp.								500							500
521200	Prof. Ser.	95,000	1,700	1,000		35,000	25,000		10,000	10,000	100,000	6,000	2,500	50,000		336,200
521300	Tech. Ser.								500							500
522132	Pest Control								400		750					1,150
522140	Lawn Care											12,500				12,500
522145	Tree Removal											20,000				20,000
522205	Rep. & Maint.	40,000	0						10,000	70,000	20,000	35,000	1300	75,000		251,300
523310	Storage/Ren.															0
522320	Rent Equip.	0							2,000	8,000	2,000	500		10,000		22,500
523100	Ins. Bonds	35,000							18,000	50,000	8,000	12,000	1300	15,000		139,300
523200	Comm.	35,000		2,500					9,000	40,000	9,000	10,000	750			106,250
523202	Comp Fees									25,000	3,600					
523205	Postage	3,500	0						250	3,500	1,000	100				8,350
523300	Advertising	4,000	0						200	1,000	2,000	500				7,700
523500	Travel	8,000	0	4,000					1,000	2,000	5,000		750			20,750
523600	Dues & Fees	20,000	500	2,000					1,600	1,500	2,500		300			28,400
523605	Bank Web	5,500	0								0					5,500
523700	Training	5,000	0	3,500					2,500	3,000	5,250	250	750			20,250
523905	OMI													935,000		935,000
531100	Supplies	20,000	500	1,500					11,000	45,000	9,500	24,000	200	5,000		116,700
531220	Natural Gas										0					0
531230	Electricity	20,000							9,000	25,000	5,000	28,000		275,000		362,000
531240	Bottled Gas								0							0
531270	Gas/Oil	3,000							12,000	140,000	6,000	17,500	4,500			183,000
531300	Food	1,500		2,000					500	750	500		200			5,450
531400	Pub./Per.	3,000							2,000	1,500	1,000		200			7,700
531405	Pub Educa															
531600	Sm. Equip.		0	2,000					0	0	0	500				2,500
531701	Uniforms	1,500	100						5,000	15,000	2,000	2,500	500			26,600
542100	Machinery															0
541200	Site Imp.	3,000														3,000
542200	Vehicles															0
542300	Furn. & Fix.	3,000							2,000		2,000		0			7,000
542400	Computers	5,000							2,000		5,000		1000			13,000
542500	Equipment	3,000						40,000								43,000
571010	Pris. Fees									5,000						5,000
	Mun. Court									40,000						40,000
	Tech Fees									35,000						35,000
	Admin Fees									20,000						20,000
572000	Inter. Gov	10,000														10,000
8000	Debt Service	9,505														9,505
573999	Contingency				1,500										53,492	54,992
	TOTALS	**836,023**	**215,000**	**47,836**	**9,574**	**35,000**	**25,000**	**40,000**	**695,079**	**2,925,194**	**527,602**	**424,950**	**50,250**	**1,365,000**	**53,492**	**7,250,000**

GENERAL ADMINSTRATION

T AXES	311100	Property	1,975,000.00
	311310	Vehicle (Ad Valorem)	85,000.00
	311320	Mobile Home Tax	2,000.00
	311340	Intangible	80,000.00
	311350	Railroad Car Equipment	0.00
	311600	Real Estate Transfer	10,000.00
	311700	Franchise - Tower	10,000.00
	311710	Franchise - Electric	475,000.00
	311730	Franchise - Gas	20,000.00
	311750	Franchise - Television cable	110,000.00
	311760	Franchise - Telephone	35,000.00
	313100	Local Option Sales	1,725,000.00
	313105	Local Option TAVT	350,000.00
	314200	Alcoholic Beverage	260,000.00
	316100	Business & Occupation Tax	335,000.00
	316200	Gross Insurance Premium	500,000.00
	319100	Pen/Int on delinquent property taxes	1,000.00
	319400	Pen/Int on delinquent business taxes	7,500.00
	319910	Collection Fees - Property Taxes	0.00
LICENSE-PERMITS	321100	Alcoholic Beverage License	60,000.00
	322220	Building/Sign	200,000.00
	322991	Rezoning/Subdivision Fees	1,000.00
	322992	MISC./ B & Z	45,000.00
	323910	NPDES Land Disturbing Permits	2,500.00
	323930	Fire Dept Cost Recovery	50,000.00
FINES & FORFEITURES	351100	Fines, Forfeitures, Etc.	600,000.00
	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	2,500.00
MISCELLANEOUS REVENUE	389001	Misc. Income/Gen. Admin.	500.00
	389003	Misc./ Streets	1,000.00
	389004	Misc./ Police Dept.	2,000.00
	389007	Park Proceeds	50,000.00
OTHER FINANCING SOURCES	391275	Transfer in Hotel/Motel Tax Fund	240,000.00
		TOTAL REVENUES:	**7,325,000.00**

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	527,500.00
	TOTAL REVENUES:	**527,500.00**
275-9001-61-1100	Operating transfers to General Fund	240,000.00
275-9001-61-1280	Operating transfer to RH City Center	140,000.00
275-9001-61-1290	Operating transfers to CVB	147,500.00
	TOTAL EXPENDITURES:	**527,500.00**

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	147,500.00
	TOTAL REVENUES:	**147,500.00**
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	53,800.00
290-1500-523310	Marketing	11,500.00
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:	**147,500.00**

SPLOST FUND

300-0000-313200	Special local option sales/use tax	1,650,000.00
	TOTAL REVENUES:	**1,650,000.00**
300-8007-58-1200	DEBT SERVICE	480,000.00
300-9001-61-1505	WATER/SEWER	0.00
300-9020-54-2400	GENERAL ADMIN	85,000.00
300-9027-52-1200	FIRE DEPARTMENT	50,000.00
300-9030-52-1200	ROADS	0.00
300-9033-54-2500	STREETS	405,000.00
300-9034-54-2500	BUILDING/ZONING	30,000.00
300-9036-54-2500	PARK DEPARTMENT	0.00
300-9039-52-1200	SIDEWALKS	400,000.00
	CITY CENTER	0.00
300-9035-54-2200	POLICE DEPARTMENT	200,000.00
	TOTAL EXPENDITURES:	**1,650,000.00**

WATER/SEWER FUND

505-0000-34-1320	Connection Fees	900,000.00
505-0000-34-4200	Water/Sewer Payments	3,550,000.00
505-0000-34-4270	Tap Fees	125,000.00
505-0000-36-1100	Interest on Income	50,000.00
505-0000-39-1300	Transfer in from SPLOST	0.00
	TOTAL REVENUES:	**4,625,000.00**

505-1500-51-1100	Regular Salaries & Wages	250,000.00
505-1500-51-1300	Overtime Pay	0.00
505-1500-51-2100	Group & Disability Insurance	45,000.00
505-1500-51-2200	Employer FICA Taxes	30,000.00
505-1500-51-2400	Retirement Fund	40,000.00
505-1500-52-1200	Professional Services	360,000.00
505-1500-52-1300	Technical Services	1,300.00
505-1500-52-2132	Pest Control	200.00
505-1500-52-2205	Repairs and Maintenance	250,000.00
505-1500-52-2310	Storage/Rental-land/buildings	2,000.00
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	30,000.00
505-1500-52-3300	Advertising	1,000.00
505-1500-52-3600	Dues and Fees	0.00
505-1500-52-3605	Bank/Web Service Fees	20,000.00
505-1500-52-3905	Operations Contract (OMI)	1,850,000.00
505-1500-53-1100	General supplies and materials	15,000.00
505-1500-53-1300	Food	0.00
505-1500-54-2500	Equipment	200,000.00
505-1500-57-3999	Miscellaneous	12,000.00
505-1500-58-1100	Bond Retirement	
505-8009-58-1300	Debt Service - Principal	900,000.00
505-8009-58-2300	Debt Service - Interest	600,000.00
	TOTAL EXPENDITURES:	**4,625,000.00**

SOLID WASTE FUND

545-000-344110	Residential Garbage Svc	845,000.00
	TOTAL REVENUES:	**845,000.00**
545-1500-523901	Solid Waste Disposal	845,000.00
	TOTAL EXPENDITURES:	**845,000.00**