CITY OF RICHMOND HILL

2016

REVENUE/EXPENDITURE

BUDGET

GENERAL FUND

CONFISCATED ASSETS

HOTEL/MOTEL FUND

RH CITY CENTER

CVB FUND

SPLOST CAPITAL PROJECTS

WATER/SEWER FUND

SOLID WASTE

Proposed 2016 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	430,000	164,000	20,000	7,500				526,114	1,986,553	279,523	178,000	36,750			**3,628,440**
511300	Overtime	1,000							500	25,000	2,303	4,000				**32,803**
512100	Gr. Ins.	40,000	24,000						54,525	240,000	48,000	35,000				**441,525**
512200	FICA	33,000	14,000	2,000	1,000				43,089	50,000	22,362	15,000				**180,451**
512400	Pension	28,000	15,000	7,500					33,990	128,947	18,169	17,000				**248,606**
512600	Unemp. Ins.															**0**
512700	Work. Comp	3,000	0						25,132	30,000	4,293	6,000				**68,425**
512900	Other Emp.								500							**500**
521200	Prof. Ser.	90,500	3,000	2,000		36,000	35,000		10,000	25,000	100,000	6,000	2,500	50,000		**360,000**
521300	Tech. Ser.								500							**500**
522132	Pest Control								400		750					**1,150**
522140	Lawn Care											12,500				**12,500**
522145	Tree Removal											25,000				**25,000**
522205	Rep. & Maint.	35,000	0						12,000	75,000	11,500	35,000	1,250	75,000		**244,750**
523310	Storage/Ren.															**0**
522320	Rent Equip.								3,000	3,000	2,000	500		10,000		**18,500**
523100	Ins. Bonds	38,000							18,000	50,000	5,000	13,000	1,750	15,000		**140,750**
523200	Comm.	40,000		3,500					9,000	40,000	10,000	12,000	750			**115,250**
523202	Comp. Fees									25,000	3,600					**28,600**
523205	Postage	1,500	0						250	4,000	1,000	100				**6,850**
523300	Advertising	2,500	0						200	1,000	2,000	150				**5,850**
523500	Travel	12,000	0	4,000					1,000	4,000	5,000		750			**26,750**
523600	Dues & Fees	3,500	750	2,000					1,000	1,500	3,000		450			**12,200**
523605	Bank Web	23,000									0					**23,000**
523700	Training	7,000	2,000	3,500					2,500	3,000	6,500	250	750			**25,500**
523905	OMI													970,000		**970,000**
531100	Supplies	20,000	1,000	1,500					15,000	45,000	9,500	28,000	200	5,000		**125,200**
531220	Natural Gas										0					**0**
531230	Electricity	18,000							18,000	25,000	5,000	30,000		275,000		**371,000**
531240	Bottled Gas								300							**300**
531270	Gas/Oil	4,500							12,000	100,000	7,500	17,500	4,500			**146,000**
531300	Food	1,500		2,000					500	1,000	500		150			**5,650**
531400	Pub./Per.	3,500							2,000	1,000	1,500		200			**8,200**
531600	Sm. Equip.		0	2,000					7,000	5,000	0	500				**14,500**
531701	Uniforms	1,500	250						7,000	15,000	2,000	2,500	500			**28,750**
542100	Machinery															**0**
541200	Site Imp.	3,000														**3,000**
542200	Vehicles															**0**
542300	Furn. & Fix.	3,500							2,000	1,000	2,000					**8,500**
542400	Computers	3,000							2,000	35,000	3,000		500			**43,500**
542500	Equipment	2,000						40,000		5,000						**47,000**
571010	Pris. Fees									35,000						**35,000**
265000	Mun. Court									40,000						**40,000**
321200	Tech. Fees									35,000						**35,000**
321400	Admin. Fees									15,000						**15,000**
572000	Inter. Gov	12,000														**12,000**
8000	Debt Service	9,500														**9,500**
531405	Safety Ed.								7,500							**7,500**
573999	Contingency				1,500										50,000	**51,500**
		870,000	**224,000**	**50,000**	**10,000**	**36,000**	**35,000**	**40,000**	**815,000**	**3,050,000**	**556,000**	**438,000**	**51,000**	**1,400,000**	**50,000**	**7,625,000**

GENERAL ADMINSTRATION

T AXES	311100	Property	2,000,000.00
	311310	Vehicle (Ad Valorem)	45,000.00
	311320	Mobile Home Tax	1,000.00
	311340	Intangible	60,000.00
	311350	Railroad Car Equipment	0.00
	311600	Real Estate Transfer	11,000.00
	311700	Franchise - Tower	11,000.00
	311710	Franchise - Electric	540,000.00
	311730	Franchise - Gas	18,000.00
	311750	Franchise - Television cable	105,000.00
	311760	Franchise - Telephone	28,000.00
	313100	Local Option Sales	1,850,000.00
	313105	Local Option TAVT	425,000.00
	314200	Alcoholic Beverage	265,000.00
	316100	Business & Occupation Tax	325,000.00
	316200	Gross Insurance Premium	500,000.00
	319100	Pen/Int on delinquent property taxes	5,000.00
	319400	Pen/Int on delinquent business taxes	0.00
	319910	Collection Fees - Property Taxes	0.00
LICENSE-PERMITS	321100	Alcoholic Beverage License	65,000.00
	322220	Building/Sign	225,000.00
	322991	Rezoning/Subdivision Fees	1,000.00
	322992	MISC./ B & Z	50,000.00
	323910	NPDES Land Disturbing Permits	5,000.00
	323930	Fire Dept Cost Recovery	36,000.00
FINES & FORFEITURES	351100	Fines, Forfeitures, Etc.	650,000.00
	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	5,000.00
MISCELLANEOUS REVENUE	389001	Misc. Income/Gen. Admin.	2,000.00
	389003	Misc./ Streets	0.00
	389004	Misc./ Police Dept.	2,000.00
	389007	Park Proceeds	45,000.00
OTHER FINANCING SOURCES	391275	Transfer in Hotel/Motel Tax Fund	260,000.00
		TOTAL REVENUES:	**7,625,000.00**

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	591,400.00
	TOTAL REVENUES:	**591,400.00**
275-9001-61-1100	Operating transfers to General Fund	260,000.00
275-9001-61-1280	Operating transfer to RH City Center	165,000.00
275-9001-61-1290	Operating transfers to CVB	166,400.00
	TOTAL EXPENDITURES:	**591,400.00**

R. H. CITY CENTER FUND:

280-0000-391275	Transfer in Hotel/Motel Tax Fund	165,000.00
	TOTAL REVENUES:	**165,000.00**
280-1500-52-1200	Professional Services	125,000.00
280-1500-522205	Repairs and Maintenance	40,000.00
	TOTAL EXPENDITURES:	**165,000.00**

CONVENTION & VISITORS BUREAU FUND:

290-0000-314110	Hotel/Motel	166,400.00
	TOTAL REVENUES:	**166,400.00**
290-1500-511100	Regular Salaries & Wages	45,000.00
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	7,600.00
290-1500-522310	Storage/Rental-land/buildings	7,000.00
290-1500-523200	Communications	2,000.00
290-1500-523205	Postage	300.00
290-1500-523300	Advertising	51,550.00
290-1500-523310	Marketing	20,500.00
290-1500-523500	Travel	6,000.00
290-1500-523600	Dues and Fees	2,150.00
290-1500-523700	Education and Training	0.00
290-1500-531100	General supplies and materials	1,000.00
290-1500-531300	Food	0.00
290-1500-531600	Small Equipment	2,500.00
290-1500-542400	Computers & Comp.Equipment	0.00
290-1500-542500	Equipment	0.00
	TOTAL EXPENDITURES:	**166,400.00**

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	822,924.00
300-9001-61-1505	WATER/SEWER	0.00
300-9020-54-2400	GENERAL ADMIN	0.00
300-9027-52-1200	FIRE DEPARTMENT	200,000.00
300-9030-52-1200	ROADS	200,000.00
300-9033-54-2500	STREETS	125,000.00
300-9034-54-2500	BUILDING/ZONING	30,000.00
300-9036-54-2500	PARK DEPARTMENT	150,000.00
300-9039-52-1200	SIDEWALKS	200,000.00
300-9029-52-1200	CITY CENTER	37,076.00
300-9035-54-2200	POLICE DEPARTMENT	35,000.00
	TOTAL EXPENDITURES:	**1,800,000.00**

WATER/SEWER FUND

505-0000-34-1320	Connection Fees	950,000.00
505-0000-34-4200	Water/Sewer Payments	5,000,000.00
505-0000-34-4270	Tap Fees	135,000.00
505-0000-36-1100	Interest on Income	50,000.00
505-0000-39-1300	Transfer in from SPLOST	0.00
	TOTAL REVENUES:	**6,135,000.00**

505-1500-51-1100	Regular Salaries & Wages	265,000.00
505-1500-51-1300	Overtime Pay	0.00
505-1500-51-2100	Group & Disability Insurance	55,000.00
505-1500-51-2200	Employer FICA Taxes	35,000.00
505-1500-51-2400	Retirement Fund	45,000.00
505-1500-52-1200	Professional Services	300,000.00
505-1500-52-1300	Technical Services	1,000.00
505-1500-52-2132	Pest Control	500.00
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	15,000.00
505-1500-52-3200	Communications	500.00
505-1500-52-3205	Postage	36,000.00
505-1500-52-3300	Advertising	1,000.00
505-1500-52-3600	Dues and Fees	50,000.00
505-1500-52-3605	Bank/Web Service Fees	28,000.00
505-1500-52-3905	Operations Contract (OMI)	2,451,000.00
505-1500-53-1100	General supplies and materials	20,000.00
505-1500-53-1300	Food	0.00
505-1500-54-2500	Equipment	250,000.00
505-1500-57-3999	Miscellaneous	0.00
505-1500-58-1100	Bond Retirement	5,000.00
505-8009-58-1300	Debt Service - Principal	1,384,000.00
505-8009-58-2300	Debt Service - Interest	935,000.00
	TOTAL EXPENDITURES:	**6,135,000.00**

SOLID WASTE FUND

545-000-344110	Residential Garbage Svc	865,000.00
	TOTAL REVENUES:	**865,000.00**
545-1500-523901	Solid Waste Disposal	865,000.00
	TOTAL EXPENDITURES:	**865,000.00**