CITY OF RICHMOND HILL

2017

REVENUE/EXPENDITURE

BUDGET

GENERAL FUND

CONFISCATED ASSETS

HOTEL/MOTEL FUND

RH CITY CENTER

CVB FUND

SPLOST CAPITAL PROJECTS

WATER/SEWER FUND

SOLID WASTE

Adopted 2017 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	383,142	184,000	20,000	7,500				644,243	2,015,100	348,718	214,000	33,750			3,850,453
511300	Overtime	1,000							500	35,000	1,187	5,000				42,687
512100	Gr. Ins.	42,500	20,000						66,834	250,000	51,452	26,000				456,786
512200	FICA	31,000	15,000	2,000	1,000				49,718	55,000	27,843	17,500				199,061
512400	Pension	28,000	15,000	7,500					43,219	115,000	22,623	18,000				249,342
512600	Unemp. Ins.															0
512700	Work. Comp	2,000	0						28,486	35,000	4,427	4,000				73,913
512900	Other Emp.								500							500
521200	Prof. Ser.	131,000		2,000		36,000	45,000		10,000	25,000	100,000	10,000	2,500	50,000		411,500
521300	Tech. Ser.								500							500
522132	Pest Control								600		750					1,350
522140	Lawn Care											14,000				14,000
522145	Tree Removal											25,000				25,000
522205	Rep. & Maint.	30,000	0						102,000	50,000	11,500	32,000	1,250	85,000		311,750
523310	Storage/Ren.															0
522320	Rent Equip.								3,500	4,600	2,000	1,000		10,000		21,100
523100	Ins. Bonds	38,000							25,000	100,000	13,000	16,000	1,750	25,000		218,750
523200	Comm.	23,000		3,500					12,000	40,000	12,000	12,000	750			103,250
523202	Comp. Fees									35,000	4,000					39,000
523205	Postage	1,000	0						300	4,000	1,000	100	0			6,400
523300	Advertising	3,500	0						200	1,000	1,000	150	0			5,850
523500	Travel	12,000	0	4,000					2,200	4,000	6,000		750			28,950
523600	Dues & Fees	20,000		2,000					1,000	1,800	3,500		450			28,750
523605	Bank Web	0									0					0
523700	Training	5,000	2,000	3,500					3,000	12,000	6,500	250	750			33,000
523905	OMI													970,000		970,000
531100	Supplies	22,000	1,000	1,500					18,000	45,000	9,500	25,000	200	5,000		127,200
531220	Natural Gas										0					0
531230	Electricity	16,000							19,000	27,000	4,000	30,000		255,000		351,000
531240	Bottled Gas								700							700
531270	Gas/Oil	4,000							12,500	80,000	5,000	15,000	4,500			121,000
531300	Food	1,500		2,000					500	1,000	500		150			5,650
531400	Pub./Per.	500							4,000	1,000	1,500		200			7,200
531600	Sm. Equip.		0	2,000					1,000	58,500	0	500				62,000
531701	Uniforms	500							10,000	18,000	2,000	2,500	500			33,500
542100	Machinery											0				0
541200	Site Imp.											0				0
542200	Vehicles															0
542300	Furn. & Fix.	1,000							2,000	2,000	2,000	0				7,000
542400	Computers	2,000	1,000						1,000		3,000	0	500			7,500
542500	Equipment	2,000						40,000	13,000	50,000						105,000
571010	Pris. Fees									40,000						40,000
265000	Mun. Court									40,000						40,000
321200	Tech. Fees									35,000						35,000
321400	Admin. Fees									20,000						20,000
572000	Inter. Gov	12,000														12,000
8000	Debt Service	2,358										0				2,358
531405	Safety Ed.								6,500							6,500
573999	Contingency				1,500										85,000	86,500
		815,000	238,000	50,000	10,000	36,000	45,000	40,000	1,082,000	3,200,000	645,000	468,000	48,000	1,400,000	85,000	8,162,000

GENERAL ADMINISTRATION

T AXES	311100	Property	2,380,000.00
	311310	Vehicle (Ad Valorem)	40,000.00
	311320	Mobile Home Tax	1,000.00
	311340	Intangible	70,000.00
	311350	Railroad Car Equipment	0.00
	311600	Real Estate Transfer	8,000.00
	311700	Franchise - Tower	11,000.00
	311710	Franchise - Electric	582,000.00
	311730	Franchise - Gas	17,000.00
	311750	Franchise - Television cable	110,000.00
	311760	Franchise - Telephone	35,000.00
	313100	Local Option Sales	1,700,000.00
	313105	Local Option TAVT	450,000.00
	314200	Alcoholic Beverage	275,000.00
	316100	Business & Occupation Tax	325,000.00
	316200	Gross Insurance Premium	535,000.00
	319100	Pen/Int on delinquent property taxes	1,000.00
	319400	Pen/Int on delinquent business taxes	5,000.00
	319910	Collection Fees - Property Taxes	0.00
LICENSE-PERMITS	321100	Alcoholic Beverage License	75,000.00
	322220	Building/Sign	225,000.00
	322991	Rezoning/Subdivision Fees	7,500.00
	322992	MISC./ B & Z	60,000.00
	323910	NPDES Land Disturbing Permits	2,000.00
	323930	Fire Dept Cost Recovery	16,000.00
	334310	Grant - Funds	120,000.00
FINES & FORFEITURES	351100	Fines, Forfeitures, Etc.	675,000.00
	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	10,000.00
MISCELLANEOUS REVENUE	389001	Misc. Income/Gen. Admin.	500.00
	389003	Misc./ Streets	0.00
	389004	Misc./ Police Dept.	1,000.00
	389007	Park Proceeds	35,000.00
OTHER FINANCING SOURCES	391275	Transfer in Hotel/Motel Tax Fund	300,000.00
		TOTAL REVENUES:	**8,162,000.00**

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	653,800.00
	TOTAL REVENUES:	**653,800.00**
275-9001-61-1100	Operating transfers to General Fund	300,000.00
275-9001-61-1280	Operating transfer to RH City Center	176,900.00
275-9001-61-1290	Operating transfers to CVB	176,900.00
	TOTAL EXPENDITURES:	**653,800.00**

R. H. CITY CENTER FUND:

280-0000-391275	Transfer in Hotel/Motel Tax Fund	176,900.00
	TOTAL REVENUES:	**176,900.00**
280-1500-52-1200	Professional Services	119,166.00
280-1500-522205	Repairs and Maintenance	57,734.00
	TOTAL EXPENDITURES:	**176,900.00**

CONVENTION & VISITORS BUREAU FUND:

290-0000-314110	Hotel/Motel	176,900.00
	TOTAL REVENUES:	**176,900.00**
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	13,000.00
290-1500-523200	Communications	7,500.00
290-1500-523205	Postage	300.00
290-1500-523300	Advertising	60,050.00
290-1500-523310	Marketing	11,000.00
290-1500-523500	Travel	2,000.00
290-1500-523600	Dues and Fees	2,150.00
290-1500-523700	Education and Training	3,000.00
290-1500-531100	General supplies and materials	1,000.00
290-1500-531300	Food	1,000.00
290-1500-531600	Small Equipment	2,500.00
290-1500-542400	Computers & Comp.Equipment	0.00
290-1500-542500	Equipment	0.00
	TOTAL EXPENDITURES:	**176,900.00**

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	624,340.00
300-9001-61-1505	WATER/SEWER	0.00
300-9020-54-2400	GENERAL ADMIN	0.00
300-9027-52-1200	FIRE DEPARTMENT	135,000.00
300-9030-52-1200	ROADS	0.00
300-9033-54-2500	STREETS	375,000.00
300-9034-54-2500	BUILDING/ZONING	0.00
300-9036-54-2500	PARK DEPARTMENT	248,000.00
300-9039-52-1200	SIDEWALKS	100,000.00
300-9029-52-1200	CITY CENTER	0.00
300-9035-54-2200	POLICE DEPARTMENT	50,000.00
300-9040-52-1200	DDA Signage	167,660.00
	TOTAL EXPENDITURES:	**1,700,000.00**

WATER/SEWER FUND

505-0000-34-1320	Connection Fees	1,200,000.00
505-0000-34-4200	Water/Sewer Payments	5,500,000.00
505-0000-34-4270	Tap Fees	150,000.00
505-0000-36-1100	Interest on Income	50,000.00
505-0000-38-9001	Miscellaneous Revenue	15,000.00
505-0000-38-9010	Convenience Fees	20,000.00
505-0000-38-9012	Application Fees	65,000.00
	TOTAL REVENUES:	**7,000,000.00**

505-1500-51-1100	Regular Salaries & Wages	275,000.00
505-1500-51-1300	Overtime Pay	0.00
505-1500-51-2100	Group & Disability Insurance	50,000.00
505-1500-51-2200	Employer FICA Taxes	35,000.00
505-1500-51-2400	Retirement Fund	35,000.00
505-1500-52-1200	Professional Services	350,000.00
505-1500-52-1300	Technical Services	2,000.00
505-1500-52-2132	Pest Control	1,000.00
505-1500-52-2205	Repairs and Maintenance	275,000.00
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	40,000.00
505-1500-52-3200	Communications	2,000.00
505-1500-52-3205	Postage	36,000.00
505-1500-52-3300	Advertising	1,000.00
505-1500-52-3600	Dues and Fees	65,000.00
505-1500-52-3605	Bank/Web Service Fees	50,000.00
505-1500-52-3905	Operations Contract (OMI)	2,550,000.00
505-1500-53-1100	General supplies and materials	15,000.00
505-1500-531230	Electricity	350,000.00
505-1500-53-1300	Food	0.00
505-1500-53-1600	Small Equipment	550,000.00
505-1500-54-2400	Computers	5,000.00
505-1500-54-2500	Equipment	200,000.00
505-1500-57-3999	Miscellaneous	0.00
505-1500-58-1100	Bond Retirement	0.00
505-8009-58-1300	Debt Service - Principal	1,624,000.00
505-8009-58-2300	Debt Service - Interest	481,000.00
	TOTAL EXPENDITURES:	**7,000,000.00**

SOLID WASTE FUND

545-000-344110	Residential Garbage Svc	875,000.00
	TOTAL REVENUES:	**875,000.00**
545-1500-523901	Solid Waste Disposal	875,000.00
	TOTAL EXPENDITURES:	**875,000.00**