CITY OF RICHMOND HILL

2018

REVENUE/EXPENDITURE

BUDGET

GENERAL FUND

CONFISCATED ASSETS

HOTEL/MOTEL FUND

RH CITY CENTER

CVB FUND

SPLOST CAPITAL PROJECTS

WATER/SEWER FUND

SOLID WASTE

STORM WATER

Adopted 2018 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	392,025	190,000	20,000	7,500				694,447	2,156,140	339,380	225,000				4,024,492
511300	Overtime	1,000							500	37,000	750	5,000				44,250
512100	Gr. Ins.	48,875	22,000						95,186	300,000	50,659	34,000				550,720
512200	FICA	31,000	17,000	2,000	1,000				55,043	60,000	27,170	20,000				213,213
512400	Pension	29,400	16,000	7,500					48,956	115,000	22,076	21,000				259,932
512600	Unemp. Ins.															0
512700	Work. Comp	2,500	0						32,534	40,000	5,215	5,000				85,249
512900	Other Emp.															0
521200	Prof. Ser.	137,550		2,000			35,000		12,000	25,000	100,000	10,000		50,000		371,550
521300	Tech. Ser.								1,000							1,000
522130	Cleaning Ser					35,000										35,000
522132	Pest Control								600		750					1,350
522140	Lawn Care											15,000				15,000
522145	Tree Removal											25,000				25,000
522205	Rep. & Maint.	30,000	0						23,000	50,000	15,000	35,000		170,000		323,000
523310	Storage/Ren.															0
522320	Rent Equip.								4,000	10,200	2,000	1,000		5,000		22,200
523100	Ins. Bonds	39,900							27,000	100,000	16,000	18,000		25,000		225,900
523200	Comm.	24,150		3,500					18,000	44,000	13,000	12,000				114,650
523202	Comp. Fees									81,360	4,000					85,360
523205	Postage	1,000	0						300	4,000	500	100	0			5,900
523300	Advertising	5,000	0						300	1,000	1,000	150	0			7,450
523500	Travel	15,000	0	4,000					4,000	5,000	6,000					34,000
523600	Dues & Fees	10,000		2,000					2,000	1,800	3,500					19,300
523605	Bank Web	0									0					0
523700	Training	12,000	2,000	3,500					24,000	30,000	6,500	250				78,250
523905	OMI													970,000		970,000
531100	Supplies	23,100	2,000	1,500					20,000	45,000	9,500	25,000		5,000		131,100
531220	Natural Gas										0					0
531230	Electricity	15,000							20,000	27,000	4,000	30,000		225,000		321,000
531240	Bottled Gas								700							700
531270	Gas/Oil	4,000							13,500	100,000	5,000	10,000				132,500
531300	Food	2,500		2,000					1,000	1,000	1,500					8,000
531400	Pub./Per.	500							3,000	1,000	1,500					6,000
531600	Sm. Equip.		0	2,000					20,000	10,000	0	5,000				37,000
531701	Uniforms	500							20,934	18,500	2,000	3,500				45,434
542100	Machinery											0				0
541200	Site Imp.											0				0
542200	Vehicles															0
542300	Furn. & Fix.	1,000							3,000	2,000	2,000	0				8,000
542400	Computers	3,000	1,000						3,000		4,000	0				11,000
542500	Equipment	2,000						40,000		50,000						92,000
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	90,000														90,000
8000	Debt Service											0				0
531405	Safety Ed.								12,000							12,000
573999	Contingency				1,500										31,000	32,500
		921,000	250,000	50,000	10,000	35,000	35,000	40,000	1,160,000	3,450,000	643,000	500,000	0	1,450,000	31,000	8,575,000

GENERAL ADMINISTRATION

T AXES	311100	Property	2,385,000.00
	311310	Vehicle (Ad Valorem)	40,000.00
	311320	Mobile Home Tax	1,000.00
	311340	Intangible	72,000.00
	311350	Railroad Car Equipment	0.00
	311600	Real Estate Transfer	6,000.00
	311700	Franchise - Tower	12,000.00
	311710	Franchise - Electric	635,000.00
	311730	Franchise - Gas	17,000.00
	311750	Franchise - Television cable	120,000.00
	311760	Franchise - Telephone	30,000.00
	313100	Local Option Sales	1,800,000.00
	313105	Local Option TAVT	475,000.00
	314200	Alcoholic Beverage	300,000.00
	316100	Business & Occupation Tax	335,000.00
	316200	Gross Insurance Premium	600,000.00
	319100	Pen/Int on delinquent property taxes	4,000.00
	319400	Pen/Int on delinquent business taxes	2,000.00
	319910	Collection Fees - Property Taxes	0.00
LICENSE-PERMITS	321100	Alcoholic Beverage License	70,000.00
	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	1,000.00
	323930	Fire Dept Cost Recovery	15,000.00
	334310	Grant - Funds	130,000.00
FINES & FORFEITURES	351100	Fines, Forfeitures, Etc.	780,000.00
	351103	Fines/Forfeitures - Admin Fee	15,000.00
	351105	Fines/Forfeitures - Technology Fee	40,000.00
	351110	Fines/Fire Dept. 10%	40,000.00
INVESTMENT INCOME	361100	Interest on Income	16,000.00
MISCELLANEOUS REVENUE	389001	Misc. Income/Gen. Admin.	0.00
	389003	Misc./ Streets	0.00
	389004	Misc./ Police Dept.	2,000.00
	389007	Park Proceeds	35,000.00
	389008	Special Events	6,000.00
OTHER FINANCING SOURCES	391275	Transfer in Hotel/Motel Tax Fund	315,000.00
		TOTAL REVENUES:	**8,575,000.00**

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	715,000.00
	TOTAL REVENUES:	**715,000.00**
275-9001-61-1100	Operating transfers to General Fund	306,377.00
275-9001-61-1280	Operating transfer to RH City Center	204,347.00
275-9001-61-1290	Operating transfers to CVB	204,276.00
	TOTAL EXPENDITURES:	**715,000.00**

R. H. CITY CENTER FUND:

280-0000-391275	Transfer in Hotel/Motel Tax Fund	200,000.00
	TOTAL REVENUES:	**200,000.00**
280-1500-52-1200	Professional Services	115,000.00
280-1500-522205	Repairs and Maintenance	85,000.00
	TOTAL EXPENDITURES:	**200,000.00**

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	1,800,000.00
	TOTAL REVENUES:	**1,800,000.00**

300-8007-58-1200	DEBT SERVICE	883,456.00
300-9001-61-1505	WATER/SEWER	0.00
300-9020-54-2400	GENERAL ADMIN	0.00
300-9027-52-1200	FIRE DEPARTMENT	75,000.00
300-9030-52-1200	ROADS	200,000.00
300-9033-54-2500	STREETS	302,544.00
300-9034-54-2500	BUILDING/ZONING	39,000.00
300-9036-54-2500	PARK DEPARTMENT	200,000.00
300-9039-52-1200	SIDEWALKS	100,000.00
300-9029-52-1200	CITY CENTER	0.00
300-9035-54-2200	POLICE DEPARTMENT	0.00
300-9040-52-1200	DDA Signage	0.00
	TOTAL EXPENDITURES:	**1,800,000.00**

WATER/SEWER FUND

505-0000-34-1320	Connection Fees	1,200,000.00
505-0000-34-4200	Water/Sewer Payments	6,000,000.00
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	30,000.00
505-0000-38-9012	Application Fees	125,000.00
	TOTAL REVENUES:	**7,570,000.00**

505-1500-51-1100	Regular Salaries & Wages	295,000.00
505-1500-51-1300	Overtime Pay	0.00
505-1500-51-2100	Group & Disability Insurance	35,000.00
505-1500-51-2200	Employer FICA Taxes	25,000.00
505-1500-51-2400	Retirement Fund	32,000.00
505-1500-52-1200	Professional Services	425,000.00
505-1500-52-1300	Technical Services	2,000.00
505-1500-52-2132	Pest Control	0.00
505-1500-52-2205	Repairs and Maintenance	200,000.00
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	3,000.00
505-1500-52-3205	Postage	30,000.00
505-1500-52-3300	Advertising	1,000.00
505-1500-52-3600	Dues and Fees	75,000.00
505-1500-52-3605	Bank/Web Service Fees	55,000.00
505-1500-52-3905	Operations Contract	2,629,132.00
505-1500-53-1100	General supplies and materials	15,000.00
505-1500-531230	Electricity	400,000.00
505-1500-53-1300	Food	0.00
505-1500-53-1600	Small Equipment	0.00
505-1500-54-1400	CP - Infrastucture	1,344,868.00
505-1500-54-2400	Computers	5,000.00
505-1500-54-2500	Equipment	150,000.00
505-1500-57-3999	Miscellaneous	0.00
505-1500-58-1100	Bond Retirement	0.00
505-8009-58-1300	Debt Service - Principal	1,375,000.00
505-8009-58-2300	Debt Service - Interest	425,000.00
	TOTAL EXPENDITURES:	**7,570,000.00**

SOLID WASTE FUND

540-000-344110	Residential Garbage Svc	900,000.00
	TOTAL REVENUES:	**900,000.00**
540-1500-523901	Solid Waste Disposal	900,000.00
	TOTAL EXPENDITURES:	**900,000.00**

STORM WATER FUND

545-000-344260	Storm Water Fees	525,000.00
	TOTAL REVENUES:	**525,000.00**
545-1500-521200	Professional Services	50,000.00
545-1500-523905	Operations Contract	174,000.00
545-1500-542500	Equipment	250,000.00
545-1500-581200	Debt Service	51,000.00
	TOTAL EXPENDITURES:	**525,000.00**