CITY OF RICHMOND HILL

2019

REVENUE/EXPENDITURE

BUDGET

GENERAL FUND

CONFISCATED ASSETS

HOTEL/MOTEL FUND

RH CITY CENTER

CVB FUND

SPLOST CAPITAL PROJECTS

SPLOST VII CAPITAL PROJECTS

T-SPLOST CAPTIAL PROJECTS

WATER/SEWER FUND

SOLID WASTE

STORM WATER

Adopted 2019 Operating Budget

A/C No.	Desc.	G/A	HR	Finance	City Council	Mayor	Gov. Bldgs.	Spec. Proj.	Fire	P/D	P & Z	Parks	Streets	Totals
511100	Salaries	283,000	89,000	179,800	20,000	7,500			793,171	2,075,278	312,756	223,459		**3,983,964**
511300	Overtime	1,000		200					2,000	47,000	500	3,700		**54,400**
512100	Gr. Ins.	26,441	600	20,800					122,856	252,656	53,698	36,100		**513,151**
512200	FICA	31,500	6,500	13,800	2,000	1,000			64,620	68,400	23,926	17,259		**229,005**
512400	Pension	9,111	4,640	9,300	7,500				62,224	151,951	20,164	21,000		**285,890**
512600	Unemp. Ins.													**0**
512700	Work. Comp	2,500	175	400					48,000	54,700	10,000	10,022		**125,797**
512900	Other Emp.													**0**
521200	Prof. Ser.	250,000	30,000	35,000	7,000		35,000	35,000	89,500	30,000	125,000	5,000	50,000	**691,500**
521210	Civil Eng.								10,000				24,000	**34,000**
521300	Tech. Ser.									10,000				**10,000**
522132	Pest Control													**0**
522140	Lawn Care											15,000		**15,000**
522145	Tree Removal											25,000		**25,000**
522205	Rep. & Maint.	30,000		1,200	2,500		15,000		30,000	45,000	11,000	35,000	175,000	**344,700**
523310	Storage/Ren.													**0**
522320	Rent Equip.			350					6,000	10,200	2,000	6,000	38,000	**62,550**
523100	Ins. Bonds	40,000							28,000	102,000	16,000	18,000	25,000	**229,000**
523200	Comm.	30,000	1,200		6,000				18,000	45,000	13,250	12,000		**125,450**
523202	Comp. Fees									33,000	5,000			**38,000**
523205	Postage	1,500	240	50						1,500	500	200		**3,990**
523300	Advertising	10,000	6,000	0	5,000			7,500	950	1,000	1,000	150		**31,600**
523500	Travel	15,000	2,600	0	9,000				12,000	4,500	7,000	100		**50,200**
523600	Dues & Fees	12,000	500	800	1,000	1,000			2,500	2,000	1,800	100		**21,700**
523605	Bank Web	1,000									0			**1,000**
523700	Training	12,000	7,000	2,000	10,000				10,000	27,000	10,000	300		**78,300**
523902	Spec. Ops									31,500				**31,500**
523905	OMI												970,000	**970,000**
531100	Supplies	20,700	5,850	1,800	900	450		13,500	22,500	27,000	9,000	22,500	900	**125,100**
531220	Natural Gas				lh						0			**0**
531230	Electricity	15,000							20,000	25,000	3,250	30,000	230,000	**323,250**
531240	Bottled Gas													**0**
531270	Gas/Oil	4,000			1,500				22,000	100,000	6,000	10,000		**143,500**
531300	Food	4,000	5,500	250	10,000	1,500		2,500	2,000	1,000	1,000	500		**28,250**
531400	Pub./Per.	500	150						2,000	400	1,200			**4,250**
531600	Sm. Equip.		100	0	1,000				40,000	60,000	500	7,500	20000	**129,100**
531701	Uniforms	500	300	100					25,000	18,000	1,500	3,500		**48,900**
542100	Machinery											0		**0**
541200	Site Imp.											0		**0**
542200	Vehicles													**0**
542300	Furn. & Fix.	2,500							3,000	1,800	2,500	6,000		**15,800**
542400	Computers											0		**0**
542500	Equipment	2,000							60,000	15,000				**77,000**
571010	Pris. Fees									30,000				**30,000**
265000	Mun. Court									182,509				**182,509**
321200	Tech. Fees									35,000				**35,000**
321400	Admin. Fees									12,000				**12,000**
572000	Inter. Gov	150,000												**150,000**
8000	Debt Service											0		**0**
531405	Safety Ed.								8,000					**8,000**
573999	Contingency	308,353												**308,353**
		1,262,605	**160,355**	**265,850**	**83,400**	**11,450**	**50,000**	**58,500**	**1,504,321**	**3,500,394**	**638,544**	**508,390**	**1,532,900**	**9,576,709**

GENERAL ADMINISTRATION

T AXES	311100	Property	2,425,000.00
	311310	Vehicle (Ad Valorem)	30,000.00
	311320	Mobile Home Tax	0.00
	311340	Intangible	60,000.00
	311350	Railroad Car Equipment	0.00
	311600	Real Estate Transfer	5,000.00
	311700	Franchise - Tower	14,000.00
	311710	Franchise - Electric	635,000.00
	311730	Franchise - Gas	16,000.00
	311750	Franchise - Television cable	130,000.00
	311760	Franchise - Telephone	22,000.00
	313100	Local Option Sales	1,875,000.00
	313105	Local Option TAVT	550,000.00
	314200	Alcoholic Beverage	325,000.00
	316100	Business & Occupation Tax	400,000.00
	316200	Gross Insurance Premium	650,000.00
	319100	Pen/Int on delinquent property taxes	2,000.00
	319400	Pen/Int on delinquent business taxes	2,000.00
	319910	Collection Fees - Property Taxes	0.00
LICENSE-PERMITS	321100	Alcoholic Beverage License	75,000.00
	322220	Building/Sign	250,000.00
	322991	Rezoning/Subdivision Fees	1,000.00
	322992	MISC./ B & Z	75,000.00
	323910	NPDES Land Disturbing Permits	1,000.00
	323930	Fire Dept Cost Recovery	6,000.00
	323935	User Fees	755,051.00
	334310	Grant - Funds	120,000.00
FINES & FORFEITURES	351100	Fines, Forfeitures, Etc.	650,000.00
	351103	Fines/Forfeitures - Admin Fee	12,000.00
	351105	Fines/Forfeitures - Technology Fee	35,000.00
INVESTMENT INCOME	361100	Interest on Income	75,000.00
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	337,658.00
		TOTAL REVENUES:	**9,576,709.00**

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	788,000.00
	TOTAL REVENUES:	**788,000.00**
275-9001-61-1100	Operating transfers to General Fund	337,658.00
275-9001-61-1280	Operating transfer to RH City Center	225,210.00
275-9001-61-1290	Operating transfers to CVB	225,132.00
	TOTAL EXPENDITURES:	**788,000.00**

R. H. CITY CENTER FUND:

280-0000-391275	Transfer in Hotel/Motel Tax Fund	225,210.00
	TOTAL REVENUES:	**225,210.00**
280-1500-52-1200	Professional Services	140,000.00
280-1500-522205	Repairs and Maintenance	85,210.00
	TOTAL EXPENDITURES:	**225,210.00**

CONVENTION & VISITORS BUREAU FUND:

290-0000-314110	Hotel/Motel	225,079.00
	TOTAL REVENUES:	**225,079.00**
290-1500-511100	Regular Salaries & Wages	61,339.00
290-1500-512100	Group & Disability Insurance	6,415.00
290-1500-512200	Employer FICA Taxes	4,190.00
290-1500-512400	Retirement Fund	3,914.00
290-1500-512700	Workers'compensation	126.00
290-1500-521200	Professional Services	7,600.00
290-1500-522310	Storage/Rental-land/buildings	37,000.00
290-1500-523200	Communications	2,000.00
290-1500-523205	Postage	0.00
290-1500-523300	Advertising	55,720.00
290-1500-523310	Marketing	25,000.00
290-1500-523500	Travel	3,000.00
290-1500-523600	Dues and Fees	1,575.00
290-1500-523700	Education and Training	4,500.00
290-1500-531100	General supplies and materials	1,000.00
290-1500-531300	Food	4,700.00
290-1500-531600	Small Equipment	5,000.00
290-1500-542400	Computers & Comp.Equipment	2,000.00
290-1500-542500	Equipment	0.00
	TOTAL EXPENDITURES:	**225,079.00**

SPLOST FUND

300-0000-313200	Fund Balance	980,285.00
	TOTAL REVENUES:	**980,285.00**

300-8007-58-1200	DEBT SERVICE	402,152.00
300-9001-61-1505	WATER/SEWER	0.00
300-9020-54-2400	GENERAL ADMIN	0.00
300-9027-52-1200	FIRE DEPARTMENT	0.00
300-9030-52-1200	ROADS	200,000.00
300-9033-54-2500	STREETS	0.00
300-9034-54-2500	BUILDING/ZONING	0.00
300-9036-54-2500	PARK DEPARTMENT	0.00
300-9039-52-1200	SIDEWALKS	0.00
300-9029-52-1200	CITY CENTER	0.00
300-9033-573001	UNDERGROUND UTILITIES	226,883.00
300-9035-54-2200	POLICE DEPARTMENT	0.00
300-9040-52-1200	DDA SIGNAGE	151,250.00
	TOTAL EXPENDITURES:	**980,285.00**

SPLOST FUND VII

310-0000-313200	Fund Balance	1,800,000.00
	TOTAL REVENUES:	**1,800,000.00**
310-8007-58-1200	DEBT SERVICE	402,152.00
310-9001-61-1505	WATER/SEWER	0.00
310-9020-54-2400	GENERAL ADMIN	867,456.06
310-9033-54-2500	STREETS	20,000.00
310-9035-54-2200	POLICE DEPARTMENT	510,391.94
	TOTAL EXPENDITURES:	**1,800,000.00**

T - SPLOST FUND

315-0000-313200	Fund Balance	1,800,000.00
	TOTAL REVENUES:	**1,800,000.00**
315-1500-521200	PROFESSIONAL SERVICES ROADS	1,800,000.00
	TOTAL EXPENDITURES:	**1,800,000.00**

WATER/SEWER FUND

505-0000-34-1320	Connection Fees	1,400,000.00
505-0000-34-4200	Water/Sewer Payments	6,325,000.00
505-0000-34-4270	Tap Fees	150,000.00
505-0000-36-1100	Interest on Income	30,000.00
505-0000-38-9001	Miscellaneous Revenue	15,000.00
505-0000-38-9010	Convenience Fees	55,000.00
505-0000-38-9012	Application Fees	150,000.00
	TOTAL REVENUES:	**8,125,000.00**

505-1500-51-1100	Regular Salaries & Wages	335,000.00
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	30,000.00
505-1500-51-2400	Retirement Fund	20,000.00
505-1500-512700	Workers' Compensation	6,000.00
505-1500-52-1200	Professional Services	400,000.00
505-1500-52-1300	Technical Services	5,000.00
505-1500-52-2205	Repairs and Maintenance	185,000.00
505-1500-52-2310	Storage/Rental-land/buildings	1,000.00
505-1500-52-2320	Rental/lease-equipment & vehicles	75,000.00
505-1500-52-3100	Property & Liability Insurance	32,000.00
505-1500-52-3200	Communications	1,000.00
505-1500-52-3205	Postage	23,000.00
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	70,000.00
505-1500-52-3905	Operations Contract	2,486,000.00
505-1500-53-1100	General supplies and materials	50,000.00
505-1500-531230	Electricity	435,000.00
505-1500-53-1300	Food	0.00
505-1500-53-1600	Small Equipment	25,000.00
505-1500-541400	CP - Infrastructure	1,400,000.00
505-1500-54-2400	Computers	15,000.00
505-1500-54-2500	Equipment	100,000.00
505-1500-57-3999	Miscellaneous	0.00
505-1500-58-1100	Bond Retirement	0.00
505-8009-58-1300	Debt Service - Principal	1,750,000.00
505-8009-58-2300	Debt Service - Interest	645,000.00
	TOTAL EXPENDITURES:	**8,125,000.00**

SOLID WASTE FUND

545-000-344110	Residential Garbage Svc	925,000.00
	TOTAL REVENUES:	**925,000.00**
545-1500-523901	Solid Waste Disposal	925,000.00
	TOTAL EXPENDITURES:	**925,000.00**

STORM WATER FUND

545-000-344260	Storm Water Fees	545,000.00
	TOTAL REVENUES:	**545,000.00**

545-1500-521200	Professional Services	175,000.00
545-1500-521210	Civil Engineering Manangement	75,000.00
545-1500-522320	Rental/lease-equipment & vehicles	65,000.00
545-1500-523905	Operations Contract	174,000.00
545-1500-53-1100	General supplies and materials	1,000.00
545-1500-53-1600	Small Equipment	5,000.00
545-1500-542500	Equipment	50,000.00
	TOTAL EXPENDITURES:	**545,000.00**