A RESOLUTION

WHEREAS, the Finance Director of Richmond Hill has submitted to the Governing Authority a budget for the year beginning January 1, 2015 and ending December 31, 2015; and

WHEREAS, the Mayor and Council of Richmond Hill have studied and reviewed the proposed General Fund Revenue and Expenditure budget; it is considered in the best interest of the City to adopt these General Fund budgets. The Mayor and Council also have studied and reviewed the Convention & Visitor's Bureau Budget, the Solid Waste Budget, the Water/Sewer Enterprise Fund Budget, the Capital Budget, the City Center Fund Budget, and the Confiscated Assets Fund Budget.

THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Richmond Hill, Georgia, that the budgets attached hereto and made a part hereof for the year beginning January 1, 2015 and ending December 31, 2015, is approved.

E. Harold Fowler

E. Harold Fowler, Mayor

ATTEST:

Ursula H Lee

City Clerk

12/2/14

Date

CITY OF RICHMOND HILL
ANTICIPATED REVENUE
2015

Taxes:	Account #	Description	FY-2012 Actual	Fy-2013 Budget	Fy-2013 Actual	FY-2014 Budget	FY 2015 Budget
	311100	Property	2,080,557	2,050,000	1,835,174	2,050,000	**1,975,000**
	311120	Timber Tax			328		
	311310	Vehicle (Ad Valorem)	110,926	110,000	92,967	105,000	**85,000**
	313105	Title Tax		0	335,873	50,000	**350,000**
	311320	Mobile Home Tax	1,445	2,000	1,404	2,000	**2,000**
	311340	Intangible	80,431	65,000	77,926	82,500	**80,000**
	311350	Railroad Car Equipment	692	500	0	500	**0**
	311600	Real Estate Transfer	7,972	10,000	11,298	10,000	**10,000**
	311700	Franchise (Tower)	10,091	10,000	7,776	12,000	**10,000**
	311710	Franchise (Electric)	485,449	525,000	481,902	515,000	**475,000**
	311730	Franchise (Gas)	18,638	17,500	17,717	19,000	**20,000**
	311760	Franchise (Telephone)	0	50,000	36,943	36,000	**35,000**
	311750	Franchise (Cable)	91,595	85,000	98,637	100,000	**110,000**
	313100	Local Option Sales	1,715,071	1,875,000	1,597,744	1,800,000	**1,650,000**
	314200	Alcoholic Beverage Tax	248,234	265,000	251,825	260,000	**260,000**
	316100	Business & Occupation Tax	301,515	315,000	334,272	325,000	**335,000**
	316200	Gross Insurance Premium	462,380	435,000	478,751	465,000	**500,000**
		Pen/Int on delinquent Prop. Tax	57,665	25,000	251	10,000	**1,000**
	319400	Pen/Int on delinquent Bus. Tax	2,233	4,000	8,977	4,000	**7,500**
		Coll. Fees/ Prop. Taxes	9,505	2,000	1,285	5,000	**0**
License-Permits	321100	Alcoholic Beverage License	55,267	60,000	61,525	60,000	**60,000**
	322200	Building/Sign Permits	147,201	175,000	112,640	150,000	**200,000**
	322991	Rezoning/Subdivision Fees	815	500	210	500	**1,000**
	322992	Misc. Income / B & Z	10,408	27,500	41,938	25,000	**45,000**
		NPDES Land Dist. Permits	2,764	5,000	2,047	5,000	**2,500**
Intergovermental Revenue	334005	State of Georgia	13,798	0	4,453	0	**0**
	334310	State Grant-Capital					
		Homeowner's Tax Relief Acct.					
		Local Gov. Grant - Bryan Co.					
		Election Qual. Fees			675	600	
Fines & Forfeit.	351100	Fines & Forfeitures, Etc.	449,299	600,000	523,673	525,000	**600,000**
	351103	Admin. Fee	9,307	12,500	12,310	15,000	**15,000**
	351105	Tech. Fee	27,899	35,000	36,899	35,000	**35,000**
	351110	Fines/Fire Dept.	43,689	43,000	36,419	40,000	**40,000**
		Fire Dept. Cost Recovery					**50,000**
Investment Income	361100	Interest on Income	9,099	15,000	2,623	7,400	**2,500**
	370001	Misc. Contributions					
Miscellaneous	381000	Rent, etc.					
	389001	Misc. Income/Gen. Admin	1,780	500	0	500	**500**

CITY OF RICHMOND HILL
ANTICIPATED REVENUE
2015

Revenue	389003	Misc. Income/Streets	0	1,000	0	1,000	**1,000**
	389004	Misc. Income /Police	8,782	4,000	10,475	4,000	**2,000**
		Misc. Fire Dept.	0				
	389007	Park Proceeds	45,980	50,000	46,404	50,000	**50,000**
Other Financing							
Sources	391275	Transfer in Hotel/Motel Tax	223,140	225,000	238,838	230,000	**240,000**
	391505	Transfer in Water/Sewer	60,605				
TOTAL ANTICIPATED INCOME :			**6,794,232**	**7,100,000**	**6,802,179**	**7,000,000**	**$7,250,000**

Proposed 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	36,000			**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	0						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	1,300	75,000		**251,300**
523310	Storage/Ren.															**0**
522320	Rent Equip.								2,000	8,000	2,000	500		10,000		**22,500**
523100	Ins. Bonds	35,000							18,000	50,000	8,000	12,000	1,300	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	0			**8,350**
523300	Advertising	4,000	0						200	1,000	2,000	500	0			**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					**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**
531600	Sm. Equip.		0	2,000						0	0	500				**2,500**
531701	Uniforms	1,500	100						5,000	15,000	2,000	2,500	500			**26,600**
542100	Machinery											0				**0**
541200	Site Imp.	3,000										0				**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	0	1,000			**13,000**
542500	Equipment	3,000						40,000								**43,000**
571010	Pris. Fees									5,000						**5,000**
265000	Mun. Court									40,000						**40,000**
321200	Tech. Fees									35,000						
321400	Admin. Fees									20,000						
572000	Inter. Gov	10,000														
8000	Debt Service	9,505										0				**9,505**
531405	Safety Ed.								0							
573999	Contingency				1,500										53,492	**54,992**
		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**

2015 Capital Budget
Fund 300

SPLOST Collections Expected = $137,500 avg. per month

Estimated SPLOST VI Balance by 12-31-14	800,000
2015 Estimated SPLOST Revenues	1,650,000
2015 General SPLOST Funds Available	**2,450,000**

Departmental Requests

	2010	2011	2012	2013	2014	**2015**
G/A	27,000	0	110,000	65,000	25,000	**85,000**
Parks	150,000	75,000	430,000	30,000	100,000	**0**
Police	112,000	225,000	110,000	150,000	150,000	**200,000**
Fire	120,000	89,000	75,000	65,000	300,000	**50,000**
P & Z	28,000	30,000	25,000	28,000		**30,000**
Streets	225,000	75,000	75,000	200,000	50,000	**405,000**
W/S	289,900	289,900	210,000	150,000	50,000	**0**
Drainage	100,000	100,000	60,000	0		**0**
Sidewalks				50,000	50,000	**400,000**
Roads	50,000	100,000	50,000	50,000	50,000	**0**
City Center Equip.					25,000	**0**
Tim Tr Light				175,000	20,000	**0**
W/S D/S	100,000	150,000	55,000	400,000	400,000	**0**
City Center D/S				320,000	396,000	**396,000**
Public Works D/S				75,000	72,000	**72,000**
W/S Equip Debt				42,000	12,000	**12,000**
Totals	1,201,900	1,133,900	1,200,000	1,800,000	1,700,000	**1,650,000**
SPLOST	5	5	5 & 6	6	6	6

CITY OF RICHMOND HILL
PROPOSED W/S BUDGET
2015

FUND 5000					
ACCT #		**2013**	**2013**	**2014**	**2015**
411000		**Budget**	**Actual**	**Budget**	**Budget**
511100	SALARIES	200,000	139,360	200,000	250,000
511300	OVERTIME	1,000	13	1,000	
512100	GROUP & DISABILITY INSURANCE	30,000	14,154	30,000	45,000
512200	FICA TAX	17,500	9,853	17,500	30,000
512400	PENSION FUND	22,500	9,879	20,000	40,000
512600	Unemployment Ins.				
512700	WORKER'S COMP				
521200	PROFESSIONAL SERVICES	450,000	204,448	450,000	360,000
521300	TECHNICAL SERVICES	2,000	1,500	2,000	1,300
522132	PEST CONTROL	200	165	200	200
522205	REPAIRS & MAINTENANCE	300,000	204,960	300,000	250,000
522310	STORAGE/RENTAL - LAND BLDGS.	1,500	1,920	2,000	2,000
522320	RENTAL\LEASE-EQUIP. & VECH.	6,000	5,832	500	6,000
523100	INSURANCE & BONDS	12,000	10,910	12,000	12,000
523200	COMMUNICATIIONS	500	477	500	500
523205	POSTAGE	20,000	24,745	20,000	30,000
523300	ADVERTISING	1,000	1,055	2,000	1,000
523400	PRINTING				
523500	TRAVEL				
523600	DUES & FEES	20,000		22,000	
523605	Bank/Web Service Fees	25,000	15,189	27,500	20,000
523700	EDUCATION & TRAINING				
523905	OPERATIONS CONTRACT (EOM)	1,770,000	1,772,014	1,665,000	1,850,000
531100	GENERAL SUPPLIES & MATERIALS	7,500	15,287	7,500	15,000
531270	Gas/Oil		853		
531300	Food	100	82	100	
531400	Publications				
531701	Uniforms		668		
541100	Site				
541000	CAPITAL PROJ. - INFRASTRUCTURE	585,000		700,200	200,000
542200	VEHICLES				
542400	COMPUTERS		7,343		
542300	FURNITURE & FIXTURES				
542500	SMALL EQUIPMENT	15,000		10,000	
573999	MISCELLANEOUS		10,185		
573999	Fines - EPD				12,000
581100	BOND RETIREMENT	29,400			
	Loan Fees		38,288	66,000	100,000
8009	**DEBT SERVICE**				
581200	Capital Lease - Principal				
581300	Debt-Service - Principal	427,755	456,085	690,000	900,000
582200	Capital Lease - Interest				
582300	Debt Service - Interest	331,045	153,401	279,000	500,000
	TOTAL EXPENDITURES:	**4,275,000**	**3,098,666**	**4,525,000**	**4,625,000**

CITY OF RICHMOND HILL
PROPOSED W/S BUDGET
2015

		REVENUES				
340000		*CHARGES FOR SERVICES*				
341320		Connection Fees	750,000	380,242	700,000	900,000
344200		Water/Sewer Payments	2,900,000	2,973,589	3,250,000	3,550,000
344270		Tap Fees	150,000	84,852	100,000	125,000
361100		Interest on Income	75,000	43,505	75,000	50,000
389001		Misc. Income/Gen. Admin				
389008		Dump Fees				
		Federal OEA				
		SPLOST Transfers-In/Debt Service Res.	400,000	400,000	400,000	0
		TOTAL	**4,275,000**	**3,882,188**	**4,525,000**	**4,625,000**

State Confiscated Assets
Budget 2015

Revenues	10,000
Expenditures	10,000

Solid Waste Fund 540

Budget

2015

Revenues

Charges for Services Residential & Commercial	**845,000**

Expenditures

Solid Waste Disposal (Waste Management Contract)	**845,000**

City Center Fund
2015

Sources	
2015 Est. 2/7 Hotel/Motel Tax	140,000
Debt Service Transfer (SPLOST)	396,000
Total Sources	**536,000**
Outflows	
Expend for Operations	140,000
Debt Service City Center	396,000
Total Outflows	**536,000**

Richmond Hill Convention Visitors Bureau
2015 Budget

Advertising			**$53,800.00**	
523300	Billboard-Lamar Exit 90 ($1,500 a month)	$18,000.00		
523300	Billboard-BeSeen Exit 64 ($1,250 a month)	$15,000.00		
523300	Billboard - Digital ($500 a month)	$6,000.00		
523300	Billboard Art Rework	$1,500.00		
523300	Print/Web Advertising - GA Coast Map	$1,700.00		
523300	Print/Web Advertising - GA State Parks Guide	$4,500.00		
523300	Print/Web Advertising - Savannah Visitors Guide	$6,000.00		
523300	Print/Web Advertising - Ft. McAllister/KOA Maps	$600.00		
523300	Print/Web Advertising - Other	$500.00		
Marketing			**$11,500.00**	
523310 Promotional Items	Promotional Items	$1,000.00		
523200 Internet Marketing	Website	$3,000.00		
523200	App Maintenance	$2,000.00		
523309 Print Marketing	Brochures	$5,500.00		
Mileage/Airfare/Entertaining			**Total Marketing/Adv Budget**	**$65,300.00**
523500	Mileage/Airfair/Staff Travel	$3,000.00	**$4,000.00**	
531300	Client Entertaining/Meals/Board Food	$1,000.00		
Dues and Fees				
523600	GA Coast Travel Assoc.	$250.00	**$2,200.00**	
523600	Georgia CVB	$500.00		
523600	Savannah/Liberty Chamber	$700.00		
523600	Tourism Leadership Council	$300.00		
523600	Southeast Tourism Society	$450.00		
Equipment/Furniture				
542500	Furniture/Equipment	$250.00	**$1,250.00**	
542400	Computer Equipment	$1,000.00		
Employee Benefits				
512200	FICA Taxes	$3,000.00	**$60,800.00**	
511100	Salaries (full time 35 hours)	$40,000.00		
	Life Insurance	$500.00		
	Medical/Dental	$11,000.00		
	Retirement Fund	$6,000.00		
512700	Workers Comp	$300.00		
Office Supplies				
531100		$750.00	**$750.00**	
Office Rental				
522310	CVB Storage Unit	$1,000.00	**$7,000.00**	
522310	Office Rent	$6,000.00		
Postage				
523205		$200.00	**$200.00**	
Professional Fees/Legal				
521200	CVB Audit	$3,000.00	**$4,000.00**	
521200	Lawyer	$1,000.00		
Telephone				
523200	Cell Phone/Hub	$1,500.00	**$2,000.00**	
523200	Land Line	$500.00		
Total			**$147,500.00**	