

CITY OF RICHMOND HILL, GEORIGIA

*APPROVED 2024 BUDGET*

CITY OF RICHMOND HILL, GA  
2024 APPROVED BUDGET  
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**GENERAL FUND**

	<b>Actual 2022</b>	<b>2023 Original Budget</b>	<b>2023 Projected Budget</b>	<b>2024 Approved Budget</b>	<b>Increase (Decrease) from 2023 Projected Budget</b>
<b>Resources</b>					
Taxes	\$ 11,375,623	\$ 10,529,833	\$ 11,296,044	\$ 11,598,564	\$ 302,520
Licenses and permits	817,629	593,000	663,000	600,000	(63,000)
Intergovernmental	194,525	160,000	160,000	-	(160,000)
Charges for services	1,292,493	1,425,000	1,425,000	1,653,111	228,111
Fines and forfeitures	1,181,458	983,000	983,000	1,019,610	36,610
Investment income	71,261	35,000	207,862	263,163	55,301
Miscellaneous	173,465	75,000	75,000	75,000	-
Transfers in	610,064	471,460	471,460	605,879	134,419
<b>Total resources</b>	<b>15,716,518</b>	<b>14,272,293</b>	<b>15,281,366</b>	<b>15,815,327</b>	<b>533,961</b>
<b>Appropriations</b>					
Mayor	22,148	20,600	20,600	29,713	9,113
Council	63,971	91,090	91,501	115,414	23,913
General administration	984,788	1,045,602	1,038,833	1,021,856	(16,977)
Special projects	105,433	100,000	100,000	125,000	25,000
Finance	329,790	376,505	376,919	366,577	(10,342)
Human resources	168,582	187,794	187,794	190,792	2,998
Government buildings	148,723	118,815	234,079	148,250	(85,829)
Municipal court	159,285	213,985	213,985	205,167	(8,818)
Police department	4,408,249	4,884,337	5,115,207	5,776,943	661,736
Police - technology fees	23,819	30,000	30,000	30,000	-
Streets	1,917,852	2,092,538	2,414,793	1,827,234	(587,559)
Sanitation	1,245,884	1,360,000	1,360,000	1,674,670	314,670
Park and tree	683,258	850,000	1,020,000	932,500	(87,500)
Planning and zoning	700,738	848,153	926,219	837,823	(88,396)
Downtown Development Authority	70,000	150,000	150,000	125,000	(25,000)
Debt service	38,081	38,081	38,081	38,081	-
Transfers out	1,881,300	1,674,470	2,064,551	2,070,307	5,756
Contingency	-	190,323	175,068	300,000	124,932
<b>Total appropriations</b>	<b>12,951,901</b>	<b>14,272,293</b>	<b>15,557,630</b>	<b>15,815,327</b>	<b>257,697</b>
<b>Resources over (under) appropriations</b>	<b>\$ 2,764,617</b>	<b>\$ -</b>	<b>\$ (276,264)</b>	<b>\$ -</b>	<b>\$ 276,264</b>

**Fire Fund**

	<b>2022 Actual</b>	<b>2023 Original Budget</b>	<b>2023 Current Budget</b>	<b>2024 Approved Budget</b>	<b>Increase (Decrease) from 2023 Projected Budget</b>
<b>Resources</b>					
Intergovernmental	\$ 120,903	\$ -	\$ 13,000	\$ -	\$ (13,000)
Charges for services	1,491,751	1,528,651	1,528,651	1,555,832	27,181
Miscellaneous	20,724	-	29,000	-	(29,000)
Transfers in	1,181,300	1,674,470	1,737,390	1,978,748	241,358
Total resources	<u>2,814,678</u>	<u>3,203,121</u>	<u>3,308,041</u>	<u>3,534,580</u>	<u>226,539</u>
<b>Appropriations</b>					
Fire Department	2,739,485	3,203,121	3,343,369	3,534,580	191,211
Total appropriations	<u>2,739,485</u>	<u>3,203,121</u>	<u>3,343,369</u>	<u>3,534,580</u>	<u>191,211</u>
Change in fund balance	<u>\$ 75,193</u>	<u>\$ -</u>	<u>\$ (35,328)</u>	<u>\$ -</u>	<u>\$ 35,328</u>

## Confiscated Funds

	2022 Actual	2023 Original Budget	2023 Current Budget	2024 Approved Budget	Increase (Decrease) from 2023 Projected Budget
<b>Resources</b>					
Fines and forfeitures	\$ 4,395	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Total resources	<u>4,395</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>
<b>Appropriations</b>					
Police - Confiscated Funds	3,980	10,000	10,000	10,000	-
Total appropriations	<u>3,980</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>
Change in fund balance	<u>\$ 415</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

## Hotel Motel Tax Fund

	<b>2022 Actual</b>	<b>2023 Original Budget</b>	<b>2023 Current Budget</b>	<b>2024 Approved Budget</b>	<b>Increase (Decrease) from 2023 Projected Budget</b>
<b>Resources</b>					
Taxes	\$ 1,423,719	\$ 1,100,000	\$ 1,100,000	\$ 1,200,000	\$ 100,000
Total resources	<u>1,423,719</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,200,000</u>	<u>100,000</u>
<b>Appropriations</b>					
CVB	406,757	314,270	314,270	342,840	28,570
Transfer to General Fund	610,205	471,460	471,460	514,320	42,860
Transfer to City Center Fund	406,757	314,270	314,270	342,840	28,570
Total appropriations	<u>1,423,719</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,200,000</u>	<u>100,000</u>
Change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**City Center**

	<b>2022 Actual</b>	<b>2023 Original Budget</b>	<b>2023 Current Budget</b>	<b>2024 Approved Budget</b>	<b>Increase (Decrease) from 2023 Projected Budget</b>
<b>Resources</b>					
Investment income	\$ 523	\$ 150	\$ 150	\$ 150	\$ -
Transfers in	406,899	314,420	314,420	342,840	28,420
Total resources	<u>407,422</u>	<u>314,570</u>	<u>314,570</u>	<u>342,990</u>	<u>28,420</u>
<b>Appropriations</b>					
City Center	115,403	314,570	335,469	342,990	7,521
Total appropriations	<u>115,403</u>	<u>314,570</u>	<u>335,469</u>	<u>342,990</u>	<u>7,521</u>
Change in fund balance	<u>\$ 292,019</u>	<u>\$ -</u>	<u>\$ (20,899)</u>	<u>\$ -</u>	<u>\$ 20,899</u>

**Downtown Development Authority**

	<u>2022 Actual</u>	<u>2023 Original Budget</u>	<u>2023 Current Budget</u>	<u>2024 Approved Budget</u>	<u>Increase (Decrease) from 2023 Projected Budget</u>
<b>Resources</b>					
Miscellaneous	\$ 70,000	\$ 150,000	\$ 150,000	\$ 125,000	\$ (25,000)
Total resources	<u>70,000</u>	<u>150,000</u>	<u>150,000</u>	<u>125,000</u>	<u>(25,000)</u>
<b>Appropriations</b>					
Downtown Development	155,057	150,000	190,875	125,000	(65,875)
Total appropriations	<u>155,057</u>	<u>150,000</u>	<u>190,875</u>	<u>125,000</u>	<u>(65,875)</u>
Change in fund balance	<u>\$ (85,057)</u>	<u>\$ -</u>	<u>\$ (40,875)</u>	<u>\$ -</u>	<u>\$ 40,875</u>

**SPLOST**

	<u>2022 Actual</u>	<u>2023 Original Budget</u>	<u>2023 Projected Budget</u>	<u>2024 Approved Budget</u>	<u>Increase (Decrease) from 2023 Projected Budget</u>
<b>Resources</b>					
Intergovernmental - County	\$ 3,111,411	\$ 3,770,000	\$ 3,770,000	\$ 1,500,000	\$ (2,270,000)
Intergovernmental - County settlement	-	500,000	500,000	500,000	-
Intergovernmental - LMIG	-	-	-	160,000	160,000
Investment income	6,656	10,000	10,000	40,000	30,000
Total resources	<u>3,118,067</u>	<u>4,280,000</u>	<u>4,280,000</u>	<u>2,200,000</u>	<u>(2,080,000)</u>
<b>Appropriations</b>					
Projects	1,210,197	2,100,000	2,100,000	2,200,000	100,000
Debt service	1,042,681	-	-	-	-
Total appropriations	<u>2,252,878</u>	<u>2,100,000</u>	<u>2,100,000</u>	<u>2,200,000</u>	<u>100,000</u>
Change in fund balance	<u>\$ 865,189</u>	<u>\$ 2,180,000</u>	<u>\$ 2,180,000</u>	<u>\$ -</u>	<u>\$ (2,180,000)</u>

**SPLOST 24-30**

	<u>2022 Actual</u>	<u>2023 Original Budget</u>	<u>2023 Projected Budget</u>	<u>2024 Approved Budget</u>	<u>Increase (Decrease) from 2023 Projected Budget</u>
<b>Resources</b>					
Intergovernmental - County	\$ -	\$ -	\$ -	\$ 2,998,800	\$ 2,998,800
Investment income	-	-	-	25,000	25,000
Total resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,023,800</u>	<u>3,023,800</u>
<b>Appropriations</b>					
Projects	-	-	-	2,735,800	2,735,800
Debt service	-	-	-	288,000	288,000
Total appropriations	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,023,800</u>	<u>3,023,800</u>
Change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**TSPLOST - 23-28**

	<b>2022 Actual</b>	<b>2023 Original Budget</b>	<b>2023 Current Budget</b>	<b>2024 Approved Budget</b>	<b>Increase (Decrease) from 2023 Projected Budget</b>
<b>Resources</b>					
Intergovernmental - County	\$ -	\$ 3,230,506	\$ 3,230,506	\$ 3,900,000	\$ 669,494
Investment income	-	-	-	25,000	25,000
Total resources	<u>-</u>	<u>3,230,506</u>	<u>3,230,506</u>	<u>3,925,000</u>	<u>694,494</u>
<b>Appropriations</b>					
Projects	-	3,230,506	3,230,506	3,925,000	694,494
Total appropriations	<u>-</u>	<u>3,230,506</u>	<u>3,230,506</u>	<u>3,925,000</u>	<u>694,494</u>
Change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

## Capital Improvement Fund

	2021 Actual	2022 Actual	2023 Projected Budget	2024 Approved Budget	Increase (Decrease) from 2023 Projected Budget
<b>Resources</b>					
Investment income	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Miscellaneous	-	26,707	21,782	-	-
Transfer from other funds	-	5,448,896	80,000	-	-
Total resources	<u>-</u>	<u>5,475,603</u>	<u>101,782</u>	<u>50,000</u>	<u>50,000</u>
<b>Appropriations</b>					
Projects	-	493,725	1,226,850	-	(1,226,850)
Total appropriations	<u>-</u>	<u>493,725</u>	<u>1,226,850</u>	<u>-</u>	<u>(1,226,850)</u>
Change in fund balance	<u>\$ -</u>	<u>\$ 4,981,878</u>	<u>\$ (1,125,068)</u>	<u>\$ 50,000</u>	<u>\$ 1,276,850</u>

## Water and Sewer Fund

	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>Increase (Decrease)</b>
	<b>Actual</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Approved Budget</b>	<b>from 2023 Projected Budget</b>
<b>Resources</b>					
Charges for services	\$ 7,710,740	\$ 8,039,825	\$ 8,039,825	\$ 8,211,975	\$ 172,150
Investment income	131,534	14,131	14,131	200,000	185,869
Miscellaneous	211,103	215,000	215,000	225,000	10,000
Contributions - Connection Fees	3,123,296	2,263,980	2,263,980	2,839,480	575,500
Contributions - Developers	2,361,891	-	-	-	-
Debt issuance	859,912	-	-	-	-
<b>Total resources</b>	<b>14,398,476</b>	<b>10,532,936</b>	<b>10,532,936</b>	<b>11,476,455</b>	<b>943,519</b>
<b>Appropriations</b>					
<b>Operations</b>					
General Administration	800,011	811,892	811,892	996,085	184,193
Water	1,354,261	1,364,075	1,364,075	1,532,346	168,271
Sewer	1,368,410	1,365,328	1,365,328	1,734,056	368,728
Waste Water Treatment Plant	1,371,094	1,498,929	1,498,929	1,548,229	49,300
<b>Total operations</b>	<b>4,893,776</b>	<b>5,040,224</b>	<b>5,040,224</b>	<b>5,810,716</b>	<b>770,492</b>
<b>Capital Outlay</b>					
General Administration	774,659	125,000	125,000	2,653,150	2,528,150
Water	12,395	1,232,800	1,232,800	1,387,200	154,400
Sewer	484,319	1,000,400	1,000,400	2,280,600	1,280,200
Waste Water Treatment Plant	21,456	907,000	907,000	1,525,000	618,000
<b>Total capital outlay</b>	<b>1,292,829</b>	<b>3,265,200</b>	<b>3,265,200</b>	<b>7,845,950</b>	<b>4,580,750</b>
Debt service	2,175,659	2,285,593	2,285,593	2,284,687	(906)
<b>Total appropriations</b>	<b>8,362,264</b>	<b>10,591,017</b>	<b>10,591,017</b>	<b>15,941,353</b>	<b>5,350,336</b>
<b>Change in Fund Balance / Use of Fund Balance</b>	<b>\$ 6,036,212</b>	<b>\$ (58,081)</b>	<b>\$ (58,081)</b>	<b>\$ (4,464,898)</b>	<b>\$ (4,406,817)</b>

## Stormwater Fund

	<b>2022 Actual</b>	<b>2023 Original Budget</b>	<b>2023 Current Budget</b>	<b>2024 Approved Budget</b>	<b>Increase (Decrease) from 2023 Projected Budget</b>
<b>Resources</b>					
Charges for services	\$ 585,298	\$ 588,000	\$ 588,000	\$ 627,377	\$ 39,377
Investment income	571	-	-	2,500	2,500
Contributions - Developers	300,000	-	-	-	-
<b>Total resources</b>	<u>885,869</u>	<u>588,000</u>	<u>588,000</u>	<u>629,877</u>	<u>41,877</u>
<b>Appropriations</b>					
<b>Operations</b>					
General Administration	10,355	89,626	89,626	104,797	15,171
Stormwater - EOM	417,958	465,202	465,202	491,908	26,706
<b>Total operations</b>	<u>428,313</u>	<u>554,828</u>	<u>554,828</u>	<u>596,705</u>	<u>41,877</u>
Debt service	33,172	33,172	33,172	33,172	-
<b>Total appropriations</b>	<u>461,485</u>	<u>588,000</u>	<u>588,000</u>	<u>629,877</u>	<u>41,877</u>
<b>Change in fund balance</b>	<u>\$ 424,384</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>