

CITY OF RICHMOND HILL, GA

2025 APPROVED BUDGET

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GENERAL FUND

	2023	2024	2024	2025	Increase (Decrease)
	Actual	Original Budget	Projected Budget	Approved Budget	from 2024 Projected Budget
Resources					
Taxes	\$ 13,142,716	\$ 11,598,564	\$ 11,598,564	\$ 13,936,485	\$ 2,337,921
Licenses and permits	1,104,932	600,000	600,000	505,000	(95,000)
Intergovernmental	44,581	-	-	20,000	20,000
Charges for services	1,475,988	1,653,111	1,653,111	1,671,000	17,889
Fines and forfeitures	1,213,325	1,019,610	1,019,610	913,000	(106,610)
Investment income	527,021	263,163	263,163	261,000	(2,163)
Miscellaneous	109,145	75,000	75,000	85,000	10,000
Transfers in	768,381	605,879	605,879	696,450	90,571
Total resources	<u>18,386,089</u>	<u>15,815,327</u>	<u>15,815,327</u>	<u>18,087,935</u>	<u>2,272,608</u>
Appropriations					
Mayor	18,250	29,713	29,713	29,996	283
Council	67,766	115,414	114,914	124,382	9,468
General administration	1,026,796	1,021,856	1,027,871	1,136,694	108,823
Special projects	166,947	125,000	125,000	150,000	25,000
Finance	384,431	366,577	366,577	399,850	33,273
Human resources	166,219	190,792	197,520	226,803	29,283
Government buildings	181,489	148,250	148,250	176,500	28,250
Municipal court	163,158	205,167	205,167	214,996	9,829
Police department	5,013,307	5,776,943	5,709,405	6,531,872	822,467
Police - technology fees	25,720	30,000	30,000	30,000	-
Streets	1,867,160	1,827,234	1,949,489	1,943,008	(6,481)
Sanitation	1,502,467	1,674,670	1,674,670	1,750,316	75,646
Park and tree	944,387	932,500	987,100	1,096,633	109,533
Planning and zoning	808,672	837,823	930,761	1,156,011	225,250
Downtown Development Authority	150,000	125,000	125,000	-	(125,000)
Debt service	38,081	38,081	38,081	-	(38,081)
Transfers out	3,802,715	2,070,307	2,070,307	2,854,779	784,472
Contingency	-	300,000	300,000	266,095	(33,905)
Total appropriations	<u>16,327,565</u>	<u>15,815,327</u>	<u>16,029,825</u>	<u>18,087,935</u>	<u>2,058,110</u>
Resources over (under) appropriations	<u>\$ 2,058,524</u>	<u>\$ -</u>	<u>\$ (214,498)</u>	<u>\$ -</u>	<u>\$ 214,498</u>

Fire Fund

	2023 Actual	2024 Original Budget	2024 Current Budget	2025 Approved Budget	Increase (Decrease) from 2024 Current Budget
Resources					
Intergovernmental	\$ 25,700	\$ -	\$ -	\$ -	\$ -
Charges for services	1,496,208	1,555,832	1,555,832	1,555,832	-
Miscellaneous	60,629	-	-	-	-
Transfers in	1,552,790	1,978,748	1,978,748	2,365,599	386,851
Total resources	<u>3,135,327</u>	<u>3,534,580</u>	<u>3,534,580</u>	<u>3,921,431</u>	<u>386,851</u>
Appropriations					
Fire Department	3,224,390	3,534,580	3,581,244	3,921,431	340,187
Total appropriations	<u>3,224,390</u>	<u>3,534,580</u>	<u>3,581,244</u>	<u>3,921,431</u>	<u>340,187</u>
Change in fund balance	<u>\$ (89,063)</u>	<u>\$ -</u>	<u>\$ (46,664)</u>	<u>\$ -</u>	<u>\$ 46,664</u>

Confiscated Funds

	2023 Actual	2024 Original Budget	2024 Current Budget	2025 Approved Budget	Increase (Decrease) from 2024 Current Budget
Resources					
Fines and forfeitures	\$ 45,253	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Total resources	<u>45,253</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>
Appropriations					
Police - Confiscated Funds	20,400	10,000	10,000	10,000	-
Total appropriations	<u>20,400</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>
Change in fund balance	<u>\$ 24,853</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Hotel Motel Tax Fund

	2023 Actual	2024 Original Budget	2024 Current Budget	2025 Approved Budget	Increase (Decrease) from 2024 Current Budget
Resources					
Taxes	\$ 1,424,460	\$ 1,200,000	\$ 1,200,000	\$ 1,400,000	\$ 200,000
Total resources	<u>1,424,460</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,400,000</u>	<u>200,000</u>
Appropriations					
CVB	406,757	342,840	342,840	399,980	57,140
Transfer to General Fund	610,205	514,320	514,320	600,040	85,720
Transfer to City Center Fund	406,757	342,840	342,840	399,980	57,140
Total appropriations	<u>1,423,719</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,400,000</u>	<u>200,000</u>
Change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

City Center

	2023 Actual	2024 Original Budget	2024 Current Budget	2025 Approved Budget	Increase (Decrease) from 2024 Current Budget
Resources					
Charges for services	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Investment income	16,800	150	150	150	-
Miscellaneous	-	-	20,127	-	(20,127)
Transfers in	407,111	342,840	342,840	399,980	57,140
Total resources	423,911	342,990	363,117	550,130	187,013
Appropriations					
City Center	202,292	342,990	799,723	550,130	(249,593)
Total appropriations	202,292	342,990	799,723	550,130	(249,593)
Change in fund balance	\$ 221,619	\$ -	\$ (436,606)	\$ -	\$ 436,606

Downtown Development Authority

	2023 Actual	2024 Original Budget	2024 Current Budget	2025 Approved Budget	Increase (Decrease) from 2024 Current Budget
Resources					
Miscellaneous	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ (125,000)
Investment income	4,977	-	-	-	-
Transfers in	150,000	-	-	-	-
Total resources	<u>154,977</u>	<u>125,000</u>	<u>125,000</u>	<u>-</u>	<u>(125,000)</u>
Appropriations					
Downtown Development	47,005	125,000	125,000	150,000	25,000
Total appropriations	<u>47,005</u>	<u>125,000</u>	<u>125,000</u>	<u>150,000</u>	<u>25,000</u>
Change in fund balance	<u>\$ 107,972</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (150,000)</u>	<u>\$ (150,000)</u>

SPLOST

	2023	2024	2024	2025
	Actual	Original Budget	Projected Budget	Approved Budget
Resources				
Intergovernmental - County	\$ 4,557,678	\$ 1,500,000	\$ 1,959,689	\$ -
Intergovernmental - County settlement	39,867	500,000	500,000	-
Intergovernmental - LMIG	-	160,000	238,076	-
Investment income	181,832	40,000	140,000	80,000
Other financing sources - transfer in	89,161	-	-	-
Total resources	<u>4,868,538</u>	<u>2,200,000</u>	<u>2,837,765</u>	<u>80,000</u>
Appropriations				
Projects	1,093,833	2,200,000	7,962,078	-
Debt service	1,036,717	-	1,886,941	-
Total appropriations	<u>2,130,550</u>	<u>2,200,000</u>	<u>9,849,019</u>	<u>-</u>
Change in fund balance	<u>\$ 2,737,988</u>	<u>\$ -</u>	<u>\$ (7,011,254)</u>	<u>\$ 80,000</u>

SPLOST 24-30

	2023	2024	2024	2025
	Actual	Original	Projected	Approved
	Budget	Budget	Budget	Budget
Resources				
Intergovernmental - County	\$ -	\$ 2,998,800	\$ 2,998,800	\$ 5,052,674
Intergovernmental - State LMIG	-	-	-	230,000
Investment income	-	25,000	25,000	75,000
Total resources	<u>-</u>	<u>3,023,800</u>	<u>3,023,800</u>	<u>5,357,674</u>
Appropriations				
Projects	-	2,735,800	2,735,800	4,669,674
Debt service	-	288,000	288,000	688,000
Total appropriations	<u>-</u>	<u>3,023,800</u>	<u>3,023,800</u>	<u>5,357,674</u>
Change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SPLOST 24-30

2025 Projects	Department	Funded	Request
Community House	Government Building	600,000	600,000
City Hall	Government Building	250,000	350,000
Generator - City Hall	Government Building	100,000	100,000
PD Building	Government Building	100,000	100,000
P&Z Building Repairs (Electrical wiring in basement, potential	Government Building	80,000	80,000
Quint (replacing 2002, Housed out of Station 2)	Fire	805,000	805,000
Radios	Fire	110,000	110,000
Station 1 renovation	Fire	150,000	150,000
Turnout gear	Fire	120,000	120,000
SCBA packs (mandatory; replace current packs)	Fire	20,000	20,000
Unmarked and Patrol Vehicles	Police	260,000	260,000
Software - Reporting System	Police	300,000	800,000
Mowers	Park	30,000	30,000
Trucks	Park	60,000	60,000
Playground equipment and other facilities	Park	50,000	50,000
Tables and benches	Park	100,000	100,000
Sterling Creek Park Projects	Park	175,000	200,000
Road Projects	Streets	437,174	523,680
LMIG Projects	Streets	300,000	300,000
Sidewalks	Streets	TBD	TBD
Ford Maverick (replace 2009 white explorer)	P&Z	37,500	37,500
6" Pump	Stormwater	75,000	75,000
Truck	Stormwater	90,000	90,000
Mini excavator and trailer	Stormwater	95,000	95,000
Dump trailer	Stormwater	15,000	15,000
Various drainage improvements	Stormwater	310,000	500,000
Debt service - Water Sewer	Water Sewer	400,000	500,000
Debt service - 51 Acres and Bakery Bonds	Debt	288,000	288,000
Reserve for future projects and debt		-	-
		<u>\$ 5,357,674</u>	<u>\$ 6,359,180</u>

TSPLOST

	2023 Actual	2024 Original Budget	2024 Projected Budget	2025 Approved Budget
Resources				
Intergovernmental - County	\$ 2,117,628	\$ -	\$ -	\$ -
Intergovernmental - County settlement	-	1,000,000	1,000,000	-
Investment income	159,547	-	-	50,000
Total resources	<u>2,277,175</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>50,000</u>
Appropriations				
Projects	434,864	2,456,945	2,456,945	50,000
Debt service	1,262,667	-	-	-
Total appropriations	<u>1,697,531</u>	<u>2,456,945</u>	<u>2,456,945</u>	<u>50,000</u>
Change in fund balance	<u>\$ 579,644</u>	<u>\$ (1,456,945)</u>	<u>\$ (1,456,945)</u>	<u>\$ -</u>

2025 New Projects		Funded	Request
Brisbon and Pedistrian Bridge (Harris Trail)	Streets	\$ 50,000	\$ 50,000
		<u>\$ 50,000</u>	<u>\$ 50,000</u>

TSPLOST - 23-28

	<u>2023 Actual</u>	<u>2024 Original Budget</u>	<u>2024 Current Budget</u>	<u>2025 Approved Budget</u>
Resources				
Intergovernmental - County	\$ -	\$ 3,900,000	\$ 3,900,000	\$ 4,500,000
Investment income	-	25,000	25,000	50,000
Total resources	<u>-</u>	<u>3,925,000</u>	<u>3,925,000</u>	<u>4,550,000</u>
Appropriations				
Projects	-	3,925,000	3,925,000	4,550,000
Total appropriations	<u>-</u>	<u>3,925,000</u>	<u>3,925,000</u>	<u>4,550,000</u>
Change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

2025 New Projects	<u>Funded</u>	<u>Request</u>
Belfast Keller Road Improvements	<u>\$ 4,550,000</u>	<u>\$ 4,550,000</u>

Capital Improvement Fund

	2023 Actual	2024 Original Budget	2024 Projected Budget	2025 Approved Budget
Resources				
Intergovernmental	\$ 194,683	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-
Investment income	205,642	50,000	50,000	100,000
Miscellaneous	21,709	-	-	-
Transfer from other funds	2,381,908	-	-	359,055
Total resources	<u>2,803,942</u>	<u>50,000</u>	<u>50,000</u>	<u>459,055</u>
Appropriations				
Projects	393,324	-	1,698,491	110,000
Total appropriations	<u>393,324</u>	<u>-</u>	<u>1,698,491</u>	<u>110,000</u>
Change in fund balance	<u>\$ 2,410,618</u>	<u>\$ 50,000</u>	<u>\$ (1,648,491)</u>	<u>\$ 349,055</u>

2025 New Projects	Funded	Request
Facility Repairs/Equipment	\$ 10,000	\$ 10,000
Bottom Park Improvements	100,000	100,000
	<u>\$ 110,000</u>	<u>\$ 110,000</u>

Water and Sewer Fund

	2023	2024	2024	2025	Increase (Decrease)
	Actual	Original Budget	Current Budget	Approved Budget	from 2024 Current Budget
Resources					
Charges for services	\$ 8,042,885	\$ 8,211,975	\$ 8,211,975	\$ 8,425,420	\$ 213,445
Investment income	870,037	200,000	200,000	373,660	173,660
Miscellaneous	242,027	225,000	225,000	200,000	(25,000)
Contributions - Connection Fees	2,492,718	2,839,480	2,839,480	1,944,293	(895,187)
Debt issuance	-	-	-	4,000,000	4,000,000
Total resources	11,647,667	11,476,455	11,476,455	14,943,373	3,466,918
Appropriations					
Operations					
General Administration	800,011	996,085	996,085	1,095,918	99,833
Water	1,354,261	1,532,346	1,532,346	1,749,886	217,540
Sewer	1,368,410	1,734,056	1,734,056	1,725,269	(8,787)
Waste Water Treatment Plant	1,371,094	1,548,229	1,548,229	1,589,379	41,150
Total operations	4,893,776	5,810,716	5,810,716	6,160,452	349,736
Capital Outlay					
General Administration	774,659	2,653,150	2,653,150	8,500,000	5,846,850
Water	12,395	1,387,200	1,387,200	1,200,400	(186,800)
Sewer	484,319	2,280,600	2,280,600	800,000	(1,480,600)
Waste Water Treatment Plant	21,456	1,525,000	1,525,000	190,000	(1,335,000)
Total capital outlay	1,292,829	7,845,950	7,845,950	10,690,400	2,844,450
Debt service	2,175,659	2,284,687	2,284,687	2,484,342	199,655
Total appropriations	8,362,264	15,941,353	15,941,353	19,335,194	3,393,841
Change in Fund Balance / Use of Fund Balance	\$ 3,285,403	\$ (4,464,898)	\$ (4,464,898)	\$ (4,391,821)	\$ 73,077

2025 Projects

Water

	Source	Funded	Request
Miocene Wells & WTP	Connection Fees/GEFA Lc	\$ 8,000,000	\$ 8,000,000
Bass Drive Elevated Tank Upgrades	Operating	\$ 200,000	\$ 200,000
Well upgrade	Operating	230,000	230,000
Blueberry Pipe Replacement	Operating	375,600	375,600
Clark Street Pipe Replacement	Operating	184,800	184,800
Value Insertion Project	Operating	60,000	60,000
Water Line Replacements	Operating	150,000	150,000

Sewer

Belfast Commerce Centre Phase 3	Connection Fees	500,000	500,000
Hwy 144 Pipe Rehab	Operating	550,000	550,000
Manhole/Sewer Line Repairs	Operating	150,000	150,000
Lift Station Repairs	Operating	50,000	50,000
Bypass pump/generator replacement	Operating	50,000	50,000

WWTP

Pumps & Blowers	Operating	100,000	100,000
UV Bank Bulbs	Operating	30,000	30,000
Electricial Components (Actuators/VFDS/Etc)	Operating	35,000	35,000
Belt Press Repairs	Operating	25,000	25,000

<u>\$ 10,690,400</u>	<u>\$ 10,690,400</u>
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Stormwater Fund

	2023	2024	2024	2025	Increase (Decrease)
	Actual	Original Budget	Current Budget	Approved Budget	from 2024 Current Budget
Resources					
Charges for services	\$ 610,432	\$ 627,377	\$ 627,377	\$ 886,320	\$ 258,943
Investment income	9,937	2,500	2,500	5,000	2,500
Miscellaneous	-	-	-	-	-
Contributions - Developers	509,315	-	-	-	-
Tranfers in	106,272	-	-	33,715	33,715
Total resources	1,235,956	629,877	629,877	925,035	295,158
Appropriations					
Operations					
General Administration	10,355	104,797	104,797	114,791	9,994
Stormwater - EOM	417,958	491,908	491,908	810,244	318,336
Total operations	428,313	596,705	596,705	925,035	328,330
Debt service	33,172	33,172	33,172	-	(33,172)
Total appropriations	461,485	629,877	629,877	925,035	295,158
Change in fund balance	\$ 774,471	\$ -	\$ -	\$ -	\$ -

Convention and Visitors Bureau

	2023 Actual	2024 Original Budget	2024 Current Budget	2025 Approved Budget	Increase (Decrease) from 2024 Current Budget
Resources					
Intergovernmental	\$ 406,968	\$ 342,840	\$ 342,840	\$ 399,980	\$ 57,140
Miscellaneous	18,942	-	-	-	-
Total resources	<u>425,910</u>	<u>342,840</u>	<u>342,840</u>	<u>399,980</u>	<u>57,140</u>
Appropriations					
Convention and Visitors Bureau	352,115	342,840	342,840	399,980	57,140
Total appropriations	<u>352,115</u>	<u>342,840</u>	<u>342,840</u>	<u>399,980</u>	<u>57,140</u>
Change in fund balance	<u>\$ 73,795</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>