

CITY OF RICHMOND HILL, GEORIGIA

*PROPOSED 2023 BUDGET*

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**GENERAL FUND**

	<b>Actual 2021</b>	<b>Original Budget</b>	<b>Projected 2022</b>	<b>2023 Proposed</b>	<b>Increase (Decrease) from 2022 Current Budget</b>
<b>Resources</b>					
Taxes	\$ 9,289,577	\$ 8,650,590	\$ 8,736,451	\$ 10,529,833	\$ 1,793,382
Licenses and permits	278,107	475,000	475,000	593,000	118,000
Intergovernmental	176,980	120,000	185,000	160,000	(25,000)
Charges for services	1,176,529	1,228,000	1,228,000	1,425,000	197,000
Fines and forfeitures	652,011	984,475	984,475	983,000	(1,475)
Investment income	29,426	15,000	15,000	35,000	20,000
Miscellaneous	173,553	73,000	73,000	75,000	2,000
Transfers in	456,112	321,000	539,280	471,460	(67,820)
<b>Total resources</b>	<b>12,232,295</b>	<b>11,867,065</b>	<b>12,236,206</b>	<b>14,272,293</b>	<b>2,036,087</b>
<b>Appropriations</b>					
Mayor	8,996	12,500	12,500	20,600	8,100
Council	64,286	94,350	94,350	91,090	(3,260)
General administration	780,316	823,471	951,366	1,045,602	94,236
Special projects	82,151	80,000	80,000	100,000	20,000
Finance	312,585	339,650	339,650	376,505	36,855
Human resources	129,414	152,112	174,612	187,794	13,182
Government buildings	70,491	88,500	101,446	118,815	17,369
Municipal court	188,933	201,182	202,182	213,985	11,803
Police department	3,772,248	4,238,389	4,299,389	4,884,337	584,948
Police - technology fees	55,623	30,000	30,000	30,000	-
Police - administration fees	-	13,000	13,000	-	(13,000)
Streets	1,726,504	1,755,369	1,910,369	2,092,538	182,169
Sanitation	1,118,156	1,168,000	1,168,000	1,360,000	192,000
Park and tree	542,188	591,274	619,074	850,000	230,926
Planning and zoning	727,614	753,279	714,279	848,153	133,874
Downtown Development Authority	75,000	70,000	70,000	150,000	80,000
Debt service	38,080	38,081	38,081	38,081	-
Transfers out - Fire	1,077,090	1,339,908	1,339,908	1,674,470	334,562
Transfers out - Sanitation	100,000	-	-	-	-
Contingency	-	78,000	78,000	190,323	112,323
<b>Total appropriations</b>	<b>10,869,675</b>	<b>11,867,065</b>	<b>12,236,206</b>	<b>14,272,293</b>	<b>2,036,087</b>
<b>Resources over (under) appropriations</b>	<b>\$ 1,362,620</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Fire Fund

	2021 Actual	2022 Original Budget	2022 Current Budget	2023 Proposed Budget	Increase (Decrease) from 2022 Current Budget
<b>Resources</b>					
Intergovernmental	\$ 229,928	\$ 104,588	\$ 116,417	\$ -	\$ (116,417)
Charges for services	1,116,547	1,446,000	1,446,000	1,528,651	82,651
Miscellaneous	1,690	-	-	-	-
Transfers in	1,077,090	1,339,908	1,339,908	1,674,470	334,562
Total resources	<u>2,425,255</u>	<u>2,890,496</u>	<u>2,902,325</u>	<u>3,203,121</u>	<u>300,796</u>
<b>Appropriations</b>					
Fire Department	2,362,417	2,890,496	2,965,163	3,203,121	237,958
Total appropriations	<u>2,362,417</u>	<u>2,890,496</u>	<u>2,965,163</u>	<u>3,203,121</u>	<u>237,958</u>
Change in fund balance	<u>\$ 62,838</u>	<u>\$ -</u>	<u>\$ (62,838)</u>	<u>\$ -</u>	<u>\$ 62,838</u>

## Hotel Motel Tax Fund

	2021 Actual	2022 Original Budget	2022 Current Budget	2023 Proposed Budget	Increase (Decrease) from 2022 Current Budget
<b>Resources</b>					
Taxes	\$ 647,312	\$ 750,000	\$ 1,260,000	\$ 1,100,000	\$ (160,000)
Total resources	<u>647,312</u>	<u>750,000</u>	<u>1,260,000</u>	<u>1,100,000</u>	<u>(160,000)</u>
<b>Appropriations</b>					
CVB	304,622	214,500	360,360	314,270	(46,090)
Transfer to General Fund	456,112	321,000	539,280	471,460	(67,820)
Transfer to City Center Fund	304,794	214,500	360,360	314,270	(46,090)
Total appropriations	<u>1,065,528</u>	<u>750,000</u>	<u>1,260,000</u>	<u>1,100,000</u>	<u>(160,000)</u>
Change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**City Center**

	2021 Actual	2022 Original Budget	2022 Current Budget	2023 Proposed Budget	Increase (Decrease) from 2022 Current Budget
<b>Resources</b>					
Investment income	\$ 87	\$ -	\$ -	\$ 150	\$ 150
Transfers in	304,794	214,500	360,360	314,270	(46,090)
Total resources	<u>304,881</u>	<u>214,500</u>	<u>360,360</u>	<u>314,420</u>	<u>(45,940)</u>
<b>Appropriations</b>					
City Center	132,855	214,500	365,010	314,420	(50,590)
Total appropriations	<u>132,855</u>	<u>214,500</u>	<u>365,010</u>	<u>314,420</u>	<u>(50,590)</u>
Change in fund balance	<u>\$ 172,026</u>	<u>\$ -</u>	<u>\$ (4,650)</u>	<u>\$ -</u>	<u>\$ 4,650</u>

**Downtown Development Authority**

	2021 Actual	2022 Original Budget	2022 Current Budget	2023 Proposed Budget	Increase (Decrease) from 2022 Current Budget
<b>Resources</b>					
Miscellaneous	\$ 75,000	\$ 70,000	\$ 70,000	\$ 150,000	\$ 80,000
Total resources	<u>75,000</u>	<u>70,000</u>	<u>70,000</u>	<u>150,000</u>	<u>80,000</u>
<b>Appropriations</b>					
Planning and Zoning	126,378	70,000	70,000	150,000	80,000
Total appropriations	<u>126,378</u>	<u>70,000</u>	<u>70,000</u>	<u>150,000</u>	<u>80,000</u>
Change in fund balance	<u>\$ (51,378)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

## Confiscated Funds

	2021 Actual	2022 Original Budget	2022 Current Budget	2023 Proposed Budget	Increase (Decrease) from 2022 Current Budget
<b>Resources</b>					
Fines and forfeitures	\$ 9,656	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Investment income	-	-	-	-	-
Total resources	<u>9,656</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>
<b>Appropriations</b>					
Police - Confiscated Funds	4,049	10,000	10,000	10,000	-
Total appropriations	<u>4,049</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>
Change in fund balance	<u>\$ 5,607</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

## Convention and Visitors Bureau

	2021 Actual	2022 Original Budget	2022 Current Budget	2023 Proposed Budget	Increase (Decrease) from 2022 Current Budget
<b>Resources</b>					
Intergovernmental	\$ 329,622	\$ 214,500	\$ 360,360	\$ 314,270	\$ (46,090)
Investment income	3	500	500	500	-
Miscellaneous	1,774	-	-	-	-
Total resources	<u>331,399</u>	<u>215,000</u>	<u>360,860</u>	<u>314,770</u>	<u>(46,090)</u>
<b>Appropriations</b>					
Convention and Visitors Bureau	212,431	215,000	360,860	314,770	(46,090)
Total appropriations	<u>212,431</u>	<u>215,000</u>	<u>360,860</u>	<u>314,770</u>	<u>(46,090)</u>
Change in fund balance	<u>\$ 118,968</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

## Water and Sewer Fund

	2021 Actual	2022 Original Budget	2022 Current Budget	2023 Proposed Budget	Increase (Decrease) from 2022 Current Budget
<b>Resources</b>					
Charges for services	\$ 7,402,684	\$ 7,178,500	\$ 7,178,500	\$ 8,039,825	\$ 861,325
Investment income	20,154	14,500	14,500	14,000	(500)
Miscellaneous	255,193	176,000	176,000	215,000	39,000
Contributions - Connection Fees	1,933,425	1,692,000	1,692,000	2,263,980	571,980
Contributions - Developers	1,825,522	-	-	-	-
Debt issuance	2,949,004	-	875,708	-	(875,708)
<b>Total resources</b>	<b>14,385,982</b>	<b>9,061,000</b>	<b>9,936,708</b>	<b>10,532,805</b>	<b>596,097</b>
<b>Appropriations</b>					
<b>Operations</b>					
General Administration	4,829,994	738,639	738,639	811,892	73,253
Water	-	1,363,673	1,363,673	1,364,075	402
Sewer	-	1,290,265	1,308,830	1,365,328	56,498
Waste Water Treatment Plant	-	1,424,527	1,424,527	1,498,929	74,402
<b>Total operations</b>	<b>4,829,994</b>	<b>4,817,104</b>	<b>4,835,669</b>	<b>5,040,224</b>	<b>204,555</b>
<b>Capital Outlay</b>					
General Administration	2,747,953	-	733,927	125,000	(608,927)
Water	-	437,500	437,500	1,232,800	795,300
Sewer	-	1,420,000	1,718,950	1,000,400	(718,550)
Waste Water Treatment Plant	-	200,800	200,800	907,000	706,200
<b>Total capital outlay</b>	<b>2,747,953</b>	<b>2,058,300</b>	<b>3,091,177</b>	<b>3,265,200</b>	<b>174,023</b>
Debt service	2,047,706	2,285,596	2,285,593	2,284,845	(748)
<b>Total appropriations</b>	<b>9,625,653</b>	<b>9,161,000</b>	<b>10,212,439</b>	<b>10,590,269</b>	<b>377,830</b>
<b>Change in Fund Balance / Use of Fund Balance</b>	<b>\$ 4,760,329</b>	<b>\$ (100,000)</b>	<b>\$ (275,731)</b>	<b>\$ (57,464)</b>	<b>\$ 218,267</b>

## Stormwater Fund

	2021 Actual	2022 Original Budget	2022 Current Budget	2023 Proposed Budget	Increase (Decrease) from 2022 Current Budget
<b>Resources</b>					
Charges for services	\$ 567,961	\$ 576,000	\$ 576,000	\$ 588,000	\$ 12,000
Contributions - Developers	453,203	-	-	-	-
<b>Total resources</b>	<u>1,021,164</u>	<u>576,000</u>	<u>576,000</u>	<u>588,000</u>	<u>12,000</u>
<b>Appropriations</b>					
<b>Operations</b>					
General Administration	-	77,400	77,400	89,626	12,226
Stormwater - EOM	532,645	465,427	465,427	430,202	(35,225)
<b>Total operations</b>	<u>532,645</u>	<u>542,827</u>	<u>542,827</u>	<u>519,828</u>	<u>(22,999)</u>
<b>Capital Outlay</b>					
Stormwater - EOM	-	-	-	35,000	35,000
<b>Total capital outlay</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,000</u>	<u>35,000</u>
Debt service	33,172	33,173	33,173	33,172	(1)
<b>Total appropriations</b>	<u>565,817</u>	<u>576,000</u>	<u>576,000</u>	<u>588,000</u>	<u>12,000</u>
<b>Change in fund balance</b>	<u>\$ 455,347</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

## Capital Improvement Fund

	2021 Actual	2022 Projected	2023 Proposed Budget	Increase (Decrease) from 2022 Current Budget
<b>Resources</b>				
Investment income	\$ -	\$ -	\$ -	\$ -
Transfer in from ARPA Fund	-	5,128,039	-	(5,128,039)
Total resources	<u>-</u>	<u>5,128,039</u>	<u>-</u>	<u>(5,128,039)</u>
<b>Appropriations</b>				
Projects	-	649,750	3,800,000	3,150,250
Debt service	-	-	-	-
Total appropriations	<u>-</u>	<u>649,750</u>	<u>3,800,000</u>	<u>3,150,250</u>
Change in fund balance	<u>\$ -</u>	<u>\$ 4,478,289</u>	<u>\$ (3,800,000)</u>	<u>\$ (8,278,289)</u>

## SPLOST

	2021 Actual	2022 Projected Budget	2023 Proposed Budget	Increase (Decrease) from 2022 Current Budget
<b>Resources</b>				
Intergovernmental - County	\$ 3,111,411	\$ 2,265,362	\$ 3,770,000	\$ 1,504,638
Intergovernmental - County settlement	-	-	500,000	500,000
Investment income	6,656	-	10,000	10,000
Other financing sources - debt issuance	-	-	-	-
Total resources	<u>3,118,067</u>	<u>2,265,362</u>	<u>4,280,000</u>	<u>2,014,638</u>
<b>Appropriations</b>				
Projects	1,210,197	2,104,442	2,995,000	890,558
Debt service	1,042,681	1,031,100	1,285,000	253,900
Total appropriations	<u>2,252,878</u>	<u>3,135,542</u>	<u>4,280,000</u>	<u>1,144,458</u>
Change in fund balance	<u>\$ 865,189</u>	<u>\$ (870,180)</u>	<u>\$ -</u>	<u>\$ 870,180</u>

**TSPLOST**

	2021 Actual	2022 Original Budget	2022 Projected	2023 Proposed Budget	Increase (Decrease) from 2022 Current Budget
<b>Resources</b>					
Intergovernmental - County	\$ 2,594,203	\$ 1,833,150	\$ 1,833,150	\$ 1,262,086	\$ (571,064)
Intergovernmental - County settlement	-	-	-	1,000,000	1,000,000
Investment income	109	-	-	-	-
Total resources	<u>2,594,312</u>	<u>1,833,150</u>	<u>1,833,150</u>	<u>2,262,086</u>	<u>428,936</u>
<b>Appropriations</b>					
Projects	-	-	739,880	2,000,000	1,260,120
Debt service	-	1,300,290	1,300,290	1,262,086	(38,204)
Total appropriations	<u>-</u>	<u>1,300,290</u>	<u>2,040,170</u>	<u>3,262,086</u>	<u>1,221,916</u>
Change in fund balance	<u>\$ 2,594,312</u>	<u>\$ 532,860</u>	<u>\$ (207,020)</u>	<u>\$ (1,000,000)</u>	<u>\$ (792,980)</u>

**TSPLOST - 22-27**

	2021 Actual	2022 Projected	2023 Proposed Budget	Increase (Decrease) from 2022 Current Budget
<b>Resources</b>				
Intergovernmental - County	\$ -	\$ -	\$ 3,230,506	\$ 3,230,506
Investment income	-	-	-	-
Total resources	<u>-</u>	<u>-</u>	<u>3,230,506</u>	<u>3,230,506</u>
<b>Appropriations</b>				
Projects	-	-	3,230,506	3,230,506
Total appropriations	<u>-</u>	<u>-</u>	<u>3,230,506</u>	<u>3,230,506</u>
Change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>