



ORDINANCE NO. 1438-21

AN ORDINANCE OF THE CITY OF RICHLAND HILLS, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE CITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Richland Hills is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, the budget officer of the City of Richland Hills, Texas has heretofore filed with the City Secretary a proposed budget for the city covering the fiscal year October 1, 2021 through September 30, 2022 and providing that expenditures for said fiscal year shall be made in accordance with said budget, and providing an effective date; and

WHEREAS, the proposed budget has been on file with the City Secretary prior to the 30th day before the date the governing body of the municipality makes its tax levy for the fiscal year; and

WHEREAS, the proposed budget has been available for inspection by any person upon request, and has been posted on the City's website; and

WHEREAS, the governing body of the City held a public hearing on the proposed budget after the 15th day after the date the proposed budget was filed with the City Secretary but before the governing body made its tax levy; and

WHEREAS, notice of the public hearing was duly published not earlier than the 30th or later than the 10th day before the date of the hearing as required by law; and

WHEREAS, at the conclusion of the public hearing, the governing body of the City took action on the proposed budget by record vote, which vote is duly recorded below

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RICHLAND HILLS, TEXAS:

SECTION 1.

That the budget attached hereto as **Exhibit "A"** and incorporated herein is approved and adopted for the fiscal year beginning October 1, 2021, and ending September 30, 2022; and is hereby appropriated from the funds indicated and for such purposes, respectively, such sums of money for such projects, operations, activities, purchases, accounts and other expenditures as proposed in the attached budget.

SECTION 2.

That pursuant to state law, no expenditure of the funds of the City shall hereafter be made except in compliance with the budget and applicable state law; provided, however, that in the case of grave public necessity emergency expenditures to meet unusual and unforeseen conditions, which could not be reasonable, diligent thought and attending have been included in the original budget, may from time to time be authorized by the City Council as amendments to the original Budget.

SECTION 3.

That expenditures during this fiscal year shall made in accordance with the budget approved by this Ordinance unless otherwise authorized by the City Council.

SECTION 4.

That the necessity for making and approving the budget for the fiscal year, as required by laws of the State of Texas, creates urgency and an emergency and requires that this Ordinance shall immediately take effect from and after its passage, as the law in such cases provides.

SECTION 5.

That the following statements are true and correct:

The property tax revenue to be raised from new property added to the tax roll this year is \$18,356.

The municipal property tax rate for the preceding fiscal year was \$0.558551 per \$100.


The municipal property tax rates that have been adopted or calculated for the current fiscal year for which this budget is adopted, are as follows:

- (A) the property tax rate is \$0.558551 per \$100;
- (B) the No-New Revenue tax rate is \$0.538885 per \$100;
- (C) the Voter-Approval tax rate, adjusted for sales tax, \$0.586308 per \$100;
- (D) the De Minimis Rate tax rate is \$0.622016 per \$100 taxable property value after exemptions;
- (E) the debt rate is \$0.145257 per \$100; and
- (F) the total amount of municipal debt obligations is \$15,530,000.

DULY PASSED and approved by the City Council of the City of Richland Hills, Texas, on the 27th day of September 2021 by a record vote of:

Douglas Knowlton, Councilmember, Place 1
Stacey Morse, Councilmember, Place 2
Curtis Bergthold, Mayor Pro Tem, Place 3
Javier Alvarez, Councilmember, Place 4
G.W. Estep, Councilmember, Place 5

<u>Aye</u>	<u>Nay</u>	<u>Abstention</u>
<input checked="" type="checkbox"/>		
<input checked="" type="checkbox"/>		
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<input checked="" type="checkbox"/>		



THE HONORABLE MAYOR EDWARD LOPEZ

ATTEST:



CATHY BOURG, CITY SECRETARY

APPROVED AS TO FORM AND LEGALITY:



CITY ATTORNEY



EXHIBIT A
City of Richland Hills
2021-2022 Fiscal Year Budget

CITY OF RICHLAND HILLS, TEXAS

BUDGET FOR FY 2021-2022



New Fire Station- Project Completion Summer 2021

City of Richland Hills
Annual Budget Fiscal Year 2022

This budget will raise more property taxes than last year's budget by \$169,047 or 5.21 percent and of that amount \$18,356 is tax revenue to be raised from new property added to the tax roll this year.

Record Vote of Each Council Member					
Name	Place	For	Against	Abstain	Absent
Edward Lopez	Mayor	Votes in case of a tie			
Curtis Bergthold	Mayor Pro Tem (Place 3)				
Douglas Knowlton	Councilmember (Place 1)				
Stacey Morse	Councilmember (Place 2)				
Javier Alvarez	Councilmember (Place 4)				
G.W. Estep	Councilmember (Place 5)				

Tax Rate	Adopted FY 2021	Proposed FY 2022
Property Tax Rate	\$0.558551/\$100	\$0.558551/\$100
No-New-Revenue Tax Rate	\$0.556865/\$100	\$0.538885/\$100
No-New-Revenue M&O Tax Rate	\$0.413294/\$100	\$0.392375/\$100
Voter Approval Tax Rate	\$0.591000/\$100	\$0.586308/\$100
Debt Rate	\$0.145257/\$100	\$0.166176 /\$100

The total amount of municipal debt obligations secured by property taxes for the City of Richland Hills is \$15,530,000.



CITY OF RICHLAND HILLS

SUMMARY OF FUNDS		FY 2022 PROPOSED BUDGET				
GOVERNMENTAL FUNDS	FUND NO.	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	TRANSERS IN/(OUT)	ENDING FUND BALANCE
GENERAL FUND	01	\$ 4,989,186	7,733,090	7,300,538	(398,311)	\$ 5,023,427
SPECIAL REVENUE FUNDS						
<i>COURT SECURITY</i>	24	23,318	5,700	4,000	-	25,018
<i>COURT TECHNOLOGY</i>	39	4,685	6,500	-	-	11,185
<i>CRIME CONTROL DISTRICT</i>	65	385,789	1,512,000	1,382,508	-	515,281
<i>HOTEL OCCUPANCY TAX FUND</i>	77	145,773	180,000	193,667	-	132,106
<i>TAX INCREMENT FINANCING FUND- TIF</i>	89	849,242	183,826	80,000	75,000	1,028,068
<i>LINK OPERATIONS FUND*</i>	98	0	497,300	662,067	165,000	233
COMPONENT UNIT						
<i>RICHLAND HILLS ECONOMIC DEV. FUND</i>	26	917,668	1,000,000	1,096,388	-	821,280
<i>DEBT SERVICE FUND</i>	10	442,190	1,040,805	915,763	-	567,232
CAPITAL PROJECTS FUNDS						
<i>OIL AND GAS FUND</i>	12	206,577	35,000	87,000	-	154,577
<i>CAPITAL PROJECTS FUND</i>	20	324,136	730,000	888,311	158,311	324,136
<i>ROAD & STREET FUND</i>	25	1,125,837	1,335,000	2,050,000	-	410,837
<i>VEHICLE REPLACEMENT FUND</i>	32	22,986	199,759	222,745	-	-
TOTAL GOVERNMENTAL FUNDS		\$ 9,437,387	\$ 14,458,980	\$ 14,882,987	\$ -	\$ 9,013,380
ENTERPRISE FUNDS	FUND NO.	BEGINNING FUND BALANCE	REVENUES	EXPENSES	TRANSERS IN/(OUT)	ENDING FUND BALANCE
WATER/SEWER FUND	2	\$ 2,780,751	4,434,521	4,231,978	-	\$ 2,983,294
<i>DRAINAGE FUND</i>	22	645,926	929,060	1,041,752	-	533,234
TOTAL ENTERPRISE FUNDS		\$ 3,426,677	\$ 5,363,581	\$ 5,273,730	\$ -	\$ 3,516,528

*LINK FUND fund balance is reported with the General Fund at end of year.

FY 2021-2022 PROPOSED BUDGET

GENERAL FUND REVENUES SUMMARY	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
PROPERTY TAXES	\$ 2,624,551	\$ 2,630,568	\$ 2,808,490	\$ 177,922	6.8%
SALES TAXES	3,367,227	3,012,045	3,500,000	487,955	16.2%
LIQUOR TAXES	1,640	1,750	1,750	-	0.0%
FRANCHISE FEES	566,748	520,000	517,000	(3,000)	-0.6%
FINES & FORFEITURES	405,410	465,150	402,700	(62,450)	-13.4%
LICENSES & PERMITS	383,037	148,130	152,500	4,370	3.0%
CHARGES FOR SERVICES	456,088	306,850	275,850	(31,000)	-10.1%
MISCELLANEOUS REVENUES	857,746	57,000	74,800	17,800	31.2%
TOTAL REVENUES	\$ 8,662,447	\$ 7,141,493	\$ 7,733,090	\$ 591,597	8.3%

GENERAL FUND EXPENDITURES SUMMARY	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
MUNICIPAL COURT	\$ 248,936	\$ 260,667	\$ 273,050	12,383.00	4.8%
ADMINISTRATION	497,501	610,611	602,569	(8,042.00)	-1.3%
POLICE	1,696,307	1,750,292	1,809,261	58,969.00	3.4%
FIRE	2,383,508	1,850,255	2,054,793	204,538.00	11.1%
STREETS	158,081	224,470	291,129	66,659.00	29.7%
LIBRARY	342,273	386,248	384,827	(1,421.00)	-0.4%
RECREATION	179,574	198,410	276,213	77,803.00	39.2%
PARKS & GROUNDS	162,926	256,546	249,655	(6,891.00)	-2.7%
COMMUNITY DEVELOPMENT	461,422	353,968	384,427	30,459.00	8.6%
ANIMAL CONTROL	163,586	174,125	180,617	6,492.00	3.7%
LEGISLATIVE (CITY SECRETARY)	168,891	185,722	177,156	(8,566)	-4.6%
NON-DEPT	\$ 547,726	\$ 652,645	\$ 616,841	(35,804.00)	-5.5%
TOTAL EXPENDITURES	\$ 7,010,731	\$ 6,903,959	\$ 7,300,538	\$ 396,579	5.74%
Transfers Out	\$ 711,404	\$ 379,690	\$ 423,311	43,621	

<i>BEGINNING FUND BALANCE</i>	\$ 2,966,213	\$ 3,912,570	\$ 4,989,186
<i>ENDING FUND BALANCE</i>	\$ 3,912,570	\$ 3,770,414	\$ 4,998,427
<i>90 DAYS RESERVE AMOUNT</i>	\$ 2,041,219	\$ 1,702,346	\$ 1,800,133
<i>AMOUNT OVER/(UNDER) RESERVE REQUIREMENTS</i>	\$ 1,871,351	\$ 2,068,068	\$ 3,198,294

*FY 2020 ACTUALS ARE AUDITED NUMBERS/FY 2022 BEGINNING FUND BALANCES ARE AMENDED FY2021 PROJECTIONS

FY 2021-2022 PROPOSED BUDGET

DEPARTMENT					
04 REVENUE - TAXES					
DESCRIPTION	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
CURRENT PROPERTY TAX	\$ 2,553,958	\$ 2,582,568	\$ 2,907,805	\$ 325,237	12.6%
TIF TRANSFER (PROPERTY TAX)			(140,315)	(140,315)	100%
DELINQUENT PROPERTY TAX	36,922	27,000	20,000	(7,000)	-25.9%
INTEREST & PENALTY TAXES	33,670	21,000	21,000	-	0.0%
SALES & USE TAX	3,367,227	3,012,045	3,500,000	487,955	16.2%
LIQUOR & ENTERTAINMENT	1,640	1,750	1,750	-	0.0%
ELECTRIC FRANCHISE	270,336	262,000	250,000	(12,000)	-4.6%
GAS FRANCHISE	84,276	80,000	78,000	(2,000)	-2.5%
TELEPHONE FRANCHISE	35,753	19,000	30,000	11,000	57.9%
SOLID WASTE FRANCHISE	109,873	105,000	105,000	-	0.0%
CABLE TV FRANCHISE	66,509	54,000	54,000	-	0.0%
REVENUE-TAXES	\$ 6,560,166	\$ 6,164,363	\$ 6,827,240	\$ 662,877	10.8%

DEPARTMENT					
05 FINES & FORFEITURES					
DESCRIPTION	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
MUNICIPAL COURT FINES	\$ 300,404	\$ 300,000	\$ 300,000	\$ -	0.0%
LIBRARY	20	750	200	(550)	-73.3%
DLQ MUNICIPAL CT FINES	70,316	110,000	70,000	(40,000)	-36.4%
JUDICIAL EFFICIENCY FINES	428	700	250	(450)	-64.3%
WARRANTS	18,924	25,000	18,000	(7,000)	-28.0%
MC DLQ COLLECTIONS	784	-	-	-	
ANIMAL CONTROL	13,258	26,700	13,000	(13,700)	-51.3%
SCHOOL CROSSING GUARD	1,276	2,000	1,250	(750)	-37.5%
FINES & FORFIETURES	\$ 405,410	\$ 465,150	\$ 402,700	\$ (62,450)	-13.4%

FY 2021-2022 PROPOSED BUDGET

DEPARTMENT

06 LICENSES & PERMITS

DESCRIPTION	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
CONTRACTOR REGISTRATION FEES	\$ 26,355	\$ 10,000	\$ 20,000	\$ 10,000	100.0%
ELECTRICAL PERMITS	12,080	28,000	12,000	(16,000)	-57.1%
ANIMAL LICENSE	-	425	200	(225)	-52.9%
BUILDING PERMITS	292,696	77,000	91,000	14,000	18.2%
PLUMBING PERMITS	22,820	14,000	20,000	6,000	42.9%
LIQUOR SALE PERMIT	350	705	300	(405)	-57.4%
GARAGE SALE PERMITS	3,410	8,000	3,000	(5,000)	-62.5%
FIRE CODE PERMITS	25,326	10,000	6,000	(4,000)	-40.0%
LICENSES & PERMITS	\$ 383,037	\$ 148,130	\$ 152,500	\$ 4,370	3.0%

DEPARTMENT

07 SERVICE CHARGES

DESCRIPTION	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
PLAN REVIEW	\$ 180,589	\$ 22,000	\$ 22,000	\$ -	0.0%
COPY MACHINE	1,568	2,600	2,600	-	0.0%
EMERGENCY MEDICAL SERVICE	273,841	280,000	250,000	(30,000)	-10.7%
ANIMAL VACCINATIONS	90	2,250	1,250	(1,000)	-44.4%
SERVICE CHARGES	\$ 456,088	\$ 306,850	\$ 275,850	\$ (31,000)	-10.1%

DEPARTMENT

08 MISCELLANEOUS REVENUE

DESCRIPTION	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
OTHER FINANCIAL SOURCES	\$ 719,733				
INVESTMENT INCOME	14,930	7,000	1,500	(5,500.00)	-78.6%
GRANTS AND TRANSFERS	3,167			-	
MISCELLANEOUS/DONATIONS	44,247	10,000	10,000	-	0.0%
BISD/SRO REIMBURSEMENT	75,669	40,000	63,300	23,300.00	58.3%
MISC. REVENUE	\$ 857,746	\$ 57,000	\$ 74,800	\$ 17,800	31.2%

FY 2021-2022 PROPOSED BUDGET

TOTAL FUND 001 GENERAL FUND REVENUE	\$ 8,662,447	\$ 7,141,493	\$ 7,733,090	\$ 591,597	8.3%
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EXPENDITURES					
DEPARTMENT					
11 MUNICIPAL COURT					
DESCRIPTION	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
PERSONNEL	\$ 226,721	\$ 240,507	\$ 236,529	\$ (3,978)	-1.7%
SUPPLIES AND MAINTENANCE	\$ 19,250	\$ 17,674	\$ 33,614	\$ 15,940	90.2%
OTHER OPERATING	\$ 2,965	\$ 2,486	\$ 2,907	\$ 421	16.9%
TOTAL - MUNICIPAL COURT	\$ 248,936	\$ 260,667	\$ 273,050	\$ 12,383	4.8%

DEPARTMENT					
12 ADMINISTRATION					
DESCRIPTION	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
PERSONNEL	\$ 433,613	\$ 528,058	\$ 340,647	\$ (187,411)	-35.5%
SUPPLIES AND MAINTENANCE	\$ 48,062	\$ 62,788	\$ 242,202	\$ 179,414	285.7%
OTHER OPERATING/TRANSFERS OUT	\$ 15,826	\$ 19,765	\$ 19,720	\$ (45)	-0.2%
TOTAL - ADMINISTRATION	\$ 497,501	\$ 610,611	\$ 602,569	\$ (8,042)	-1.3%

CITY OF RICHLAND HILLS - GENERAL FUND (FUND 001)					
DEPARTMENT					
13 POLICE					
DESCRIPTION	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
PERSONNEL	\$ 1,442,936	\$ 1,496,855	\$ 1,538,270	\$ 41,415	2.8%
SUPPLIES AND MAINTENANCE	\$ 180,037	\$ 175,543	\$ 183,702	\$ 8,159	4.6%
OTHER OPERATING	\$ 73,334	\$ 77,894	\$ 87,289	\$ 9,395	12.1%
TOTAL - POLICE DEPARTMENT	\$ 1,696,307	\$ 1,750,292	\$ 1,809,261	\$ 58,969	3.4%

FY 2021-2022 PROPOSED BUDGET

DEPARTMENT 14 FIRE					
DESCRIPTION	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
PERSONNEL	\$ 1,413,886	\$ 1,533,303	\$ 1,747,977	\$ 214,674	14.0%
SUPPLIES AND MAINTENANCE	208,227	229,277	230,069	792	0.3%
OTHER OPERATING	41,662	48,175	44,247	(3,928)	-8.2%
CAPITAL	719,733	39,500	32,500	(7,000)	-17.7%
TOTAL - FIRE DEPARTMENT	\$ 2,383,508	\$ 1,850,255	\$ 2,054,793	\$ 204,538	11.1%

DEPARTMENT 16 STREET DEPARTMENT					
DESCRIPTION	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
PERSONNEL	\$ 141,975	\$ 192,220	\$ 224,059	\$ 31,839	16.6%
SUPPLIES AND MAINTENANCE	16,106	30,850	29,670	(1,180)	-3.8%
OTHER OPERATING	-	1,400	1,400	-	0.0%
CAPITAL	-	-	36,000	36,000	0.0%
TOTAL - STREET DEPARTMENT	\$ 158,081	\$ 224,470	\$ 291,129	\$ 66,659	29.7%

DEPARTMENT 17 LIBRARY					
DESCRIPTION	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
PERSONNEL	\$ 284,784	\$ 320,318	\$ 308,797	\$ (11,521)	-3.6%
SUPPLIES AND MAINTENANCE	43,172	53,600	57,200	3,600	6.7%
OTHER OPERATING	14,317	12,330	18,830	6,500	52.7%
CAPITAL	-	-	-	-	-
TOTAL - LIBRARY	\$ 342,273	\$ 386,248	\$ 384,827	\$ (1,421)	-0.4%

FY 2021-2022 PROPOSED BUDGET

DEPARTMENT 18 RECREATION					
DESCRIPTION	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
PERSONNEL	\$ 120,742	\$ 122,742	\$ 197,245	\$ 74,503	60.7%
SUPPLIES AND MAINTENANCE	28,922	40,668	41,168	500	1.2%
OTHER OPERATING	29,910	35,000	37,800	2,800	8.0%
TOTAL - RECREATION	\$ 179,574	\$ 198,410	\$ 276,213	\$ 77,803	39.2%

DEPARTMENT 19 PARKS					
DESCRIPTION	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
PERSONNEL	\$ 54,250	\$ 113,706	\$ 79,815	\$ (33,891)	-29.8%
SUPPLIES AND MAINTENANCE	108,656	133,700	157,700	24,000	18.0%
OTHER OPERATING	20	9,140	12,140	3,000	32.8%
TOTAL - PARKS DEPARTMENT	\$ 162,926	\$ 256,546	\$ 249,655	\$ (6,891)	-2.7%

DEPARTMENT 20 COMMUNITY DEVELOPMENT					
DESCRIPTION	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
PERSONNEL	\$ 442,842	\$ 321,107	\$ 257,566	\$ (63,541)	-19.8%
SUPPLIES AND MAINTENANCE	\$ 13,153	\$ 21,450	\$ 111,450	\$ 90,000	419.6%
OTHER OPERATING	\$ 5,427	\$ 11,411	\$ 15,411	\$ 4,000	35.1%
TOTAL - COMMUNITY DEVELOPMENT	\$ 461,422	\$ 353,968	\$ 384,427	\$ 30,459	8.6%

DEPARTMENT 21 ANIMAL CONTROL					
DESCRIPTION	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
PERSONNEL	\$ 118,160	\$ 130,475	\$ 130,622	\$ 147	0.1%
SUPPLIES AND MAINTENANCE	42,280	40,050	41,900	1,850	4.6%
OTHER OPERATING	3,146	3,600	8,095	4,495	124.9%
TOTAL - ANIMAL CONTROL	\$ 163,586	\$ 174,125	\$ 180,617	\$ 6,492	3.7%

FY 2021-2022 PROPOSED BUDGET

DEPARTMENT 23 LEGISLATIVE					
DESCRIPTION	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
PERSONNEL	\$ 72,132	\$ 75,602	\$ 77,416	\$ 1,814	2.4%
SUPPLIES AND MAINTENANCE	17,848	30,475	19,195	(11,280)	-37.0%
OTHER OPERATING	78,911	79,645	80,545	900	1.1%
TOTAL - LEGISLATIVE	\$ 168,891	\$ 185,722	\$ 177,156	\$ (8,566)	-4.6%

DEPARTMENT 30 SHARED SERVICES					
DESCRIPTION	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
PERSONNEL	\$ 94,410	\$ 185,127	\$ 114,294	\$ (70,833)	-38.3%
SUPPLIES AND MAINTENANCE	196,056	176,733	201,874	25,141	14.2%
OTHER OPERATING	257,260	290,785	300,673	9,888	3.4%
TOTAL - SHARED SERVICES	\$ 547,726	\$ 652,645	\$ 616,841	\$ (35,804)	-5.5%

DEPARTMENT 001-32/00 NON-DEPARTMENTAL TRANSFERS OUT					
DESCRIPTION	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
TRANSFER TO CAPITAL PROJECTS	\$ 291,844	\$ 142,270	\$ 158,311	\$ 16,041	11.3%
TRANSFER TO CAP PROJECTS- FUND BAL APPROP		-		-	0.0%
TRANSFER TO TIF SALES TAX		-	75,000	-	0.0%
TRANSFER TO LINK FUND	419,560	237,420	165,000	\$ (72,420)	-30.5%
TOTAL - NON DEPARTMENTAL TRANSFERS OUT	\$ 711,404	\$ 379,690	\$ 398,311	\$ 18,621	4.9%
TOTAL EXPENDITURES	\$ 7,722,135	\$ 7,283,649	\$ 7,698,849	\$ 170,654	2.4%
Transfers out from Fund Balance			\$ 25,000		

FY 2021-2022 PROPOSED BUDGET

DEPARTMENT 098-60 LINK REVENUES					
DESCRIPTION	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
TRANSFER FROM THE GENERAL FUND	\$ 419,560	\$ 237,420	\$ 165,000	(72,420)	-30.5%
LATE FEES & PENALTIES	370	-			
ONE TIME CLASSES (NOT4SENIORS)	12,211	10,000	12,000	2,000	20.0%
LINK MEMBERSHIPS	62,161	50,000	74,400	24,400	48.8%
ONE DAY PASSES	4,135	3,000	5,500	2,500	83.3%
FITNESS CLASSES	6,683	3,600	4,400	800	22.2%
PERSONAL TRAINING	850	1,000	18,000	17,000	1700.0%
ATHLETICS	11,432	6,000	133,200	127,200	2120.0%
ALL DAY CAMPS	32,609	30,000	67,600	37,600	125.3%
AFTER SCHOOL PROGRAM	42,939	45,000	58,500	13,500	30.0%
SPECIAL EVENTS	1,370	-	1,500	1,500	100.0%
SENIOR PROGRAMS	1,431	-	2,500	2,500	100.0%
CONCESSIONS	3,977	3,000	6,000	3,000	100.0%
INDOOR/OUTDOOR RENTALS	72,603	80,000	100,000	20,000	25.0%
ADVERTISING CONTRIBUTIONS		-			
SILVER PROGRAMS	12,716	8,000	12,500	4,500	56.3%
MISCELLANEOUS REVENUE	193	-			
LINK-EMPLOYEE MEMBERSHIPS	2,806	1,000	1,200	200	20.0%
CONTRA REV-CITY DISCOUNTS	(8,991)	-			
LINK REVENUES	\$ 679,055	\$ 478,020	\$ 662,300	\$ 184,280	38.6%

DEPARTMENT 098-61 LINK EXPENDITURES					
DESCRIPTION	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
PERSONNEL	\$ 350,209	\$ 324,380	\$ 351,022	\$ 26,642	8.2%
SUPPLIES & MAINTENANCE	\$ 89,149	\$ 86,624	\$ 223,499	\$ 136,875	158.0%
OTHER OPERATING	\$ 86,553	\$ 71,200	\$ 87,546	\$ 16,346	23.0%
LINK EXPENDITURES	\$ 525,911	\$ 482,204	\$ 662,067	\$ 179,863	37.3%

FY 2021-2022 PROPOSED BUDGET

WATER & SEWER FUND REVENUES SUMMARY	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
WATER SALES	\$ 2,412,769	\$ 2,100,000	\$ 2,504,521	\$ 404,521	19.3%
WASTEWATER SALES	1,725,875	1,800,000	1,800,000	-	0.0%
MISCELLANEOUS INCOME	112,265	140,826	130,000	(10,826)	-7.7%
TOTAL INCOME	\$ 4,250,909	\$ 4,040,826	\$ 4,434,521	\$ 393,695	9.7%
Transfers In	\$ 17,666				

WATER & SEWER FUND EXPENSES SUMMARY	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
SHARED SERVICES	\$ 275,893	\$ 330,011	\$ 345,200	\$ 15,189	4.6%
ADMINISTRATION	464,519	512,787	551,719	38,932	7.6%
DEBT SERVICE	493,921	472,937	489,241	16,304	3.4%
WATER PRODUCTION & DISTRIBUTION	1,222,219	1,246,857	1,340,949	94,092	7.5%
WASTEWATER SERVICES	1,133,748	1,415,868	1,504,869	89,001	6.3%
				-	
				-	
TOTAL EXPENSES	\$ 3,590,300	\$ 3,978,460	\$ 4,231,978	\$ 253,518	6.4%
Transfers Out	14,511				
BEGINNING (UNRESTRICTED) NET POSITION	\$ 1,847,158	\$ 2,356,497	\$ 2,780,751		
ENDING (UNRESTRICTED) NET POSITION	\$ 2,356,497	\$ 2,418,863	\$ 2,983,294		
60 DAYS RESERVE AMOUNT	\$ 463,951	\$ 653,993	\$ 695,668		
AMOUNT OVER/(UNDER) RESERVE REQUIREMENTS	\$ 1,892,546	\$ 1,764,870	\$ 2,287,626		

*FY 2020 ACTUALS ARE AUDITED NUMBERS

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT
54 WATER REVENUES

DESCRIPTION	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
PENALTY & INTEREST	\$ 34,023	\$ 80,200	\$ 80,000	\$ (200)	-0.2%
SALE OF WATER	2,412,769	2,100,000	2,504,521	404,521	19%
TAP FEES	3,605	626	\$ 1,000	374	59.7%
R. HLS. IMPACT FEES	-	-			
WATER REVENUES	\$ 2,450,397	\$ 2,180,826	\$ 2,585,521	\$ 404,695	18.6%

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT
55 SEWER REVENUES

DESCRIPTION	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
SEWER BILLING	\$ 1,725,875	\$ 1,800,000	\$ 1,800,000	\$ -	0.0%
R. HLS. IMPACT FEES		-		-	
TOTAL - SEWER REVENUES	\$ 1,725,875	\$ 1,800,000	\$ 1,800,000	\$ -	0.0%

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT
56 MISC REVENUES

DESCRIPTION	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
USE OF LINES	\$ 5,636	\$ 10,000	5,000	\$ (5,000)	-50.0%
SERVICE CHARGES	1,056	2,650	1,500	(1,150)	-43.4%
INVESTMENT INCOME	11,687	1,400	500	(900)	-64.3%
GRANTS & TRANSFERS					
WASTE DISP. PROCESS. FEE	35,923	32,000	30,000	(2,000)	-6.3%
MISC. REVENUE	15,254	7,500	7,500	-	0.0%
GARBAGE ADMIN FEE BILLING	5,081	6,450	4,500	(1,950)	-30.2%
TOTAL - MISC. REVENUES	\$ 74,637	\$ 60,000	\$ 49,000	\$ (11,000)	-18.3%
TOTAL REVENUE	\$ 4,250,909	\$ 4,040,826	\$ 4,434,521	393,695	9.7%

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT
30 SHARED SERVICES

DESCRIPTION	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
PERSONNEL	\$ -	\$ 8,804	\$ -	\$ (8,804)	-100.0%
SUPPLIES AND MAINTENANCE	82,831	103,963	52,693	(51,270)	-49.3%
OTHER OPERATING	193,062	217,244	292,507	75,263	34.6%
TOTAL - SHARED SERVICES	\$ 275,893	\$ 330,011	\$ 345,200	\$ 15,189	4.6%

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT
62 ADMINISTRATION

DESCRIPTION	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
PERSONNEL	\$ 288,600	\$ 369,592	\$ 338,329	\$ (31,263)	-8.5%
SUPPLIES AND MAINTENANCE	\$ 116,354	\$ 121,695	\$ 76,670	\$ (45,025)	-37.0%
OTHER OPERATING	\$ 59,565	\$ 21,500	\$ 136,720	\$ 115,220	535.9%
TOTAL - ADMINISTRATION	\$ 464,519	\$ 512,787	\$ 551,719	\$ 38,932	7.6%

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT
64 TRANSFERS/DEBT SERVICE

DESCRIPTION	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
PRINCIPAL PAYMENT	383,750	370,000	399,500	29,500	8.0%
INTEREST PAYMENT	110,171	101,437	88,241	(13,196)	-13.0%
PAYING AGENT FEES	-	1,500	1,500	-	0.0%
TOTAL - TRANSFERS/DEBT SERVICE	\$ 493,921	\$ 472,937	\$ 489,241	\$ 16,304	3.4%

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT

66 WATER PRODUCTION& DISTRIBUTION

DESCRIPTION	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
PERSONNEL	\$ 182,116	\$ 279,362	\$ 262,324	\$ (17,038)	-6.1%
SUPPLIES AND MAINTENANCE	235,787	166,750	182,910	16,160	9.7%
OTHER OPERATING	533,185	662,035	830,715	168,680	25.5%
CAPITAL	271,131	138,710	65,000	(73,710)	-53.1%
TOTAL - WATER PRODUCTION & DIST.	\$ 1,222,219	\$ 1,246,857	\$ 1,340,949	\$ 94,092	7.5%

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT

67 WASTEWATER

DESCRIPTION	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
PERSONNEL	\$ 275,626	\$ 314,383	\$ 244,859	\$ (69,524)	-22.1%
SUPPLIES AND MAINTENANCE	163,941	126,050	126,728	\$ 678	0.5%
OTHER OPERATING	694,181	827,035	1,133,282	\$ 306,247	37.0%
CAPITAL		148,400	-	\$ (148,400)	-100.0%
TOTAL - WASTEWATER	\$ 1,133,748	\$ 1,415,868	\$ 1,504,869	\$ 89,001	6.3%
TOTAL EXPENSES	\$ 3,590,300	\$ 3,978,460	\$ 4,231,978	\$ 253,518	6.4%

DRAINAGE UTILITY FUND (FUND 022)

DEPARTMENT

68 DRAINAGE REVENUE

DESCRIPTION	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
CUSTOMER BILLING	\$ 928,500	\$ 928,800	\$ 929,000	\$ 200	0.022%
INVESTMENT INCOME	1,022	500	60	\$ (440)	-88.0%
TOTAL - INCOME	\$ 929,522	\$ 929,300	\$ 929,060	\$ (240)	-0.026%

DRAINAGE UTILITY FUND (FUND 022)

DEPARTMENT

69 DRAINAGE EXPENSE

DESCRIPTION	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
PERSONNEL	\$ 113,431	\$ 174,374	\$ 122,919	\$ (51,455)	-29.5%
SUPPLIES AND MAINTENANCE	\$ 89,392	\$ 263,610	\$ 300,319	\$ 36,709	13.9%
OTHER OPERATING	\$ 13,776	\$ 1,000	\$ 1,000	\$ -	0.0%
CAPITAL		\$ -	\$ 150,000	\$ 150,000	100.0%
DEBT SERVICE		\$ 490,720	\$ 467,514	\$ (23,206)	-4.7%
TOTAL EXPENSE	\$ 216,599	\$ 929,704	\$ 1,041,752	\$ 112,048	12.1%
<i>BEGINNING (UNRESTRICTED) NET POSITION</i>	\$ 383,015	\$ 572,322	\$ 645,926		
<i>ENDING (UNRESTRICTED) NET POSITION</i>	\$ 572,322	\$ 571,918	\$ 533,234		

DEBT SERVICE FUND (FUND 010)
DEPARTMENT
60/61 GENERAL DEBT SERVICE

DESCRIPTION	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
CURRENT PROPERTY TAX	\$ 900,761	\$ 906,727	\$ 1,032,305	\$ 125,578	13.8%
DELINQUENT PROPERTY TAX	7,103	4,000	5,000	\$ 1,000	25.0%
INTEREST & PENALTIES	6,021	3,500	3,500	\$ -	0.0%
TOTAL REVENUE	\$ 913,885	\$ 914,227	\$ 1,040,805	\$ 126,578	13.8%
PAYMENT OF PRINCIPAL	\$ 401,250	\$ 435,000	\$ 435,500	\$ 500	0.1%
AGENT FEES	3,500	6,900	6,900		0.0%
REPORTING FEES					100.0%
PAYMENT OF INTEREST	487,174	486,646	473,363	\$ (13,283)	-2.7%
TOTAL EXPENDITURES	\$ 891,924	\$ 928,546	\$ 915,763	\$ (12,783)	-1.4%
<i>BEGINNING FUND BALANCE</i>	<i>\$ 363,334</i>	<i>385,295</i>	<i>442,190</i>		
<i>ENDING FUND BALANCE</i>	<i>\$ 385,295</i>	<i>\$ 370,976</i>	<i>\$ 567,232</i>		

DEPARTMENT

42/43 MUNICIPAL COURT BLDG SECURITY FUND

DESCRIPTION	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
REVENUE - BLDG. SECURITY	\$ 7,157	\$ 6,800	\$ 5,700	\$ (1,100)	-16.2%
TOTAL REVENUE	\$ 7,157	\$ 6,800	\$ 5,700	\$ (1,100)	-16.2%
PERSONNEL	\$ -	\$ -	\$ -	\$ -	0.0%
SUPPLIES AND MAINTENANCE	\$ 1,422	\$ -	\$ 4,000	\$ 4,000	100%
OTHER OPERATING	\$ -	\$ 6,800	\$ -	\$ (6,800)	-100.0%
TOTAL EXPENDITURES	\$ 1,422	\$ 6,800	\$ 4,000	\$ (2,800)	-41.2%
<i>BEGINNING FUND BALANCE</i>	\$ 12,208	17,943	23,318		
<i>ENDING FUND BALANCE</i>	\$ 17,943	\$ 17,943	\$ 25,018		

RICHLAND HILLS ECONOMIC DEVELOPMENT CORP (FUND 26)

DEPARTMENT

38/39 RH ECONOMIC DEVELOPMENT CORP

DESCRIPTION	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
4B SALES TAX REVENUE	861,952	770,536	1,000,000	\$ 229,464	29.8%
TOTAL REVENUE	\$ 861,952	\$ 770,536	\$ 1,000,000	\$ 229,464	29.8%
PERSONNEL	\$ 66,976	\$ 93,132	\$ 84,045	\$ (9,087)	-9.8%
SUPPLIES AND MAINTENANCE	\$ -	\$ 15,000	\$ 39,280	\$ 24,280	161.9%
OTHER OPERATING	\$ 250,758	\$ 466,448	\$ 104,000	\$ (362,448)	-77.7%
TRANSFER TO FUND 20			\$ 640,000	\$ 640,000	100.0%
DEBT SERVICE	\$ 229,313	\$ 230,563	\$ 229,063	\$ (1,500)	-0.7%
TOTAL EXPENDITURES	\$ 547,047	\$ 805,143	\$ 1,096,388	\$ 291,245	36.2%
<i>BEGINNING FUND BALANCE</i>	\$ 486,203	801,108	917,668		
<i>ENDING FUND BALANCE</i>	\$ 801,108	\$ 766,501	\$ 821,280		

MUNICIPAL COURT TECHNOLOGY FUND (FUND 039)

DEPARTMENT

75/82 MUNICIPAL COURT TECHNOLOGY FUND

DESCRIPTION	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
MUNI CT TECH FUND	7,678	6,500	6,500	\$ -	0.0%
TOTAL REVENUE	\$ 7,678	\$ 6,500	\$ 6,500	\$ -	0.0%
PERSONNEL	\$ -	\$ -	\$ -	\$ -	
SUPPLIES AND MAINTENANCE	\$ 7,678	\$ 6,500	\$ -	\$ (6,500)	-100.0%
OTHER OPERATING		\$ -		\$ -	0.0%
TOTAL EXPENDITURES	\$ 7,678	\$ 6,500	\$ -	\$ (6,500)	-100.0%
<i>BEGINNING FUND BALANCE</i>	<i>\$ -</i>	<i>-</i>	<i>4,685</i>		
<i>ENDING FUND BALANCE</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 11,185</i>		

CITY OF RICHLAND HILLS - CRIME CONTROL DISTRICT FUND (FUND 065)

DEPARTMENT

60/61 CRIME CONTROL DISTRICT

DESCRIPTION	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
SALES & USE TAX	1,302,122	1,151,805	1,500,000	348,195	30.2%
GRANTS & TRANSFERS	4,995	12,000	12,000	-	0.0%
TOTAL REVENUE	\$ 1,307,117	\$ 1,163,805	\$ 1,512,000	\$ 348,195	29.9%
PERSONNEL	\$ 661,074	\$ 690,590	\$ 716,585	\$ 25,995	3.8%
SUPPLIES AND MAINTENANCE	\$ 80,288	\$ 92,570	\$ 70,859	\$ (21,711)	-23.5%
OTHER OPERATING	\$ 349,684	\$ 395,569	\$ 438,400	\$ 42,831	10.8%
CAPITAL	\$ 185,246	\$ 59,909	\$ 49,804	\$ (10,105)	-16.9%
TRANSFERS OUT			\$ 106,860	\$ 106,860	100.0%
TOTAL EXPENDITURES	\$ 1,276,292	\$ 1,238,638	\$ 1,382,508	\$ 143,870	11.6%
<i>BEGINNING FUND BALANCE</i>	<i>\$ 346,755</i>	<i>377,580</i>	<i>385,789</i>		
<i>ENDING FUND BALANCE</i>	<i>\$ 377,580</i>	<i>\$ 302,747</i>	<i>\$ 515,281</i>		

DEPARTMENT
60/61 HOTEL OCCUPANCY TAX

DESCRIPTION	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
HOTEL OCCUPANCY TAX	\$ 85,603	\$ 85,000	\$ 180,000	95,000	111.8%
TOTAL REVENUE	\$ 85,603	\$ 85,000	\$ 180,000	\$ 95,000	111.8%
PERSONNEL	\$ 65,692	\$ 59,210	\$ 36,255	\$ (22,955)	-38.8%
SUPPLIES AND MAINTENANCE		\$ -		\$ -	0.0%
OTHER OPERATING	\$ 17,171	\$ 55,000	\$ 55,000	\$ -	0.0%
DEBT SERVICE	\$ 102,063	\$ 105,413	\$ 102,412	\$ (3,001)	-2.8%
TOTAL EXPENDITURES	\$ 184,926	\$ 219,623	\$ 193,667	\$ (25,956)	-11.8%
<i>BEGINNING FUND BALANCE</i>	\$ 260,624	161,301	145,773		
<i>ENDING FUND BALANCE</i>	\$ 161,301	\$ 26,678	\$ 132,106		

TAX INCREMENT FINANCING FUND (FUND 089)

DEPARTMENT
60/61 TAX INCREMENT FINANCING

DESCRIPTION	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
PROPERTY TAX - TRANSFER IN	\$ 163,957	\$ 174,774	\$ 140,315	(34,459)	-19.7%
INTERGOVERNMENTAL			\$ 43,511	43,511	100.0%
SALES TAX-TRANSFER IN FROM GF	\$ 80,581	\$ 75,000	\$ 75,000	-	0.0%
TOTAL REVENUE	\$ 244,538	\$ 249,774	\$ 258,826	\$ 9,052	3.6%
CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	
SUPPLIES AND MAINTENANCE	\$ -	\$ 20,000	\$ -	\$ (20,000)	-100.0%
OTHER OPERATING	\$ -	\$ 400,000	\$ 30,000	\$ (370,000)	-92.5%
CAPITAL			\$ 50,000	\$ 50,000	100.0%
TOTAL EXPENDITURES	\$ -	\$ 420,000	\$ 80,000	\$ (340,000)	-81.0%
<i>BEGINNING FUND BALANCE</i>	\$ 700,147	944,685	849,242		
<i>ENDING FUND BALANCE</i>	\$ 944,685	\$ 774,459	\$ 1,028,068		

OIL & GAS FUND (FUND 012) DEPARTMENT 60/61 OIL & GAS LEASE PROJ					
DESCRIPTION	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
OIL AND GAS LEASE REV	\$ 34,963	\$ 33,500	\$ 35,000	1,500	4.5%
GRANTS AND TRANSFERS		\$ -		\$ -	0.0%
TOTAL REVENUE	\$ 34,963	\$ 33,500	\$ 35,000	\$ 1,500	4.5%
MISCELLANEOUS		\$ 10,000		(10,000)	-100.0%
CAPITAL			52,000	52,000	100.0%
PARK IMPROVEMENTS	-	100,000	35,000	(65,000)	-65.0%
KATE BAKER PARK IMPROVEMENTS				-	0.0%
TOTAL EXPENDITURES	\$ -	\$ 110,000	\$ 87,000	\$ (23,000)	-20.9%
<i>BEGINNING FUND BALANCE</i>	<i>\$ 221,244</i>	<i>256,207</i>	<i>206,577</i>		
<i>ENDING FUND BALANCE</i>	<i>\$ 256,207</i>	<i>\$ 179,707</i>	<i>\$ 154,577</i>		

CAPITAL PROJECTS FUND (FUND 020) DEPARTMENT 77 CAPITAL PROJECTS FUND					
DESCRIPTION	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
SALE OF FIXED ASSETS					
GRANTS AND TRANSFERS	\$ 96,253	\$ 1,372,560	\$ -	(1,372,560)	-100.0%
TRANSFER FROM GENERAL	291,844	142,270	158,311	16,041	11.3%
TRANSFER FROM RHDC			640,000	640,000	100.0%
TRANSFER FROM CCPD			90,000	90,000	100.0%
TOTAL REVENUE	\$ 388,097	\$ 1,514,830	\$ 888,311	\$ (626,519)	-41.4%
CAPITAL EQUIPMENT	\$ 56,682	\$ 8,000		(8,000)	-100.0%
CAPITAL VEHICLES		-		-	
CAPITAL FACILITIES IMPROVEMENT	64,441	-	90,000	90,000	0.0%
CAPITAL PARKS IMPROVEMENT	96,253	1,372,560	640,000	(732,560)	-53.4%
CAPITAL LEASE PAYMENTS	142,270	142,270	158,311	16,041	11.3%
TOTAL EXPENDITURES	\$ 359,646	\$ 1,522,830	\$ 888,311	\$ (634,519)	-41.7%
<i>BEGINNING FUND BALANCE</i>	<i>\$ 216,947</i>	<i>245,398</i>	<i>324,136</i>		
<i>ENDING FUND BALANCE</i>	<i>\$ 245,398</i>	<i>\$ 237,398</i>	<i>\$ 324,136</i>		

ROAD & STREET FUND (FUND 025) DEPARTMENT 32/33 ROAD & STREET CONSTRUCTION FUND					
DESCRIPTION	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
SALES & USE TAX	\$ 1,292,928	\$ 1,155,779	\$ 1,335,000	179,221	15.5%
TOTAL REVENUE	\$ 1,292,928	\$ 1,155,779	\$ 1,335,000	\$ 179,221	15.5%
STREET CONSTRUCTION	\$ 442,557	\$ 1,019,000	\$ 1,950,000	931,000	91.4%
STREET REPAIRS & MAINT.			\$ 100,000	100,000	100.0%
STREET CAPITAL		81,000		(81,000)	-100%
TOTAL EXPENDITURES	\$ 442,557	\$ 1,100,000	\$ 2,050,000	\$ 950,000	86.4%
<i>BEGINNING FUND BALANCE</i>	<i>\$ 275,466</i>	<i>1,125,837</i>	<i>1,125,837</i>		
<i>ENDING FUND BALANCE</i>	<i>\$ 1,125,837</i>	<i>\$ 1,181,616</i>	<i>\$ 410,837</i>		

VEHICLE REPLACEMENT FUND (FUND 030) DEPARTMENT					
DESCRIPTION	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2022 PROPOSED	FY 2022 TO FY 2021 \$ CHANGE	FY 2022 TO FY 2021 % CHANGE
SALE OF FIXED ASSETS	\$ -	\$ -	\$ 182,899	182,899	100.0%
TRANSFERS IN FROM CRIME CONTROL DIST. FUND			\$ 16,860	16,860	100.0%
TOTAL REVENUE	\$ -	\$ -	\$ 199,759	\$ 199,759	100.0%
CAPITAL LEASE PAYMENTS			93,585	93,585	100.0%
CAPITAL PURCHASES			92,475	92,475	100.0%
CAPITAL EXPENDITURES	\$ -	\$ -	\$ 186,060	\$ 186,060	100.0%
MAINTENANCE/FUEL			36,685	36,685	100.0%
MISC EXPENSES	\$ -	\$ -	\$ 36,685	\$ 36,685	100.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ 222,745	\$ 222,745	100.0%
<i>BEGINNING FUND BALANCE</i>	<i>\$ 22,885</i>	<i>22,885</i>	<i>22,986</i>		
<i>ENDING FUND BALANCE</i>	<i>\$ 22,885</i>	<i>\$ 22,885</i>	<i>\$ -</i>		

**City of Richland Hills
Annual Budget
Five Year Capital Improvement Plan**

Funding Source	Project Name	Project Number	Budgeted Amount	Prior Years Funding	Estimated FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond/Unfunded	Total Cost
2019 GO	New Fire Station	F01	\$ 6,000,000	\$762,924	\$5,223,923						\$5,986,847
2019 Tax Notes/TIF/GF	Police Station Renovation	B01	\$ 1,110,274	\$48,882	\$1,069,555						\$1,118,437
TIF Fund	Police Station Parking Lot Improvements	B02			\$75,200						\$75,200
RHDC/TXDOT/NCTCOG	Hike/Bike Trail	P01		\$286,167	\$1,291,765						\$1,577,932
General Fund	Creek Trail Playground	P02	\$ 100,000		\$100,000						\$100,000
CCPD	Covered Parking Structure	TBD				\$90,000					\$90,000
Street Improv. Fund	Street Improvements Program	TBD	\$ 3,827,159	\$777,159	\$1,100,000	\$1,950,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$8,627,159
TIF Fund	Animal Services Center Improvements	TBD	\$ 146,000	\$62,000	\$20,000	\$50,000	\$14,000				\$146,000
RHDC	Parks Master Plan Implementation	TBD		\$71,833		\$640,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,311,833
Total			\$11,183,433	\$2,008,965	\$8,880,443	\$2,730,000	\$1,614,000	\$1,600,000	\$1,600,000	\$1,600,000	\$20,033,408