

Filed
Tarrant County Clerk

3:10 pm, Oct 19 2023

Mary Louise Nicholson

County Clerk

by **ngorena**



CITY OF RICHLAND HILLS

FY 2023-2024

OPERATING AND CAPITAL BUDGET

**Ordinance No. 1485-23
Adopted on September 25, 2023**

City of Richland Hills

Proposed Annual Budget Fiscal Year 2024

The proposed budget will raise more property taxes than last year's budget by \$609,233 or 14.4% percent and of that amount \$2,835 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	X			
Douglas Knowlton	Councilmember (Place 1)	X			
Travis Malone	Councilmember (Place 2)	X			
Theresa Bledsoe	Councilmember (Place 3)	X			
Javier Alvarez	Councilmember (Place 4)	X			
G. W. Estep	Mayor Pro Tem (Place 5)	X			
Roland Goveas	Councilmember (Place 6)	X			

Tax Rate	Adopted FY 2023	Proposed FY 2024
Property Tax Rate	\$0.538885/\$100	\$0.522689/\$100
No New Revenue Tax Rate	\$0.517570/\$100	\$0.459704/\$100
No New Revenue M&O Tax Rate	\$0.375531/\$100	\$0.349471/\$100
Voter Approval Tax Rate	\$0.540096/\$100	\$0.522691/\$100
Debt Rate	\$0.125257/\$100	\$0.160989/\$100

The total amount of municipal debt obligations secured by property taxes for the City of Richland Hills is \$13,291,750.

CITY OF RICHLAND HILLS

SUMMARY OF FUNDS

FY 2024 PROPOSED BUDGET

GOVERNMENTAL FUNDS	FUND NO.	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	TRANSERS IN/(OUT)	ENDING FUND BALANCE
GENERAL FUND	01	\$ 3,294,124	10,138,937	9,489,789	(791,893)	\$ 3,151,379
SPECIAL REVENUE FUNDS						
COURT SECURITY	24	33,831	5,500	1,050	-	38,281
COURT TECHNOLOGY	39	14,470	4,800	-	-	19,270
CRIME CONTROL DISTRICT	65	1,186,163	1,887,848	1,820,916	(192,828)	1,060,267
KRHB FUND	67	57,571	-	12,000	-	45,571
HOTEL OCCUPANCY TAX FUND	77	179,073	259,200	298,088	-	140,185
TAX INCREMENT FINANCING FUND- TIF	89	641,776	245,645	750,000	75,000	212,421
LINK OPERATIONS FUND*	98	-	571,000	771,000	200,000	-
LINK REPLACEMENT FUND	103	-	-	25,000	25,000	-
COMPONENT UNIT						
RICHLAND HILLS ECONOMIC DEV. FUND	26	1,206,408	1,261,286	1,517,012	(53,046)	897,636
DEBT SERVICE FUND	10	611,184	1,500,482	1,465,229	-	646,437
CAPITAL PROJECTS FUNDS						
OIL AND GAS FUND	12	713,829	100,000	272,000	-	541,829
ROAD & STREET FUND	25	2,646,417	1,828,929	1,940,000	-	2,535,346
VEHICLE REPLACEMENT FUND	30	- 6,806	120,000	621,660	501,660	(6,806)
ARPA FUND	101	102,451	1,652,404	1,628,404	-	126,451
EMERGENCY MANAGEMENT FUND	104	-	-	2,500	2,500	-
STRATEGIC INITIATIVE FUND	107	1,709,000	-	855,000	256,260	1,110,260
SPECIAL EVENTS FUND	108	-	4,000	57,046	53,046	-
TOTAL GOVERNMENTAL FUNDS		\$ 12,389,491	\$ 19,576,031	\$ 21,469,648	\$ 75,699	\$ 10,518,527
ENTERPRISE FUNDS	FUND NO.	BEGINNING FUND BALANCE	REVENUES	EXPENSES	TRANSERS IN/(OUT)	ENDING FUND BALANCE
WATER/SEWER FUND	2	\$ 3,140,347	5,148,900	5,725,857	(63,815)	\$ 2,627,205
DRAINAGE FUND	22	657,153	914,400	1,088,035	(11,884)	495,402
TOTAL ENTERPRISE FUNDS		\$ 3,797,500	\$ 6,063,300	\$ 6,813,892	\$ (75,699)	\$ 3,122,607

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

FY 2023-2024 PROPOSED BUDGET

GENERAL FUND REVENUES SUMMARY	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE
PROPERTY TAXES	\$ 2,629,067	\$ 2,803,082	\$ 3,123,995	\$ 3,217,091	\$ 93,096	3.0%
SALES TAXES	3,616,110	4,571,298	4,712,216	4,877,144	164,928	3.5%
LIQUOR TAXES	2,925	2,784	2,500	2,500	-	0.0%
FRANCHISE FEES	533,360	549,332	562,000	556,800	(5,200)	-0.9%
FINES & FORFEITURES	282,839	298,288	262,050	385,100	123,050	47.0%
LICENSES & PERMITS	186,174	177,429	209,500	279,225	69,725	33.3%
CHARGES FOR SERVICES	290,281	296,821	305,850	268,850	(37,000)	-12.1%
MISCELLANEOUS REVENUES	130,392	563,149	140,152	552,227	412,075	294.0%
TOTAL REVENUES	\$ 7,671,148	\$ 9,262,183	\$ 9,318,263	\$ 10,138,937	\$ 820,674	8.8%

GENERAL FUND EXPENDITURES SUMMARY	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE
MUNICIPAL COURT	\$ 266,107	\$ 275,460	\$ 300,040	\$ 295,313	\$ (4,727)	-1.6%
ADMINISTRATION	576,079	576,674	690,171	709,039	18,868	2.7%
POLICE	1,867,926	1,909,797	2,091,296	2,580,786	489,490	23.4%
FIRE	1,860,853	2,395,206	2,567,824	2,624,656	56,832	2.2%
STREETS	231,511	344,485	325,080	300,143	(24,937)	-7.7%
LIBRARY	360,307	387,950	403,133	470,100	66,967	16.6%
RECREATION	234,951	281,150	299,807	289,595	(10,212)	-3.4%
PARKS & GROUNDS	138,268	163,820	281,787	323,742	41,955	14.9%
COMMUNITY DEVELOPMENT	415,952	416,000	535,439	504,608	(30,831)	-5.8%
ANIMAL CONTROL	178,611	199,189	202,422	235,448	33,026	16.3%
LEGISLATIVE (CITY SECRETARY)	166,943	129,661	129,940	149,127	19,187	14.8%
SHARED SERVICES	652,716	616,040	839,990	957,232	117,242	14.0%
TOTAL EXPENDITURES	\$ 6,950,224	\$ 7,695,432	\$ 8,666,929	\$ 9,439,789	\$ 772,860	8.9%
Transfers Out/Non Departmental	\$ 331,014	\$ 446,218	\$ 2,910,491	\$ 585,633	\$ (2,324,858)	-79.9%
TOTAL EXPENDITURES AND TRANSFERS	\$ 7,281,238	\$ 8,141,650	\$ 11,577,420	\$ 10,025,422	\$ (1,551,998)	
DIFF REVENUES VS EXPEND/TFERS	\$ 389,910	\$ 1,120,533	\$ (2,259,157)	\$ 113,515		
Transfer to Strat Initiative (USE OF FUND BALANC	\$ -	\$ -	\$ -	\$ (256,260)		

BEGINNING FUND BALANCE	\$ 4,042,839	\$ 4,432,749	\$ 5,553,282	\$ 3,294,124
ENDING FUND BALANCE	\$ 4,432,749	\$ 5,553,282	\$ 3,294,124	\$ 3,151,379
90 DAYS RESERVE AMOUNT	\$ 2,041,219	\$ 1,897,504	\$ 2,854,706	\$ 2,472,022
AMOUNT OVER/(UNDER) RESERVE REQUIREMENTS	\$ 2,391,530	\$ 3,655,778	\$ 439,418	\$ 679,357

FY 2023-2024 PROPOSED BUDGET

DEPARTMENT 04 REVENUE - TAXES						
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE
CURRENT PROPERTY TAX	\$ 2,713,599	\$ 2,892,515	\$ 3,239,519	\$ 3,364,387	\$ 124,868	3.9%
TIF TRANSFER (PROPERTY TAX)	(127,481)	(136,472)	(157,524)	(192,296)	(34,772)	22.1%
DELINQUENT PROPERTY TAX	16,451	15,266	20,000	20,000	-	0.0%
INTEREST & PENALTY TAXES	26,498	31,773	22,000	25,000	3,000	13.6%
SALES & USE TAX	3,616,110	4,571,298	4,712,216	4,877,144	164,928	3.5%
LIQUOR & ENTERTAINMENT	2,925	2,784	2,500	2,500	-	0.0%
ELECTRIC FRANCHISE	254,338	256,744	260,000	260,000	-	0.0%
GAS FRANCHISE	78,214	102,642	105,000	110,000	5,000	4.8%
TELEPHONE FRANCHISE	28,789	20,640	28,000	18,800	(9,200)	-32.9%
SOLID WASTE FRANCHISE	117,739	119,029	115,000	120,000	5,000	4.3%
CABLE TV FRANCHISE	54,280	50,277	54,000	48,000	(6,000)	-11.1%
REVENUE-TAXES	\$ 6,781,462	\$ 7,926,496	\$ 8,400,711	\$ 8,653,535	\$ 252,824	3.0%

DEPARTMENT 05 FINES & FORFEITURES						
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE
MUNICIPAL COURT FINES	\$ 215,154	\$ 201,951	\$ 200,000	\$ 300,000	\$ 100,000	50.0%
LIBRARY	33	30	50	50	-	0.0%
DLQ MUNICIPAL CT FINES	37,979	66,165	38,000	55,200	17,200	45.3%
JUDICIAL EFFICIENCY FINES	118	145	250	100	(150)	-60.0%
WARRANTS	10,473	18,518	10,500	16,500	6,000	57.1%
MC DLQ COLLECTIONS	1,442	6,498	6,000	6,000	-	0.0%
ANIMAL CONTROL	16,120	4,256	6,000	6,000	-	0.0%
SCHOOL CROSSING GUARD	1,520	725	1,250	1,250	-	0.0%
FINES & FORFEITURES	\$ 282,839	\$ 298,288	\$ 262,050	\$ 385,100	\$ 123,050	47.0%

FY 2023-2024 PROPOSED BUDGET

DEPARTMENT 06 LICENSES & PERMITS							
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE	
CONTRACTOR REGISTRATION FEES	\$ 24,000	\$ 14,700	\$ 25,000	\$ 25,000	\$ -	0.0%	
ELECTRICAL PERMITS	16,126	16,774	15,000	15,000	-	0.0%	
ANIMAL LICENSE	255	120	200	200	-	0.0%	
BUILDING PERMITS	101,938	104,197	125,000	175,000	50,000	40.0%	
BUILDING REGISTRATION FEES	28,675	27,888	25,000	25,000	-	0.0%	
LIQUOR SALE PERMIT	150	105	300	300	-	0.0%	
MISCELLANEOUS PERMITS	5,440	4,975	4,000	4,000	-	0.0%	
FIRE CODE PERMITS	9,590	8,670	15,000	15,000	-	0.0%	
FIRE INSPECTION FEE	-	-	-	19,725	19,725	100.0%	
LICENSES & PERMITS	\$ 186,174	\$ 177,429	\$ 209,500	\$ 279,225	\$ 69,725	33.3%	

DEPARTMENT 07 SERVICE CHARGES							
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE	
PLAN REVIEW	\$ 27,307	\$ 24,896	\$ 22,000	\$ 65,000	\$ 43,000	195.5%	
COPY MACHINE	2,292	1,984	2,600	2,600	-	0.0%	
EMERGENCY MEDICAL SERVICE	260,427	269,891	280,000	200,000	(80,000)	-28.6%	
ANIMAL VACCINATIONS	255	50	1,250	1,250	-	0.0%	
SERVICE CHARGES	\$ 290,281	\$ 296,821	\$ 305,850	\$ 268,850	\$ (37,000)	-12.1%	

DEPARTMENT 08 MISCELLANEOUS REVENUE							
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE	
OTHER FINANCIAL SOURCES	\$ -	300,805	54,000	54,000	-	0.0%	
INVESTMENT INCOME	761	6,843	1,500	252,000	250,500	16700.0%	
GRANTS AND TRANSFERS	3,453	81,635	-	-	-	0.0%	
MISCELLANEOUS	80,545	101,493	10,000	10,000	-	0.0%	
BISD/SRO REIMBURSEMENT	45,633	63,299	74,652	236,227	161,575	216.4%	
LIEN RELEASE FUNDS	-	9,074	-	-	-	0.0%	
MISC. REVENUE	\$ 130,392	\$ 563,149	\$ 140,152	\$ 552,227	\$ 412,075	294.0%	
TOTAL GENERAL FUND REVENUE	\$ 7,671,148	\$ 9,262,183	\$ 9,318,263	\$ 10,138,937	\$ 820,674	8.8%	

FY 2023-2024 PROPOSED BUDGET

CITY OF RICHLAND HILLS - GENERAL FUND (FUND 001)

DEPARTMENT

11 MUNICIPAL COURT

DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE
PERSONNEL	\$ 228,551	\$ 241,445	\$ 254,216	\$ 257,746	\$ 3,530	1.4%
MATERIALS AND SUPPLIES	\$ 34,242	\$ 31,345	\$ 42,492	\$ 32,300	\$ (10,192)	-24.0%
OTHER OPERATING EXPENSES	\$ 3,314	\$ 2,670	\$ 3,332	\$ 5,267	\$ 1,935	58.1%
TOTAL - MUNICIPAL COURT	\$ 266,107	\$ 275,460	\$ 300,040	\$ 295,313	\$ (4,727)	-1.6%

DEPARTMENT

12 ADMINISTRATION

DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE
PERSONNEL	\$ 329,792	\$ 486,027	\$ 413,037	\$ 442,721	\$ 29,684	7.2%
SUPPLIES AND MAINTENANCE	\$ 232,791	\$ 66,878	\$ 250,788	\$ 231,735	\$ (19,053)	-7.6%
OTHER OPERATING EXPENSES	\$ 13,496	\$ 23,769	\$ 26,346	\$ 34,583	\$ 8,237	31.3%
TOTAL - ADMINISTRATION	\$ 576,079	\$ 576,674	\$ 690,171	\$ 709,039	\$ 18,868	2.7%

DEPARTMENT

13 POLICE

DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE
PERSONNEL	\$ 1,413,300	\$ 1,616,065	\$ 1,775,794	\$ 2,309,748	\$ 533,954	30.1%
SUPPLIES AND MAINTENANCE	\$ 356,779	\$ 196,967	\$ 227,674	\$ 180,862	\$ (46,812)	-20.6%
OTHER OPERATING EXPENSES	\$ 97,847	\$ 96,765	\$ 87,828	\$ 90,176	\$ 2,348	2.7%
TOTAL - POLICE DEPARTMENT	\$ 1,867,926	\$ 1,909,797	\$ 2,091,296	\$ 2,580,786	\$ 489,490	23.4%

DEPARTMENT

14 FIRE

DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE
PERSONNEL	\$ 1,555,924	\$ 1,832,425	\$ 2,126,606	\$ 2,210,163	\$ 83,557	3.9%
SUPPLIES AND MAINTENANCE	224,603	204,185	294,932	285,766	\$ (9,166)	-3.1%
OTHER OPERATING EXPENSES	49,433	48,763	89,286	105,427	\$ 16,141	18.1%
CAPITAL	30,893	309,833	57,000	23,300	\$ (33,700)	-59.1%
TOTAL - FIRE DEPARTMENT	\$ 1,860,853	\$ 2,395,206	\$ 2,567,824	\$ 2,624,656	\$ 56,832	2.2%

FY 2023-2024 PROPOSED BUDGET

DEPARTMENT 16 STREET DEPARTMENT						
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE
PERSONNEL	\$ 127,812	\$ 131,238	\$ 253,010	\$ 233,193	\$ (19,817)	-7.8%
SUPPLIES AND MAINTENANCE	28,248	50,576	70,670	65,550	\$ (5,120)	-7.2%
OTHER OPERATING EXPENSES	75,451	20	1,400	1,400	\$ -	0.0%
CAPITAL	-	162,651	-	-	\$ -	0.0%
TOTAL - STREET DEPARTMENT	\$ 231,511	\$ 344,485	\$ 325,080	\$ 300,143	\$ (24,937)	-7.7%

DEPARTMENT 17 LIBRARY						
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE
PERSONNEL	\$ 301,112	\$ 313,823	\$ 326,603	\$ 396,770	\$ 70,167	21.5%
SUPPLIES AND MAINTENANCE	49,424	54,034	57,600	44,500	\$ (13,100)	-22.7%
OTHER OPERATING EXPENSES	9,771	20,093	18,930	28,830	\$ 9,900	52.3%
TOTAL - LIBRARY	\$ 360,307	\$ 387,950	\$ 403,133	\$ 470,100	\$ 66,967	16.6%

DEPARTMENT 18 RECREATION						
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE
PERSONNEL	\$ 171,149	\$ 208,116	\$ 216,089	\$ 244,117	\$ 28,028	13.0%
SUPPLIES AND MAINTENANCE	29,550	31,631	42,968	41,168	\$ (1,800)	-4.2%
OTHER OPERATING	34,252	41,403	40,750	4,310	\$ (36,440)	-89.4%
TOTAL - RECREATION	\$ 234,951	\$ 281,150	\$ 299,807	\$ 289,595	\$ (10,212)	-3.4%

DEPARTMENT 19 PARKS						
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE
PERSONNEL	\$ 25,020	\$ 15,011	\$ 110,947	\$ 114,902	\$ 3,955	3.6%
SUPPLIES AND MAINTENANCE	106,510	131,639	158,700	207,200	\$ 48,500	30.6%
OTHER OPERATING	6,738	932	12,140	1,640	\$ (10,500)	-86.5%
CAPITAL	-	16,238	-	-	\$ -	0.0%
TOTAL - PARKS DEPARTMENT	\$ 138,268	\$ 163,820	\$ 281,787	\$ 323,742	\$ 41,955	14.9%

FY 2023-2024 PROPOSED BUDGET

DEPARTMENT 20 COMMUNITY DEVELOPMENT						
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE
PERSONNEL	\$ 151,519	\$ 382,097	\$ 294,960	\$ 205,399	\$ (89,561)	-30.4%
SUPPLIES AND MAINTENANCE	\$ 16,743	\$ 23,726	\$ 29,163	\$ 36,811	\$ 7,648	26.2%
OTHER OPERATING	\$ 247,690	\$ 10,177	\$ 211,316	\$ 262,398	\$ 51,082	24.2%
TOTAL - COMMUNITY DEVELOPMENT	\$ 415,952	\$ 416,000	\$ 535,439	\$ 504,608	\$ (30,831)	-5.8%

DEPARTMENT 21 ANIMAL CONTROL						
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE
PERSONNEL	\$ 119,011	\$ 117,667	\$ 150,322	\$ 174,348	\$ 24,026	16.0%
SUPPLIES AND MAINTENANCE	51,667	77,663	47,200	55,700	\$ 8,500	18.0%
OTHER OPERATING	7,933	3,859	4,900	5,400	\$ 500	10.2%
TOTAL - ANIMAL CONTROL	\$ 178,611	\$ 199,189	\$ 202,422	\$ 235,448	\$ 33,026	16.3%

DEPARTMENT 23 LEGISLATIVE						
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE
PERSONNEL	\$ 72,529	\$ 82,214	\$ 82,570	\$ 91,622	\$ 9,052	11.0%
SUPPLIES AND MAINTENANCE	18,891	16,262	18,275	27,000	\$ 8,725	47.7%
OTHER OPERATING	75,523	31,185	29,095	30,505	\$ 1,410	4.8%
TOTAL - LEGISLATIVE	\$ 166,943	\$ 129,661	\$ 129,940	\$ 149,127	\$ 19,187	14.8%

DEPARTMENT 30 SHARED SERVICES						
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE
PERSONNEL	\$ 85,893	\$ 75,401	\$ 162,849	\$ 137,277	\$ (25,572)	-15.7%
SUPPLIES AND MAINTENANCE	218,135	223,448	133,875	174,628	\$ 40,753	30.4%
OTHER OPERATING	348,688	317,191	543,266	645,327	\$ 102,061	18.8%
TOTAL - SHARED SERVICES	\$ 652,716	\$ 616,040	\$ 839,990	\$ 957,232	\$ 117,242	14.0%

FY 2023-2024 PROPOSED BUDGET

DEPARTMENT						
NON-DEPARTMENTAL/TRANSFERS OUT						
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE
TRANSFER TO CAPITAL PROJECTS	\$ 142,270	\$ 92,311	\$ 158,311	\$ -	\$ (158,311)	-100.0%
TRANSFER TO EOM FUND		6,000	2,500	2,500	\$ -	0.0%
NON DEPT EXPENSE	57,197	77,527	50,000	50,000	\$ -	0.0%
TRANSFER TO TIF SALES TAX		78,297	75,000	75,000	\$ -	0%
TRANSFER TO LINK CAP REPLACEMENT *	\$ -	25,000	25,000	25,000	\$ -	0.0%
TRANSFER TO STRATEGIC INITIATIVE *	\$ -	-	2,400,000	256,260	\$ (2,143,740)	-89.3%
TRANSFER TO VEHICLE REPLACEMENT	\$ -	-	-	233,133	\$ 233,133	100.0%
TRANSFER TO LINK FUND	131,547	167,083	199,680	200,000	\$ 320	0.2%
TOTAL - NON DEPARTMENTAL	\$ 331,014	\$ 446,218	\$ 2,910,491	\$ 841,893	\$ (2,068,598)	-71.1%
TOTAL EXPENDITURES	\$ 7,281,238	\$ 8,141,650	\$ 11,577,420	\$ 10,281,682	\$ (1,295,738)	-11.2%
* Transfers out from Fund Balance						

FY 2023-2024 PROPOSED BUDGET

DEPARTMENT 098-60 LINK REVENUES						
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE
TRANSFER FROM THE GENERAL FUND	\$ 154,933	\$ 167,083	\$ 199,680	\$ 200,000	\$ 320	0.2%
LATE FEES & PENALTIES	460	10	-	-	\$ -	0.0%
ONE TIME CLASSES (NOT4SENIORS)	11,799	6,747	5,400	8,000	\$ 2,600	48.1%
LINK MEMBERSHIPS	61,387	62,522	74,400	74,400	\$ -	0.0%
ONE DAY PASSES	3,366	4,682	5,500	4,800	\$ (700)	-12.7%
FITNESS CLASSES	5,208	3,829	3,000	6,000	\$ 3,000	100.0%
PERSONAL TRAINING	7,286	20,509	24,000	2,500	\$ (21,500)	-89.6%
ATHLETICS	18,210	25,992	31,200	20,000	\$ (11,200)	-35.9%
ALL DAY CAMPS	67,728	101,403	110,640	105,000	\$ (5,640)	-5.1%
AFTER SCHOOL PROGRAM	66,943	100,010	145,350	160,000	\$ 14,650	10.1%
SPECIAL EVENTS	2,857	2,213	2,000	2,500	\$ 500	25.0%
SENIOR PROGRAMS	1,760	4,387	3,000	4,000	\$ 1,000	33.3%
CONCESSIONS	3,630	6,816	6,000	7,200	\$ 1,200	20.0%
INDOOR/OUTDOOR RENTALS	109,114	233,800	118,000	155,000	\$ 37,000	31.4%
SILVER PROGRAMS	13,769	17,818	12,500	20,400	\$ 7,900	63.2%
MISCELLANEOUS REVENUE	2,395	5,064	-	-	\$ -	0.0%
LINK-EMPLOYEE MEMBERSHIPS	1,954	2,654	1,200	1,200	\$ -	0.0%
CONTRA REV-CITY DISCOUNTS	(2,399)	(1,921)	-	-	\$ -	0.0%
LINK REVENUES	\$ 530,400	\$ 763,618	\$ 741,870	\$ 771,000	29,130	3.9%

DEPARTMENT 098-61 LINK EXPENDITURES						
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE
PERSONNEL	\$ 329,638	\$ 410,614	\$ 441,368	\$ 468,668	\$ 27,300	6.2%
SUPPLIES & MAINTENANCE	\$ 136,843	\$ 170,527	\$ 208,431	\$ 194,535	\$ (13,896)	-6.7%
OTHER OPERATING	\$ 66,002	\$ 81,099	\$ 92,071	\$ 107,797	\$ 15,726	17.1%
CAPITAL	\$ -	\$ 19,038	\$ -	\$ -	\$ -	0.0%
LINK EXPENDITURES	\$ 532,483	\$ 681,278	\$ 741,870	\$ 771,000	29,130	3.9%

FY 2023-2024 PROPOSED BUDGET

WATER & SEWER FUND REVENUES SUMMARY	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE
WATER SALES	\$ 2,457,268	\$ 2,475,104	\$ 2,504,521	\$ 2,595,900	\$ 91,379	3.6%
WASTEWATER SALES	1,853,498	1,853,498	1,800,000	1,800,000	-	0.0%
MISCELLANEOUS INCOME	669,396	651,560	536,600	753,000	\$ 216,400	40.3%
TOTAL INCOME	\$ 4,980,162	\$ 4,980,162	\$ 4,841,121	\$ 5,148,900	\$ 307,779	6.4%
Transfers In	\$ 17,666	\$ -	\$ 2,406,753	\$ -	\$ (2,406,753)	-100.0%

WATER & SEWER FUND EXPENSES SUMMARY	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE
SHARED SERVICES	\$ 320,663	\$ 308,727	\$ 311,427	\$ 341,494	\$ 30,067	9.7%
ADMINISTRATION	384,269	519,553	641,582	754,171	112,589	17.5%
DEBT SERVICE/NON DEPT.	802,014	931,332	1,004,832	1,188,143	183,311	18.2%
WATER PRODUCTION & DISTRIBUTION	1,224,943	980,990	3,633,344	1,744,698	(1,888,646)	-52.0%
WASTEWATER SERVICES	1,343,425	1,071,374	1,369,360	1,633,536	264,176	19.3%
TOTAL EXPENSES	\$ 4,075,314	\$ 3,811,976	\$ 6,960,545	\$ 5,662,042	\$ (1,298,503)	-18.7%

BEGINNING (UNRESTRICTED) NET POSITION	\$ 2,356,497	\$ 3,092,757	\$ 2,853,018	\$ 3,140,347		
TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -		
ENDING (UNRESTRICTED) NET POSITION	\$ 3,092,757	\$ 2,853,018	\$ 3,140,347	\$ 2,627,205		
90 DAYS RESERVE AMOUNT	\$ 919,661	\$ 939,939	\$ 1,716,299	\$ 1,396,120		
AMOUNT OVER/(UNDER) RESERVE REQUIREMENTS	\$ 2,173,096	\$ 1,913,079	\$ 1,424,048	\$ 1,231,085		

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT
54 WATER REVENUES

DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE
PENALTY & INTEREST	\$ 71,848	\$ 87,761	\$ 78,000	\$ 84,000	\$ 6,000	7.7%
SALE OF WATER	2,457,268	2,733,596	2,458,000	2,458,000	\$ -	0.0%
TAP FEES	17,837	1,479	1,000	27,775	\$ 26,775	2677.5%
WATER METER SETTING FEE	-	-	-	26,125	\$ 26,125	100.0%
WATER REVENUES	\$ 2,546,953	\$ 2,822,836	\$ 2,537,000	\$ 2,595,900	\$ 58,900	2.3%

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT
55 SEWER REVENUES

DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE
SEWER BILLING	\$ 1,853,498	\$ 1,874,177	\$ 1,800,000	\$ 1,800,000	\$ -	0.0%
TOTAL - SEWER REVENUES	\$ 1,853,498	\$ 1,874,177	\$ 1,800,000	\$ 1,800,000	\$ -	0.0%

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT
56 MISC REVENUES

DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE
USE OF LINES	\$ 6,298	\$ 7,377	5,000	5,000	\$ -	0.0%
SERVICE CHARGES	3,093	2,859	2,500	2,500	-	0.0%
INVESTMENT INCOME	642	10,282	1,600	150,000	148,400	9275.0%
WASTE DISP. PROCESS. FEE	34,451	36,994	34,000	34,000	-	0.0%
SALE OF FIXED ASSETS	-	51,100	-	-	-	0.0%
MISC. REVENUE	62,730	62,927	20,000	20,000	-	0.0%
CONTRIBUTION FROM REPUBLIC	-	-	-	15,000	15,000	100.0%
GARBAGE BILLING	472,497	485,588	473,500	526,500	53,000	11.2%
TRANSFERS IN	-	7,856	2,406,753	-	(2,406,753)	-100.0%
TOTAL - MISC. REVENUES	\$ 579,711	\$ 664,983	\$ 2,943,353	\$ 753,000	\$ (2,190,353)	-74.4%
TOTAL REVENUE	\$ 4,980,162	\$ 5,361,996	\$ 7,280,353	\$ 5,148,900	(2,131,453)	-29.3%

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)						
DEPARTMENT 30 SHARED SERVICES						
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE
PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SUPPLIES AND MAINTENANCE	\$ 93,945	\$ 69,165	\$ 31,908	\$ 42,716	\$ 10,808	33.9%
OTHER OPERATING	\$ 226,718	\$ 239,562	\$ 279,519	\$ 298,778	\$ 19,259	6.9%
TOTAL - SHARED SERVICES	\$ 320,663	\$ 308,727	\$ 311,427	\$ 341,494	\$ 30,067	9.7%

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)						
DEPARTMENT 62 ADMINISTRATION						
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE
PERSONNEL	\$ 202,092	\$ 369,800	\$ 410,332	\$ 505,721	\$ 95,389	23.2%
SUPPLIES AND MAINTENANCE	\$ 46,934	\$ 126,789	\$ 203,667	\$ 215,937	\$ 12,270	6.0%
OTHER OPERATING	\$ 135,243	\$ 22,964	\$ 27,583	\$ 32,513	\$ 4,930	17.9%
TOTAL - ADMINISTRATION	\$ 384,269	\$ 519,553	\$ 641,582	\$ 754,171	\$ 112,589	17.5%

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)						
DEPARTMENT 64 TRANSFERS/DEBT SERVICE/00-NON DEPT.						
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE
PRINCIPAL PAYMENT	\$ 245,000	\$ 399,500	\$ 378,425	\$ 300,500	\$ (77,925)	-20.6%
INTEREST PAYMENT	91,719	92,469	75,907	285,328	209,421	275.9%
PAYING AGENT FEES	950	400	1,500	1,500	-	0.0%
HAZARDOUS WASTE DROPOFF	-	-	-	15,000	15,000	100.0%
GARBAGE BILLING	464,345	482,121	469,000	522,000	53,000	11.3%
TRANSFERS OUT VEH REPLCEM	-	47,319	-	63,815	63,815	100.0%
TRANSFERS OUT CIP/OTHER FUND	-	(90,477)	80,000	-	(80,000)	-100.0%
TOTAL - TRANSFERS/DEBT SERVIC	\$ 802,014	\$ 931,332	\$ 1,004,832	\$ 1,188,143	\$ 183,311	18.2%

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT

66 WATER PRODUCTION& DISTRIBUTION

DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE
PERSONNEL	\$ 134,228	\$ 192,582	\$ 343,311	\$ 353,851	\$ 10,540	3.1%
SUPPLIES AND MAINTENANCE	213,963	115,804	187,210	247,350	\$ 60,140	32.1%
OTHER OPERATING	865,753	658,604	521,070	518,497	\$ (2,573)	-0.5%
CAPITAL	10,999	14,000	2,581,753	625,000	\$ (1,956,753)	-75.8%
TOTAL - WATER PRODUCTION & DI	\$ 1,224,943	\$ 980,990	\$ 3,633,344	\$ 1,744,698	\$ (1,888,646)	-52.0%

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT

67 WASTEWATER

DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE
PERSONNEL	\$ 255,830	\$ 206,812	\$ 283,097	\$ 208,073	\$ (75,024)	-26.5%
SUPPLIES AND MAINTENANCE	138,729	50,129	63,530	64,900	\$ 1,370	2.2%
OTHER OPERATING	948,866	814,433	1,022,733	1,189,650	\$ 166,917	16.3%
CAPITAL	-	-	-	170,913	\$ 170,913	100.0%
TOTAL - WASTEWATER	\$ 1,343,425	\$ 1,071,374	\$ 1,369,360	\$ 1,633,536	\$ 264,176	19.3%
TOTAL EXPENSES	\$ 4,075,314	\$ 3,811,976	\$ 6,960,545	\$ 5,662,042	\$ (1,298,503)	-18.7%

DRAINAGE UTILITY FUND (FUND 022)

DEPARTMENT

68 DRAINAGE REVENUE

DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE
CUSTOMER BILLING	\$ 882,927	\$ 834,524	\$ 909,308	\$ 910,200	\$ 892	0.1%
MISCELLANEOUS INCOME	-	5,048	-	-	-	0.0%
SALE OF FIXED ASSETS	-	33,000	-	-	-	0.0%
INVESTMENT INCOME	56	797	150	4,200	4,050	2700.0%
TOTAL - INCOME	\$ 882,983	\$ 873,369	\$ 909,458	\$ 914,400	\$ 4,942	0.5%

DRAINAGE UTILITY FUND (FUND 022)

DEPARTMENT

69 DRAINAGE EXPENSE

DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE
PERSONNEL	\$ 128,460	\$ 132,023	\$ 171,164	\$ 130,636	\$ (40,528)	-23.7%
SUPPLIES AND MAINTENANCE	\$ 202,768	\$ 73,590	\$ 270,110	\$ 329,050	\$ 58,940	21.8%
OTHER OPERATING	\$ 12,413	\$ -	\$ -	\$ -	\$ -	0.0%
CAPITAL	\$ -	\$ 152,672	\$ 5,000	\$ 129,341	\$ 124,341	2486.8%
DEBT SERVICE	\$ 508,509	\$ 466,454	\$ 483,439	\$ 475,240	\$ (8,199)	-1.7%
TRANSFER TO VEHICLE REPLACEMENT	\$ -	\$ -	\$ -	\$ 11,884	\$ 11,884	100.0%
TOTAL EXPENSE	\$ 852,150	\$ 824,739	\$ 929,713	\$ 1,076,151	\$ 146,438	15.8%
TRANSFERS OUT						
<i>BEGINNING (UNRESTRICTED) NET POSITION</i>	\$ 572,322	\$ 603,155	\$ 677,408	\$ 657,153		
<i>ENDING (UNRESTRICTED) NET POSITION</i>	\$ 603,155	\$ 677,408	\$ 657,153	\$ 495,402		

DEPARTMENT
60/61 GENERAL DEBT SERVICE

DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE
CURRENT PROPERTY TAX	\$ 953,700	\$ 1,016,282	\$ 990,917	\$ 1,475,282	\$ 484,365	48.9%
DELINQUENT PROPERTY TAX	4,618	4,693	5,000	5,000	-	0.0%
INTEREST & PENALTIES	6,357	6,387	5,200	5,200	-	0.0%
INTEREST INCOME	-	6,872	-	15,000	15,000	100.0%
TOTAL REVENUE	\$ 964,675	\$ 1,034,234	\$ 1,001,117	\$ 1,500,482	\$ 484,365	49.9%
PAYMENT OF PRINCIPAL	\$ 415,500	\$ 435,500	\$ 484,500	\$ 815,426	\$ 330,926	16.6%
AGENT AND REPORTING FEE	5,725	6,040	6,900	8,520	1,620	20.5%
PAYMENT OF INTEREST	487,265	475,263	457,444	641,283	183,839	-6.1%
TOTAL EXPENDITURES	\$ 908,490	\$ 916,803	\$ 948,844	\$ 1,465,229	\$ 516,385	4.4%
BEGINNING FUND BALANCE	\$ 385,295	441,480	558,911	611,184		
ENDING FUND BALANCE	\$ 441,480	\$ 558,911	\$ 611,184	\$ 646,437		

MUNICIPAL COURT SECURITY FUND DEPARTMENT 42/43 MUNICIPAL COURT BLDG SECURITY FUND							
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE	
REVENUE - BLDG. SECURITY	\$ 5,534	\$ 5,610	\$ 5,500	\$ 5,500	\$ -	0.0%	
TOTAL REVENUE	\$ 5,534	\$ 5,610	\$ 5,500	\$ 5,500	-	0.0%	
PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
SUPPLIES AND MAINTENANCE	\$ -	\$ 756	\$ -	\$ 1,050	\$ 1,050	100.0%	
OTHER OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
TOTAL EXPENDITURES	\$ -	\$ 756	\$ -	\$ 1,050	\$ 1,050	100.0%	
BEGINNING FUND BALANCE	\$ 17,943	23,477	28,331	33,831			
ENDING FUND BALANCE	\$ 23,477	\$ 28,331	\$ 33,831	\$ 38,281			

RICHLAND HILLS ECONOMIC DEVELOPMENT CORP (FUND 26) DEPARTMENT 38/39 RH ECONOMIC DEVELOPMENT CORP							
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE	
4B SALES TAX REVENUE	\$ 921,073	\$ 1,160,988	\$ 1,178,054	\$ 1,219,286	\$ 41,232	3.5%	
INTEREST INCOME	-	-	-	42,000	42,000	100.0%	
TOTAL REVENUE	\$ 921,073	\$ 1,160,988	\$ 1,178,054	\$ 1,261,286	\$ 83,232	7.1%	
PERSONNEL	\$ 51,916	\$ 131,028	\$ 130,062	\$ 169,340	\$ 39,278	30.2%	
SUPPLIES AND MAINTENANCE	\$ 4,855	\$ 17,970	\$ 8,805	\$ -	\$ (8,805)	-100.0%	
OTHER OPERATING	\$ 114,283	\$ 53,501	\$ 209,000	\$ 216,809	\$ 7,809	3.7%	
TRANSFER TO FUND 20	\$ 445,757	\$ -	\$ 1,000,000	\$ -	\$ (1,000,000)	-100.0%	
TRANSFER TO SPECIAL EVENTS FUND	\$ -	\$ -	\$ -	\$ 53,046	\$ 53,046	100.0%	
CAPITAL	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000	100.0%	
DEBT SERVICE	\$ 229,913	\$ 229,062	\$ 228,663	\$ 230,863	\$ 2,200	1.0%	
TOTAL EXPENDITURES	\$ 846,724	\$ 431,561	\$ 1,576,530	\$ 1,570,058	\$ (6,472)	-0.4%	
BEGINNING FUND BALANCE	\$ 801,108	875,457	1,604,884	1,206,408			
ENDING FUND BALANCE	\$ 875,457	\$ 1,604,884	\$ 1,206,408	\$ 897,636			

MUNICIPAL COURT TECHNOLOGY FUND DEPARTMENT 75/82 MUNICIPAL COURT TECHNOLOGY FUND							
DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	PROPOSED	\$ CHANGE	% CHANGE	
MUNI CT TECH FUND	\$ 4,785	\$ 4,885	\$ 4,800	\$ 4,800	\$ -	0.0%	
TOTAL REVENUE	\$ 4,785	\$ 4,885	\$ 4,800	\$ 4,800	\$ -	0.0%	
PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
SUPPLIES AND MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
OTHER OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
BEGINNING FUND BALANCE	\$ -	4,785	9,670	14,470			
ENDING FUND BALANCE	\$ 4,785	\$ 9,670	\$ 14,470	\$ 19,270			

DEPARTMENT
60/61 CRIME CONTROL DISTRICT

DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	PROPOSED	\$ CHANGE	% CHANGE
SALES & USE TAX	\$ 1,380,638	\$ 1,733,824	\$ 1,779,795	\$ 1,842,088	\$ 62,293	3.5%
GRANTS & TRANSFERS	1,742	1,603	21,760	21,760	-	0.0%
INTEREST INCOME	-	-	-	24,000	24,000	100.0%
TOTAL REVENUE	\$ 1,382,380	\$ 1,735,427	\$ 1,801,555	\$ 1,887,848	\$ 86,293	4.8%
PERSONNEL	\$ 701,387	\$ 737,956	\$ 829,696	\$ 966,140	\$ 136,444	16.4%
SUPPLIES AND MAINTENANCE	\$ 64,969	\$ 80,657	\$ 80,977	\$ 137,457	\$ 56,480	69.7%
OTHER OPERATING	\$ 412,370	\$ 403,807	\$ 457,027	\$ 435,975	\$ (21,052)	-4.6%
CAPITAL	\$ 60,598	\$ 45,593	\$ 78,871	\$ 281,344	\$ 202,473	256.7%
TRANSFERS OUT	\$ -	\$ 106,872	\$ 50,000	\$ 192,828	\$ 142,828	285.7%
TOTAL EXPENDITURES	\$ 1,239,324	\$ 1,374,885	\$ 1,496,571	\$ 2,013,744	\$ 517,173	34.6%
<i>BEGINNING FUND BALANCE</i>	<i>\$ 377,581</i>	<i>\$ 520,637</i>	<i>\$ 881,179</i>	<i>\$ 1,186,163</i>		
<i>ENDING FUND BALANCE</i>	<i>\$ 520,637</i>	<i>\$ 881,179</i>	<i>\$ 1,186,163</i>	<i>\$ 1,060,267</i>		

KEEP RICHLAND HILLS BEAUTIFUL FUND
FUND 67

DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE
DONATIONS/CONTRIBUTIONS	\$ 17,617	\$ 15,705	\$ 15,000	\$ -	\$ (15,000)	-100.0%
TRANSFERS IN	32,982	-	-	-	-	0.0%
TOTAL REVENUE	\$ 50,599	\$ 15,705	\$ 15,000	\$ -	\$ (15,000)	100.0%
BEAUTIFICATION/COMMUNITY PROJECTS	\$ 7,910	\$ 10,772	\$ 15,000	\$ 12,000	\$ (3,000)	-20.0%
TOTAL EXPENDITURES	\$ 7,910	\$ 10,772	\$ 15,000	\$ 12,000	\$ (3,000)	0.0%
<i>BEGINNING FUND BALANCE</i>	<i>\$ 9,949</i>	<i>\$ 52,638</i>	<i>\$ 57,571</i>	<i>\$ 57,571</i>		
<i>ENDING FUND BALANCE</i>	<i>\$ 52,638</i>	<i>\$ 57,571</i>	<i>\$ 57,571</i>	<i>\$ 45,571</i>		

HOTEL OCCUPANCY TAX FUND
60/61 HOTEL OCCUPANCY TAX

DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE
HOTEL OCCUPANCY TAX	\$ 177,111	\$ 214,587	\$ 180,000	\$ 252,000	\$ 72,000	40.0%
INTEREST INCOME	-	-	-	7,200	7,200	100.0%
TOTAL REVENUE	\$ 177,111	\$ 214,587	\$ 180,000	\$ 259,200	\$ 79,200	44.0%
PERSONNEL	\$ 67,734	\$ 23,498	\$ 38,656	\$ 39,375	\$ 719	1.9%
SUPPLIES AND MAINTENANCE	\$ -	\$ 550	\$ -	\$ 100,000	\$ 100,000	0.0%
OTHER OPERATING	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	0.0%
DEBT SERVICE	\$ 106,062	\$ 102,413	\$ 105,013	\$ 103,713	\$ (1,300)	-1.2%
TOTAL EXPENDITURES	\$ 173,796	\$ 181,461	\$ 198,669	\$ 298,088	\$ 99,419	50.0%
<i>BEGINNING FUND BALANCE</i>	<i>\$ 161,301</i>	<i>\$ 164,616</i>	<i>\$ 197,742</i>	<i>\$ 179,073</i>		
<i>ENDING FUND BALANCE</i>	<i>\$ 164,616</i>	<i>\$ 197,742</i>	<i>\$ 179,073</i>	<i>\$ 140,185</i>		

TAX INCREMENT FINANCING FUND (FUND 089)							
DEPARTMENT							
60/61TAX INCREMENT FINANCING							
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE	
PROPERTY TAX - TRANSFER IN	\$ 127,481	\$ 136,472	\$ 157,524	\$ 192,296	\$ 34,772	22.1%	
INTERGOVERNMENTAL	39,663	39,102	44,185	53,349	9,164	20.7%	
SALES TAX-TRANSFER IN FROM GF	68,182	72,655	75,000	75,000	-	0.0%	
TOTAL REVENUE	\$ 235,326	\$ 248,229	\$ 276,709	\$ 320,645	\$ 43,936	15.9%	
CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 320,000	\$ 320,000	0.0%	
TRANSFERS OUT	\$ 201,852	\$ 98,574	\$ -	\$ -	\$ -	0.0%	
OTHER OPERATING		\$ 75,713	\$ 120,000	\$ 430,000	\$ 310,000	258.3%	
CAPITAL	\$ 95,350	\$ 11,683	\$ 460,000	\$ -	\$ (460,000)	-100.0%	
TOTAL EXPENDITURES	\$ 297,202	\$ 185,970	\$ 580,000	\$ 750,000	\$ 170,000	29.3%	
<i>BEGINNING FUND BALANCE</i>	<i>\$ 944,684</i>	<i>882,808</i>	<i>945,067</i>	<i>641,776</i>			
<i>ENDING FUND BALANCE</i>	<i>\$ 882,808</i>	<i>\$ 945,067</i>	<i>\$ 641,776</i>	<i>\$ 212,421</i>			

LINK REPLACEMENT FUND							
DEPARTMENT							
FUND 103							
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE	
TRANSFERS IN FROM GF	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	0.0%	
TOTAL REVENUE	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	0.0%	
REPLACEMENTS	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	0.0%	
TOTAL EXPENDITURES	\$ -	\$ -	\$ 25,000	\$ 25,000	-	0.0%	
<i>BEGINNING FUND BALANCE</i>			<i>\$ -</i>	<i>\$ -</i>			
<i>ENDING FUND BALANCE</i>			<i>\$ -</i>	<i>\$ -</i>			

EMERGENCY OPERATIONS MANAGEMENT FUND							
DEPARTMENT							
FUND 104							
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE	
TRANSFERS IN FROM GF	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	0.0%	
TOTAL REVENUE	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	0.0%	
SUPPLIES	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	0.0%	
TOTAL EXPENDITURES			\$ 2,500	\$ 2,500	\$ -	100.0%	
<i>BEGINNING FUND BALANCE</i>			<i>\$ -</i>	<i>\$ -</i>			
<i>ENDING FUND BALANCE</i>			<i>\$ -</i>	<i>\$ -</i>			

OIL & GAS FUND (FUND 012)							
DEPARTMENT							
60/61 OIL & GAS LEASE PROJ							
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE	
OIL AND GAS LEASE REV	\$ 74,010	\$ 308,117	\$ 77,000	\$ 100,000	\$ 23,000	29.9%	
TOTAL REVENUE	\$ 74,010	\$ 308,117	\$ 77,000	\$ 100,000	\$ 23,000	29.9%	
MISCELLANEOUS	\$ -	\$ 2,357	\$ -	\$ 25,000	\$ 25,000	100.0%	
CAPITAL	107,424	51,924	-	-	-	0.0%	
PARK IMPROVEMENTS	-	7,800	95,000	247,000	152,000	160.0%	
TOTAL EXPENDITURES	\$ 107,424	\$ 62,081	\$ 95,000	\$ 272,000	\$ 177,000	186.3%	
<i>BEGINNING FUND BALANCE</i>	<i>\$ 256,207</i>	<i>222,793</i>	<i>468,829</i>	<i>713,829</i>			
<i>ENDING FUND BALANCE</i>	<i>\$ 222,793</i>	<i>\$ 468,829</i>	<i>\$ 450,829</i>	<i>\$ 541,829</i>			

ROAD & STREET FUND (FUND 025)							
DEPARTMENT							
32/33 ROAD & STREET CONSTRUCTION FUND							
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE	
SALES & USE TAX	\$ 1,381,609	\$ 1,741,482	\$ 1,767,081	\$ 1,828,929	\$ 61,848	3.5%	
TRANSFERS IN	132,553	251,480	-	-	0	0.0%	
TOTAL REVENUE	\$ 1,514,162	\$ 1,992,962	\$ 1,767,081	\$ 1,828,929	\$ 61,848	3.5%	
STREET CONSTRUCTION	\$ 652,475	\$ 1,841,535	\$ 2,929,388	\$ 1,840,000	\$ (1,089,388)	-37.2%	
STREET REPAIRS & MAINT.	13,356	18,340	-	100,000	100,000	100.0%	
STREET CAPITAL/EQUIP	87,212	-	-	-	-	0.0%	
TOTAL EXPENDITURES	\$ 753,043	\$ 1,859,875	\$ 2,929,388	\$ 1,940,000	\$ (989,388)	-33.8%	
<i>BEGINNING FUND BALANCE</i>	<i>\$ 1,125,837</i>	<i>1,886,956</i>	<i>2,020,043</i>	<i>2,646,417</i>			
<i>ENDING FUND BALANCE</i>	<i>\$ 1,886,956</i>	<i>\$ 2,020,043</i>	<i>\$ 857,736</i>	<i>\$ 2,535,346</i>			

VEHICLE REPLACEMENT FUND (FUND 030)						
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE
SALE OF FIXED ASSETS	\$ 5,372	\$ 23,915	\$ 279,950	\$ 120,000	\$ (159,950)	-57.1%
MISC. REVENUE	23,673	18,708	-	-	-	0.0%
TRANSFERS IN GENERAL FD	-	-	-	233,133	233,133	100.0%
TRANSFERS IN DRN UTILITY FD	-	-	-	11,884	11,884	100.0%
TRANSFERS IN CRIME CONTROL DIST.	-	16,860	-	192,828	192,828	100.0%
TRANSFERS IN UTILITY FUND	-	47,319	-	63,815	63,815	100.0%
TOTAL REVENUE	\$ 29,045	\$ 106,802	\$ 279,950	\$ 621,660	\$ 341,710	122.1%
CAPITAL LEASE PAYMENTS	\$ -	\$ 130,322	\$ 244,240	\$ 339,702	\$ 95,462	39.1%
CAPITAL PURCHASES	-	7,536	25,000	118,200	93,200	372.8%
CAPITAL EXPENDITURES	\$ -	\$ 137,858	\$ 269,240	\$ 457,902	\$ 188,662	70.1%
MAINT/GAS	-	-	20,000	158,758	138,758	100.0%
MISC EXPENSES	18,390	-	-	5,000	5,000	100.0%
MISC EXPENSES	\$ 18,390	\$ -	\$ 20,000	\$ 163,758	\$ 143,758	100.0%
TOTAL EXPENDITURES	\$ 18,390	\$ 137,858	\$ 289,240	\$ 621,660	\$ 332,420	114.9%
<i>BEGINNING FUND BALANCE</i>	<i>\$ 22,885</i>	<i>33,540</i>	<i>2,484</i>	<i>(6,806)</i>		
<i>ENDING FUND BALANCE</i>	<i>\$ 33,540</i>	<i>\$ 2,484</i>	<i>\$ (6,806)</i>	<i>\$ (6,806)</i>		

ARPA FUND 101						
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE
GRANTS/TRANSFERS IN	\$ -	\$ 202,578	\$ 1,768,541	\$ 1,628,404	(140,137)	-100.0%
INTEREST INCOME	-	5,677	-	24,000	24,000	100.0%
TOTAL REVENUE	\$ -	\$ 208,255	\$ 1,768,541	\$ 1,652,404	\$ (116,137)	100.0%
WATER INFRASTRUCTURE	-	90,477	1,500,000	1,448,404	(51,596)	100.0%
PROJECT APPROPRIATIONS EQUIPMENT	-	12,599	171,768	180,000	8,232	100.0%
CAPITAL EXPENDITURES	\$ -	\$ 103,076	\$ 1,671,768	\$ 1,628,404	\$ (43,364)	100.0%
PERSONNEL EXPENSES	-	99,501	-	-	-	100.0%
MISC EXPENSES	\$ -	\$ 99,501	\$ -	\$ -	\$ -	100.0%
TOTAL EXPENDITURES	\$ -	\$ 202,577	\$ 1,671,768	\$ 1,628,404	\$ (43,364)	100.0%
<i>BEGINNING FUND BALANCE</i>	<i>-</i>	<i>-</i>	<i>5,678</i>	<i>102,451</i>		
<i>ENDING FUND BALANCE</i>	<i>\$ -</i>	<i>\$ 5,678</i>	<i>\$ 102,451</i>	<i>\$ 126,451</i>		

STRATEGIC INITIATIVE FUND FUND 107						
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	FY 2024 TO FY 2023 \$ CHANGE	FY 2024 TO FY 2023 % CHANGE
TRANSFERS IN FROM GF	\$ -	\$ -	\$ 2,400,000	\$ 256,260	(2,143,740)	-89.3%
TOTAL REVENUE	\$ -	\$ -	\$ 2,400,000	\$ 256,260	\$ (2,143,740)	100.0%
TECHNOLOGY - CAPITAL	-	-	111,000	225,000	114,000	102.7%
FACILITY IMPROVEMENT	-	-	325,000	300,000	(25,000)	-7.7%
ANIMAL SHELTER PARKING	-	-	-	105,000	105,000	100.0%
COMPREHENSIVE PLAN UPDATE	-	-	-	225,000	225,000	100.0%
MISCELLANEOUS CAPITAL EXPENSE	-	-	255,000	-	(255,000)	-100.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ 691,000	\$ 855,000	164,000	100.0%
<i>BEGINNING FUND BALANCE</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,709,000</i>		
<i>ENDING FUND BALANCE</i>	<i>-</i>	<i>-</i>	<i>\$ 1,709,000</i>	<i>\$ 1,110,260</i>		

City of Richland Hills
FY 2024 Annual Budget
Five Year Capital Improvement Plan

Funding Source	Project Name	Project Cost Estimate	Budget FY 2024	Estimated FY 2025	Estimated 2026	FY 2027	Estimated FY 2028	Total Cost
RHDC Sales Tax Fund	Kate Baker Park Restroom/Pavilion/Parking Impr	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
RHDC Sales Tax Fund	Rosebud Park Restroom/Pavilion/Parking Impr	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Street Impr Sales Tax Fund	Magnolia Park Drive reconstruction	\$ 1,840,000	\$ 1,840,000	\$ -	\$ -	\$ -	\$ -	\$ 1,840,000
Street Impr Sales Tax Fund	Glenview Drive reconstruction (reserve for FY 2028 project)	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 6,000,000
2023 Bond Issuance	Jameson Street (Street Reconstruction) *	\$ 1,080,000	\$ 1,080,000	\$ -	\$ -	\$ -	\$ -	\$ 1,080,000
2023 Bond Issuance	Joanne Court (Street Reconstruction) *	\$ 530,000	\$ 530,000	\$ -	\$ -	\$ -	\$ -	\$ 530,000
2023 Bond Issuance	Mary Boaz Drive- 1 (Street Reconstruction) *	\$ 926,000	\$ 926,000	\$ -	\$ -	\$ -	\$ -	\$ 926,000
2023 Bond Issuance	Mary Boaz Drive- 2 (Street Reconstruction) *	\$ 795,000	\$ 795,000	\$ -	\$ -	\$ -	\$ -	\$ 795,000
2023 Bond Issuance	Brooks Avenue (Street Reconstruction) *	\$ 1,150,000	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000
2023 Bond Issuance	Oxley Drive (Street Reconstruction) *	\$ 1,680,000	\$ 1,680,000	\$ -	\$ -	\$ -	\$ -	\$ 1,680,000
2024 Bond Issuance	Street Reconstruction (neighborhood streets)	\$ -	\$ -	\$ 8,160,000	\$ -	\$ -	\$ -	\$ 8,160,000
2025 Bond Issuance	Street Reconstruction (neighborhood streets)	\$ -	\$ -	\$ -	\$ 11,450,000	\$ -	\$ -	\$ 11,450,000
Oil & Gas Fund	Hike & Bike Trailhead	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
CCPD	Law Enforcement Center Improvements	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
ARPA	Water System Backup Power Generation	\$ 1,448,404	\$ 1,448,404	\$ -	\$ -	\$ -	\$ -	\$ 1,448,404
ARPA	Broadband Impr	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Strategic Initiative Fund	Animal Services Parking Lot Improvements	\$ 105,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000
Strategic Initiative Fund	Fire Administration & Public Works Design	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Drainage	Latham Channel Drainage Improvements	\$ 129,341	\$ 129,341	\$ -	\$ -	\$ -	\$ -	\$ 129,341
Total		\$ 11,498,745	\$ 11,498,745	\$ 9,660,000	\$ 12,950,000	\$ 1,500,000	\$ 1,500,000	\$ 37,108,745

* Includes water/sewer line replacements