

CITY OF RICHLAND HILLS

FY 2022-2023

OPERATING & CAPITAL

BUDGET



Ordinance No. 1459-22

Adopted on September 26, 2022

City of Richland Hills
Annual Budget Fiscal Year 2023

This budget will raise more property taxes than last year's budget by \$221,990 or 6.51 percent and of that amount \$11,759 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			
Travis Malone	Councilmember (Place 2)	X			
Douglas Knowlton	Councilmember (Place 1)	X			
Curtis Bergthold	Mayor Pro Tem (Place 3)	X			
Javier Alvarez	Councilmember (Place 4)	X			
G.W. Estep	Councilmember (Place 5)	X			

Tax Rate	Adopted FY 2022	Proposed FY 2023
Property Tax Rate	\$0.558551/\$100	\$0.538885/\$100
No-New-Revenue Tax Rate	\$0.538885/\$100	\$0.517570/\$100
No-New-Revenue M&O Tax Rate	\$0.392375/\$100	\$0.375531/\$100
Voter Approval Tax Rate	\$0.586308/\$100	\$0.540096/\$100
Debt Rate	\$0.166176/\$100	\$0.125257 /\$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 2023 OPERATING & CAPITAL BUDGET

GOVERNMENTAL FUNDS	FUND NO.	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	TRANSERS IN/(OUT)	ENDING FUND BALANCE
GENERAL FUND	01	\$ 4,918,360	9,318,263	8,716,929	(2,860,491)	\$ 2,659,203
SPECIAL REVENUE FUNDS						
<i>COURT SECURITY</i>	24	28,977	5,500	-	-	34,477
<i>COURT TECHNOLOGY</i>	39	9,685	4,800	-	-	14,485
<i>CRIME CONTROL DISTRICT</i>	65	728,133	1,801,555	1,569,137	-	960,551
<i>KRHB FUND</i>	67	54,238	15,000	15,000	-	54,238
<i>HOTEL OCCUPANCY TAX FUND</i>	77	164,020	180,000	198,669	-	145,351
<i>TAX INCREMENT FINANCING FUND- TIF</i>	89	955,926	201,709	580,000	75,000	652,635
<i>LINK OPERATIONS FUND*</i>	98	-	542,190	741,870	199,680	-
<i>LINK REPLACEMENT FUND</i>	103	-	-	25,000	25,000	-
<i>EMERGENCY MANAGEMENT FUND</i>	104	-	-	2,500	2,500	-
COMPONENT UNIT						
<i>RICHLAND HILLS ECONOMIC DEV. FUND</i>	26	1,513,421	1,178,054	1,576,530	-	1,114,945
<i>DEBT SERVICE FUND</i>	10	556,761	1,001,117	948,844	-	609,034
CAPITAL PROJECTS FUNDS						-
<i>OIL AND GAS FUND</i>	12	258,393	77,000	95,000	-	240,393
<i>CAPITAL PROJECTS FUND</i>	20	313,811	1,130,000	1,288,311	158,311	313,811
<i>ROAD & STREET FUND</i>	25	1,946,973	1,767,081	2,929,388	-	784,666
<i>VEHICLE REPLACEMENT FUND</i>	30	59,613	279,950	289,240	-	50,323
<i>ARPA FUND</i>	101	4,000.00	1,768,541	1,596,773	-	175,768
<i>STRATEGIC INITIATIVE FUND</i>	107	\$ -	-	691,000	2,400,000	1,709,000
TOTAL GOVERNMENTAL FUNDS		\$ 11,512,311	\$ 19,270,760	\$ 21,264,191	\$ -	\$ 9,518,880
ENTERPRISE FUNDS	FUND NO.	BEGINNING FUND BALANCE	REVENUES	EXPENSES	TRANSERS IN/(OUT)	ENDING FUND BALANCE
WATER/SEWER FUND	2	\$ 4,044,409	7,280,353	6,960,544	(1,000,000)	\$ 3,364,218
<i>DRAINAGE FUND</i>	22	551,370	909,458	929,714	-	531,114
TOTAL ENTERPRISE FUNDS		\$ 4,595,779	\$ 8,189,811	\$ 7,890,258	\$ (1,000,000)	\$ 3,895,332

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

FY 2022-2023 OPERATING AND CAPITAL BUDGET

GENERAL FUND REVENUES SUMMARY	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
PROPERTY TAXES	\$ 2,629,066	\$ 2,808,490	\$ 2,804,604	\$ 3,123,995	\$ 315,505	11.2%
SALES TAXES	3,616,110	3,500,000	4,216,409	4,712,216	1,212,216	34.6%
LIQUOR TAXES	2,925	1,750	2,400	2,500	750	42.9%
FRANCHISE FEES	533,360	517,000	539,240	562,000	45,000	8.7%
FINES & FORFEITURES	282,806	402,700	274,950	262,050	(140,650)	-34.9%
LICENSES & PERMITS	186,174	152,500	153,920	209,500	57,000	37.4%
CHARGES FOR SERVICES	290,313	275,850	287,150	305,850	30,000	10.9%
MISCELLANEOUS REVENUES	130,394	74,800	126,800	140,152	65,352	87.4%
TOTAL REVENUES	\$ 7,671,148	\$ 7,733,090	\$ 8,405,473	\$ 9,318,263	\$ 1,585,173	20.5%
GENERAL FUND EXPENDITURES SUMMARY	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
MUNICIPAL COURT	\$ 266,107	\$ 273,050	\$ 294,205	\$ 300,040	\$ 26,990	9.9%
ADMINISTRATION	576,080	602,569	585,263	690,171	87,602	14.5%
POLICE	1,867,927	1,809,261	1,913,599	2,091,296	282,035	15.6%
FIRE	1,860,854	2,054,793	2,093,342	2,567,824	513,031	25.0%
STREETS	231,511	291,129	202,465	325,080	33,951	11.7%
LIBRARY	360,307	384,827	382,900	403,132	18,305	4.8%
RECREATION	234,952	276,213	282,737	299,807	23,594	8.5%
PARKS & GROUNDS	138,268	249,655	243,796	281,787	32,132	12.9%
COMMUNITY DEVELOPMENT	415,953	384,427	394,299	535,438	151,011	39.3%
ANIMAL CONTROL	178,610	180,617	193,070	202,422	21,805	12.1%
LEGISLATIVE (CITY SECRETARY)	166,943	177,156	128,253	129,940	(47,216)	-26.7%
SHARED SERVICES	\$ 652,168	\$ 616,840	602,825	839,991	223,151	36.2%
NON-DEPARTMENTAL		\$ -	240,179	50,000	50,000	100.0%
TOTAL EXPENDITURES	\$ 6,949,680	\$ 7,300,537	\$ 7,556,933	\$ 8,716,929	\$ 1,416,392	19.4%
Transfers Out	\$ 331,014	\$ 423,311	\$ 363,311	\$ 2,860,491	N/A	N/A
BEGINNING FUND BALANCE	\$ 4,042,677	\$ 4,433,131	\$ 4,433,131	\$ 4,918,360		
ENDING FUND BALANCE	\$ 4,433,131	\$ 4,442,373	\$ 4,918,360	\$ 2,659,203		
90 DAYS RESERVE AMOUNT	\$ 1,713,620	\$ 1,800,132	\$ 1,863,353	\$ 2,149,380		
T OVER/(UNDER) RESERVE REQUIREMENTS	\$ 2,719,511	\$ 2,642,241	\$ 3,055,007	\$ 509,824		

*FY 2021 ACTUALS ARE AUDITED NUMBERS/FY 2023 BEGINNING FUND BALANCES ARE AMENDED FY2022 PROJECTIONS

FY 2022-2023 PROPOSED BUDGET

DEPARTMENT						
04 REVENUE - TAXES						
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
CURRENT PROPERTY TAX	\$ 2,713,599	\$ 2,907,805	\$ 2,892,576	\$ 3,239,519	\$ 331,714	11.4%
TIF TRANSFER (PROPERTY TAX)	(127,481)	(140,315)	(136,472)	(157,524)	(17,209)	12.3%
DELINQUENT PROPERTY TAX	16,451	20,000	16,500	20,000	-	0.0%
INTEREST & PENALTY TAXES	26,498	21,000	32,000	22,000	1,000	4.8%
SALES & USE TAX	3,616,110	3,500,000	4,216,409	4,712,216	1,212,216	34.6%
LIQUOR & ENTERTAINMENT	2,925	1,750	2,400	2,500	750	42.9%
ELECTRIC FRANCHISE	254,338	250,000	257,000	260,000	10,000	4.0%
GAS FRANCHISE	78,214	78,000	102,640	105,000	27,000	34.6%
TELEPHONE FRANCHISE	28,789	30,000	30,000	28,000	(2,000)	-6.7%
SOLID WASTE FRANCHISE	117,739	105,000	95,600	115,000	10,000	9.5%
CABLE TV FRANCHISE	54,280	54,000	54,000	54,000	-	0.0%
REVENUE-TAXES	\$ 6,781,462	\$ 6,827,240	\$ 7,562,653	\$ 8,400,711	1,573,471	23.0%

DEPARTMENT						
05 FINES & FORFEITURES						
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
MUNICIPAL COURT FINES	\$ 215,154	\$ 300,000	\$ 190,000	\$ 200,000	\$ (100,000)	-33.3%
LIBRARY	33	200	50	50	(150)	-75.0%
DLQ MUNICIPAL CT FINES	37,979	70,000	55,000	38,000	(32,000)	-45.7%
JUDICIAL EFFICIENCY FINES	118	250	100	250	-	0.0%
WARRANTS	10,473	18,000	16,000	10,500	(7,500)	-41.7%
MC DLQ COLLECTIONS	1,442	-	7,000	6,000	6,000	100.0%
ANIMAL CONTROL	16,120	13,000	6,000	6,000	(7,000)	-53.8%
SCHOOL CROSSING GUARD	1,520	1,250	800	1,250	-	0.0%
FINES & FORFEITURES	\$ 282,839	\$ 402,700	\$ 274,950	\$ 262,050	(140,650)	-34.9%

FY 2022-2023 PROPOSED BUDGET

DEPARTMENT							
06 LICENSES & PERMITS							
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE	
CONTRACTOR REGISTRATION FE \$	24,000	\$ 20,000	\$ 14,600	\$ 25,000	\$ 5,000	25.0%	
ELECTRICAL PERMITS	16,126	12,000	16,200	15,000	3,000	25.0%	
ANIMAL LICENSE	255	200	200	200	-	0.0%	
BUILDING PERMITS	101,938	91,000	81,750	125,000	34,000	37.4%	
BUILDING REGISTRATION FEES	28,675	20,000	26,600	25,000	5,000	25.0%	
LIQUOR SALE PERMIT	150	300	70	300	-	0.0%	
MISCELLANEOUS PERMITS	5,440	3,000	5,000	4,000	1,000	33.3%	
FIRE CODE PERMITS	9,590	6,000	9,500	15,000	9,000	150.0%	
LICENSES & PERMITS	\$ 186,174	\$ 152,500	\$ 153,920	\$ 209,500	57,000	37.4%	

DEPARTMENT							
07 SERVICE CHARGES							
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE	
PLAN REVIEW \$	27,307	\$ 22,000	\$ 22,000	\$ 22,000	\$ -	0.0%	
COPY MACHINE	2,292	2,600	2,600	2,600	-	0.0%	
EMERGENCY MEDICAL SERVICE	260,427	250,000	262,500	280,000	30,000	12.0%	
ANIMAL VACCINATIONS	255	1,250	50	1,250	-	0.0%	
SERVICE CHARGES	\$ 290,281	\$ 275,850	\$ 287,150	\$ 305,850	30,000	10.9%	

DEPARTMENT							
08 MISCELLANEOUS REVENUE							
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE	
OTHER FINANCIAL SOURCES \$	-	\$ -	\$ -	54,000	\$ 54,000		
INVESTMENT INCOME	761	1,500	3,500	1,500	-	0.0%	
GRANTS AND TRANSFERS	3,453		-	-		0.0%	

FY 2022-2023 PROPOSED BUDGET

MISCELLANEOUS	80,545	10,000	60,000	10,000	-	0.0%
BISD/SRO REIMBURSEMENT	45,633	63,300	63,300	74,652	11,352	17.9%
MISC. REVENUE	\$ 130,392	\$ 74,800	\$ 126,800	\$ 140,152	65,352	87.4%
TOTAL GENERAL FUND REVENUE	\$ 7,671,148	\$ 7,733,090	\$ 8,405,473	\$ 9,318,263	1,585,173	20.5%

CITY OF RICHLAND HILLS - GENERAL FUND (FUND 001)

DEPARTMENT
11 MUNICIPAL COURT

DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
PERSONNEL	\$ 228,551	\$ 236,529	\$ 254,870	\$ 254,216	\$ 17,687	7.5%
MATERIALS AND SUPPLIES	\$ 34,242	\$ 33,614	\$ 36,643	42,492	\$ 8,878	26.4%
OTHER OPERATING EXPENSES	\$ 3,314	\$ 2,907	\$ 2,692	3,332	\$ 425	14.6%
TOTAL - MUNICIPAL COURT	\$ 266,107	\$ 273,050	\$ 294,205	\$ 300,040	26,990	9.9%

DEPARTMENT
12 ADMINISTRATION

DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
PERSONNEL	\$ 329,792	\$ 340,647	\$ 346,012	\$ 413,036	\$ 72,389	21.3%
SUPPLIES AND MAINTENANCE	\$ 232,791	\$ 242,202	\$ 216,945	\$ 250,789	\$ 8,587	3.5%
OTHER OPERATING EXPENSES	\$ 13,496	\$ 19,720	\$ 22,306	\$ 26,346	\$ 6,626	33.6%
TOTAL - ADMINISTRATION	\$ 576,079	\$ 602,569	\$ 585,263	\$ 690,171	87,602	14.5%

DEPARTMENT
13 POLICE

DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
PERSONNEL	\$ 1,413,300	\$ 1,538,270	\$ 1,590,095	\$ 1,775,749	\$ 237,479	15.4%
SUPPLIES AND MAINTENANCE	\$ 356,779	\$ 183,702	\$ 232,831	\$ 209,219	\$ 25,517	13.9%
OTHER OPERATING EXPENSES	\$ 97,847	\$ 87,289	\$ 90,673	\$ 106,328	\$ 19,039	21.8%
TOTAL - POLICE DEPARTMENT	\$ 1,867,926	\$ 1,809,261	\$ 1,913,599	\$ 2,091,296	282,035	15.6%

FY 2022-2023 PROPOSED BUDGET

DEPARTMENT 14 FIRE						
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
PERSONNEL	\$ 1,555,924	\$ 1,747,977	\$ 1,788,471	\$ 2,126,606	\$ 378,629	21.7%
SUPPLIES AND MAINTENANCE	224,603	230,069	250,410	293,807	\$ 63,738	27.7%
OTHER OPERATING EXPENSES	49,433	44,247	44,481	90,411	\$ 46,164	104.3%
CAPITAL	30,893	32,500	9,980	57,000	\$ 24,500	75.4%
TOTAL - FIRE DEPARTMENT	\$ 1,860,853	\$ 2,054,793	\$ 2,093,342	\$ 2,567,824	513,031	25.0%

DEPARTMENT 16 STREET DEPARTMENT						
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
PERSONNEL	\$ 127,812	\$ 224,059	\$ 133,415	\$ 253,010	\$ 28,951	12.9%
SUPPLIES AND MAINTENANCE	28,248	28,670	32,050	33,670	\$ 5,000	17.4%
OTHER OPERATING EXPENSES	75,451	1,400	-	1,400	\$ -	0.0%
CAPITAL		37,000	37,000	37,000	\$ -	0.0%
TOTAL - STREET DEPARTMENT	\$ 231,511	\$ 291,129	\$ 202,465	\$ 325,080	33,951	11.7%

DEPARTMENT 17 LIBRARY						
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
PERSONNEL	\$ 301,112	\$ 308,797	\$ 311,848	\$ 326,602	\$ 17,805	5.8%
SUPPLIES AND MAINTENANCE	49,424	57,200	54,850	57,600	\$ 400	0.7%
OTHER OPERATING EXPENSES	9,771	18,830	16,202	18,930	\$ 100	0.5%
					-	
TOTAL - LIBRARY	\$ 360,307	\$ 384,827	\$ 382,900	\$ 403,132	18,305	4.8%

DEPARTMENT 18 RECREATION						
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
City of Richland Hills						

FY 2022-2023 PROPOSED BUDGET

DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ADOPTED	\$ CHANGE	% CHANGE
PERSONNEL	\$ 171,149	\$ 197,245	\$ 203,182	\$ 216,089	\$ 18,844	9.6%
SUPPLIES AND MAINTENANCE	29,550	41,168	42,355	42,968	\$ 1,800	4.4%
OTHER OPERATING	34,252	37,800	37,200	40,750	\$ 2,950	7.8%
TOTAL - RECREATION	\$ 234,951	\$ 276,213	\$ 282,737	\$ 299,807	23,594	8.5%

DEPARTMENT 19 PARKS						
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
PERSONNEL	\$ 25,020	\$ 79,815	\$ 15,396	\$ 110,947	\$ 31,132	39.0%
SUPPLIES AND MAINTENANCE	106,510	157,700	205,800	158,700	\$ 1,000	0.6%
OTHER OPERATING	6,738	12,140	22,600	12,140	\$ -	0.0%
TOTAL - PARKS DEPARTMENT	\$ 138,268	\$ 249,655	\$ 243,796	\$ 281,787	32,132	12.9%

DEPARTMENT 20 COMMUNITY DEVELOPMENT						
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
PERSONNEL	\$ 151,519	\$ 257,566	\$ 157,639	\$ 294,959	\$ 37,393	14.5%
SUPPLIES AND MAINTENANCE	\$ 16,743	\$ 25,450	\$ 23,400	\$ 26,363	\$ 913	3.6%
OTHER OPERATING	\$ 247,690	\$ 101,411	\$ 213,260	\$ 214,116	\$ 112,705	111.1%
TOTAL - COMMUNITY DEVELOPMENT	\$ 415,952	\$ 384,427	\$ 394,299	\$ 535,438	151,011	39.3%

DEPARTMENT 21 ANIMAL CONTROL						
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
PERSONNEL	\$ 119,011	\$ 130,622	\$ 118,137	\$ 149,872	\$ 19,250	14.7%
SUPPLIES AND MAINTENANCE	51,667	41,900	66,333	41,750	\$ (150)	-0.4%
OTHER OPERATING	7,933	8,095	8,600	10,800	\$ 2,705	33.4%
TOTAL - ANIMAL CONTROL	\$ 178,611	\$ 180,617	\$ 193,070	\$ 202,422	21,805	12.1%

FY 2022-2023 PROPOSED BUDGET

DEPARTMENT 23 LEGISLATIVE						
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
PERSONNEL	\$ 72,529	\$ 77,416	\$ 81,827	\$ 81,850	\$ 4,434	5.7%
SUPPLIES AND MAINTENANCE	18,891	19,195	18,345	18,995	\$ (200)	-1.0%
OTHER OPERATING	75,523	80,545	28,081	29,095	\$ (51,450)	-63.9%
TOTAL - LEGISLATIVE	\$ 166,943	\$ 177,156	\$ 128,253	\$ 129,940	(47,216)	-26.7%

DEPARTMENT 30 SHARED SERVICES						
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
PERSONNEL	\$ 85,893	\$ 114,294	\$ 59,105	\$ 137,541	\$ 23,247	20.3%
SUPPLIES AND MAINTENANCE	218,135	82,152	118,997	116,535	\$ 34,383	41.9%
OTHER OPERATING	348,688	420,394	424,723	585,915	\$ 165,521	39.4%
TOTAL - SHARED SERVICES	\$ 652,716	\$ 616,840	\$ 602,825	\$ 839,991	223,151	36.2%

DEPARTMENT NON-DEPARTMENTAL/TRANSFERS C						
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
TRANSFER TO CAPITAL PROJECT	\$ 142,270	\$ 158,311	\$ 92,311	\$ 158,311	\$ -	0.0%
TRANSFER TO EOC			\$ 6,000	2,500	2,500	
NON DEPT EXPENSE	57,197		240,179	50,000	50,000	0.0%
TRANSFER TO TIF SALES TAX		75,000	75,000	75,000	-	0%
TRANSFER TO LINK FUND	131,547	165,000	165,000	199,680	34,680	21%
TRANSFER TO LINK REPL FUND		25,000	25,000	25,000	-	100%
TOTAL - NON DEPARTMENTAL	\$ 331,014	\$ 423,311	\$ 603,490	\$ 510,491	87,180	20.6%
TOTAL EXPENDITURES	\$ 7,281,238	\$ 7,723,848	\$ 7,920,244	\$ 9,177,420	1,453,572	18.8%
Transfers out from Fund Balance		\$ -	\$ -	\$ 2,400,000		

DEPARTMENT 098-60 LINK REVENUES						
City of Richmond Hills						

FY 2022-2023 PROPOSED BUDGET

DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
TRANSFER FROM THE GENERAL	\$ 131,547	\$ 165,000	\$ 165,000	\$ 199,680	\$ 34,680	21.0%
LATE FEES & PENALTIES	460	-	170		-	
ONE TIME CLASSES (NOT4SENIOR)	11,799	12,000	6,300	5,400	(6,600)	-55.0%
LINK MEMBERSHIPS	61,387	74,400	64,400	74,400	-	0.0%
ONE DAY PASSES	3,366	5,500	4,550	5,500	-	0.0%
FITNESS CLASSES	5,208	4,400	3,900	3,000	(1,400)	-31.8%
PERSONAL TRAINING	7,286	18,000	20,500	24,000	6,000	33.3%
ATHLETICS	18,210	133,200	26,000	31,200	(102,000)	-76.6%
ALL DAY CAMPS	67,728	67,600	101,600	110,640	43,040	63.7%
AFTER SCHOOL PROGRAM	66,943	58,500	96,000	145,350	86,850	148.5%
SPECIAL EVENTS	2,858	1,500	2,100	2,000	500	33.3%
SENIOR PROGRAMS	1,760	2,500	4,700	3,000	500	20.0%
CONCESSIONS	3,630	6,000	6,850	6,000	-	0.0%
INDOOR/OUTDOOR RENTALS	109,114	100,000	205,000	118,000	18,000	18.0%
ADVERTISING CONTRIBUTIONS		-	-		-	
SILVER PROGRAMS	13,769	12,500	16,300	12,500	-	0.0%
MISCELLANEOUS REVENUE	2,395	-	4,700		-	
LINK-EMPLOYEE MEMBERSHIPS	1,954	1,200	2,450	1,200	-	0.0%
CONTRA REV-MEMBER DISCOUNTS			(1,250)		-	
CONTRA REV-CITY DISCOUNTS	(2,399)	-	(600)		-	
LINK REVENUES	\$ 507,015	\$ 662,300	\$ 728,670	\$ 741,870	79,570	12.0%

DEPARTMENT						
098-61 LINK EXPENDITURES						
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
PERSONNEL	\$ 329,638	\$ 351,022	\$ 372,468	\$ 441,368	\$ 90,346	25.7%
SUPPLIES & MAINTENANCE	\$ 136,843	\$ 223,499	\$ 201,300	\$ 208,431	\$ (15,068)	-6.7%
OTHER OPERATING	\$ 66,002	\$ 87,546	\$ 80,906	\$ 92,071	\$ 4,525	5.2%

FY 2022-2023 PROPOSED BUDGET

LINK EXPENDITURES	\$	532,483	\$	662,067	\$	654,674	\$	741,870	79,803	12.1%
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FY 2022-2023 BUDGET

WATER & SEWER FUND REVENUES SUMMARY	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
WATER SALES	\$ 2,475,104	\$ 2,504,521	\$ 2,615,185	\$ 2,537,000	\$ 32,479	1.3%
WASTEWATER SALES	1,853,498	1,800,000	1,775,000	1,800,000	\$ -	0.0%
MISCELLANEOUS INCOME	651,560	130,000	703,101	2,943,353	\$ 2,813,353	2164.1%
TOTAL INCOME	\$ 4,980,162	\$ 4,434,521	\$ 5,093,286	\$ 7,280,353	\$ 2,845,832	64.2%
Transfers In						

WATER & SEWER FUND EXPENSES SUMMARY	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
SHARED SERVICES	\$ 320,663	\$ 345,200	\$ 304,614	\$ 311,428	\$ (33,772)	-9.8%
ADMINISTRATION	384,269	551,719	550,438	641,582	\$ 89,863	16.3%
DEBT SERVICE/NON DEPT.	802,014	489,241	931,497	1,004,832	\$ 515,591	105.4%
WATER PRODUCTION & DISTRIBUTION	1,224,943	1,340,949	1,216,883	3,633,343	\$ 2,292,394	171.0%
WASTEWATER SERVICES	1,343,425	1,504,869	1,138,202	1,369,359	\$ (135,510)	-9.0%
				-		
				-		
TOTAL EXPENSES	\$ 4,075,314	\$ 4,231,978	\$ 4,141,634	\$ 6,960,544	\$ 2,728,566	64.5%
Transfers Out						

BEGINNING (UNRESTRICTED) NET POSITION	\$ 2,356,497	\$ 3,092,757	\$ 3,092,757	\$ 4,044,409		
TRANSFERS IN (OUT)				\$ (1,000,000)		
ENDING (UNRESTRICTED) NET POSITION	\$ 3,092,757	\$ 3,295,300	\$ 4,044,409	\$ 3,364,218		
90 DAYS RESERVE AMOUNT	\$ 1,004,872	\$ 1,043,501	\$ 1,021,225	\$ 1,716,299		
AMOUNT OVER/(UNDER) RESERVE REQUIREMENTS	\$ 2,087,885	\$ 2,251,799	\$ 3,023,184	\$ 1,647,919		

*FY 2021 ACTUALS ARE AUDITED NUMBERS

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT
54 WATER REVENUES

DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
PENALTY & INTEREST	\$ 71,848	\$ 80,000	\$ 85,000	\$ 78,000	\$ (2,000)	-2.5%
SALE OF WATER	2,457,268	2,504,521	2,615,185	2,458,000	\$ (46,521)	-1.9%
TAP FEES	17,837	1,000	1,500	1,000	\$ -	0.0%
WATER REVENUES	\$ 2,546,953	\$ 2,585,521	\$ 2,701,685	\$ 2,537,000	\$ (48,521)	-1.9%

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT
55 SEWER REVENUES

DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
SEWER BILLING	\$ 1,853,498	\$ 1,800,000	\$ 1,775,000	\$ 1,800,000	\$ -	0.0%
TOTAL - SEWER REVENUES	\$ 1,853,498	\$ 1,800,000	\$ 1,775,000	\$ 1,800,000	\$ -	0.0%

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT
56 MISC REVENUES

DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
USE OF LINES	\$ 6,298	\$ 5,000	\$ 7,500	5,000	\$ -	0.0%
SERVICE CHARGES	3,093	1,500	2,700	2,500	1,000	66.7%
INVESTMENT INCOME	642	500	6,850	1,600	1,100	220.0%
WASTE DISP. PROCESS. FEE	34,451	30,000	31,000	34,000	4,000	13.3%
MISC. REVENUE	62,730	7,500	81,856	20,000	12,500	166.7%
GARBAGE BILLING	472,497	4,500	486,695	473,500	469,000	10422.2%
TRANSFERS IN				2,406,753	2,406,753	100.0%
TOTAL - MISC. REVENUES	\$ 579,711	\$ 49,000	\$ 616,601	\$ 2,943,353	\$ 2,894,353	5906.8%
TOTAL REVENUE	\$ 4,980,162	\$ 4,434,521	\$ 5,093,286	\$ 7,280,353	\$ 2,845,832	64.2%

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT
30 SHARED SERVICES

DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
PERSONNEL		\$ -	\$ -	\$ -	\$ -	0.0%
SUPPLIES AND MAINTENANCE	93,945	52,693	32,693	41,358	(11,335)	-21.5%
OTHER OPERATING	226,718	292,507	271,921	270,070	(22,437)	-7.7%
TOTAL - SHARED SERVICES	\$ 320,663	\$ 345,200	\$ 304,614	\$ 311,428	\$ (33,772)	-9.8%

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT
62 ADMINISTRATION

DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
PERSONNEL	\$ 202,092	\$ 338,329	\$ 343,148	\$ 410,332	\$ 72,003	21.3%
SUPPLIES AND MAINTENANCE	\$ 46,934	\$ 55,220	\$ 45,720	\$ 51,020	(4,200)	-7.6%
OTHER OPERATING	\$ 135,243	\$ 158,170	\$ 161,570	\$ 180,230	22,060	13.9%
TOTAL - ADMINISTRATION	\$ 384,269	\$ 551,719	\$ 550,438	\$ 641,582	\$ 89,863	16.3%

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT
64 TRANSFERS/DEBT SERVICE/00-NON DEPT.

DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
PRINCIPAL PAYMENT	\$ 245,000	\$ 399,500	\$ 399,500	\$ 378,425	\$ (21,075)	-5.3%
INTEREST PAYMENT	91,719	88,241	88,241	75,907	(12,334)	-14.0%
PAYING AGENT FEES	950	1,500	1,500	1,500	-	0.0%
GARBAGE BILLING	464,345	-	442,256	469,000	469,000	100.0%
TRANSFERS OUT CIP				80,000	80,000	100.0%

TOTAL - TRANSFERS/DEBT SER\ \$ 802,014 \$ 489,241 \$ 931,497 \$ 1,004,832 \$ 515,591 105.4%

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT

66 WATER PRODUCTION& DISTRIBUTION

DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
PERSONNEL	\$ 134,228	\$ 262,324	\$ 230,828	\$ 306,110	\$ 43,786	16.7%
SUPPLIES AND MAINTENANCE	213,963	182,910	218,339	187,210	\$ 4,300	2.4%
OTHER OPERATING	865,753	830,715	767,716	733,270	\$ (97,445)	-11.7%
CAPITAL	10,999	65,000	-	2,406,753	\$ 2,341,753	3602.7%
TOTAL - WATER PRODUCTION &	\$ 1,224,943	\$ 1,340,949	\$ 1,216,883	\$ 3,633,343	\$ 2,292,394	171.0%

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT

67 WASTEWATER

DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
PERSONNEL	\$ 255,830	\$ 244,859	\$ 261,567	\$ 279,396	\$ 34,537	14.1%
SUPPLIES AND MAINTENANCE	138,729	123,028	68,975	123,530	\$ 502	0.4%
OTHER OPERATING	948,866	1,136,982	807,660	966,433	\$ (170,549)	-15.0%
CAPITAL			-		\$ -	0.0%
TOTAL - WASTEWATER	\$ 1,343,425	\$ 1,504,869	\$ 1,138,202	\$ 1,369,359	\$ (135,510)	-9.0%
TOTAL EXPENSES	\$ 4,075,314	\$ 4,231,978	\$ 4,141,634	\$ 6,960,544	\$ 2,728,566	64.5%

DRAINAGE UTILITY FUND (FUND 022)
DEPARTMENT
68 DRAINAGE REVENUE

DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
CUSTOMER BILLING	\$ 882,927	\$ 929,000	\$ 906,845	\$ 909,308	\$ (19,692)	-2.12%
INVESTMENT INCOME	56	60	600	150	90	150.00%
MISC/TRANSFERS IN		-	3,340	-		
TOTAL - INCOME	\$ 882,983	\$ 929,060	\$ 910,785	\$ 909,458	\$ (19,602)	-2.11%

DRAINAGE UTILITY FUND (FUND 022)
DEPARTMENT
69 DRAINAGE EXPENSE

DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
PERSONNEL	\$ 116,047	\$ 122,919	\$ 121,890	\$ 155,965	\$ 33,046	26.9%
SUPPLIES AND MAINTENANCE	202,768	263,810	260,910	270,310	6,500	2.5%
OTHER OPERATING	12,413	36,909	35,909	15,000	(21,909)	-59.4%
CAPITAL		150,000	150,000	5,000	(145,000)	-96.7%
DEBT SERVICE	508,509	468,114	468,114	483,439	15,325	3.3%
TOTAL EXPENSE	\$ 839,737	\$ 1,041,752	\$ 1,036,823	\$ 929,714	\$ (112,038)	-10.8%
<i>BEGINNING (UNRESTRICTED) NET POSITION</i>	<i>\$ 572,322</i>	<i>\$ 677,408</i>	<i>\$ 677,408</i>	<i>\$ 551,370</i>	<i>N/A</i>	<i>N/A</i>
<i>ENDING (UNRESTRICTED) NET POSITION</i>	<i>\$ 677,408</i>	<i>\$ 564,716</i>	<i>\$ 551,370</i>	<i>\$ 531,114</i>	<i>N/A</i>	<i>N/A</i>

DEBT SERVICE FUND (10)
DEPARTMENT
60/61 GENERAL DEBT SERVICE

DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
CURRENT PROPERTY TAX	\$ 953,700	\$ 1,032,305	\$ 1,015,285	\$ 990,917	\$ (41,388)	-4%
DELINQUENT PROPERTY TAX	4,617	5,000	4,650	5,000	-	0%
INTEREST & PENALTIES	6,357	3,500	6,150	5,200	1,700	49%
INVESTMENT INCOME		-	6,000	-	-	-100%
TOTAL REVENUE	\$ 964,674	\$ 1,040,805	\$ 1,032,085	\$ 1,001,117	\$ (39,688)	-4%
PAYMENT OF PRINCIPAL	\$ 415,500	\$ 435,500	\$ 435,500	\$ 484,500	\$ 49,000	11%
AGENT FEES	5,725	6,900	7,940	6,900	\$ -	0%
PAYMENT OF INTEREST	487,265	473,363	473,363	457,444	\$ (15,919)	-3%
TOTAL EXPENDITURES	\$ 908,490	\$ 915,763	\$ 916,803	\$ 948,844	\$ 33,081	4%
<i>BEGINNING FUND BALANCE</i>	<i>\$ 385,295</i>	<i>\$ 441,479</i>	<i>\$ 441,479</i>	<i>\$ 556,761</i>	<i>N/A</i>	<i>N/A</i>
<i>ENDING FUND BALANCE</i>	<i>\$ 441,479</i>	<i>\$ 566,521</i>	<i>\$ 556,761</i>	<i>\$ 609,034</i>	<i>N/A</i>	<i>N/A</i>

MUNICIPAL COURT SECURITY FUND (FUND 024)							
DEPARTMENT							
42/43 MUNICIPAL COURT BLDG SECURITY FUND							
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE	
REVENUE - BLDG. SECURITY	\$ 5,534	\$ 5,700	\$ 5,500	\$ 5,500	(200)	-4%	
TOTAL REVENUE	\$ 5,534	\$ 5,700	\$ 5,500	\$ 5,500	(200)	-4%	
PERSONNEL	\$ -		\$ -		\$ -	0%	
SUPPLIES AND MAINTENANCE	-	4,000	-	-	(4,000)	-100%	
OTHER OPERATING	-		-	-	-	0%	
TOTAL EXPENDITURES	\$ -	\$ 4,000	\$ -	\$ -	(4,000)	-100%	
<i>BEGINNING FUND BALANCE</i>	17,943	23,477	23,477	28,977	N/A	N/A	
<i>ENDING FUND BALANCE</i>	\$ 23,477	\$ 25,177	\$ 28,977	\$ 34,477	N/A	N/A	

RICHLAND HILLS ECONOMIC DEVELOPMENT CORP (FUND 26)							
DEPARTMENT							
38/39 RH ECONOMIC DEVELOPMENT CORP							
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE	
4B SALES TAX REVENUE		\$ 1,000,000	1,073,022	1,178,054	178,054	18%	
TOTAL REVENUE	\$ -	\$ 1,000,000	\$ 1,073,022	\$ 1,178,054	178,054	18%	
PERSONNEL	\$ 51,917	\$ 84,045	\$ 95,492	\$ 130,062	\$ 46,017	54.8%	
SUPPLIES AND MAINTENANCE	4,856	39,280	19,805	8,805	(30,475)	-77.6%	
OTHER OPERATING	114,283	104,000	90,698	209,000	105,000	101.0%	
TRANSFER TO FUND 20	445,757	640,000	-	1,000,000	360,000	56.3%	
DEBT SERVICE	229,913	229,063	229,063	228,663	(400)	-0.2%	
TOTAL EXPENDITURES	\$ 846,726	\$ 1,096,388	\$ 435,058	\$ 1,576,530	480,142	44%	
<i>BEGINNING FUND BALANCE</i>	801,108	875,457	875,457	1,513,421	N/A	N/A	
<i>ENDING FUND BALANCE</i>	\$ 875,457	\$ 779,069	\$ 1,513,421	\$ 1,114,945	N/A	N/A	

MUNICIPAL COURT TECHNOLOGY FUND (FUND 039)							
DEPARTMENT							
75/82 MUNICIPAL COURT TECHNOLOGY FUND							
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE	
MUNI CT TECH FUND	\$ 4,785	\$ 6,500	\$ 4,900	\$ 4,800	\$ (1,700)	-26%	
TOTAL REVENUE	\$ 4,785	\$ 6,500	\$ 4,900	\$ 4,800	(1,700)	-26%	
PERSONNEL	\$ -		\$ -		\$ -	0.0%	
SUPPLIES AND MAINTENANCE			-		-	0.0%	
OTHER OPERATING	-		-	-	-	0.0%	

TOTAL EXPENDITURES	\$	-	\$	-	\$	-	\$	-	0%
<i>BEGINNING FUND BALANCE</i>		-	4,785	4,785	9,685	N/A	N/A		
<i>ENDING FUND BALANCE</i>	\$	4,785	\$ 11,285	\$ 9,685	\$ 14,485	N/A	N/A		

CITY OF RICHLAND HILLS - CRIME CONTROL DISTRICT FUND (FUND 065)						
DEPARTMENT						
60/61 CRIME CONTROL DISTRICT						
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
SALES & USE TAX	\$ 1,380,638	\$ 1,500,000	\$ 1,603,419	\$ 1,779,795	\$ 279,795	19%
GRANTS & TRANSFERS	1,742	12,000	13,500	21,760	9,760	81%
TOTAL REVENUE	\$ 1,382,380	\$ 1,512,000	\$ 1,616,919	\$ 1,801,555	289,555	19%
PERSONNEL	\$ 701,388	\$ 716,585	\$ 728,885	\$ 902,262	\$ 185,677	25.9%
SUPPLIES AND MAINTENANCE	64,969	70,859	70,859	80,977	10,118	14.3%
OTHER OPERATING	412,370	438,400	443,013	457,027	18,627	4.2%
CAPITAL	60,598	49,804	49,804	78,871	29,067	58.4%
TRANSFERS OUT		106,860	116,860	50,000	(56,860)	-53.2%
TOTAL EXPENDITURES	\$ 1,239,325	\$ 1,382,508	\$ 1,409,421	\$ 1,569,137	186,629	13%
<i>BEGINNING FUND BALANCE</i>	377,580	520,635	520,635	728,133	N/A	N/A
<i>ENDING FUND BALANCE</i>	\$ 520,635	\$ 650,127	\$ 728,133	\$ 960,551	N/A	N/A

KEEP RICHLAND HILLS BEAUTIFUL FUND						
FUND 67						
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
DONATIONS/CONTRIBUTIONS	\$ 50,600	\$ -	\$ 16,600	\$ 15,000	15,000	100%
TOTAL REVENUE	\$ 50,600	\$ -	\$ 16,600	\$ 15,000	15,000	100%
BEAUTIFICATION/COMMUNITY PROJECTS	\$ 7,911	\$ -	\$ 15,000	\$ 15,000	\$ 7,089	100.0%
TOTAL EXPENDITURES			\$ 15,000	\$ 15,000	15,000	0%
<i>BEGINNING FUND BALANCE</i>	\$ 9,949	\$ 52,638	\$ 52,638	\$ 54,238	N/A	N/A
<i>ENDING FUND BALANCE</i>	\$ 52,638	\$ 52,638	\$ 54,238	\$ 54,238	N/A	N/A

HOTEL MOTEL FUND (77)						
DEPARTMENT						
60/61 HOTEL OCCUPANCY TAX						
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
HOTEL OCCUPANCY TAX	\$ 177,111	\$ 180,000	\$ 180,000	\$ 180,000	-	0%
TOTAL REVENUE	\$ 177,111	\$ 180,000	\$ 180,000	\$ 180,000	-	0%
PERSONNEL	\$ 67,734	\$ 36,255	\$ 22,634	\$ 38,656	\$ 2,401	6.6%
SUPPLIES AND MAINTENANCE			550		\$ -	0.0%

OTHER OPERATING	-	55,000	55,000	55,000	-	0.0%
DEBT SERVICE	106,062	102,412	102,412	105,013	2,601	2.5%
TOTAL EXPENDITURES	\$ 173,796	\$ 193,667	\$ 180,596	\$ 198,669	5,002	3%
<i>BEGINNING FUND BALANCE</i>	161,301	164,616	164,616	164,020	N/A	N/A
<i>ENDING FUND BALANCE</i>	\$ 164,616	\$ 150,949	\$ 164,020	\$ 145,351	N/A	N/A

TAX INCREMENT FINANCING FUND (FUND 089)						
DEPARTMENT						
60/61TAX INCREMENT FINANCING						
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
PROPERTY TAX - TRANSFER IN	\$ 127,481	\$ 140,315	\$ 136,472	\$ 157,524	17,209	12%
INTERGOVERNMENTAL	39,663	43,511	39,102	44,185	674	2%
SALES TAX-TRANSFER IN FROM GF	68,182	75,000	75,000	75,000	-	0%
TOTAL REVENUE	\$ 235,326	\$ 258,826	\$ 250,574	\$ 276,709	17,883	7%
CAPITAL IMPROVEMENTS	\$ 95,350	\$ 50,000	\$ 74,055	\$ 550,000	\$ 500,000	0.0%
TRANSFERS OUT	201,852	-	92,477		\$ -	0.0%
OTHER OPERATING		30,000	10,925	\$ 30,000	\$ -	0.0%
TOTAL EXPENDITURES	\$ 297,202	\$ 80,000	\$ 177,457	\$ 580,000	500,000	625%
<i>BEGINNING FUND BALANCE</i>	\$ 944,685	\$ 882,809	\$ 882,809	\$ 955,926	N/A	N/A
<i>ENDING FUND BALANCE</i>	\$ 882,809	\$ 1,061,635	\$ 955,926	\$ 652,635	N/A	N/A

LINK REPLACEMENT FUND						
DEPARTMENT						
NEW FUND 103						
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
TRANSFERS IN FROM GF		\$ 25,000	\$ 25,000	\$ 25,000	-	0%
TOTAL REVENUE	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	-	0%
REPLACEMENTS	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	0.0%
TOTAL EXPENDITURES			\$ 25,000	\$ 25,000	25,000	0%
<i>BEGINNING FUND BALANCE</i>		\$ -	\$ -	-	N/A	N/A
<i>ENDING FUND BALANCE</i>		\$ 25,000	\$ -	\$ -	N/A	N/A

EMERGENCY OPERATIONS MANAGEMENT FUND						
DEPARTMENT						
NEW FUND 104						
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
TRANSFERS IN FROM GF		\$ -	\$ 6,000	\$ 2,500	2,500	100%
TOTAL REVENUE	\$ -	\$ -	\$ 6,000	\$ 2,500	2,500	100%
SUPPLIES	\$ -	\$ -	\$ 6,000	\$ 2,500	\$ 2,500	100.0%
TOTAL EXPENDITURES			\$ 6,000	\$ 2,500	2,500	100%
<i>BEGINNING FUND BALANCE</i>			-	-	N/A	N/A
<i>ENDING FUND BALANCE</i>			\$ -	\$ -	N/A	N/A

OIL & GAS FUND (FUND 012) DEPARTMENT 60/61 OIL & GAS LEASE PROJ						
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
OIL AND GAS LEASE REV	\$ 74,010	\$ 35,000	\$ 125,000	\$ 77,000	42,000	120%
TOTAL REVENUE	\$ 74,010	\$ 35,000	\$ 125,000	\$ 77,000	\$ 42,000	120.0%
CAPITAL	107,424	52,000	54,400	-	(52,000)	-100%
PARK IMPROVEMENTS		35,000	35,000	95,000	60,000	171%
TOTAL EXPENDITURES	\$ 107,424	\$ 87,000	\$ 89,400	\$ 95,000	\$ 8,000	9.2%
<i>BEGINNING FUND BALANCE</i>	<i>256,207</i>	<i>222,793</i>	<i>222,793</i>	<i>258,393</i>	<i>N/A</i>	<i>N/A</i>
<i>ENDING FUND BALANCE</i>	<i>\$ 222,793</i>	<i>\$ 170,793</i>	<i>\$ 258,393</i>	<i>\$ 240,393</i>	<i>N/A</i>	<i>N/A</i>

CAPITAL PROJECTS FUND (FUND 020) DEPARTMENT 77 CAPITAL PROJECTS FUND						
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
SALE OF FIXED ASSETS						
GRANTS AND TRANSFERS	721,858		\$ 87,000	\$ -	-	0%
TRANSFER FROM GENERAL	142,270	158,311	92,311	158,311	-	0%
TRANSFER FROM RHDC	445,757	640,000	-	1,000,000	360,000	56%
TRANSFER FROM CCPD		90,000	100,000	50,000	(40,000)	-44%
TRANSFER FROM UTILITY FUND				80,000	80,000	100%
TOTAL REVENUE	\$ 1,309,884	\$ 888,311	\$ 279,311	\$ 1,288,311	\$ 400,000	45.0%
CAPITAL EQUIPMENT	\$ 7,914				-	0%
CAPITAL IMPROVEMENTPROJECTS		-	87,000	-	-	100%
CAPITAL FACILITIES IMPROVEMENT		90,000	100,000	130,000	40,000	44%
CAPITAL PARKS IMPROVEMENT	1,054,302	640,000	40,000	1,000,000	360,000	56%
CAPITAL LEASE PAYMENTS	139,255	158,311	92,311	158,311	-	0%
TOTAL EXPENDITURES	\$ 1,201,471	\$ 888,311	\$ 319,311	\$ 1,288,311	\$ 400,000	45.0%
<i>BEGINNING FUND BALANCE</i>	<i>245,398</i>	<i>353,811</i>	<i>353,811</i>	<i>313,811</i>	<i>N/A</i>	<i>N/A</i>
<i>ENDING FUND BALANCE</i>	<i>\$ 353,811</i>	<i>\$ 353,811</i>	<i>\$ 313,811</i>	<i>\$ 313,811</i>	<i>N/A</i>	<i>N/A</i>

ROAD & STREET FUND (FUND 025) DEPARTMENT 32/33 ROAD & STREET CONSTRUCTION FUND						
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
SALES & USE TAX	\$ 1,381,609	\$ 1,335,000	\$ 1,609,084	\$ 1,767,081	432,081	32.4%
TRANSFERS IN	132,553		251,480			
TOTAL REVENUE	\$ 1,514,162	\$ 1,335,000	\$ 1,860,564	\$ 1,767,081	\$ 432,081	32.4%
STREET CONSTRUCTION	\$ 652,475	\$ 1,950,000	\$ 1,700,547	\$ 2,829,388	\$ 879,388	45%
STREET REPAIRS & MAINT.	13,356	100,000	100,000	100,000	-	0%
STREET CAPITAL/EQUIP	87,212				-	

TOTAL EXPENDITURES	\$ 753,043	\$ 2,050,000	\$ 1,800,547	\$ 2,929,388	\$ 879,388	42.9%
<i>BEGINNING FUND BALANCE</i>	1,125,837	1,886,956	1,886,956	1,946,973	N/A	N/A
<i>ENDING FUND BALANCE</i>	\$ 1,886,956	\$ 1,171,956	\$ 1,946,973	\$ 784,666	N/A	N/A

VEHICLE REPLACEMENT FUND (FUND 030)

DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
SALE OF FIXED ASSETS	\$ 5,372	\$ 182,899	\$ 175,000	\$ 279,950	169,628	100.0%
MISC. REVENUE	23,673					
TRANSFERS IN FROM CRIME CONTROL DIST. FUND		16,860	16,860		16,860	100.0%
TRANSFERS IN FROM GEN FUND				-		
TOTAL REVENUE	\$ 29,045	\$ 199,759	\$ 191,860	\$ 279,950	\$ 80,191	100.0%
MISC EXPENSES	18,390					
CAPITAL LEASE PAYMENTS		93,585	118,585	244,240	118,585	100.0%
CAPITAL PURCHASES		92,475	25,000	25,000	25,000	100.0%
CAPITAL EXPENDITURES	\$ 18,390	\$ 186,060	\$ 143,585	\$ 269,240	\$ 83,180	100.0%
MAINTENANCE	-	36,685	22,202	20,000	22,202	100.0%
MISC EXPENSES	\$ -	\$ 36,685	\$ 22,202	\$ 20,000	\$ (16,685)	100.0%
TOTAL EXPENDITURES	\$ 18,390	\$ 222,745	\$ 165,787	\$ 289,240	\$ 66,495	100.0%
<i>BEGINNING FUND BALANCE</i>	22,885	33,540	33,540	59,613	N/A	N/A
<i>ENDING FUND BALANCE</i>	\$ 33,540	\$ 10,554	\$ 59,613	\$ 50,323	N/A	N/A

ARPA FUND 101

DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
GRANTS/TRANSFERS IN			\$ 202,100	\$ 1,768,541	202,100	100%
INVESTMENT INCOME			4,000	-	4,000	100%
TOTAL REVENUE	\$ -	\$ -	\$ 206,100	\$ 1,768,541	\$ 1,768,541	100%
WATER INFRASTRUCTURE		-	90,000	1,500,000	1,500,000	100%
PROJECT APPROPRIATIONS		-	-	-	-	0%
EQUIPMENT		-	12,600	-	-	0%
CAPITAL EXPENDITURES	\$ -	\$ -	\$ 102,600	\$ 1,500,000	\$ 1,500,000	100%
PERSONNEL EXPENSES			99,500	96,773	99,500	100%
MISC EXPENSES	\$ -	\$ -	\$ 99,500	\$ 96,773	\$ 96,773	100%
TOTAL EXPENDITURES	\$ -	\$ -	\$ 202,100	\$ 1,596,773	\$ 1,596,773	100.0%
<i>BEGINNING FUND BALANCE</i>	-	-	-	4,000	N/A	N/A
<i>ENDING FUND BALANCE</i>	\$ -	\$ -	\$ 4,000	\$ 175,768	N/A	N/A

STRATEGIC INITIATIVE FUND

NEW FUND 107

DESCRIPTION	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 AMENDED	FY 2023 ADOPTED	FY 2023 TO FY 2022 \$ CHANGE	FY 2023 TO FY 2022 % CHANGE
TRANSFERS IN FROM GF			\$ -	\$ 2,400,000	2,400,000	100%
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 2,400,000	\$ 2,400,000	100%
CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
PROJECT APPROPRIATIONS			-	691,000	691,000	100.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 691,000	\$ 691,000	100%
<i>BEGINNING FUND BALANCE</i>	-	-	-	-	N/A	N/A
<i>ENDING FUND BALANCE</i>	\$ -	\$ -	\$ -	\$ 1,709,000	N/A	N/A

City of Richland Hills
FY 2023 Annual Budget
Five Year Capital Improvement Plan

Funding Source	Project Name	Project Number	Budgeted Amount	Prior Years Funding	FY 2021	Projected FY 2022	Budget FY 2023	Estimated FY 2024	Estimated FY 2025	Estimated FY 2026	Estimated FY 2027	Beyond/Unfunded	Total Cost
2019 GO	*New Fire Station	F01	\$ 5,704,560	\$762,924	\$4,712,647	\$228,989							\$5,704,560
2019 Tax Notes/TIF/GF	*Police Station Renovation	B01	\$ 1,118,627	\$48,882	\$1,036,108	\$33,637							\$1,118,627
TIF Fund	*Police Station Parking Lot Improvements	B02	\$ 76,289		\$76,289								\$76,289
Other Sources	Parks Master Plan (PMP) Implementation	TBD	\$ 294,055				\$200,000						\$200,000
RHDC	*Rosebud Playground (PMP)	NA	\$ 156,965	\$156,965									\$156,965
Oil/Gas Fund	*Creek Trail Playground (PMP)	P02	\$ 100,000		\$114,262								\$114,262
RHDC/TXDOT/NCTCOG	*Hike/Bike Trail PH1 (PMP)	P01	\$ 1,322,598	\$286,167	\$1,036,431								\$1,322,598
RHDC	Kate Baker Park/Creek Trail Park Improv.	TBD	\$ 800,000				\$800,000						\$800,000
RHDC	Hike and Bike Trail PH2 (PMP)	P04	\$ 38,215			\$38,215							\$38,215
CCPD	Covered Parking Structure	B03	\$ 100,000			\$100,000							\$100,000
Street Improv. Fund	Street Improvements Program	TBD	\$ 11,087,020	\$777,159	\$610,675	\$1,430,547	\$2,571,707	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$509,251	\$10,699,339
Street Improv. Fund/2019 GO	Rufe Snow Reconstruction	ST03	\$ 527,681			\$270,000	\$257,681						\$527,681
TIF Fund	Animal Services Center Improvements	B04	\$ 592,000	\$62,000	\$20,000	\$50,000	\$460,000						\$592,000
SIF	Animal Services Parking Lot Improvements	TBD	\$ 215,000				\$215,000						\$215,000
CCPD	Law Enforcement Center Improvements	B05	\$ 50,000				\$50,000						\$50,000
ARPA	Water Lines Improvements	W2201	\$ 1,590,000			\$90,000	\$1,500,000						\$1,590,000
Utility Fund	Water Meter Replacement Project	W2202	\$ 2,406,753				\$2,406,753						\$2,406,753
Total			\$26,179,763	\$2,094,097	\$7,606,412	\$2,241,388	\$8,461,141	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$509,251	\$25,712,289