

City of Richland Hills, Texas



Annual Operating Budget

For Fiscal Year 2021

City of Richland Hills
Annual Budget Fiscal Year 2021

This budget will raise more property taxes than last year's budget by \$0 or 0.00 percent and of that amount \$3,894 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			
Allison Barger	Mayor Pro Tem (Place 2)	X			
Douglas Knowlton	Councilmember (Place 1)	X			
Curtis Bergthold	Councilmember (Place 3)	X			
Roland Goveas	Councilmember (Place 4)	X			
Athena Campbell	Councilmember (Place 5)	X			

Tax Rate	Adopted FY 2020	Adopted FY 2021
Property Tax Rate	\$0.558551/\$100	\$0.558551/\$100
No-New-Revenue Tax Rate	\$0.505613/\$100	\$0.556865/\$100
No-New-Revenue M&O Tax Rate	\$0.418051/\$100	\$0.413294/\$100
Voter Approval Tax Rate	\$0.615913/\$100	\$0.591000/\$100
Debt Rate	\$0.140500/\$100	\$0.145257/\$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 - GENERAL FUND (FUND 001)

DEPARTMENT
04 REVENUE - TAXES

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	FY 2021 TO FY 2020 \$ CHANGE	FY 2021 TO FY 2020 % CHANGE
CURRENT PROPERTY TAX	\$ 2,521,638	\$ 2,400,000	\$ 2,582,568	\$ 182,568	7.6%
DELINQUENT PROPERTY TAX	24,570	27,000	27,000	\$ -	0.0%
INTEREST & PENALTY TAXES	15,226	19,000	21,000	\$ 2,000	10.5%
SALES & USE TAX	3,300,920	3,150,000	3,012,045	\$ (137,955)	-4.4%
LIQUOR & ENTERTAINMENT	2,114	2,300	1,750	\$ (550)	-23.9%
ELECTRIC FRANCHISE	274,435	262,000	262,000	\$ -	0.0%
GAS FRANCHISE	106,092	90,000	80,000	\$ (10,000)	-11.1%
TELEPHONE FRANCHISE	43,501	-	19,000	\$ 19,000	100.0%
SOLID WASTE FRANCHISE	111,270	90,000	105,000	\$ 15,000	16.7%
CABLE TV FRANCHISE	97,814	85,000	54,000	\$ (31,000)	-36.5%
REVENUE-TAXES	\$ 6,497,580	\$ 6,125,300	\$ 6,164,363	\$ 39,063	0.6%

CITY OF RICHLAND HILLS - GENERAL FUND (FUND 001)

DEPARTMENT
05 FINES & FORFEITURES

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	FY 2021 TO FY 2020 \$ CHANGE	FY 2021 TO FY 2020 % CHANGE
MUNICIPAL COURT FINES	\$ 360,640	\$ 300,000	\$ 300,000	\$ -	0.0%
LIBRARY	497	750	750	\$ -	0.0%
DLQ MUNICIPAL CT FINES	103,122	110,000	110,000	\$ -	0.0%
JUDICIAL EFFICIENCY FINES	768	700	700	\$ -	0.0%
WARRANTS	27,930	25,000	25,000	\$ -	0.0%
MC DLQ COLLECTIONS	435	-	-	\$ -	0.0%
ANIMAL CONTROL	16,533	15,000	26,700	\$ 11,700	78.0%
SCHOOL CROSSING GUARD	2,304	2,000	2,000	\$ -	0.0%
FINES & FORFIETURES	\$ 512,229	\$ 453,450	\$ 465,150	\$ 11,700	2.6%

CITY OF RICHLAND HILLS - GENERAL FUND (FUND 001)

DEPARTMENT
06 LICENSES & PERMITS

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	FY 2021 TO FY 2020 \$ CHANGE	FY 2021 TO FY 2020 % CHANGE
CONTRACTOR REGISTRATION FEES	\$ 21,305	\$ 10,000	\$ 10,000	\$ -	0.0%
ELECTRICAL PERMITS	8,071	28,000	28,000	\$ -	0.0%
ANIMAL LICENSE	88	675	425	\$ (250)	-37.0%
BUILDING PERMITS	115,124	70,000	77,000	\$ 7,000	10.0%
PLUMBING PERMITS	8,823	14,000	14,000	\$ -	0.0%
LIQUOR SALE PERMIT	30	705	705	\$ -	0.0%
GARAGE SALE PERMITS	1,998	8,000	8,000	\$ -	0.0%
FIRE CODE PERMITS	13,326	8,000	10,000	\$ 2,000	25.0%
LICENSES & PERMITS	\$ 168,765	\$ 139,380	\$ 148,130	\$ 8,750	6.3%

CITY OF RICHLAND HILLS - GENERAL FUND (FUND 001)

DEPARTMENT
07 SERVICE CHARGES

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	FY 2021 TO FY 2020 \$ CHANGE	FY 2021 TO FY 2020 % CHANGE
PLAN REVIEW	\$ -	\$ 20,000	\$ 22,000	\$ 2,000	10.0%
COPY MACHINE	3,071	2,600	2,600	\$ -	0.0%
EMERGENCY MEDICAL SERVICE	281,972	305,000	280,000	\$ (25,000)	-8.2%
ANIMAL VACCINATIONS	335	1,000	2,250	\$ 1,250	125.0%
SERVICE CHARGES	\$ 285,378	\$ 328,600	\$ 306,850	\$ (21,750)	-6.6%

CITY OF RICHLAND HILLS - GENERAL FUND (FUND 001)

DEPARTMENT
08 MISCELLANEOUS REVENUE

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	FY 2021 TO FY 2020 \$ CHANGE	FY 2021 TO FY 2020 % CHANGE
INVESTMENT INCOME	39,560	30,000	7,000	\$ (23,000)	-76.7%
CONTRIBUTION FROM REPUBLIC	15,000	15,000	-	\$ (15,000)	-100.0%
SALE OF GEN. FIXED ASSETS	48,442	30,000	-	\$ (30,000)	-100.0%
MISCELLANEOUS	80,243	50,000	10,000	\$ (40,000)	-80.0%
BISD/SRO REIMBURSEMENT	-	40,000	40,000	\$ -	0.0%
MISC. REVENUE	\$ 183,245	\$ 165,000	\$ 57,000	\$ (108,000)	-65.5%

TOTAL FUND 001 GENERAL FUND REVENUE	\$ 7,647,197	\$ 7,211,730	\$ 7,141,493	\$ (70,237)	-1.0%
--	---------------------	---------------------	---------------------	--------------------	--------------

CITY OF RICHLAND HILLS - GENERAL FUND (FUND 001)

**DEPARTMENT
11 MUNICIPAL COURT**

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	FY 2021 TO FY 2020 \$ CHANGE	FY 2021 TO FY 2020 % CHANGE
PERSONNEL	\$ 230,906	\$ 238,569	\$ 240,507	\$ 1,938	0.8%
SUPPLIES AND MAINTENANCE	\$ 29,190	\$ 12,417	\$ 17,674	\$ 5,257	42.3%
OTHER OPERATING	\$ 3,494	\$ 4,586	\$ 2,486	\$ (2,100)	-45.8%
TOTAL - MUNICIPAL COURT	\$ 263,590	\$ 255,572	\$ 260,667	\$ 5,095	2.0%

CITY OF RICHLAND HILLS - GENERAL FUND (FUND 001)

**DEPARTMENT
12 ADMINISTRATION**

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	FY 2021 TO FY 2020 \$ CHANGE	FY 2021 TO FY 2020 % CHANGE
PERSONNEL	\$ 730,358	\$ 622,976	\$ 528,058	\$ (94,918)	-15.2%
SUPPLIES AND MAINTENANCE	\$ 48,810	\$ 51,503	\$ 62,788	\$ 11,285	21.9%
OTHER OPERATING/TRANSFERS OUT	\$ 84,062	\$ 29,063	\$ 19,765	\$ (9,298)	-32.0%
TOTAL - ADMINISTRATION	\$ 863,230	\$ 703,542	\$ 610,611	\$ (92,931)	-13.2%

CITY OF RICHLAND HILLS - GENERAL FUND (FUND 001)

**DEPARTMENT
13 POLICE**

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	FY 2021 TO FY 2020 \$ CHANGE	FY 2021 TO FY 2020 % CHANGE
PERSONNEL	\$ 1,458,501	\$ 1,457,102	\$ 1,496,855	\$ 39,753	2.7%
SUPPLIES AND MAINTENANCE	\$ 144,705	\$ 175,088	\$ 175,543	\$ 455	0.3%
OTHER OPERATING	\$ 69,567	\$ 82,694	\$ 77,894	\$ (4,800)	-5.8%
TOTAL - POLICE DEPARTMENT	\$ 1,672,773	\$ 1,714,884	\$ 1,750,292	\$ 35,408	2.1%

CITY OF RICHLAND HILLS - GENERAL FUND (FUND 001)

**DEPARTMENT
14 FIRE**

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	FY 2021 TO FY 2020 \$ CHANGE	FY 2021 TO FY 2020 % CHANGE
PERSONNEL	\$ 1,485,503	\$ 1,567,200	\$ 1,533,303	\$ (33,897)	-2.2%
SUPPLIES AND MAINTENANCE	\$ 258,367	\$ 195,657	\$ 229,277	\$ 33,620	17.2%
OTHER OPERATING	\$ 44,813	\$ 47,925	\$ 48,175	\$ 250	0.5%
CAPITAL	\$ -	\$ -	\$ 39,500	\$ 39,500	100.0%
TOTAL - FIRE DEPARTMENT	\$ 1,788,683	\$ 1,810,782	\$ 1,850,255	\$ 39,473	2.2%

CITY OF RICHLAND HILLS - GENERAL FUND (FUND 001)

**DEPARTMENT
16 STREET DEPARTMENT**

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	FY 2021 TO FY 2020 \$ CHANGE	FY 2021 TO FY 2020 % CHANGE
PERSONNEL	\$ 216,185	\$ 191,898	\$ 192,220	\$ 322	0.2%
SUPPLIES AND MAINTENANCE	\$ 23,899	\$ 30,850	\$ 30,850	\$ -	0.0%
OTHER OPERATING	\$ 397	\$ 1,700	\$ 1,400	\$ (300)	-17.6%
CAPITAL	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL - STREET DEPARTMENT	\$ 240,481	\$ 224,448	\$ 224,470	\$ 22	0.0%

CITY OF RICHLAND HILLS - GENERAL FUND (FUND 001)

**DEPARTMENT
17 LIBRARY**

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	FY 2021 TO FY 2020 \$ CHANGE	FY 2021 TO FY 2020 % CHANGE
PERSONNEL	\$ 270,046	\$ 294,003	\$ 320,318	\$ 26,315	9.0%
SUPPLIES AND MAINTENANCE	\$ 61,646	\$ 53,600	\$ 53,600	\$ -	0.0%
OTHER OPERATING	\$ 19,712	\$ 14,330	\$ 12,330	\$ (2,000)	-14.0%
CAPITAL	\$ -	\$ -	\$ -	\$ -	
TOTAL - LIBRARY	\$ 351,404	\$ 361,933	\$ 386,248	\$ 24,315	6.7%

CITY OF RICHLAND HILLS - GENERAL FUND (FUND 001)

**DEPARTMENT
18 RECREATION**

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	FY 2021 TO FY 2020 \$ CHANGE	FY 2021 TO FY 2020 % CHANGE
PERSONNEL	\$ 118,645	\$ 83,591	\$ 122,742	\$ 39,151	46.8%
SUPPLIES AND MAINTENANCE	\$ 20,164	\$ 46,168	\$ 40,668	\$ (5,500)	-11.9%
OTHER OPERATING	\$ 20,202	\$ 53,380	\$ 35,000	\$ (18,380)	-34.4%
TOTAL - RECREATION	\$ 159,011	\$ 183,139	\$ 198,410	\$ 15,271	8.3%

CITY OF RICHLAND HILLS - GENERAL FUND (FUND 001)

**DEPARTMENT
19 PARKS**

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	FY 2021 TO FY 2020 \$ CHANGE	FY 2021 TO FY 2020 % CHANGE
PERSONNEL	\$ 70,787	\$ 95,490	\$ 113,706	\$ 18,216	19.1%
SUPPLIES AND MAINTENANCE	\$ 107,338	\$ 108,000	\$ 133,700	\$ 25,700	23.8%
OTHER OPERATING	\$ -	\$ 3,000	\$ 9,140	\$ 6,140	204.7%
TOTAL - PARKS DEPARTMENT	\$ 178,125	\$ 206,490	\$ 256,546	\$ 50,056	24.2%

CITY OF RICHLAND HILLS - GENERAL FUND (FUND 001)

**DEPARTMENT
20 COMMUNITY DEVELOPMENT**

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	FY 2021 TO FY 2020 \$ CHANGE	FY 2021 TO FY 2020 % CHANGE
PERSONNEL	\$ 252,203	\$ 296,443	\$ 321,107	\$ 24,664	8.3%
SUPPLIES AND MAINTENANCE	\$ 17,376	\$ 21,200	\$ 21,450	\$ 250	1.2%
OTHER OPERATING	\$ 6,204	\$ 12,685	\$ 11,411	\$ (1,274)	-10.0%
TOTAL - COMMUNITY DEVELOPMENT	\$ 275,783	\$ 330,328	\$ 353,968	\$ 23,640	7.2%

CITY OF RICHLAND HILLS - GENERAL FUND (FUND 001)

**DEPARTMENT
21 ANIMAL CONTROL**

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	FY 2021 TO FY 2020 \$ CHANGE	FY 2021 TO FY 2020 % CHANGE
PERSONNEL	\$ 140,118	\$ 127,829	\$ 130,475	\$ 2,646	2.1%
SUPPLIES AND MAINTENANCE	\$ 51,080	\$ 38,050	\$ 40,050	\$ 2,000	5.3%
OTHER OPERATING	\$ 3,031	\$ 3,600	\$ 3,600	\$ -	0.0%
TOTAL - ANIMAL CONTROL	\$ 194,229	\$ 169,479	\$ 174,125	\$ 4,646	2.7%

CITY OF RICHLAND HILLS - GENERAL FUND (FUND 001)

**DEPARTMENT
23 LEGISLATIVE**

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	FY 2021 TO FY 2020 \$ CHANGE	FY 2021 TO FY 2020 % CHANGE
PERSONNEL	\$ 69,714	\$ 73,764	\$ 75,602	\$ 1,838	2.5%
SUPPLIES AND MAINTENANCE	\$ 35,886	\$ 19,525	\$ 30,475	\$ 10,950	56.1%
OTHER OPERATING	\$ 82,608	\$ 82,175	\$ 79,645	\$ (2,530)	-3.1%
TOTAL - LEGISLATIVE	\$ 188,208	\$ 175,464	\$ 185,722	\$ 10,258	5.8%

CITY OF RICHLAND HILLS - GENERAL FUND (FUND 001)

**DEPARTMENT
30 SHARED SERVICES**

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	FY 2021 TO FY 2020 \$ CHANGE	FY 2021 TO FY 2020 % CHANGE
PERSONNEL	\$ 90,822	\$ 217,590	\$ 185,127	\$ (32,463)	-14.9%
SUPPLIES AND MAINTENANCE	\$ 307,794	\$ 176,800	\$ 176,733	\$ (67)	0.0%
OTHER OPERATING	\$ 270,715	\$ 290,700	\$ 290,785	\$ 85	0.0%
TOTAL - SHARED SERVICES	\$ 669,331	\$ 685,090	\$ 652,645	\$ (32,445)	-4.7%

CITY OF RICHLAND HILLS - GENERAL FUND (FUND 001)

DEPARTMENT

001-32/00 NON-DEPARTMENTAL TRANSFERS OUT

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	FY 2021 TO FY 2020 \$ CHANGE	FY 2021 TO FY 2020 % CHANGE
TRANSFER TO CAPITAL PROJECTS	\$ 245,959	\$ 291,844	\$ 142,270	\$ (149,574)	-51.3%
TRANSFER TO CAP PROJECTS- FUND BAL APPROP	365,000	-	-	-	0.0%
TRANSFER TO OTHER FUNDS	6,000	-	-	-	0.0%
TRANSFER TO LINK FUND	-	-	237,420	237,420	0.0%
TOTAL - NON DEPARTMENTAL TRANSFERS OUT	\$ 616,959	\$ 291,844	\$ 379,690	\$ 87,846	30.1%
TOTAL EXPENDITURES	\$ 7,461,807	\$ 7,112,995	\$ 7,283,649	\$ 170,654	2.4%
INCREASE/(DECREASE) TO FUND BALANCE	\$ 185,390	\$ 98,735	\$ (142,156)	\$ (240,891)	

CITY OF RICHLAND HILLS - LINK FUND (FUND 098)

DEPARTMENT
098-60 LINK REVENUES

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	FY 2021 TO FY 2020 \$ CHANGE	FY 2021 TO FY 2020 % CHANGE
TRANSFER FROM THE GENERAL FUND	\$ -	\$ -	\$ 237,420	\$ 237,420	0.0%
LATE FEES & PENALTIES	100	-	-	-	0.0%
ONE TIME CLASSES (NOT4SENIORS)	15,164	15,000	10,000	(5,000)	-33.3%
LINK MEMBERSHIPS	86,624	85,500	50,000	(35,500)	-41.5%
ONE DAY PASSES	11,854	11,000	3,000	(8,000)	-72.7%
FITNESS CLASSES	9,886	8,400	3,600	(4,800)	-57.1%
PERSONAL TRAINING	4,875	5,600	1,000	(4,600)	-82.1%
ATHLETICS	6,000	4,600	6,000	1,400	30.4%
ALL DAY CAMPS	74,109	57,550	30,000	(27,550)	-47.9%
AFTER SCHOOL PROGRAM	77,241	67,250	45,000	(22,250)	-33.1%
SPECIAL EVENTS	746	1,500	-	(1,500)	-100.0%
SENIOR PROGRAMS	2,209	4,800	-	(4,800)	-100.0%
CONCESSIONS	7,291	7,440	3,000	(4,440)	-59.7%
INDOOR/OUTDOOR RENTALS	112,636	109,600	80,000	(29,600)	-27.0%
ADVERTISING CONTRIBUTIONS	150	-	-	-	0.0%
SILVER PROGRAMS	12,048	-	8,000	8,000	100.0%
MISCELLANEOUS REVENUE	4,300	-	-	-	0.0%
LINK-EMPLOYEE MEMBERSHIPS	-	-	1,000	1,000	100.0%
CONTRA REV-CITY DISCOUNTS	(16,615)	20,000	-	(20,000)	-100.0%
LINK REVENUES	\$ 408,618	\$ 398,240	\$ 478,020	\$ 79,780	20.0%

CITY OF RICHLAND HILLS - LINK FUND (FUND 098)

DEPARTMENT
098-61 LINK EXPENDITURES

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	FY 2021 TO FY 2020 \$ CHANGE	FY 2021 TO FY 2020 % CHANGE
PERSONNEL	\$ 373,778	\$ 444,698	\$ 324,380	\$ (120,318)	-27.1%
SUPPLIES & MAINTENANCE	\$ 124,077	\$ 125,610	\$ 86,624	\$ (38,986)	-31.0%
OTHER OPERATING	\$ 66,320	\$ 79,900	\$ 71,200	\$ (8,700)	-10.9%
LINK EXPENDITURES	\$ 564,175	\$ 650,208	\$ 482,204	\$ (168,004)	-25.8%
INCREASE/(DECREASE) TO FUND BALANCE	\$ (155,557)	\$ (251,968)	\$ (4,184)	\$ 247,784	

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

**DEPARTMENT
54 WATER REVENUES**

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	FY 2021 TO FY 2020 \$ CHANGE	FY 2021 TO FY 2020 % CHANGE
PENALTY & INTEREST	\$ 72,328	\$ 80,200	\$ 80,200	\$ -	0.0%
SALE OF WATER	2,227,690	2,100,000	2,100,000	\$ -	0.0%
TAP FEES	970	626	626	\$ -	0.0%
R. HLS. IMPACT FEES	-	88	-	\$ (88)	-100.0%
WATER REVENUES	\$ 2,300,988	\$ 2,180,914	\$ 2,180,826	\$ (88)	0.0%

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

**DEPARTMENT
55 SEWER REVENUES**

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	FY 2021 TO FY 2020 \$ CHANGE	FY 2021 TO FY 2020 % CHANGE
SEWER BILLING	\$ 1,681,744	\$ 1,800,000	\$ 1,800,000	\$ -	0.0%
R. HLS. IMPACT FEES	-	(44)	-	\$ 44	-100.0%
TOTAL - SEWER REVENUES	\$ 1,681,744	\$ 1,799,956	\$ 1,800,000	\$ 44	0.0%

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

**DEPARTMENT
56 MISC REVENUES**

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	FY 2021 TO FY 2020 \$ CHANGE	FY 2021 TO FY 2020 % CHANGE
USE OF LINES	\$ 4,926	\$ 10,000	\$ 10,000	\$ -	0.0%
SERVICE CHARGES	2,866	2,650	2,650	\$ -	0.0%
INVESTMENT INCOME	25,383	1,400	1,400	\$ -	0.0%
GRANTS & TRANSFERS	145,000	-	-	\$ -	0.0%
WASTE DISP. PROCESS. FEE	32,688	32,000	32,000	\$ -	0.0%
MISC. REVENUE	20,006	7,500	7,500	\$ -	0.0%
GARBAGE ADMIN FEE BILLING	5,354	6,450	6,450	\$ -	0.0%
EPA WASTEWATER BILLING	112,948	-	-	\$ -	0.0%
TOTAL - MISC. REVENUES	\$ 349,171	\$ 60,000	\$ 60,000	\$ -	0.0%
TOTAL REVENUE	\$ 4,331,903	\$ 4,040,870	\$ 4,040,826	\$ (44)	0.0%

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT
30 SHARED SERVICES

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	FY 2021 TO FY 2020 \$ CHANGE	FY 2021 TO FY 2020 % CHANGE
PERSONNEL	\$ -	\$ 12,000	\$ 8,804	\$ (3,196)	-26.6%
SUPPLIES AND MAINTENANCE	\$ 76,593	\$ 82,000	\$ 103,963	\$ 21,963	26.8%
OTHER OPERATING	\$ 205,832	\$ 243,014	\$ 217,244	\$ (25,770)	-10.6%
TOTAL - SHARED SERVICES	\$ 282,425	\$ 337,014	\$ 330,011	\$ (7,003)	-2.1%

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT
62 ADMINISTRATION

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	FY 2021 TO FY 2020 \$ CHANGE	FY 2021 TO FY 2020 % CHANGE
PERSONNEL	\$ 353,412	\$ 384,233	\$ 369,592	\$ (14,641)	-3.8%
SUPPLIES AND MAINTENANCE	\$ 123,389	\$ 114,625	\$ 121,695	\$ 7,070	6.2%
OTHER OPERATING	\$ 18,745	\$ 18,800	\$ 21,500	\$ 2,700	14.4%
TOTAL - ADMINISTRATION	\$ 495,546	\$ 517,658	\$ 512,787	\$ (4,871)	-0.9%

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT
64 TRANSFERS/DEBT SERVICE

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	FY 2021 TO FY 2020 \$ CHANGE	FY 2021 TO FY 2020 % CHANGE
PRINCIPAL PAYMENT	365,250	382,850	370,000	(12,850)	-3.4%
INTEREST PAYMENT	122,992	111,862	101,437	(10,425)	-9.3%
PAYING AGENT FEES	800	1,250	1,500	250	20.0%
TOTAL - TRANSFERS/DEBT SERVICE	\$ 489,042	\$ 495,962	\$ 472,937	\$ (23,025)	-4.6%

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT

66 WATER PRODUCTION& DISTRIBUTION

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	FY 2021 TO FY 2020 \$ CHANGE	FY 2021 TO FY 2020 % CHANGE
PERSONNEL	\$ 201,987	\$ 281,463	\$ 279,362	\$ (2,101)	-0.7%
SUPPLIES AND MAINTENANCE	\$ 201,078	\$ 140,750	\$ 166,750	\$ 26,000	18.5%
OTHER OPERATING	\$ 579,586	\$ 662,235	\$ 662,035	\$ (200)	0.0%
CAPITAL	\$ -	\$ 169,710	\$ 138,710	\$ (31,000)	0.0%
TOTAL - WATER PRODUCT&DIST	\$ 982,651	\$ 1,254,158	\$ 1,246,857	\$ (7,301)	-0.6%

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT

67 WASTEWATER

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	FY 2021 TO FY 2020 \$ CHANGE	FY 2021 TO FY 2020 % CHANGE
PERSONNEL	\$ 305,991	\$ 341,636	\$ 314,383	\$ (27,253)	-8.0%
SUPPLIES AND MAINTENANCE	\$ 483,882	\$ 130,050	\$ 126,050	\$ (4,000)	-3.1%
OTHER OPERATING	\$ 910,794	\$ 581,780	\$ 827,035	\$ 245,255	42.2%
CAPITAL	\$ -	\$ 238,000	\$ 148,400	\$ (89,600)	-37.6%
TOTAL - WASTEWATER	\$ 1,700,667	\$ 1,291,466	\$ 1,415,868	\$ 124,402	9.6%
TOTAL EXPENDITURES	\$ 3,950,331	\$ 3,896,258	\$ 3,978,460	\$ 82,202	2.1%
INCREASE/(DECREASE) TO FUND BALANCE	\$ 381,572	\$ 144,612	\$ 62,366	\$ (82,246)	

CITY OF RICHLAND HILLS - DRAINAGE UTILITY FUND (FUND 022)

**DEPARTMENT
68 DRAINAGE REVENUE**

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	FY 2021 TO FY 2020 \$ CHANGE	FY 2021 TO FY 2020 % CHANGE
CUSTOMER BILLING	\$ 981,006	\$ 924,000	\$ 928,800	\$ 4,800	0.5%
INVESTMENT INCOME	2,562	3,500	500	\$ (3,000)	-85.7%
TOTAL - REVENUE	\$ 983,568	\$ 927,500	\$ 929,300	\$ 1,800	0.2%

CITY OF RICHLAND HILLS - DRAINAGE UTILITY FUND (FUND 022)

**DEPARTMENT
69 DRAINAGE EXPENSE**

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	FY 2021 TO FY 2020 \$ CHANGE	FY 2021 TO FY 2020 % CHANGE
PERSONNEL	\$ 170,893	\$ 175,730	\$ 174,374	\$ (1,356)	-0.8%
SUPPLIES AND MAINTENANCE	\$ 120,013	\$ 225,735	\$ 263,610	\$ 37,875	16.8%
OTHER OPERATING	\$ 90	\$ 1,000	\$ 1,000	\$ -	0.0%
CAPITAL	\$ -	\$ 33,000	\$ -	\$ (33,000)	-100.0%
DEBT SERVICE	\$ 486,860	\$ 492,035	\$ 490,720	\$ (1,315)	-0.3%
TOTAL EXEPNSE	\$ 777,856	\$ 927,500	\$ 929,704	\$ 2,204	0.2%
INCREASE/(DECREASE) TO FUND BALANCE	\$ 205,712	\$ -	\$ (404)	\$ -	

CITY OF RICHLAND HILLS - DEBT SERVICE FUND (FUND 010)

DEPARTMENT
60/61 GENERAL DEBT SERVICE

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	FY 2021 TO FY 2020 \$ CHANGE	FY 2021 TO FY 2020 % CHANGE
CURRENT PROPERTY TAX	\$ 526,019	\$ 953,138	\$ 906,727	\$ (46,411)	-4.9%
DELINQUENT PROPERTY TAX	4,856	-	4,000	4,000	100.0%
INTEREST & PENALTIES	2,890	-	3,500	3,500	100.0%
TOTAL REVENUE	\$ 533,765	\$ 953,138	\$ 914,227	\$ (38,911)	-4.1%
PAYMENT OF PRINCIPAL	\$ 176,750	\$ 416,250	\$ 435,000	\$ 18,750	4.5%
AGENT FEES	900	1,850	1,900	50	2.7%
REPORTING FEES	-	-	5,000	5,000	100.0%
PAYMENT OF INTEREST	303,295	535,038	486,646	(48,392)	-9.0%
TOTAL EXPENDITURES	\$ 480,945	\$ 953,138	\$ 928,546	\$ (29,592)	-103.2%
INCREASE/(DECREASE) TO FUND BALANCE	\$ 52,820	\$ -	\$ (14,319)	\$ (9,319)	

CITY OF RICHLAND HILLS - MUNICIPAL COURT BLDG SECURITY FUND (FUND 24)

DEPARTMENT

42/43 MUNICIPAL COURT BLDG SECURITY FUND

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	FY 2021 TO FY 2020 \$ CHANGE	FY 2021 TO FY 2020 % CHANGE
REVENUE - BLDG. SECURITY	\$ 7,179	\$ 6,800	\$ 6,800	\$ -	0.0%
TOTAL REVENUE	\$ 7,179	\$ 6,800	\$ 6,800	\$ -	0.0%
PERSONNEL	\$ -	\$ -	\$ -	\$ -	0%
SUPPLIES AND MAINTENANCE	\$ -	\$ -	\$ -	\$ -	0%
OTHER OPERATING	\$ -	\$ 6,800	\$ 6,800	\$ -	0%
TOTAL EXPENDITURES	\$ -	\$ 6,800	\$ 6,800	\$ -	0
INCREASE/(DECREASE) TO FUND BALANCE	\$ 7,179	\$ -	\$ -	\$ -	

CITY OF RICHLAND HILLS - RH ECONOMIC DEVELOPMENT CORP (FUND 26)

DEPARTMENT

38/39 RH ECONOMIC DEVELOPMENT CORP

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	FY 2021 TO FY 2020 \$ CHANGE	FY 2021 TO FY 2020 % CHANGE
INVESTMENT INCOME	\$ -	\$ 110	\$ -	\$ (110)	-100.0%
4B SALES TAX REVENUE	624,930	800,000	770,536	(29,464)	-3.7%
TOTAL REVENUE	\$ 624,930	\$ 800,110	\$ 770,536	\$ (29,574)	-3.7%
PERSONNEL	\$ 74,437	\$ 94,293	\$ 93,132	\$ (1,161)	-1.2%
SUPPLIES AND MAINTENANCE	\$ -	\$ -	\$ 15,000	\$ 15,000	100%
OTHER OPERATING	\$ 83,540	\$ 487,500	\$ 466,448	\$ (21,052)	-4.3%
DEBT SERVICE	\$ 231,813	\$ 229,313	\$ 230,563	\$ 1,250	0.5%
TOTAL EXPENDITURES	\$ 389,790	\$ 811,106	\$ 805,143	\$ (5,963)	-0.7%
INCREASE/(DECREASE) TO FUND BALANCE	\$ 235,140	\$ (10,996)	\$ (34,607)	\$ (23,611)	

CITY OF RICHLAND HILLS - MUNICIPAL COURT TECHNOLOGY FUND (FUND 039)

DEPARTMENT

75/82 MUNICIPAL COURT TECHNOLOGY FUND

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	FY 2021 TO FY 2020 \$ CHANGE	FY 2021 TO FY 2020 % CHANGE
MUNI CT TECH FUND	9,594	9,100	6,500	(2,600)	-28.6%
TOTAL REVENUE	\$ 9,594	\$ 9,100	\$ 6,500	\$ (2,600)	-28.6%
PERSONNEL	\$ -	\$ -	\$ -	\$ -	0.0%
SUPPLIES AND MAINTENANCE	\$ 9,594	\$ 9,100	\$ 6,500	\$ (2,600)	-28.6%
OTHER OPERATING	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 9,594	\$ 9,100	\$ 6,500	\$ (2,600)	-28.6%
INCREASE/(DECREASE) TO FUND BALANCE	\$ -	\$ -	\$ -	\$ -	

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

DEPARTMENT

60/61 CRIME CONTROL DISTRICT

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	FY 2021 TO FY 2020 \$ CHANGE	FY 2021 TO FY 2020 % CHANGE
INVESTMENT INCOME	\$ -	\$ 500	\$ -	\$ (500)	-100.0%
SALES & USE TAX	1,248,817	1,181,250	1,151,805	(29,445)	-102.6%
GRNATS & TRANSFERS	-	12,000	12,000	-	0.0%
TOTAL REVENUE	\$ 1,248,817	\$ 1,193,750	\$ 1,163,805	\$ (29,945)	-2.5%
PERSONNEL	\$ 728,638	\$ 683,041	\$ 690,590	\$ 7,549	1.1%
SUPPLIES AND MAINTENANCE	\$ 130,069	\$ 96,877	\$ 92,570	\$ (4,307)	-4.4%
OTHER OPERATING	\$ 375,244	\$ 374,960	\$ 395,569	\$ 20,609	5.5%
CAPITAL	\$ 176,416	\$ 243,187	\$ 59,909	\$ (183,278)	-75.4%
TOTAL EXPENDITURES	\$ 1,410,367	\$ 1,398,065	\$ 1,238,638	\$ (159,427)	-11.4%
INCREASE/(DECREASE) TO FUND BALANCE	\$ (161,550)	\$ (204,315)	\$ (74,833)	\$ 129,482	

CITY OF RICHLAND HILLS - HOTEL OCCUPANCY TAX FUND (FUND 077)

DEPARTMENT
60/61 HOTEL OCCUPANCY TAX

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	FY 2021 TO FY 2020 \$ CHANGE	FY 2021 TO FY 2020 % CHANGE
HOTEL OCCUPANCY TAX	\$ 200,575	\$ 235,000	\$ 85,000	\$ (150,000)	-63.8%
TOTAL REVENUE	\$ 200,575	\$ 235,000	\$ 85,000	\$ (150,000)	-63.8%
PERSONNEL	\$ 16,480	\$ 78,108	\$ 59,210	\$ (18,898)	-24.2%
SUPPLIES AND MAINTENANCE	\$ -	\$ -	\$ -	\$ -	0.0%
OTHER OPERATING	\$ 100,155	\$ 55,000	\$ 55,000	\$ -	0.0%
DEBT SERVICE	\$ 103,162	\$ 102,063	\$ 105,413	\$ 3,350	3.3%
TOTAL EXPENDITURES	\$ 219,797	\$ 235,171	\$ 219,623	\$ (15,548)	-6.6%
INCREASE/(DECREASE) TO FUND BALANCE	\$ (19,222)	\$ (171)	\$ (134,623)	\$ (134,452)	

CITY OF RICHLAND HILLS - TAX INCREMENT FINANCING FUND (FUND 089)

DEPARTMENT
60/61 TAX INCREMENT FINANCING

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	FY 2021 TO FY 2020 \$ CHANGE	FY 2021 TO FY 2020 % CHANGE
PROPERTY TAX	\$ 103,415	\$ -	\$ 174,774	\$ 174,774	100.0%
SALES TAX	\$ 49,252	\$ -	\$ 75,000	\$ 75,000	100.0%
TOTAL REVENUE	\$ 152,667	\$ -	\$ 249,774	\$ 249,774	100.0%
PERSONNEL	\$ -	\$ -	\$ -	\$ -	0.0%
SUPPLIES AND MAINTENANCE	\$ -	\$ -	\$ 20,000	\$ 20,000	100.0%
OTHER OPERATING	\$ 3,126	\$ -	\$ 400,000	\$ 400,000	100.0%
TOTAL EXPENDITURES	\$ 3,126	\$ -	\$ 420,000	\$ 420,000	100.0%
INCREASE/(DECREASE) TO FUND BALANCE	\$ 149,541	\$ -	\$ (170,226)	\$ (170,226)	

CITY OF RICHLAND HILLS - OIL & GAS FUND (FUND 012)

DEPARTMENT
60/61 OIL & GAS LEASE PROJ

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	FY 2021 TO FY 2020 \$ CHANGE	FY 2021 TO FY 2020 % CHANGE
OIL AND GAS LEASE REV	\$ 86,443	\$ 90,000	\$ 33,500	\$ (56,500)	-62.8%
GRANTS AND TRANSFERS	\$ 70,000	\$ -	\$ -	\$ -	0.0%
TOTAL REVENUE	\$ 156,443	\$ 90,000	\$ 33,500	\$ (56,500)	-62.8%
MISCELLANEOUS	\$ -	\$ -	\$ 10,000	\$ 10,000	100.0%
STREET RECONSTRUCTION	176,545	-		-	0.0%
PARK IMPROVEMENTS	-	-	100,000	100,000	100.0%
KATE BAKER PARK IMPROVEMENTS	-	90,000		(90,000)	-100.0%
TOTAL EXPENDITURES	\$ 176,545	\$ 90,000	\$ 110,000	\$ 20,000	-81.8%
INCREASE/(DECREASE) TO FUND BALANCE	\$ (20,102)	\$ -	\$ (76,500)	\$ (76,500)	

CITY OF RICHLAND HILLS - CAPITAL PROJECTS FUND (FUND 020)

DEPARTMENT
60/61 CAPITAL PROJECTS FUND

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	FY 2021 TO FY 2020 \$ CHANGE	FY 2021 TO FY 2020 % CHANGE
SALE OF FIXED ASSETS	\$ (40,711)	\$ -	\$ -	\$ -	0%
GRANTS AND TRANSFERS	\$ 135,260	\$ -	\$ 1,372,560	\$ 1,372,560	100.0%
TRANSFER FROM GENERAL	610,959	291,844	142,270	(149,574)	-51.3%
TOTAL REVENUE	\$ 705,508	\$ 291,844	\$ 1,514,830	\$ 1,222,986	419.1%
CAPITAL EQUIPMENT	\$ -	\$ 38,352	\$ 8,000	\$ (30,352)	-79.1%
CAPITAL VEHICLES	156,569	-	-	-	0%
CAPITAL FACILITIES IMPROVEMENT	156,380	108,993	-	(108,993)	-100.0%
CAPITAL PARKS IMPROVEMENT	169,075	250,925	1,372,560	1,121,635	447.0%
PAYMENT OF PRINCIPAL LEASE	45,790	119,523	116,637	(2,886)	-2.4%
PAYMENT OF INTEREST LEASE	4,169	24,976	25,633	657	2.6%
TOTAL EXPENDITURES	\$ 531,983	\$ 542,769	\$ 1,522,830	\$ 980,061	180.6%
INCREASE/(DECREASE) TO FUND BALANCE	\$ 173,525	\$ (250,925)	\$ (8,000)	\$ 242,925	

CITY OF RICHLAND HILLS - ROAD & STREET FUND (FUND 025)

DEPARTMENT

32/33 ROAD & STREET CONSTRUCTION FUND

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	FY 2021 TO FY 2020 \$ CHANGE	FY 2021 TO FY 2020 % CHANGE
SALES & USE TAX	\$ 625,562	\$ 1,200,000	\$ 1,155,779	\$ (44,221)	-3.7%
TOTAL REVENUE	\$ 625,562	\$ 1,200,000	\$ 1,155,779	\$ (44,221)	-3.7%
STREET CONSTRUCTION	\$ 365,617	\$ 1,200,000	\$ 1,100,000	\$ (100,000)	-8.3%
STREET CAPITAL	-	-	81,000	81,000	100%
TOTAL EXPENDITURES	\$ 365,617	\$ 1,200,000	\$ 1,181,000	\$ (19,000)	-1.6%
INCREASE/(DECREASE) TO FUND BALANCE	\$ 259,945	\$ -	\$ (25,221)	\$ (25,221)	