

Memorandum

To: Honorable Mayor Agan and Members of the City Council

From: Barbara Mann, Finance/Accounting Manager
Curtis E. Hawk, City Manager

Date: March 1, 2013

Subject: Amendments to FY 2012-13 Annual Budget

City Council Action Requested:

- (1) Hold Public Hearing on amendments to the Fiscal Year 2012-2013 Budget;
- (2) Approve Ordinance No. 1240-13 amending Ordinance No. 1238-12 and the Fiscal Year 2012-2013 Budget

Background Information:

When the FY 2012-13 Annual Budget was approved by Council on September 4, 2012 there were several items for which appropriations were knowingly delayed until after the budget approval since the scope of the projects and the associated costs had not yet been determined. This included the funding for the City-County street reconstruction, which would await the Council's approval of the street reconstruction priorities list; the Baker Boulevard Improvements Project, of which the City's cost would depend upon the amount of Tarrant County's participation; and, the cost for the development of the new Comprehensive Plan and Zoning Ordinance, which was awaiting a recommendation by the Comprehensive Plan Steering Committee (CPSC) created by City Council on July 3, 2012.

On December 4, 2012 the City Council approved the City's participation with Tarrant County in the Baker Boulevard Intersection Improvements project and authorized the City's \$95,000 share of the cost to be appropriated from the General Fund Balance. On December 4, 2012 City Council approved a Street Resurfacing Project and the Pine Park Reconstruction Project with Tarrant County, and authorized the appropriation of \$148,865 from the Road and Street Improvement Fund and \$ 281,135 from the Oil & Gas Infrastructure Fund to pay for these projects. On December 4, 2012 City Council accepted the CPSC recommendation to approve the expenditure of \$170,000 to enter a professional services consulting contract to develop a new Comprehensive Plan and Zoning Ordinance, and authorized appropriation of the amount from the General Fund Balance. These items are included in the proposed amendments to the adopted budget.

The FY 2012-13 Annual Budget approved on September 4, 2012 did not include an appropriation from the issuance of \$415,000 for the 2012 Public Property Financial Contractual Obligation Acquisition Fund, which was also approved by Council on September 4, 2012 but for which the bonds did not close until October 4, 2012. However, although the 2012 PPFCO funds were not appropriated in the FY 2012-13 Annual Budget adopted on September 4, 2012, the tax rate adopted with the budget included the rate necessary to make the annual payments.

The budget adopted on September 4, 2012 also did not include funding of \$38,037 from the Tocker Grant awarded to the Library on November 19, 2012. The revenue and associated expenditures are included in these proposed amendments to the adopted budget.

The proposed budget amendment includes an increase in the Drainage Utility Fund due to a \$197,444 transfer for the 2010 annual debt service payment, and \$45,000 for the engineering contract for design of the electrical system for the levee pump station approved at the February 19, 2013 Council meeting.

The proposed budget amendment includes an increase of \$65,000 in the Facilities Improvement Fund to account for emergency repairs to the Policy facility, approved by Council in an amount not to exceed \$25,000 on January 15, 2013, and for security improvements for the City Hall and Community Center in the amount of \$40,000 approved by Council in July, 2012 but for which no funds were included for the current year in the budget submitted by the City Manager and approved by Council on September 4, 2012. The proposed budget amendment appropriates the \$65,000 from the General Fund Balance.

The proposed budget amendment includes an appropriation for two other items previously approved by City Council but for which no funds were included for the current year in the budget submitted by the City Manager and approved by Council on September 4, 2012: an allocation of \$35,000 from the General Fund Balance for participation in the Tarrant County Home Investment Partnership Program, approved by Council in February, 2012 for the 2012 Program Year, and an allocation of \$39,340 for the new web site design, with \$19,670 to be appropriated from the General Fund Balance and a like \$19,670 to be appropriated from the Enterprise Fund.

The Community Development Department has the largest departmental variance or change in expenditures (\$ 244,814) in the proposed budget amendment. Changes in this department include the \$170,000 appropriation for the new Comprehensive Plan, an additional \$49,423 for the on-call planning services that includes the balance of \$14,423 from the FY 2012 contract that carried across the two budget years and a new appropriation of \$35,000 approved by Council on February 19, 2013 for the current year, \$15,000 allocated to fund anticipated expenses for code violations paid by the City (lot mowing, demolition and cleanup), the \$35,000 allocated for participation in the Tarrant County Home Investment Program, and a reallocation of \$67,418 from the Salaries and Wages line item that added \$40,000 to the Consulting Fees Line Item for (Bureau Veritas) inspection and plan review services, and \$22,731 to the Part Time/Temporary line item to be used by off duty firefighters working part time in the capacity of code enforcement officers in order to enhance code enforcement activities.

The proposed amendment also includes an additional appropriation in the Animal Control Department of \$17,747 to upgrade a part time shelter position to a full time animal control officer position, approved at February 5, 2013 Council meeting, and an additional increase of \$4,000 for capture of wild animals.

The attached schedule of proposed budget amendments for the various funds and departments includes a brief description of the justification for the line item changes behind each department with a change in the budget.

Board/Citizen Input:

Public hearing to be conducted on March 5, 2013.

Financial Considerations:

Financial impact on various funds is listed on attached document.

Attachments:

Proposed Amended FY 2012-13 Annual Budget

Staff Contact:

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**CITY OF RICHLAND HILLS
2012-2013
MID FISCAL YEAR PROPOSED BUDGET AMENDMENT**

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CITY OF RICHLAND HILLS

2012-2013 FISCAL YEAR
PROJECTED EXPENDITURE SUMMARY

FUND	2012-2013 BUDGET REVENUES	2012-2013 BUDGET EXPENDITURES	VARIANCE
General Fund			
Adopted Budget	\$5,159,995	\$5,048,206	\$111,789
Proposed Amended Budget	\$5,159,995	\$5,335,687	(\$175,692)
Pages 3A 7, 8, 9, 20, 21, 22, 23, 24, 25			
Enterprise Fund			
Adopted Budget	\$4,198,408	\$4,027,073	\$171,335
Proposed Amended Budget	\$4,198,408	\$4,047,467	\$150,941
Pages 3A -30, 31, 32, 33			
Facilities Improvements			
Adopted Budget	\$0	\$0	\$0
Proposed Amended Budget	\$65,000	\$65,000	\$0
Note: Funds from General Fund Balance			
Pages 3A - 41, 42			
Baker Boulevard Improvements			
Adopted Budget	0	0	\$0
Proposed Amended Budget	95,000	95,000	\$0
Note: Funds from General Fund Balance			
Pages 3A - 43, 44			
Library Grant Fund			
Adopted Budget	0	0	\$0
Proposed Amended Budget	38,037	38,037	\$0
Pages 3A - 45, 46			
2012 Contractual Obligations Acquisitions			
Adopted Budget	0	0	\$0
Proposed Amended Budget	415,000	415,000	\$0
Pages 3A - 47, 48			
2012 Contractual Obligations I&S			
Adopted Budget	0	0	\$0
Proposed Amended Budget	102,813	76,550	\$26,263
Pages 3A - 49, 50			
Road and Street Improvement			
Adopted Budget	129,869	0	\$129,869
Proposed Amended Budget	129,869	148,865	(\$18,996)
Pages 3A- 51, 52			
Oil and Gas			
Adopted Budget	88,456	0	\$88,456
Proposed Amended Budget	88,456	281,135	(\$192,679)
Pages 3A - 53, 54			
Drainage Utility Fund			
Adopted Budget	700,865	277,405	\$423,460
Proposed Amended Budget	700,865	519,849	\$181,016
Pages 3A - 38, 39, 40			

CITY OF RICHLAND HILLS

**2012-2013 FISCAL YEAR
ALL FUNDS REVENUE SUMMARY**

	2012-2013 BUDGET	2012-2013 PROPOSED	Variance
General	\$5,159,995	\$5,159,995	\$0
Parks and Beautification Fund	6,155	6,155	\$0
Library Donation	6,190	6,190	\$0
Animal Shelter Donation	6,571	6,571	\$0
2012 PPFCO Acquisitions	0	415,000	\$415,000
2006 Contractual Obligations I&S	53,150	53,150	\$0
2007 Contractual Obligations I&S	53,150	53,150	\$0
2011 Contractual Obligations I&S	105,636	105,636	\$0
2012 Contractual Obligations I&S	102,813	102,813	\$0
2001 Certificate of Obligations I&S	132,699	132,699	\$0
Economic Development 4B Tax	210,226	210,226	\$0
Municipal Court Security	5,784	5,784	\$0
Municipal Court Technology	7,668	7,668	\$0
COPS CVL Grant	68,844	68,844	\$0
Traffic Safety Fund	264,478	264,478	\$0
KRHB Revenue	15,000	15,000	\$0
Hotel Occupancy Tax Fund	172,145	172,145	\$0
Crime Control and Prevention Fund	693,618	693,618	\$0
Electronic Meter Lease Purchase	53,993	53,993	\$0
Library Grant Fund	0	38,037	\$38,037
Law Enforcement Fund	0	0	\$0
Facilities Improvement Fund	0	65,000	\$65,000
Road and Street Improvement	129,869	129,869	\$0
2001 Certificate of Obligations	0	0	\$0
Oil and Gas Lease Projects	88,556	88,556	\$0
Baker Boulevard Improvements	0	95,000	\$95,000
Enterprise Fund	4,198,408	4,198,408	\$0
Drainage Utility Fund	700,865	700,865	\$0
2007 Waterworks Bond Issue I&S	152,094	152,094	\$0
2010 Certificate Obligations I&S	197,104	197,104	\$0
2010 Certificate Obligations Reserve	9,928	9,928	\$0
2011 Certificate Obligations I&S	428,703	428,703	\$0
2010 Certificate Obligations Revenue	0	0	\$0
TOTAL REVENUE	\$13,023,642	\$13,636,679	\$613,037

CITY OF RICHLAND HILLS

2012-2013 FISCAL YEAR
ALL FUND EXPENDITURE SUMMARY

	2012-2013 BUDGET	2012-2013 PROPOSED	VARIANCE
General	\$5,048,206	\$5,335,687	(\$287,481)
Parks and Beautification Fund	7,500	7,500	\$0
Library Donation Fund	11,000	11,000	\$0
Animal Shelter Donation Fund	0	0	\$0
2012 PFFCO Acquisitions	0	415,000	(\$415,000)
2005 Contractual Obligations I&S	0	0	\$0
2006 Contractual Obligations I&S	0	0	\$0
2007 Contractual Obligations I&S	50,459	50,459	\$0
2011 Contractual Obligations I&S	105,926	105,926	\$0
2012 Contractual Obligations I&S	0	76,550	(\$76,550)
2001 Certificate of Obligations I&S	133,397	133,397	\$0
Economic Development 4B Tax	575,352	575,352	\$0
Municipal Court Security	0	0	\$0
Municipal Court Technology	0	0	\$0
COPS CVL Grant	68,844	68,844	\$0
Traffic Safety Program	242,078	242,078	\$0
KRHB Program	15,000	15,000	\$0
Hotel Occupancy Tax Fund	171,209	171,209	\$0
Crime Control and Prevention Fund	693,618	693,618	\$0
School Resource Officer Program Fund	0	0	\$0
Electronic Meter Reading Lease	53,993	53,993	\$0
Library Grant Fund	0	38,037	(\$38,037)
Law Enforcement Acquisition	0	0	\$0
Facilities Improvements	0	65,000	(\$65,000)
Road and Street Improvement	0	148,865	(\$148,865)
2001 Certificate of Obligation Project Fund	0	0	\$0
Oil and Gas Lease Project	0	281,135	(\$281,135)
Baker Boulevard Improvements	0	95,000	(\$95,000)
Enterprise Fund	4,027,073	4,047,467	(\$20,394)
Drainage Utility Fund	277,405	519,849	(\$242,444)
1998 Certificates I&S	0	0	\$0
2002 Certificate of Obligations I&S	0	0	\$0
2007 Certificate of Obligations I&S	152,574	152,574	\$0
2010 Certificate Obligations I&S	197,444	197,444	\$0
2011 Certificate of Obligations I&S	428,625	428,625	\$0
2007 Waterworks Capital Projects Fund	0	0	\$0
TOTAL EXPENDITURES	\$12,259,703	\$13,929,609	(\$1,669,906)

CITY OF RICHLAND HILLS

**2012-013 FISCAL YEAR
SUMMARY OF REVENUES AND EXPENDITURES
GENERAL FUND**

	2012-2013 BUDGET	2012-2013 PROPOSED	VARIANCE
Estimated Beginning Resources	\$ 2,285,353	\$ 2,285,353	
REVENUES			
Taxes	\$4,251,303	\$4,251,303	\$0
Fines and Forfeitures	441,547	441,547	\$0
License and Permits	101,864	101,864	\$0
Service Charges	249,321	249,321	\$0
Miscellaneous	115,960	115,960	0
TOTAL REVENUES	\$5,159,995	\$5,159,995	\$0
EXPENDITURES			
Administration	\$507,976	\$527,646	(\$19,670)
City Secretary/Legislative	84,839	86,089	(\$1,250)
Municipal Court	211,208	211,208	\$0
Fire	1,472,734	1,472,734	\$0
Street	276,390	276,390	\$0
Recreation	46,703	46,703	\$0
Community Development	223,344	468,158	(\$244,814)
Capital Projects/Equipment	16,198	16,198	\$0
Economic Development	32,063	32,063	\$0
Police	1,753,983	1,753,983	\$0
Animal Services	91,228	112,975	(\$21,747)
Library	331,540	331,540	0
TOTAL EXPENDITURES	\$5,048,206	\$5,335,687	(\$287,481)
BALANCE	\$ 2,397,142	\$ 2,109,661	

DEPARTMENT:	Administration (112)
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EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2012-2013 BUDGET	2012-2013 PROJECTED	Variance
51010	Salaries & Wages	\$216,341	\$216,341	\$0
51030	Overtime	600	600	\$0
51040	FICA	15,996	15,996	\$0
51050	Unemployment Insurance	783	783	\$0
51070	TMRS	36,236	36,236	\$0
51080	Health Insurance	20,934	20,934	\$0
51150	Legal Fee	75,000	75,000	\$0
51160	Audit Fee	14,874	14,874	\$0
51170	Engineer/Consultant Fee	0	0	\$0
51180	Tax Services	17,700	17,700	\$0
51260	Contract Labor	0	0	\$0
	Subtotal Personnel	\$398,464	\$398,464	\$0
52010	Office Supplies	\$1,682	\$1,682	\$0
52020	Printing	3,203	3,203	\$0
52040	Office Equipment Maintenance	29,599	49,269	(\$19,670)
52046	E-Commerce Fees	9,233	9,233	\$0
52060	Minor Office Equipment	300	300	\$0
52061	Electronic Payment Fees	16,950	16,950	\$0
52080	Building Maintenance	16,385	16,385	\$0
52240	Building Cleaning Supplies	0	0	\$0
52255	Hazardous Waste	0	0	\$0
	Subtotal Supplies/Maintenance	\$77,352	\$97,022	(\$19,670)
53010	Legal Advertising	\$1,000	\$1,000	\$0
53020	Postage	10,172	10,172	\$0
53060	Membership/Professional Dues	2,124	2,124	\$0
53070	Subscriptions/Publications	160	160	\$0
53072	Other Programs	450	450	\$0
53080	Travel/Training	1,509	1,509	\$0
53100	Newsletter	0	0	\$0
53975	Property Acquisition	0	0	\$0
	Subtotal Other Operating	\$15,415	\$15,415	\$0
54010	Electricity	\$7,811	\$7,811	\$0
54020	Natural Gas	699	699	\$0
54030	Telephone	5,776	5,776	\$0
	Subtotal Utilities	\$14,286	\$14,286	\$0
55030	Worker's Comp. Insurance	\$1,573	\$1,573	\$0
55040	Real/Personal Property Insurance	445	445	\$0
55080	General Liability	145	145	\$0
55100	Employee Bond	296	296	\$0
	Subtotal Contractual	\$2,459	\$2,459	\$0
56150	Facilities Improvement	\$0	\$0	\$0
56160	Facilities Maintenance	0	0	\$0
56164	Transfers	0	0	\$0
	Subtotal Capital	\$0	\$0	\$0
	TOTAL	\$507,976	\$527,646	(\$19,670)

GENERAL ADMINISTRATION

JUSTIFICATION FOR LINE ITEM INCREASE/DECREASE

GENERAL ADMINISTRATION DEPARTMENT

ACCOUNT	DESCRIPTION	INCREASE/ DECREASE	JUSTIFICATION
52040	Office Equipment Maintenance	\$ 19,670	Increase due to expense for new web site design and service
Total Increase/Decrease		\$ 19,670	

DEPARTMENT:	City Secretary/Legislative (123)
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EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2012-2013 BUDGET	2012-2013 PROJECTED	Variance
51010	Salaries & Wages	\$39,673	\$39,673	\$0
51040	FICA	3,035	3,035	\$0
51050	Unemployment Insurance	131	131	\$0
51070	TMRS	6,876	6,876	\$0
51080	Health Insurance	3,007	3,007	\$0
51100	Council Compensation	360	360	\$0
51170	Engineer/Consultant Fee	0	0	\$0
	Subtotal Personnel	\$53,082	\$53,082	\$0
52010	Office Supplies	\$650	\$650	\$0
52020	Printing	1,865	1,865	\$0
52215	Election Expense	2,800	2,800	\$0
52040	Equipment Maintenance	5,000	5,000	\$0
52060	Minor Office Equipment	147	147	\$0
	Subtotal Supplies/Maintenance	\$10,462	\$10,462	\$0
53010	Legal Advertising	\$750	\$750	\$0
53020	Postage	1,100	1,100	\$0
53060	Membership/Professional Dues	3,812	3,812	\$0
53070	Subscriptions/Publications	1,800	1,800	\$0
53071	Employee Volunteer Program	2,031	2,031	\$0
53072	Support of Other Programs	0	0	\$0
53080	Travel/Training	2,680	2,680	\$0
53100	Newsletter	0	1,250	(\$1,250)
53991	Contingency Fund	3,750	3,750	\$0
	Subtotal Other Operating	\$15,923	\$17,173	(\$1,250)
55030	Worker's Comp Insurance	\$393	\$393	\$0
55040	Real/Personal Property Insurance	445	445	\$0
55050	Errors and Omissions Insurance	4,389	4,389	\$0
55080	General Liability	145	145	\$0
	Subtotal Contractual	\$5,372	\$5,372	\$0
56020	Equipment	\$0	\$0	\$0
56150	Facilities Improvements	\$0	\$0	\$0
	Subtotal Capital	\$0	\$0	\$0
	TOTAL	\$84,839	\$86,089	(\$1,250)

GENERAL ADMINISTRATION

JUSTIFICATION FOR LINE ITEM INCREASE/DECREASE

GENERAL CITY SECRETARY DEPARTMENT

ACCOUNT	DESCRIPTION	INCREASE/ DECREASE	JUSTIFICATION
53100	Newsletter	\$ 1,250	Increase due to expense to print newsletter in color
Total Increase/Decrease		\$ 1,250	

DEPARTMENT:	Police (113)
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EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2012-2013 BUDGET	2012-2013 PROJECTED	Variance
51010	Salaries & Wages	\$996,435	\$996,435	\$0
51030	Overtime	37,500	37,500	\$0
51040	FICA	75,308	75,308	\$0
51050	Unemployment Insurance	5,611	5,611	\$0
51070	TMRS	172,317	172,317	\$0
51080	Health Insurance	126,300	126,300	\$0
51230	Polygraphs	100	100	\$0
51240	Physicals	275	275	\$0
51250	Psychologicals	325	325	\$0
51260	Contract Labor	0	0	\$0
51280	Immunizations	0	0	\$0
	Subtotal Personnel	\$1,414,171	\$1,414,171	\$0
52010	Office Supplies	\$8,200	\$8,200	\$0
52015	Operating Supplies	1,200	1,200	\$0
52020	Printing	2,300	2,300	\$0
52022	Veterinary Care	0	0	\$0
52030	Gasoline	34,587	34,587	\$0
52035	Oils & Lubricants	3,002	3,002	\$0
52040	Office Equipment Maintenance	28,060	28,060	\$0
52060	Minor Office Equipment	1,025	1,025	\$0
52080	Building Maintenance	3,770	3,770	\$0
52090	Jail Expense and Maintenance	0	0	\$0
52100	Uniforms	24,213	24,213	\$0
52105	Protective Gear	4,278	4,278	\$0
52110	Vehicle Maintenance	10,927	10,927	\$0
52115	Tires/Tubes/Batteries	5,034	5,034	\$0
52130	Communication Equip Maintenance	29,723	29,723	\$0
52180	Hand Tools Small Equipment	1,003	1,003	\$0
52210	Operations Equipment Maintenance	1,135	1,135	\$0
52240	Building Cleaning Supplies	50	50	\$0
52330	Ammunition	1,901	1,901	\$0
52340	Other Supplies	150	150	\$0
	Subtotal Supplies/Maintenance	\$160,558	\$160,558	\$0
53010	Legal Advertising	\$875	\$875	\$0
53060	Membership/Professional Dues	1,219	1,219	\$0
53070	Subscriptions/Publications	5,268	5,268	\$0
53072	Other Programs	500	500	\$0
53080	Travel/Training	12,620	12,620	\$0

53105	Breathalyzer Test Supplies	0	0	\$0
53110	Crime Prevention Supplies	0	0	\$0
53120	Criminal Investigation Supplies	9,043	9,043	\$0
53130	DARE Program	0	0	\$0
53130	COPS Card Program	0	0	\$0
	Subtotal Other Operating	\$29,525	\$29,525	\$0
54010	Electricity	\$23,000	\$23,000	\$0
54020	Natural Gas	1,000	1,000	\$0
54030	Telephone	16,504	16,504	\$0
	Subtotal Utilities	\$40,504	\$40,504	\$0
55030	Worker's Comp Insurance	\$21,237	\$21,237	\$0
55040	Real/Personal Property Insurance	2,967	2,967	\$0
55055	Law Enforcement Liability	12,161	12,161	\$0
55060	Auto Physical Damage Insurance	4,923	4,923	\$0
55070	Notary Bond	0	0	\$0
55080	General Liability	963	963	\$0
55090	Auto Liability	5,213	5,213	\$0
55100	Employee Bond	0	0	\$0
	Subtotal Contractual	\$47,464	\$47,464	\$0
56010	Building Improvements	\$3,580	\$3,580	\$0
56020	Equipment	\$0	\$0	\$0
56100	Vehicles/Heavy Equipment	\$0	\$0	\$0
59010	Dispatch Shared Services	\$58,181	\$58,181	\$0
	Subtotal Capital	\$61,761	\$61,761	\$0
	TOTAL	\$1,753,983	\$1,753,983	\$0

DEPARTMENT:	Fire (114)
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EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2012-2013 BUDGET	2012-2013 PROJECTED	Variance
51010	Salaries & Wages	\$909,550	\$909,550	\$0
51030	Overtime	43,500	43,500	\$0
51040	FICA	69,581	69,581	\$0
51050	Unemployment Insurance	4,176	4,176	\$0
51070	TMRS	157,625	157,625	\$0
51080	Health Insurance	96,228	96,228	\$0
51240	Physicals	4,500	4,500	\$0
51280	Immunizations	100	100	\$0
	Subtotal Personnel	\$1,285,260	\$1,285,260	\$0
52010	Office Supplies	\$1,550	\$1,550	\$0
52015	Operating Supplies	1,264	1,264	\$0
52020	Printing	786	786	\$0
52030	Gasoline	16,000	16,000	\$0
52035	Oils & Lubricants	500	500	\$0
52040	Office Equipment Maintenance	4,400	4,400	\$0
52060	Minor Office Equipment	0	0	\$0
52080	Building Maintenance	3,200	3,200	\$0
52100	Uniforms	5,000	5,000	\$0
52105	Protective Gear	6,000	6,000	\$0
52110	Vehicle Maintenance	7,000	7,000	\$0
52115	Tires/Tubes/Batteries	1,600	1,600	\$0
52130	Communication Equip Maintenance	21,028	21,028	\$0
52145	Fire Prevention Supplies	700	700	\$0
52165	Volunteer Fire Program	0	0	\$0
52175	Ambulance Supplies	22,000	22,000	\$0
52180	Hand Tools Small Equipment	4,530	4,530	\$0
52210	Operating Equipment Maintenance	11,750	11,750	\$0
52240	Building Cleaning Supplies	1,150	1,150	\$0
52510	Emergency Management	2,600	2,600	\$0
	Subtotal Supplies/Maintenance	\$111,058	\$111,058	\$0
53010	Legal Advertising	\$300	\$300	\$0
53060	Membership/Professional Dues	17,835	17,835	\$0
53070	Subscriptions/Publications	1,235	1,235	\$0
53080	Travel/Training	8,650	8,650	\$0
53120	Criminal Investigation Supplies	350	350	\$0
	Subtotal Other Operating	\$28,370	\$28,370	\$0
54010	Electricity	\$9,100	\$9,100	\$0

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54020	Natural Gas	3,000	3,000	\$0
54030	Telephone	9,800	9,800	\$0
	Subtotal Utilities	\$21,900	\$21,900	\$0
55030	Worker's Comp Insurance	\$16,321	\$16,321	\$0
55040	Real/Personal Property Insurance	1,983	1,983	\$0
55060	Auto Physical Damage Insurance	4,646	4,646	\$0
55080	General Liability	644	644	\$0
55090	Auto Liability	2,552	2,552	\$0
	Subtotal Contractual	\$26,146	\$26,146	\$0
56020	Equipment	\$0	\$0	\$0
56010	Building Improvements	0	0	\$0
	Subtotal Capital	\$0	\$0	\$0
	TOTAL	\$1,472,734	\$1,472,734	\$0

DEPARTMENT:	Street (116)
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EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2012-2013 BUDGET	2012-2013 PROJECTED	Variance
51010	Salaries & Wages	\$65,002	\$65,002	\$0
51030	Overtime	3,650	3,650	\$0
51040	FICA	4,973	4,973	\$0
51050	Unemployment Insurance	522	522	\$0
51070	TMRS	11,265	11,265	\$0
51080	Health Insurance	12,029	12,029	\$0
51240	Physicals	300	300	\$0
52170	Eng./Consult. Fees	0	0	\$0
	Subtotal Personnel	\$97,741	\$97,741	\$0
52010	Office Supplies	\$400	\$400	\$0
52015	Operating Supplies	1,500	1,500	\$0
52030	Gasoline	8,000	8,000	\$0
52035	Oils & Lubricants	700	700	\$0
52040	Office Equipment Maintenance	300	300	\$0
52060	Minor Office Equipment	200	200	\$0
52080	Building Maintenance.	100	100	\$0
52091	Landscape Maintenance	60,500	60,500	\$0
52095	Parks Maintenance	0	0	\$0
52100	Uniforms	1,600	1,600	\$0
52110	Vehicle Maintenance	2,600	2,600	\$0
52115	Tires/Tubes/Batteries	1,000	1,000	\$0
52130	Communication Equip. Maintenance	1,500	1,500	\$0
52180	Hand Tools/Small Equipment	500	500	\$0
52190	Street Replacement Materials	22,000	22,000	\$0
52200	Paint & Chemicals	1,000	1,000	\$0
52201	Street Sweeping	1,000	1,000	\$0
52210	Operating Equipment Maintenance	5,300	5,300	\$0
52220	Street Signs	2,000	2,000	\$0
52221	Signal Lights	1,500	1,500	\$0
52240	Bldg Cleaning Supplies	100	100	\$0
52525	Mosquito Spraying	0	0	\$0
	Subtotal Supplies/Maintenance	\$111,800	\$111,800	\$0
53060	Membership/Professional Dues	\$400	\$400	\$0
53070	Subscriptions/Publications	100	100	\$0
53080	Travel/Training	1,200	1,200	\$0
	Subtotal Other Operating	\$1,700	\$1,700	\$0
54010	Electricity	\$7,000	\$7,000	\$0

54011	Street Lighting	30,000	30,000	\$0
54020	Natural Gas	650	650	\$0
54030	Telephone	1,400	1,400	\$0
	Subtotal Utilities	\$39,050	\$39,050	\$0
55010	Mobile Equipment	\$1,707	\$1,707	\$0
55030	Worker's Comp Insurance	4,588	4,588	\$0
55040	Real/Personal Property Insurance	1,470	1,470	\$0
55060	Auto Physical Damage Insurance	2,011	2,011	\$0
55080	General Liability	477	477	\$0
55090	Auto Liability	2,246	2,246	\$0
	Subtotal Contractual	\$12,499	\$12,499	\$0
56010	Building Improvement	\$13,600	\$13,600	\$0
56020	Equipment			\$0
56023	Fire Hydrants	0	0	\$0
56210	Curb Construction & Replacement	0	0	\$0
	Subtotal Capital	\$13,600	\$13,600	\$0
	TOTAL	\$276,390	\$276,390	\$0

DEPARTMENT:	Library (117)
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EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2012-2013 BUDGET	2012-2013 PROJECTED	Variance
51010	Salaries & Wages	\$176,356	\$176,356	\$0
51030	Overtime	418	418	\$0
51040	FICA	13,523	13,523	\$0
51050	Unemployment Insurance	1,827	1,827	\$0
51070	TMRS	30,562	30,562	\$0
51080	Health Insurance	12,029	12,029	\$0
51260	Contract Labor	7,000	7,000	\$0
	Subtotal Personnel	\$241,715	\$241,715	\$0
52010	Office Supplies	\$2,500	\$2,500	\$0
52020	Printing	750	750	\$0
52040	Office Equipment Maintenance	22,064	22,064	\$0
52060	Minor Office Equipment	0	0	\$0
52080	Building Maintenance	3,234	3,234	\$0
52180	Hand Tools/Small Equipment	50	50	\$0
52225	Books/Audio Visuals	16,618	16,618	\$0
52226	Audio Books	5,000	5,000	\$0
52227	Videos	5,000	5,000	\$0
52228	Cassettes/CD	982	982	\$0
52229	Software	1,289	1,289	\$0
52230	Binding/Repairs	0	0	\$0
52235	Periodicals	2,000	2,000	\$0
52245	Reference	1,080	1,080	\$0
	Subtotal Supplies/Maintenance	\$60,567	\$60,567	\$0
53060	Membership/Professional Dues	\$660	\$660	\$0
53070	Subscriptions/Publications	308	308	\$0
53072	Other Programs	700	700	\$0
53080	Travel/Training	1,900	1,900	\$0
53990	Other Expenses	200	200	\$0
53995	Library Board Functions	0	0	\$0
	Subtotal Other Operating	\$3,768	\$3,768	\$0
54010	Electricity	\$14,264	\$14,264	\$0
54020	Natural Gas	891	891	\$0
54030	Telephone	6,117	6,117	\$0
	Subtotal Utilities	\$21,272	\$21,272	\$0
55030	Worker's Comp Insurance	\$3,540	\$3,540	\$0
55040	Real/Personal Property Insurance	512	512	\$0

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55080	General Liability	166	166	\$0
	Subtotal Contractual	\$4,218	\$4,218	\$0
56010	Building Improvements	\$0	\$0	\$0
56020	Equipment	\$0	\$0	\$0
	Subtotal Capital	\$0	\$0	\$0
	TOTAL	\$331,540	\$331,540	\$0

DEPARTMENT:	Recreation (118)
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EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2012-2013 BUDGET	2012-2013 PROJECTED	Variance
51010	Salaries & Wages	\$15,185	\$15,185	\$0
51040	FICA	1,162	1,162	\$0
51050	Unemployment Insurance	261	261	\$0
51070	TMRS	2,642	2,642	\$0
51080	Health Insurance	0	0	\$0
51260	Contract Labor	4,500	4,500	\$0
	Subtotal Personnel	\$23,750	\$23,750	\$0
52010	Office Supplies	\$128	\$128	\$0
52015	Operating Supplies	50	50	\$0
52020	Printing	124	124	\$0
52040	Office Equipment Maintenance	100	100	\$0
52060	Minor Office Equipment	200	200	\$0
52080	Building Maintenance	1,900	1,900	\$0
52291	Holiday Expense	3,000	3,000	\$0
52291	Senior Programs	4,000	4,000	\$0
	Subtotal Supplies/Maintenance	\$9,502	\$9,502	\$0
53060	Membership/Professional Dues	\$0	\$0	\$0
53080	Travel/Training	0	0	\$0
	Subtotal Other Operating	\$0	\$0	\$0
54010	Electricity	\$5,178	\$5,178	\$0
54020	Natural Gas	990	990	\$0
54030	Telephone	876	876	\$0
	Subtotal Utilities	\$7,044	\$7,044	\$0
55030	Worker's Comp Insurance	\$918	\$918	\$0
55040	Real/Personal Property Insurance	176	176	\$0
55080	General Liability	57	57	\$0
	Subtotal Contractual	\$1,151	\$1,151	\$0
56020	Equipment	\$0	\$0	\$0
56010	Building Improvements	5,256	5,256	\$0
	Subtotal Capital	\$5,256	\$5,256	\$0
	TOTAL	\$46,703	\$46,703	\$0

DEPARTMENT:	Community Development (120)
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EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2012-2013 BUDGET	2012-2013 PROJECTED	Variance
51010	Salaries & Wages	\$146,745	\$79,327	\$67,418
51020	Part-time Temporary	\$0	\$22,731	(\$22,731)
51030	Overtime	0	582	(\$582)
51040	FICA	11,226	7,852	\$3,374
51050	Unemployment Insurance	783	783	\$0
51070	TMRS	25,431	14,315	\$11,116
51080	Health Insurance	18,043	12,029	\$6,014
51099	Professional Svcs Planning	0	49,423	(\$49,423)
51165	Professional Svcs Comp Plan	0	170,000	(\$170,000)
51170	Eng/Consulting Fees	0	40,000	(\$40,000)
51200	Filing Fees	1,000	1,000	\$0
51240	Physicals	100	100	\$0
	Subtotal Personnel	\$203,328	\$398,142	(\$194,814)
52010	Office Supplies	\$1,500	\$1,500	\$0
52015	Operating Supplies	400	400	\$0
52020	Printing	400	400	\$0
52030	Gasoline	3,000	3,000	\$0
52035	Oils and Lubricants	400	400	\$0
52040	Office Equipment Maintenance	5,000	5,000	\$0
52060	Minor Office Equipment	0	0	\$0
52080	Building Maintenance	360	360	\$0
52100	Uniforms	500	500	\$0
52105	Protective Gear	0	0	\$0
52110	Vehicle Maintenance	400	400	\$0
52115	Tires/Tubes/Batteries	600	600	\$0
52130	Communication Equip Maintenance	150	150	\$0
52180	Hand Tools/Small Equipment	0	0	\$0
	Subtotal Supplies/Maintenance	\$12,710	\$12,710	\$0
53010	Legal Ads	\$1,800	\$1,800	\$0
53060	Membership/Professional Dues	500	500	\$0
53070	Subscriptions/Publications	50	50	\$0
53080	Travel/Training	1,500	1,500	\$0
53150	Lot Mowing Demolition, Cleanup	0	15,000	(\$15,000)
53155	Tarrant Cty House Improvement Grt	0	35,000	(\$35,000)
53160	Plumbing Inspection Service	250	250	\$0
	Subtotal Other Operating	\$4,100	\$54,100	(\$50,000)
54030	Telephone	\$1,800	\$1,800	\$0

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	Subtotal Utilities	\$1,800	\$1,800	\$0
55030	Worker's Comp Insurance	\$918	\$918	\$0
55040	Real/Personal Property Insurance	81	81	\$0
55060	Auto Physical Damage Insurance	139	139	\$0
55080	General Liability	27	27	\$0
55090	Auto Liability	241	241	\$0
	Subtotal Contractual	\$1,406	\$1,406	\$0
				\$0
56020	Equipment	\$0	\$0	\$0
	Subtotal Capital	\$0	\$0	\$0
				\$0
	TOTAL	\$223,344	\$468,158	(\$244,814)

GENERAL ADMINISTRATION

JUSTIFICATION FOR LINE ITEM INCREASE/DECREASE

COMMUNITY DEVELOPMENT DEPARTMENT

ACCOUNT	DESCRIPTION	INCREASE/ DECREASE	JUSTIFICATION
51010	Salaries & Wages	\$ (67,418)	Decrease due to not hiring building official this fiscal year
51020	Part-Time/Temporary	\$ 22,731	Increase due to hiring two firefighters to work part-time in the capacity of code enforcement officers
51030	Overtime	\$ 582	Increase in overtime expense
51040	FICA	\$ (3,374)	Decrease due to decrease salary expense
51070	TMRS	\$ (11,116)	Decrease due to decrease salary expense
51080	Health Insurance	\$ (6,014)	Decrease due to decrease salary expense
51099	Professional Services - Planning	\$ 49,423	Increase due to approved agreement with Freese and Nichols for planning consultant contract
51165	Professional Services - Comp Plan	\$ 170,000	Increase due to approved agreement with Freese and Nichols for comprehensive contract
51170	Consulting Fees	\$ 40,000	Increase due to agreement with Bureau Veritas for inspection and plan review services
53150	Lot Mowing, Demolition, Cleanup	\$ 15,000	Increase due to anticipated expenses for code violation issues which City performs to comply with code requirements. Liens against the property are normally filed at time of expense.
53155	TC House Improvement Grants	\$ 35,000	Increase due to approved agreement with Tarrant County to participate in sharing cost of house improvement grant program to qualified citizens,
Total Increase/Decrease		\$ 244,814	

DEPARTMENT:	Animal Control (121)
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EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2012-2013 BUDGET	2012-2013 PROJECTED	Variance
51010	Salaries & Wages	\$48,183	\$65,930	(\$17,747)
51030	Overtime	1,000	1,000	\$0
51040	FICA	3,686	3,686	\$0
51050	Unemployment Insurance	261	261	\$0
51070	TMRS	6,050	6,050	\$0
51080	Health Insurance	6,014	6,014	\$0
51280	Immunizations	275	275	\$0
51240	Physicals	300	300	\$0
	Subtotal Personnel	\$65,769	\$83,516	(\$17,747)
52010	Office Supplies	\$400	\$400	\$0
52015	Operating Supplies	565	565	\$0
52020	Printing	300	300	\$0
52030	Gasoline	1,200	1,200	\$0
52035	Oils and Lubricants	231	231	\$0
52040	Office Equipment Maintenance	100	100	\$0
52060	Minor Office Equipment	633	633	\$0
52080	Building Maintenance	1,340	1,340	\$0
52100	Uniforms	805	805	\$0
52110	Vehicle Maintenance	352	352	\$0
52115	Tires/Tubes/Batteries	406	406	\$0
52130	Communication Equip Maintenance	718	718	\$0
52180	Hand Tools/Small Equipment	415	415	\$0
52515	Shelter Board Repairs	0	0	\$0
	Subtotal Supplies/Maintenance	\$7,465	\$7,465	\$0
53010	Legal Advertising	\$100	\$100	\$0
53060	Membership/Professional Dues	100	100	\$0
53072	Other Programs	500	500	\$0
53074	Capture of Wild Animals	0	4,000	(\$4,000)
53080	Travel/Training	780	780	\$0
	Subtotal Other Operating	\$1,480	\$5,480	(\$4,000)
54010	Electricity	\$7,000	\$7,000	\$0
54020	Natural Gas	600	600	\$0
54030	Telephone	7,889	7,889	\$0
	Subtotal Utilities	\$15,489	\$15,489	\$0
55030	Worker's Comp Insurance	\$918	\$918	\$0
55040	Real/Personal Property Insurance	81	81	\$0

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55080	General Liability	26	26	\$0
	Subtotal Contractual	\$1,025	\$1,025	\$0
56020	Equipment	\$0	\$0	\$0
	Subtotal Capital	\$0	\$0	\$0
	TOTAL	\$91,228	\$112,975	(\$21,747)

GENERAL ADMINISTRATION

JUSTIFICATION FOR LINE ITEM INCREASE/DECREASE

ANIMAL SERVICES DEPARTMENT

ACCOUNT	DESCRIPTION	INCREASE/ DECREASE	JUSTIFICATION
51010	Salaries and Wages	\$ 17,747	Increase due to expense for upgrade of part-time position to full-time animal control officer position
53074	Capture of Wild Animals	\$ 4,000	Increase due to expense for capture of wild animals
Total Increase/Decrease		\$ 21,747	

DEPARTMENT:	Economic Development (124)
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EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2012-2013 BUDGET	2012-2013 PROJECTED	Variance
51010	Salaries & Wages	\$17,277	\$17,277	\$0
51040	FICA	1,264	1,264	\$0
51050	Unemployment Insurance	65	65	\$0
51070	TMRS	2,864	2,864	\$0
51080	Health Insurance	1,283	1,283	\$0
51170	Engineer/Consultant Fees	0	0	\$0
51240	Physicals	0	0	\$0
	Subtotal Personnel	\$22,753	\$22,753	\$0
52010	Office Supplies	\$450	\$450	\$0
52015	Operating Supplies	200	200	\$0
52020	Printing	0	0	\$0
52040	Office Equipment Maintenance	0	0	\$0
52060	Minor Office Equipment	0	0	\$0
	Subtotal Supplies/Maintenance	\$650	\$650	\$0
53010	Legal Ads	\$0	\$0	\$0
53060	Membership/Pro Due	660	660	\$0
53070	Subscript./Pub.	1600	1600	\$0
53073	Special Events	1,000	1,000	\$0
53080	Travel/Training	4,000	4,000	\$0
53090	Promotions	1,200	1,200	\$0
53095	Economic Development Board	0	0	\$0
	Subtotal TRV/TRN/MS	\$8,460	\$8,460	\$0
54030	Telephone	\$200	\$200	\$0
	Subtotal Utilities	\$200	\$200	\$0
55030	Worker's Comp. Ins.	\$0	\$0	\$0
55040	Real/Pers. Prop. In	0	0	\$0
55080	General Liability	0	0	\$0
	Subtotal Other Operating	\$0	\$0	\$0
56020	Equipment	\$0	\$0	\$0
	Subtotal Capital	\$0	\$0	\$0
	TOTAL	\$32,063	\$32,063	\$0

DEPARTMENT: Municipal Court (111)

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2012-2013 BUDGET	2012-2013 PROJECTED	Variance
51010	Salaries & Wages	\$151,944	\$151,944	\$0
51030	Overtime	\$0	\$0	\$0
51040	FICA	11,624	11,624	\$0
51050	Unemployment Insurance	783	783	\$0
51070	TMRS	20,786	20,786	\$0
51080	Health Insurance	12,029	12,029	\$0
51130	Judge's Fee	0	0	\$0
51240	Physicals	0	0	\$0
51240	Contract Labor	2,000	2,000	\$0
	Subtotal Personnel	\$199,166	\$199,166	\$0
52010	Office Supplies	\$750	\$750	\$0
52020	Printing	1,000	1,000	\$0
52030	Gasoline	2,420	2,420	\$0
52035	Oils & Lubricants	160	160	\$0
52040	Office Equipment Maintenance	1,100	1,100	\$0
52060	Minor Office Equipment	0	0	\$0
52100	Uniforms	450	450	\$0
52110	Vehicle Maintenance	500	500	\$0
52115	Tires/Tubes/Batteries	250	250	\$0
52130	Communication. Equip. Maintenanc	2,950	2,950	\$0
52221	Jury Expense	0	0	\$0
	Subtotal Supplies/Maintenance	\$9,580	\$9,580	\$0
53060	Membership/Professional Dues	\$75	\$75	\$0
53070	Subscriptions/Publications	0	0	\$0
53080	Travel/Training	800	800	\$0
	Subtotal Other Operating	\$875	\$875	\$0
55030	Worker's Comp Insurance	918	918	\$0
55040	Real/Personal Property Insurance	175	175	\$0
55055	Law Enforcement Liability Insurance	0	0	\$0
55060	Auto Physical Damage Insurance	277	277	\$0
55080	General Liability	57	57	\$0
55090	Auto Liability	160	160	\$0
	Subtotal Contractual	\$1,587	\$1,587	\$0
56010	Building Improvements	0	0	\$0
56020	Equipment	0	0	\$0
	Subtotal Capital	\$0	\$0	\$0
	TOTAL	\$211,208	\$211,208	\$0

DEPARTMENT: CAPITAL PROJECTS/EQUIPMENT (128)

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2012-2013 BUDGET	2012-2013 PROJECTED	Variance
56020	Equipment	16,198	16,198	0
56100	Vehicles/Heavy Equipment	0	0	0
	Subtotal Capital	\$16,198	\$16,198	0
	TOTAL	\$16,198	\$16,198	0

CITY OF RICHLAND HILLS

**2012-2013 FISCAL YEAR
SUMMARY OF REVENUES AND EXPENDITURES
ENTERPRISE FUND**

	2012-2013 BUDGET	2012-2013 PROJECTED	VARIANCE
Estimated Beginning Resources	\$ 1,386,776	\$ 1,386,776	
REVENUES			
Water Billing	2,260,542	2,260,542	0
Wastewater Billing	1,485,727	1,485,727	0
Miscellaneous	452,139	452,139	0
TOTAL REVENUES	\$4,198,408	\$4,198,408	\$0
EXPENDITURES			
Administration	\$492,300	\$511,970	(\$19,670)
City Secretary/Legislative	85,365	86,089	(724)
Debt Service	581,199	581,199	0
Water Production and Distribution	1,265,589	1,265,589	0
Wastewater Collection and Treatment	1,602,620	1,602,620	0
TOTAL EXPENDITURES	\$4,027,073	\$4,047,467	(\$20,394)
Balance	\$ 1,558,111	\$ 1,537,717	

DEPARTMENT: Administration (262)

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2012-2013 BUDGET	2012-2013 PROJECTED	Variance
51010	Salaries & Wages	\$216,341	\$216,341	\$0
51030	Overtime	600	600	\$0
51040	FICA	15,996	15,996	\$0
51050	Unemployment Insurance	783	783	\$0
51070	TMRS	36,236	36,236	\$0
51080	Health Insurance	20,934	20,934	\$0
51120	Credit Bureau	0	0	\$0
51150	Legal Fee	75,000	75,000	\$0
51160	Audit Fee	14,873	14,873	\$0
51170	Engineer/Consultant Fee	0	0	\$0
51190	Franchise Fee	0	0	\$0
51260	Contract Labor	0	0	\$0
	Subtotal Personnel	\$380,763	\$380,763	\$0
52010	Office Supplies	\$1,682	\$1,682	\$0
52020	Printing	3,202	3,202	\$0
52040	Office Equipment Maintenance	29,598	49,268	(\$19,670)
52046	E-Commerce Fees	9,233	9,233	\$0
52060	Minor Office Equipment	300	300	\$0
52061	Electronic Payment Fees	16,950	16,950	\$0
52088	Building Maintenance	16,384	16,384	\$0
52240	Building Cleaning Supplies	0	0	\$0
52255	Hazardous Waste	0	0	\$0
	Subtotal Supplies/Maintenance	\$77,349	\$97,019	(\$19,670)
53010	Legal Advertising	\$1,000	\$1,000	\$0
53020	Postage	10,171	10,171	\$0
53060	Membership/Professional Dues	2,124	2,124	\$0
53070	Subscriptions/Publications	160	160	\$0
53072	Other Programs	450	450	\$0
53080	Travel/Training	1,508	1,508	\$0
53100	Newsletter	0	0	\$0
53975	Property Acquisition	0	0	\$0
	Subtotal Other Operating	\$15,413	\$15,413	\$0
54010	Electricity	\$7,811	\$7,811	\$0
54020	Natural Gas	698	698	\$0
54030	Telephone	5,775	5,775	\$0
5490	Bad Debt Expense	0	0	\$0
	Subtotal Utilities	\$14,284	\$14,284	\$0
55030	Worker's Comp Insurance	\$3,605	\$3,605	\$0
55040	Real/Personal Property Insurance	445	445	\$0
55080	General Liability	145	145	\$0
55100	Employee Bond	296	296	\$0
55999	Depreciation Expense	0	0	\$0
	Subtotal Contractual	\$4,491	\$4,491	\$0
56160	Facilities Maintenance	\$0	\$0	\$0
	Subtotal Capital	\$0	\$0	\$0
	TOTAL	\$492,300	\$511,970	(\$19,670)

GENERAL ADMINISTRATION

JUSTIFICATION FOR LINE ITEM INCREASE/DECREASE

ENTERPRISE ADMINISTRATION DEPARTMENT

ACCOUNT	DESCRIPTION	INCREASE/ DECREASE	JUSTIFICATION
52040	Office Equipment Maintenance	\$ 19,670	Increase due to expense for new web site design and service
Total Increase/Decrease		\$ 19,670	

DEPARTMENT: City Secretary/Legislative (263)

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2012-2013 BUDGET	2012-2013 PROJECTED	Variance
51010	Salaries & Wages	\$39,673	\$39,673	\$0
51040	FICA	3,035	3,035	\$0
51050	Unemployment Insurance	131	131	\$0
51070	TMRS	6,876	6,876	\$0
51080	Health Insurance	3,007	3,007	\$0
51100	Council Compensation	360	360	\$0
51170	Engineer/Consultant Fee	0	0	\$0
	Subtotal Personnel	\$53,082	\$53,082	\$0
52010	Office Supplies	\$650	\$650	\$0
52020	Printing	1,865	1,865	\$0
52040	Equipment Maintenance	5,000	5,000	\$0
52060	Minor Office Equipment	147	147	\$0
52215	Elections Expense	2,800	2,800	\$0
	Subtotal Supplies/Maintenance	\$10,462	\$10,462	\$0
53010	Legal Advertising	\$750	\$750	\$0
53020	Postage	1,100	1,100	\$0
53060	Membership/Professional Dues	3,812	3,812	\$0
53070	Subscriptions/Publications	1,800	1,800	\$0
53071	Employee Volunteer Program	2,031	2,031	\$0
53072	Support of Other Programs	0	0	\$0
53080	Travel/Training	2,680	2,680	\$0
53100	Newsletter	0	1,250	(\$1,250)
53991	Contingency Fund	3,750	3,750	\$0
	Subtotal Other Operating	\$15,923	\$17,173	(\$1,250)
55030	Worker's Comp. Insurance	\$918	\$392	\$526
55040	Real/Personal Property Insurance	445	445	\$0
55050	Errors and Omissions Insurance	4,389	4,389	\$0
55080	General Liability	146	146	\$0
	Subtotal Contractual	\$5,898	\$5,372	\$526
56020	Equipment	\$0	\$0	\$0
56150	Facilities Improvements	0	0	\$0
	Subtotal Capital	\$0	\$0	\$0
	TOTAL	\$85,365	\$86,089	(\$724)

GENERAL ADMINISTRATION

JUSTIFICATION FOR LINE ITEM INCREASE/DECREASE

ENTERPRISE CITY SECRETARY DEPARTMENT

ACCOUNT	DESCRIPTION	INCREASE/ DECREASE	JUSTIFICATION
53100	Newsletter	\$ 1,250	Increase due to expense to print newsletter in color
Total Increase/Decrease		\$ 1,250	

DEPARTMENT:	Water Distribution (266)
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EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2012-2013 BUDGET	2012-2013 PROJECTED	Variance
51010	Salaries & Wages	\$201,784	\$201,784	\$0
51030	Overtime	20,000	20,000	\$0
51040	FICA	13,748	13,748	\$0
51050	Unemployment Insurance	1,044	1,044	\$0
51070	TMRS	31,145	31,145	\$0
51080	Health Insurance	30,071	30,071	\$0
51115	Lab Fees	4,600	4,600	\$0
51170	Engineer/Consultant Fee	10,000	10,000	\$0
51240	Physicals	200	200	\$0
	Subtotal Personnel	\$312,592	\$312,592	\$0
52010	Office Supplies	\$1,000	\$1,000	\$0
52015	Operating Supplies	3,400	3,400	\$0
52020	Printing	400	400	\$0
52030	Gasoline	10,500	10,500	\$0
52035	Oils & Lubricants	700	700	\$0
52040	Office Equipment Maintenance	2,000	2,000	\$0
52060	Minor Office Equipment	5,000	5,000	\$0
52080	Building Maintenance	1,200	1,200	\$0
52091	Landscape Maintenance	42,000	42,000	\$0
52100	Uniforms	2,500	2,500	\$0
52110	Vehicle Maintenance	3,800	3,800	\$0
52115	Tires/Tubes/Batteries	1,800	1,800	\$0
52130	Communication Equip. Maintenance	8,500	8,500	\$0
52180	Hand Tools/Small Equipment	2,000	2,000	\$0
52190	Street Repair Materials	4,000	4,000	\$0
52200	Paints & Chemicals	400	400	\$0
52210	Operating Equipment Maintenance	5,000	5,000	\$0
52240	Building Cleaning Supplies	300	300	\$0
52280	Water Tank Maintenance	5,000	5,000	\$0
52290	Water System Supplies	22,800	22,800	\$0
52310	Well Maintenance	9,000	9,000	\$0
52320	Water Meters/Repairs	4,000	4,000	\$0
	Subtotal Supplies/Maintenance	\$135,300	\$135,300	\$0

53060	Membership/Professional Dues	\$800	\$800	\$0
53070	Subscriptions/Publications	200	200	\$0
53080	Travel/Training	4,000	4,000	\$0
	Subtotal Other Operating	\$5,000	\$5,000	\$0
54010	Electricity	\$98,000	\$98,000	\$0
54020	Natural Gas	900	900	\$0
54030	Telephone	4,500	4,500	\$0
	Subtotal Utilities	\$103,400	\$103,400	\$0
55020	Mobile Equipment Insurance	\$1,707	\$1,707	\$0
55030	Worker's Comp. Insurance	4,850	4,850	\$0
55040	Real/Personal Property Insurance	2,158	2,158	\$0
55060	Auto Physical Damage Insurance	1,872	1,872	\$0
55080	General Liability	701	701	\$0
55090	Auto Liability	5,374	5,374	\$0
	Subtotal Contractual	\$16,662	\$16,662	\$0
56010	Building Improvements	\$18,600	\$18,600	\$0
56020	Equipment/Vehicles	0	0	\$0
56110	Water System Improvements	0	0	\$0
56140	CDBG Match	0	0	\$0
57050	Transfer Stabilization	61,800	61,800	\$0
	Subtotal Capital	\$80,400	\$80,400	\$0
58170	Water Purchased	\$502,235	\$502,235	\$0
58180	Water Standby Charge	\$110,000	\$110,000	\$0
	Subtotal Purchased Services	\$612,235	\$612,235	\$0
	TOTAL	\$1,265,589	\$1,265,589	\$0

DEPARTMENT:	Wastewater Treatment (267)
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EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2012-2013 BUDGET	2012-2013 PROJECTED	Variance
51010	Salaries & Wages	\$257,466	\$257,466	\$0
51030	Overtime	17,500	17,500	\$0
51040	FICA	19,696	19,696	\$0
51050	Unemployment Insurance	1,566	1,566	\$0
51070	TMRS	39,534	39,534	\$0
51080	Health Insurance	30,071	30,071	\$0
51115	Lab Fees	3,000	3,000	\$0
51170	Engineer/Consultant Fee	0	0	\$0
51240	Physicals	200	200	\$0
	Subtotal Personnel	\$369,033	\$369,033	\$0
52010	Office Supplies	\$400	\$400	\$0
52015	Operating Supplies	1,400	1,400	\$0
52020	Printing	200	200	\$0
52030	Gasoline	8,000	8,000	\$0
52035	Oils & Lubricants	500	500	\$0
52040	Office Equipment Maintenance	1,000	1,000	\$0
52080	Building Maintenance	500	500	\$0
52100	Uniforms	2,000	2,000	\$0
52110	Vehicle Maintenance.	27,000	27,000	\$0
52115	Tires/Tubes/Batteries.	1,000	1,000	\$0
52130	Communication Equip Maint	0	0	\$0
52180	Hand Tools/Small Equipment.	300	300	\$0
52190	Street Repair Materials	2,000	2,000	\$0
52200	Paints & Chemicals	1,600	1,600	\$0
52210	Equipment Maintenance	8,000	8,000	\$0
52240	Building Cleaning Supplies	150	150	\$0
52300	Sewer Maintenance	8,500	8,500	\$0
	Subtotal Supplies/Maintenance	\$62,550	\$62,550	\$0
53060	Membership/Professional Dues	\$400	\$400	\$0
53070	Subscriptions/Publications	100	100	\$0
53080	Travel/Training	1,600	1,600	\$0
	Subtotal Other Operating	\$2,100	\$2,100	\$0
54010	Electricity	\$1,400	\$1,400	\$0
54020	Natural Gas	900	900	\$0
54030	Telephone	900	900	\$0
	Subtotal Utilities	\$3,200	\$3,200	\$0

55030	Worker's Comp. Insurance	\$4,850	\$4,850	\$0
55040	Real/Personal Property Insurance	2,104	2,104	\$0
55080	General Liability	683	683	\$0
	Subtotal Contractual	\$7,637	\$7,637	\$0
56010	Building Improvements	\$7,600	\$7,600	\$0
56115	Equipment	0	0	\$0
56120	Sewer System Improvements	475,000	475,000	\$0
56300	Row Acquisition	0	0	\$0
57050	Transfer Stabilization	115,500	115,500	\$0
	Subtotal Capital	\$598,100	\$598,100	\$0
58185	Sewer Treatment N. Richland Hills	\$24,000	\$24,000	\$0
58190	Sewer Treat./Hurst	110,978	110,978	\$0
58195	Sewer Treat./Fort Worth	425,022	425,022	\$0
	Subtotal Purchased Services	\$560,000	\$560,000	\$0
	TOTAL	\$1,602,620	\$1,602,620	\$0

**2012-2013 FISCAL YEAR
SUMMARY OF REVENUES AND EXPENDITURES
DRAINAGE UTILITY FUND**

	FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED	VARIANCE
Estimated Beginning Resources	\$1,134,093	\$1,134,093	
REVENUES			
Customer Billing	\$700,135	\$700,135	\$0
Investment Income	730	730	0
	<hr/>	<hr/>	
TOTAL REVENUES	\$700,865	\$700,865	\$0
	<hr/>	<hr/>	
Total Estimated Available Resources	\$1,834,958	\$1,834,958	\$0
EXPENDITURES			
Personnel	\$185,805	\$230,805	(\$45,000)
Supplies/Maintenance	80,900	80,900	0
Travel and Training	2,500	2,500	0
Capital/Debt Service	8,200	205,644	(197,444)
	<hr/>	<hr/>	
TOTAL EXPENDITURES	\$277,405	\$519,849	(\$242,444)
	<hr/>	<hr/>	
BALANCE	\$1,557,553	\$1,315,109	
	<hr/> <hr/>	<hr/> <hr/>	

DEPARTMENT: Drainage Utility Fund (2269)

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2012-2013 BUDGET	2012-2013 PROJECTED	Variance
51010	Salaries & Wages	\$75,035	\$75,035	\$0
51030	Overtime	3,000	3,000	\$0
51040	FICA	5,740	5,740	\$0
51050	Unemployment Insurance	783	783	\$0
51070	TMRS	13,004	13,004	\$0
51080	Health Insurance	18,043	18,043	\$0
51170	Engineer/Consultant Fee	70,000	115,000	(\$45,000)
51240	Physicals	200	200	\$0
	Subtotal Personnel	\$185,805	\$230,805	(\$45,000)
52015	Operating Supplies	1,000	1,000	\$0
52030	Gasoline	6,000	6,000	\$0
52035	Oils & Lubricants	200	200	\$0
52100	Uniforms	1,500	1,500	\$0
52105	Protective Gear	200	200	\$0
52110	Vehicle Maintenance	3,000	3,000	\$0
52115	Tires/Tubes/Batteries	4,000	4,000	\$0
52180	Hand Tools/Small Equipment	2,000	2,000	\$0
52201	Street Sweeping	8,000	8,000	\$0
52210	Operating Equipment Maintenance	15,000	15,000	\$0
52315	Drainage System Maintenance	40,000	40,000	\$0
	Subtotal Supplies/Maintenance	\$80,900	\$80,900	\$0
53060	Memberships	\$0	\$0	\$0
53080	Travel and Training	\$1,000	\$1,000	\$0
53975	Property Acquisitions	\$1,500	\$1,500	\$0
	Subtotal Other Operating	\$2,500	\$2,500	\$0
56010	Building Improvements	8,200	8,200	\$0
56115	Machinery and Heavy Equipment	0	0	\$0
56125	Drainage System Improvements	0	0	\$0
57030	Transfer to Debt Service	0	197,444	(\$197,444)
	Subtotal Capital	\$8,200	\$205,644	(\$197,444)
	TOTAL	\$277,405	\$519,849	(\$242,444)

GENERAL ADMINISTRATION

JUSTIFICATION FOR LINE ITEM INCREASE/DECREASE

Drainage Utility Fund

ACCOUNT	DESCRIPTION	INCREASE/ DECREASE	JUSTIFICATION
51170	Engineering/Consultant Fee	\$ 45,000	Increase due to expense for design electrical system for levee
57030	Transfer for debt payment	\$ 197,444	Expense to transfer funds for annual debt payment for 2010 issue
Total Increase/Decrease		\$ 242,444	

**2012-2013 FISCAL YEAR
SUMMARY OF REVENUES**

FACILITIES IMPROVEMENTS FUND

	FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED	VARIANCE
Estimated Beginning Resources	\$0	\$0	
REVENUES			
Grants and Transfers	\$0	\$0	
Transfer from General	0	65,000	65,000
Transfer from Enterprise	0	0	
TOTAL REVENUES	\$0	\$65,000	\$65,000
Total Estimated Available Resources	\$0	\$65,000	
EXPENDITURES			
Personnel.			
Salaries and Wages	\$0	\$0	
Health Insurance	0	0	
Total Personnel	\$0	\$0	
Capital			
Facilities Improvements	\$0	\$65,000	(\$65,000)
Total Contractual	\$0	\$65,000	(\$65,000)
TOTAL EXPENDITURES	\$0	\$65,000	
BALANCE	\$0	\$0	

GENERAL ADMINISTRATION

JUSTIFICATION FOR LINE ITEM INCREASE/DECREASE

FACILITIES IMPROVEMENT FUND

ACCOUNT	DESCRIPTION	INCREASE/ DECREASE	JUSTIFICATION
56150	Capital Facilities Improvements	\$ 65,000	\$40,000 approved for security devices for City Hall and Community Center \$25,000 approved for repairs to Police Department Facility
Total Increase/Decrease		\$ 65,000	

**2012-2013 FISCAL YEAR
SUMMARY OF REVENUES**

BAKER BOULEVARD IMPROVEMENTS

	FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED	VARIANCE
Estimated Beginning Resources	\$0	\$0	
REVENUES			
Investment Income	\$0	\$0	
Transfer from General	0	95,000	95,000
Grants and Transfers	0	0	
TOTAL REVENUES	\$0	\$95,000	\$95,000
Total Estimated Available Resources	\$0	\$95,000	
EXPENDITURES			
Personnel			
Engineer/Consulting Fees	\$0	\$0	
Total Personnel	\$0	\$0	
Supplies/Maintenance			
Property Acquisition	\$0	\$0	
Total Supplies/Maintenance	\$0	\$0	
Capital			
Street Construction	\$0	\$95,000	(\$95,000)
CDBG Match	\$0	\$0	
Curb Construction & Replacement	\$0	\$0	
Total Capital	\$0	\$95,000	(\$95,000)
TOTAL EXPENDITURES	\$0	\$95,000	
BALANCE	\$0	\$0	

GENERAL ADMINISTRATION

JUSTIFICATION FOR LINE ITEM INCREASE/DECREASE

Baker Boulevard Improvements

ACCOUNT	DESCRIPTION	INCREASE/ DECREASE	JUSTIFICATION
56118	Improvements to Baker Boulevard	\$ 95,000	Baker Boulevard improvements - cooperative agreement with Tarrant County
Total Increase/Decrease		\$ 95,000	

2012-2013 FISCAL YEAR
SUMMARY OF REVENUES

LIBRARY GRANT

	FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED	VARIANCE
Estimated Beginning Resources	\$0	\$0	
REVENUES			
Grants and Transfers	\$0	\$38,037	\$38,037
Transfer from General	0	0	
Transfer from Enterprise	0	0	
TOTAL REVENUES	\$0	\$38,037	\$38,037
Total Estimated Available Resources	\$0	\$38,037	
EXPENDITURES			
Personnel			
Contract Labor	0	0	
Total Personnel	\$0	\$0	
Supplies/Maintenance			
Office Supplies	\$0	\$0	
Operating Supplies			
Books	0	0	
Minor Office Equipment			
Software	0	0	
Travel and Training	0	0	
Total Supplies/Maintenance	\$0	\$0	
Other Operating			
Memberships	0	0	
Travel/Training	0	0	
Total Other Operating	\$0	\$0	
Capital			
Equipment	\$0	\$38,037	(\$38,037)
Total Capital	\$0	\$38,037	(\$38,037)
TOTAL EXPENDITURES	\$0	\$38,037	
BALANCE	\$0	\$0	

GENERAL ADMINISTRATION

JUSTIFICATION FOR LINE ITEM INCREASE/DECREASE

Library Grant Fund

ACCOUNT	DESCRIPTION	INCREASE/ DECREASE	JUSTIFICATION
56020	Equipment	\$ 38,037	Increase due to funds received from Tocker Grant to install new shelving at library facility
Total Increase/Decrease		\$ 38,037	

**2012-2013 FISCAL YEAR
SUMMARY OF REVENUES**

2012 PPFCO ACQUISITIONS

	FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED	VARIANCE
Estimated Beginning Resources	\$0	\$0	
REVENUES			
Taxes			
Current Property Tax	\$0	\$415,000	\$415,000
Delinquent Property Tax	0	0	
Penalty and Interest	0	0	
Total Taxes	\$0	\$415,000	\$415,000
Miscellaneous			
Investment Income	\$0	\$0	
Total Miscellaneous	\$0	\$0	
TOTAL REVENUES	\$0	\$415,000	
Total Estimated Available Resources	\$0	\$415,000	
EXPENDITURES			
Capital			
Equipment	\$0	\$41,676	(\$41,676)
Capital Facilities Improvement	0	115,000	(115,000)
Vehicles/Heavy Equipment		238,324	(238,324)
Bond Expense	0	20,000	(20,000)
Total	\$0	\$415,000	(\$415,000)
TOTAL EXPENDITURES	\$0	\$415,000	
BALANCE	\$0	\$0	

GENERAL ADMINISTRATION

JUSTIFICATION FOR LINE ITEM INCREASE/DECREASE

2012 PPFCO Acquisitions

ACCOUNT	DESCRIPTION	INCREASE/ DECREASE	JUSTIFICATION
56118	Equipment	\$ 41,676	Sewer camera and fire hose replacement
56010	Facility Improvements	\$ 115,000	Parks equipment and shop bay doors
56100	Vehicles Heavy Equipment	\$ 238,324	Patrol vehicles, Asphalt Roller, Building official Truck, City Marshal Vehicle, Animal Control Vehicle
56200	Bond Issurance Expense	\$ 20,000	Expense for bond issuance cost
Total Increase/Decrease		\$ 415,000	

**2012-2013 FISCAL YEAR
SUMMARY OF REVENUES**

**2012 SERIES, CONTRACTUAL OBLIGATION INTEREST AND SINKING
FUND**

	FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED	VARIANCE
Estimated Beginning Resources	\$0	\$0	
REVENUES			
Taxes			
Current Property Tax	\$102,813	\$102,813	
Delinquent Property Tax	0	0	
Penalty and Interest	0	0	
Total Taxes	\$102,813	\$102,813	
Miscellaneous			
Investment Income	\$0	\$0	
Total Miscellaneous	\$0	\$0	
TOTAL REVENUES	\$102,813	\$102,813	
Total Estimated Available Resources	\$102,813	\$102,813	
EXPENDITURES			
Payment for Principal	\$0	\$70,000	(\$70,000)
Agent Fees	0	0	0
Payment of Interest	0	6,550	(6,550)
		\$0	
Total	\$0	\$76,550	(\$76,550)
TOTAL EXPENDITURES	\$0	\$76,550	
BALANCE	\$102,813	\$26,263	

GENERAL ADMINISTRATION

JUSTIFICATION FOR LINE ITEM INCREASE/DECREASE

2012 PPFCO I&S Fund

ACCOUNT	DESCRIPTION	INCREASE/ DECREASE	JUSTIFICATION
57031	Payment of Principal	\$ 70,000	Payment of first year principal for 2012 issue
57037	Agent Fees	\$ -	
57040	Payment of Interest	\$ 6,550	Payment of first year interest for 2012 issue
Total Increase/Decrease		\$ 76,550	

**2012-2013 FISCAL YEAR
SUMMARY OF REVENUES**

ROAD AND STREET IMPROVEMENT FUND

	FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED	VARIANCE
Estimated Beginning Resources	\$0	\$18,996	
REVENUES			
Investment Income	\$47	\$47	
Transfer from General	0	0	
Grants and Transfers	129,822	129,822	
TOTAL REVENUES	\$129,869	\$129,869	
Total Estimated Available Resources	\$129,869	\$148,865	
EXPENDITURES			
Personnel			
Engineer/Consulting Fees	\$0	\$0	
Total Personnel	\$0	\$0	
Supplies/Maintenance			
Property Acquisition	\$0	\$0	
Total Supplies/Maintenance	\$0	\$0	
Capital			
Street Construction	\$0	\$148,865	(\$148,865)
CDBG Match	\$0	\$0	
Curb Construction & Replacement	\$0	\$0	
Total Capital	\$0	\$148,865	(\$148,865)
TOTAL EXPENDITURES	\$0	\$148,865	
BALANCE	\$129,869	\$0	

GENERAL ADMINISTRATION

JUSTIFICATION FOR LINE ITEM INCREASE/DECREASE

Road and Street Improvement Fund

ACCOUNT	DESCRIPTION	INCREASE/ DECREASE	JUSTIFICATION
56118	Street Construction	\$ 148,865	Increase due to \$15,000 pavement restoration contract and portion of expense for Pine Park Reconstruction project \$133,865
Total Increase/Decrease		\$ 148,865	

**2012-2013 FISCAL YEAR
SUMMARY OF REVENUES**

OIL AND GAS LEASE

	FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED	VARIANCE
Estimated Beginning Resources	\$249,307	\$249,307	
REVENUES			
Oil and Gas Revenue	\$88,456	\$88,456	
Investment Income	100	100	
TOTAL REVENUES	\$88,556	\$88,556	
Total Estimated Available Resources	\$337,863	\$337,863	
EXPENDITURES			
Other Operating			
Bank Fees	0	0	
Total Other Operating	\$0	\$0	
Capital			
Street Construction	\$0	\$281,135	(\$281,135)
Utility Construction	0	0	0
Facility Improvements	0	0	0
Total Capital	\$0	\$281,135	(\$281,135)
Transfers			
Transfer to Fund 200	0	0	
Total Transfers	\$0	\$0	
TOTAL EXPENDITURES	\$0	\$281,135	
BALANCE	\$337,863	\$56,728	

GENERAL ADMINISTRATION

JUSTIFICATION FOR LINE ITEM INCREASE/DECREASE

Oil and Gas Lease Fund

ACCOUNT	DESCRIPTION	INCREASE/ DECREASE	JUSTIFICATION
56118	Street Improvements	\$ 281,135	Increase due to portion of expense for Pine Park Reconstruction project
Total Increase/Decrease		\$ 281,135	

CITY OF RICHLAND HILLS

**2012-2013 FISCAL YEAR
SUMMARY OF REVENUES**

MUNICIPAL COURT SECURITY FUND

	FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED
Estimated Beginning Resources	\$0	\$0
REVENUES		
Investment Income	\$0	\$0
Building Security	5,784	5,784
TOTAL REVENUES	<u>5,784</u>	<u>5,784</u>
Total Estimated Available Resources	5,784	5,784
EXPENDITURES		
Personnel		
Salaries and Wages	\$0	\$0
Overtime	\$0	\$0
Total Personnel	<u>\$0</u>	<u>\$0</u>
Supplies/Maintenance		
Operating Supplies	\$0	\$0
Building Maintenance	\$0	\$0
Total Supplies/Maintenance	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>
BALANCE	<u>5,784</u>	<u>5,784</u>

**2012-2013 FISCAL YEAR
SUMMARY OF REVENUES**

MUNICIPAL COURT TECHNOLOGY FUND

	FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED
Estimated Beginning Resources	\$2,288	\$2,288
REVENUES		
Municipal Court Tech Fees	\$7,668	\$7,668
Investment Income	0	0
TOTAL REVENUES	<u>\$7,668</u>	<u>\$7,668</u>
Total Estimated Available Resources	\$9,956	\$9,956
EXPENDITURES		
Supplies/Maintenance		
Operating Supplies	\$0	\$0
Office Equipment Maintenance	\$0	\$0
Minor Office Equipment	\$0	\$0
Total Supplies and Maintenance	<u>\$0</u>	<u>\$0</u>
Capital		
Equipment	\$0	\$0
Total Capital	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>
BALANCE	\$9,956	\$9,956

**2012-2013 FISCAL YEAR
SUMMARY OF REVENUES**

PARKS AND BEAUTIFICATION

	FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED
Estimated Beginning Resources	\$23,091	\$23,091
REVENUES		
Miscellaneous		
Investment Income	\$21	\$21
Citizens Contributions	6,134	6,134
Total Miscellaneous	\$6,155	\$6,155
TOTAL REVENUES	\$6,155	\$6,155
Total Estimated Available Resources	\$29,246	\$29,246
EXPENDITURES		
Adopt A Spot	\$0	\$0
Rosebud Improvements	1,000	1,000
Rosebud Replacements	0	0
Kate Baker Improvements	1,000	1,000
Kate Baker Replacements	0	0
Creek Trail Improvements	1,000	1,000
Creek Trail Replacements	0	0
Holiday Expense	3,000	3,000
City Complex Beautification	1,000	1,000
Rosebud Beautification	0	0
Kate Baker Beautification	0	0
Creek Trail Beautification	0	0
Windmill Pak Improvement	0	0
Animal Shelter Improvement	0	0
Median Beautification	500	500
Windmill Park Beautification	0	0
City Complex Raplacements	0	0
Beautification-Replacement	0	0
Total Supplies/Maintenance	\$7,500	\$7,500
Other Operating Cost		
Travel, Training	\$0	\$0
Miscellaneous	0	0
Contingency	0	0
Total Other Operating Cost	\$0	\$0

TOTAL EXPENDITURES	<u><u>\$7,500</u></u>	<u><u>\$7,500</u></u>
BALANCE	<u><u>\$21,746</u></u>	<u><u>\$21,746</u></u>

**2012-2013 FISCAL YEAR
SUMMARY OF REVENUES**

LIBRARY DONATION FUND

	FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED
Estimated Beginning Resources	\$6,495	\$6,495
REVENUES		
Miscellaneous		
Investment Income	\$0	\$0
Citizens Contributions	6,190	6,190
Total Miscellaneous	<u>\$6,190</u>	<u>\$6,190</u>
TOTAL REVENUES	<u>\$6,190</u>	<u>\$6,190</u>
Total Estimated Available Resources	\$12,685	\$12,685
EXPENDITURES		
Personnel		
Contract Labor	<u>\$0</u>	<u>\$0</u>
Total Personnel	\$0	\$0
Supplies/Maintenance		
Operating Supplies	\$1,500	\$1,500
Office Equipment Maintenance	\$0	\$0
Minor Office Equipment	\$500	\$500
Building Maintenance	\$0	\$0
Books	6,000	6,000
Audio Books	1,000	1,000
Videos	1,000	1,000
Cassettes/CDs	1,000	1,000
Software	0	0
Electronic Info Services	<u>0</u>	<u>0</u>
Total Supplies/Maintenance	\$11,000	\$11,000
Other Operating Cost		
Travel, Training	\$0	\$0
Miscellaneous	0	0
Contingency	<u>0</u>	<u>0</u>
Total Other Operating Cost	\$0	\$0
Capital		
Equipment	<u>0</u>	<u>0</u>

Total Capital	\$0	\$0
TOTAL EXPENDITURES	<u>\$11,000</u>	<u>\$11,000</u>
BALANCE	<u>\$1,685</u>	<u>\$1,685</u>

**2012-2013 FISCAL YEAR
SUMMARY OF REVENUES**

ANIMAL SHELTER DONATION FUND

	FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED
Estimated Beginning Resources	\$23,214	\$23,214
REVENUES		
Miscellaneous		
Investment Income	\$0	\$0
Citizens Contributions	6,571	6,571
Total Miscellaneous	<u>\$6,571</u>	<u>\$6,571</u>
TOTAL REVENUES	<u>\$6,571</u>	<u>\$6,571</u>
Total Estimated Available Resources	\$29,785	\$29,785
EXPENDITURES		
Office Supplies	\$0	\$0
Operating Supplies	0	0
Printing	0	0
Minor Office Equipment	0	0
Building Maintenance	0	0
Hand Tools/Small Equipment	0	0
Total Supplies/Maintenance	<u>\$0</u>	<u>\$0</u>
Other Operating Cost		
Travel, Training	\$0	\$0
Miscellaneous	0	0
Contingency	0	0
Total Other Operating Cost	<u>\$0</u>	<u>\$0</u>
Capital		
Equipment	\$0	\$0
Facility Improvements	0	0
Total Capital	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>
BALANCE	<u>\$29,785</u>	<u>\$29,785</u>

**2012-2013 FISCAL YEAR
SUMMARY OF REVENUES**

KEEP RICHLAND HILLS BEAUTIFUL PROGRAM

	FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED
Estimated Beginning Resources	\$8,208	\$8,208
REVENUES		
Donations/Sponsors	15,000	15,000
Transfer from General		
Transfer from Enterprise	0	0
Grants and Transfers	0	0
	<hr/>	<hr/>
TOTAL REVENUES	\$15,000	\$15,000
	<hr/> <hr/>	<hr/> <hr/>
Total Estimated Available Resources	\$23,208	\$23,208
EXPENDITURES		
Personnel		
Overtime	\$0	\$0
FICA	0	0
	<hr/>	<hr/>
Total Personnel	\$0	\$0
Supplies/Maintenance		
Office Supplies	\$500	\$500
Minor Office Equipment	500	500
Adopt-A-Spot	2,000	2,000
Other Supplies	0	0
	<hr/>	<hr/>
Total Supplies/Maintenance	\$3,000	\$3,000
Other Operating		
Membership and Prof Dues	\$500	\$500
Subscriptions		
Travel & Training	4,000	4,000
Promotions/Retention	7,500	7,500
	<hr/>	<hr/>
Total Other Operating	\$12,000	\$12,000
Utilities		
Telephone	\$0	\$0
	<hr/>	<hr/>
Total Utilities	\$0	\$0
	<hr/> <hr/>	<hr/> <hr/>
TOTAL EXPENDITURES	\$15,000	\$15,000

BALANCE

\$8,208

\$8,208

**2012-2013 FISCAL YEAR
SUMMARY OF REVENUES**

ECONOMIC DEVELOPMENT 4B SALES TAX FUND

	FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED
Estimated Beginning Resources	\$386,075	\$386,075
REVENUES		
Sales Tax	\$209,702	\$209,702
Grants and Transfers		
Investment Income	524	524
TOTAL REVENUES	\$210,226	\$210,226
Total Estimated Available Resources	\$596,301	\$596,301
EXPENDITURES		
Personnel		
Salaries and Wages	\$34,799	\$34,799
FICA	2,548	2,548
Unemployment Insurance	131	131
TMRS	5,771	5,771
Health Insurance	3,295	3,295
Engineer/Consulting Fees	0	0
Total Personnel	\$46,544	\$46,544
Supplies/Maintenance		
Office Supplies	\$450	\$450
Printing	\$200	\$200
Minor Office Equipment	2,000	2,000
Total Supplies/Maintenance	\$2,650	\$2,650
Other Operating		
Memberships	\$660	\$660
Subscriptions/Publications	\$1,600	\$1,600
Special Events	\$0	\$0
Storefront Improvements	\$10,000	\$10,000
Promotions/Retention	2,400	2,400
Travel and Training	4,000	4,000
Parks Improvements	21,500	21,500
Economic Advisory Board	5,600	5,600
Chamber Education Foundation	0	0
Property Acquisition	0	0
Total Supplies/Maintenance	\$45,760	\$45,760

Utilities		
Telephone	<u>200</u>	<u>200</u>
Total Contractual	\$200	\$200
Contractual		
ED Grants	<u>82,500</u>	<u>82,500</u>
Total Contractual	\$82,500	\$82,500
Capital		
Utility Construction	\$0	\$0
Street Construction	250,000	250,000
Facilities Improvements	15,000	15,000
Transfer to Debt Service	132,698	132,698
Transfer to Fund 200	<u>0</u>	<u>0</u>
Total Capital	\$397,698	\$397,698
TOTAL EXPENDITURES	<u>\$575,352</u>	<u>\$575,352</u>
BALANCE	\$20,949	\$20,949

**2012-2013 FISCAL YEAR
SUMMARY OF REVENUES**

LAW ENFORCEMENT FUND

	FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED
Estimated Beginning Resources	\$4,739	\$4,739
REVENUES		
Revenue	<u>\$0</u>	<u>\$0</u>
Transfers	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>
Total Estimated Available Resources	\$4,739	\$4,739
EXPENDITURES		
Personnel		
Law Enforcement Expense	<u>0</u>	<u>0</u>
Total Personnel	\$0	\$0
Capital		
Equipment	<u>\$0</u>	<u>\$0</u>
Total Capital	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>
BALANCE	\$4,739	\$4,739

**2012-2013 FISCAL YEAR
SUMMARY OF REVENUES**

CRIME CONTROL AND PREVENTION DISTRICT

	FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED
Estimated Beginning Resources	\$493,273	\$493,273
REVENUES		
Investment Income	\$761	\$761
Sales Tax	692,857	692,857
TOTAL REVENUES	693,618	693,618
Total Estimated Available Resources	\$1,186,891	\$1,186,891
EXPENDITURES		
Personnel		
Personnel Expense	456,881	456,881
Total Personnel	456,881	456,881
Other Operating		
Supplies/Maintenance	\$37,441	\$37,441
Travel and Training	13,705	13,705
Utilities	1,200	1,200
Contractual	1,872	1,872
Total Other Operating	\$54,218	\$54,218
Capital		
Building Improvements	\$11,912	\$11,912
Equipment	16,784	16,784
Furnishings	0	0
Dispatch Shared Services	54,396	54,396
Jail Shared Services	62,835	62,835
Vehicles/Heavy Equipment	36,592	36,592
Total Capital	\$182,519	\$182,519
TOTAL EXPENDITURES	693,618	693,618
BALANCE	\$493,273	\$493,273

**2012-2013 FISCAL YEAR
SUMMARY OF REVENUES**

CVL COPS GRANT FUND

	FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED
Estimated Beginning Resources	\$0	\$0
REVENUES		
Grants and Transfers	<u>\$68,844</u>	<u>\$68,844</u>
TOTAL REVENUES	<u>\$68,844</u>	<u>\$68,844</u>
Total Estimated Available Resources	\$68,844	\$68,844
EXPENDITURES		
Personnel		
Personnel Expense	<u>56,436</u>	<u>56,436</u>
Total Personnel	<u>\$56,436</u>	<u>\$56,436</u>
Other Operating		
Supplies/Maintenance	\$5,723	\$5,723
Travel and Training	1,350	1,350
Utilities	1,776	1,776
Contractual	<u>3,559</u>	<u>3,559</u>
Total Other Operating	\$12,408	\$12,408
Capital		
Equipment	\$0	\$0
Vehicles/Heavy Equipment	<u>0</u>	<u>0</u>
Total Capital	\$0	\$0
TOTAL EXPENDITURES	<u>\$68,844</u>	<u>\$68,844</u>
BALANCE	\$0	\$0

**2012-2013 FISCAL YEAR
SUMMARY OF REVENUES**

SCHOOL RESOURCE OFFICER PROGRAM

	FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED
Estimated Beginning Resources	\$0	\$0
REVENUES		
Grants and Transfers	\$0	\$0
Transfer from BISD	0	0
	<hr/>	<hr/>
TOTAL REVENUES	\$0	\$0
	<hr/> <hr/>	<hr/> <hr/>
Total Estimated Available Resources	\$0	\$0
EXPENDITURES		
Personnel		
Salaries and Wages	\$0	\$0
Overtime	\$0	\$0
FICA	0	0
Unemployment Insurance	0	0
Retirement	0	0
Health Insurance	0	0
	<hr/>	<hr/>
Total Personnel	\$0	\$0
Other Operating		
Supplies and Maintenance	\$0	\$0
Worker's Compensation	\$0	\$0
	<hr/>	<hr/>
Total Other Operating	\$0	\$0
	<hr/> <hr/>	<hr/> <hr/>
TOTAL EXPENDITURES	\$0	\$0
	<hr/> <hr/>	<hr/> <hr/>
BALANCE	\$0	\$0

**2012-2013 FISCAL YEAR
SUMMARY OF REVENUES**

2001 CERTIFICATE OF OBLIGATIONS INTEREST AND SINKING FUND

	FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED
Estimated Beginning Resources	\$0	\$0
REVENUES		
Revenue Transfers		
Transfer from RHDC	<u>\$132,698</u>	<u>\$132,698</u>
Total Transfers	<u>\$132,698</u>	<u>\$132,698</u>
Miscellaneous		
Investment Income	\$1	\$1
Total Miscellaneous	<u>\$1</u>	<u>\$1</u>
TOTAL REVENUES	<u>\$132,699</u>	<u>\$132,699</u>
Total Estimated Available Resources	\$132,699	\$132,699
EXPENDITURES		
Payment for Principal	\$110,000	\$110,000
Agent Fees	700	700
Payment of Interest	22,697	22,697
Total	<u>\$133,397</u>	<u>\$133,397</u>
TOTAL EXPENDITURES	<u>\$133,397</u>	<u>\$133,397</u>
BALANCE	(\$698)	(\$698)

**2012-2013 FISCAL YEAR
SUMMARY OF REVENUES**

2007 SERIES, CONTRACTUAL OBLIGATION INTEREST AND SINKING FUND

	FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED
Estimated Beginning Resources	\$32,266	\$32,266
REVENUES		
Taxes		
Current Property Tax	\$50,109	\$50,109
Delinquent Property Tax	1,411	1,411
Penalty and Interest	1,602	1,602
Total Taxes	\$53,122	\$53,122
Miscellaneous		
Investment Income	\$28	\$28
Total Miscellaneous	\$28	\$28
TOTAL REVENUES	\$53,150	\$53,150
Total Estimated Available Resources	\$85,416	\$85,416
EXPENDITURES		
Payment for Principal	\$35,000	\$35,000
Agent Fees	350	350
Payment of Interest	15,109	15,109
Total	\$50,459	\$50,459
TOTAL EXPENDITURES	\$50,459	\$50,459
BALANCE	\$34,957	\$34,957

**2012-2013 FISCAL YEAR
SUMMARY OF REVENUES**

**2011 SERIES, CONTRACTUAL OBLIGATION INTEREST AND SINKING
FUND**

	FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED
Estimated Beginning Resources	\$706	\$706
REVENUES		
Taxes		
Current Property Tax	\$105,576	\$105,576
Delinquent Property Tax	0	0
Penalty and Interest	0	0
Total Taxes	\$105,576	\$105,576
Miscellaneous		
Investment Income	\$60	\$60
Total Miscellaneous	\$60	\$60
TOTAL REVENUES	\$105,636	\$105,636
Total Estimated Available Resources	\$106,342	\$106,342
EXPENDITURES		
Payment for Principal	\$93,000	\$93,000
Agent Fees	350	350
Payment of Interest	12,576	12,576
Total	\$105,926	\$105,926
TOTAL EXPENDITURES	\$105,926	\$105,926
BALANCE	\$416	\$416

**2012-2013 FISCAL YEAR
SUMMARY OF REVENUES**

TRAFFIC SAFETY FUND

	FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED
Estimated Beginning Resources	\$84,094	\$84,094
REVENUES		
Traffic Safety Fines	\$264,478	\$264,478
Scofflaw Revenues	0	0
Investment Income	0	0
TOTAL REVENUES	\$264,478	\$264,478
Total Estimated Available Resources	\$348,572	\$348,572
EXPENDITURES		
Personnel		
Salary and Wages	30,000	30,000
Legal Fees	2,400	2,400
Consulting Fees	2500	2500
Total Personnel	\$34,900	\$34,900
Supplies/Maintenance		
Operating Supplies	\$3,050	\$3,050
Printing	\$2,000	\$2,000
Office Equipment Maintenance	\$6,000	\$6,000
Minor Office Equipment	\$2,700	\$2,700
Uniforms	\$2,250	\$2,250
Vehicle Maintenance	\$5,000	\$5,000
Tires Tubes Batteries	\$4,752	\$4,752
operating Equip Maintenance	\$2,200	\$2,200
Hand Tools/Small Equipment	\$1,300	\$1,300
Street Maintenance	\$0	\$0
Signs/Markings	\$19,000	\$19,000
Street Light Maintenance	\$47,900	\$47,900
Total Supplies/Maintenance	\$96,152	\$96,152
Other Operating		
Fees	\$108,951	\$108,951
State Fees	\$0	\$0
Travel/Training	\$2,075	\$2,075
Breathalyzer Testing	\$0	\$0
Total Other Operating	\$111,026	\$111,026

Utilities

Telephone	<u>\$0</u>	<u>\$0</u>
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Total Utilities	\$0	\$0
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Capital

Street Reconstruction	\$0	\$0
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Equipment	<u>\$0</u>	<u>\$0</u>
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Total Capital	\$0	\$0
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TOTAL EXPENDITURES	<u><u>\$242,078</u></u>	<u><u>\$242,078</u></u>
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BALANCE	\$106,494	\$106,494
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CITY OF RICHLAND HILLS

**2012-2013 FISCAL YEAR
SUMMARY OF REVENUES**

ELECTRONIC METER READING LEASE PURCHASE FUND

	FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED
Estimated Beginning Resources	\$0	\$0
REVENUES		
Other Financial Sources	\$0	\$0
Transfer from General	16,198	16,198
Transfer from Enterprise	37,795	37,795
TOTAL REVENUES	<u>\$53,993</u>	<u>\$53,993</u>
Total Estimated Available Resources	\$53,993	\$53,993
EXPENDITURES		
Debt Service		
Payment of Principal	\$16,198	\$16,198
Payment of Interest	37,795	37,795
Total Debt Service	\$53,993	\$53,993
TOTAL EXPENDITURES	<u>\$53,993</u>	<u>\$53,993</u>
BALANCE	\$0	\$0

**2012-2013 FISCAL YEAR
SUMMARY OF REVENUES**

HOTEL OCCUPANCY TAX REVENUE

	FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED
Estimated Beginning Resources	\$68,203	\$68,203
REVENUES		
Hotel Tax Revenue	\$172,145	\$172,145
Investment Income	60	60
TOTAL REVENUES	\$172,205	\$172,205
Total Estimated Available Resources	\$240,408	\$240,408
EXPENDITURES		
Personnel		
Salaries and Wages	\$17,399	\$17,399
FICA	1,274	1,274
Unemployment Insurance	65	65
TMRS	2,885	2,885
Health Insurance	1,647	1,647
Engineer/Consulting Fees	0	0
Total Personnel	\$23,270	\$23,270
Supplies/Maintenance		
Office Supplies	\$600	\$600
Printing	\$600	\$600
Equipment Maintenance	\$0	\$0
Minor Office Equipment	\$2,000	\$2,000
Total Supplies/Maintenance	\$3,200	\$3,200
Other Operating		
Memberships	\$1,385	\$1,385
Subscriptions/Publications	\$1,200	\$1,200
Promotions/Retention	27,543	27,543
Travel and Training	4,000	4,000
Special Events	27,543	27,543
Hotel/Motel Fund Grant	68,858	68,858
Total Other Operating	\$130,529	\$130,529
Utilities		

Electricity	\$0	\$0
Natural Gas	\$0	\$0
Telephone	200	200
	<hr/>	<hr/>
Total Utilities	\$200	\$200
Capital		
Utility Construction	\$0	\$0
Transfer to RHDC	960	960
Transfer to Gen Fund Admin	13,050	13,050
Transfer to Debt Service	0	0
Transfers	0	0
	<hr/>	<hr/>
Total Capital	\$14,010	\$14,010
TOTAL EXPENDITURES	\$171,209	\$171,209
	<hr/> <hr/>	<hr/> <hr/>
BALANCE	\$69,199	\$69,199

CITY OF RICHLAND HILLS

**2012-2013 FISCAL YEAR
SUMMARY OF REVENUES**

2007 WATERWORKS REVENUE BONDS INTEREST & SINKING FUND

	FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED
Estimated Beginning Resources	\$0	\$0
REVENUES		
Investment Income	\$20	\$20
Transfer from Enterprise	152,074	152,074
TOTAL REVENUES	<u>\$152,094</u>	<u>\$152,094</u>
Total Estimated Available Resources	\$152,094	\$152,094
EXPENDITURES		
Payment for Principal	\$85,000	\$85,000
Agent Fees	500	500
Payment of Interest	67,074	67,074
Total	<u>\$152,574</u>	<u>\$152,574</u>
TOTAL EXPENDITURES	<u>\$152,574</u>	<u>\$152,574</u>
BALANCE	(\$480)	(\$480)

CITY OF RICHLAND HILLS

**2012-2013 FISCAL YEAR
SUMMARY OF REVENUES**

2007 WATERWORKS REVENUE BONDS RESERVE FUND

	FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED
Estimated Beginning Resources	\$0	\$0
REVENUES		
Investment Income	\$0	\$0
Transfer from Enterprise	0	0
	<hr/>	<hr/>
TOTAL REVENUES	\$0	\$0
	<hr/> <hr/>	<hr/> <hr/>
Total Estimated Available Resources	\$0	\$0
EXPENDITURES		
	\$0	\$0
	<hr/>	<hr/>
TOTAL EXPENDITURES	\$0	\$0
	<hr/> <hr/>	<hr/> <hr/>
BALANCE	\$0	\$0

CITY OF RICHLAND HILLS

**2012-2013 FISCAL YEAR
SUMMARY OF REVENUES**

**2011 CERTIFICATE OBLIGATIONS REFINANCE INTEREST & SINKING
FUND**

	FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED
Estimated Beginning Resources	\$0	\$0
REVENUES		
Investment Income	\$428	\$428
Transfer from Enterprise	428,275	428,275
TOTAL REVENUES	428,703	428,703
Total Estimated Available Resources	\$428,703	\$428,703
EXPENDITURES		
Debt Service		
Payment for Principal	\$365,000	\$365,000
Agent Fees	350	350
Payment of Interest	63,275	63,275
Transfers	0	0
Total Debt Service	428,625	428,625
TOTAL EXPENDITURES	428,625	428,625
BALANCE	\$78	\$78

CITY OF RICHLAND HILLS

**2012-2013 FISCAL YEAR
SUMMARY OF REVENUES**

RAINAGE CERTIFICATES OF OBLIGATIONS BONDS INTEREST & SINKING

	FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED
Estimated Beginning Resources	\$8,796	\$8,796
REVENUES		
Investment Income	\$10	\$10
Transfer from Enterprise	197,094	197,094
TOTAL REVENUES	\$197,104	\$197,104
Total Estimated Available Resources	\$205,900	\$205,900
EXPENDITURES		
Payment for Principal	\$105,000	\$105,000
Agent Fees	350	350
Payment of Interest	92,094	92,094
Total	\$197,444	\$197,444
TOTAL EXPENDITURES	\$197,444	\$197,444
BALANCE	\$8,456	\$8,456

CITY OF RICHLAND HILLS

**2012-2013 FISCAL YEAR
SUMMARY OF REVENUES**

2010 DRAINAGE REVENUE BONDS RESERVE FUND

	FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED
Estimated Beginning Resources	\$0	\$0
REVENUES		
Investment Income	\$0	\$0
Transfer from Enterprise	9,928	9,928
TOTAL REVENUES	<u>9,928</u>	<u>9,928</u>
Total Estimated Available Resources	\$9,928	\$9,928
EXPENDITURES		
	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>
BALANCE	\$9,928	\$9,928

CITY OF RICHLAND HILLS

**2012-2013 FISCAL YEAR
SUMMARY OF REVENUES**

**2010 DRAINAGE UTILITY
CAPITAL PROJECTS FUND**

	FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED
Estimated Beginning Resources	\$0	\$0
REVENUES		
Other Financial Sources	\$0	\$0
Investment Income	50	50
TOTAL REVENUES	<u>\$50</u>	<u>\$50</u>
Total Estimated Available Resources	\$50	\$50
EXPENDITURES		
Personnel		
Engineer/Consultant Fees	<u>\$0</u>	<u>\$0</u>
Total Personnel	\$0	\$0
Capital		
Heavy Equipment	\$0	\$0
Drainage Improvements	0	0
Bond Issuance Cost	0	0
Water System Improvements	0	0
Transfer to Fund 200	<u>0</u>	<u>0</u>
Total Capital	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>
BALANCE	\$50	\$50

CITY OF RICHLAND HILLS

**2012-2013 FISCAL YEAR
SUMMARY OF REVENUES**

ENTERPRISE CAPITAL PROJECTS FUND

	FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED
Estimated Beginning Resources	\$749,787	\$749,787
REVENUES		
Other Financial Sources	\$0	\$0
Investment Income	0	0
TOTAL REVENUES	\$0	\$0
Total Estimated Available Resources	\$749,787	\$749,787
EXPENDITURES		
Personnel		
Engineer/Consultant Fees	\$0	\$0
Total Personnel	\$0	\$0
Capital		
Heavy Equipment	\$0	\$0
Drainage Improvements	0	0
Bond Issuance Cost	0	0
Water System Improvements	0	0
Transfer to Fund 200	0	0
Total Capital	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0
BALANCE	\$749,787	\$749,787

ORDINANCE NO. 1240-13

**AN ORDINANCE AMENDING CITY OF RICHLAND HILLS
ORDINANCE NO. 1238-12 AND THE FISCAL YEAR 2012-2013
BUDGET FOR THE CITY OF RICHLAND HILLS, TEXAS,
ADOPTED THEREBY; PROVIDING A SEVERABILITY
CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the City Council of the City of Richland Hills, Texas, adopted Ordinance No. 1238-12 on September 4, 2012 approving and adopting a municipal budget for the City of Richland Hills, Texas, for fiscal year 2012-2013; and

WHEREAS, changed conditions and circumstances which could not have been foreseen through the use of reasonable diligent thought and attention, have necessitated a certain amendment to Ordinance No. 1238-12, and the budget adopted thereby; and

WHEREAS, a public hearing on the following amendment to the fiscal year 2012-2013 budget contemplated has been held as required by law.

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

I.

That Section II of said Ordinance No. 1238-12 be amended to increase the general fund appropriation from \$5,048,206 to \$5,335,687 with such increase allocated and appropriated as follows: \$170,000 Comprehensive Plan; \$49,423 Planning Consultant Agreement; \$15,000 lot mowing, demolition, cleanup; \$35,000 agreement with Tarrant County for house improvement cost share program; \$17,747 upgrade animal control services position to full-time animal control officer; \$4,000 for capture of wild animals expense; \$19,670 web site design and service; \$1,250 newsletter printing.

II.

That Section III of said Ordinance No. 1238-12 be to increase the Enterprise Fund appropriation from \$4,027,973 to \$4,047,467 with such increase allocated and appropriated as follow: \$19,670 web site design and service; \$1,250 newsletter printing.

III.

That Section VI of said Ordinance No. 1238-12 be amended appropriating \$519,849 out of the Drainage Utility Fund for drainage system improvements in accordance with the City's drainage ordinance and state law.

IV.

That Section XXII of said Ordinance No. 1238-12 be amended by creating Section XXII-A appropriating \$65,000 out of the Facility Improvement Fund for the purpose of funding improvements to city hall building, community center building, and police department facility.

V.

That Section XXII of said Ordinance No. 1238-12 be amended by creating Section XXII-B appropriating \$95,000 out of the Baker Boulevard Improvements Fund for the purpose of funding improvements to Baker Boulevard.

VI.

That Section XXII of said Ordinance No. 1238-12 be amended by creating Section XXII-C appropriating \$38,037 out of the Library Grant Fund for the purpose of funding new shelving at library facility.

VII.

That Section XXII of said Ordinance No. 1238-12 be amended by creating Section XXII-D appropriating \$415,000 out of the 2012 PFCO Acquisitions Fund for the purpose of purchasing capital equipment.

VIII.

That Section XXII of said Ordinance No. 1238-12 be amended by creating Section XXII-E appropriating \$76,550 out of the 2012 Series Contractual Obligation Interest and Sinking Fund for the purpose repayment of general long-term debt principal and interest.

IX.

That Section XXII of said Ordinance No. 1238-12 be amended by creating Section XXII-F appropriating \$148,865 out of the Road and Street Improvements Fund for the purpose of funding street improvements.

X.

That Section XXII of said Ordinance No. 1238-12 be amended by creating Section XXII-G appropriating \$281,135 out of the Oil and Gas Infrastructure Fund for the purpose of funding street improvements.

XI.

Severability Clause. That it is hereby declared to the intention of the City Council that the sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this ordinance shall be declared invalid or unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such invalidity or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such invalid or unconstitutional phrase, clause, sentence, paragraph or section.

XII.

Saving Clause. That said Ordinance No. 1238-12 of the City of Richland Hills, Texas, shall remain in full force and effect, save and except as amended by this ordinance.

XIII.

Effective Date. This ordinance shall be in full force and effect from and after its passage.

XVI.

PRESENTED, GIVEN FIRST READING AND APPROVED at a regular meeting of the Richland Hills City Council on the 5th day of March 2013 by a vote of _____ ayes, and _____ nays, and _____ abstentions.

APPROVED:

Bill Agan, Mayor

ATTEST:

Linda Cantu, City Secretary

APPROVED TO AS FORM:

Betsy Elam, City Attorney

ORDINANCE NO. 1240-13