

Memorandum

To: Honorable Mayor Agan and members of the Richland Hills City Council

From: Eric Strong, City Manager

Date: September 16, 2014

Subject: Ordinance 1282-14 revising budget figures for fiscal year 2013-14 and adopting the 2014-15 Annual Operating Budget.

Council Action Requested:

Approve Ordinance 1282-14 revising budget figures for fiscal year 2013-14 and adopting the 2014-15 annual operating budget.

Background Information:

This ordinance will revise the budget figures for fiscal year 2013-14 and adopt the 2014-2015 annual operating budget for the City of Richland Hills.

Board/Citizen Input:

Council held a public hearing on the budget during the September 2, 2014 Council meeting.

Financial Considerations:

N/A

Attachments:

Ordinance 1282-14

Staff Contact:

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Barbara Mann, Director of Finance
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ORDINANCE 1282-14

AN ORDINANCE OF THE CITY COUNCIL OF THE RICHLAND HILLS, TEXAS, APPROVING REVISED BUDGET FIGURES FOR FISCAL YEAR 2013-14; APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014, AND ENDING SEPTEMBER 30, 2015, AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT; REPEALING CONFLICTING ORDINANCES; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Richland Hills, Texas (hereinafter referred to as the "City") has prepared a revision of certain figures in the 2013-14 budget and submitted same to the City Council; and,

WHEREAS, the City Manager has caused to be filed with the City Secretary a budget to cover all proposed expenditures of the government of the City for the fiscal year beginning October 1, 2014, and ending September 30, 2015, (hereinafter referred to as the "Budget"); and

WHEREAS, public notice of the public hearing on the proposed annual budget, stating the date, time, place and subject matter of said public hearing, was given as required by the Charter of the City of Richland Hills and the laws of the State of Texas; and

WHEREAS, such public hearing was held on September 2, 2014, prior approval of such date being hereby ratified and confirmed by the City Council, and all those wishing to speak on the Budget were heard; and

WHEREAS, the City Council has studied the Budget and listened to the comments of the taxpayers at the public hearing held therefore and has determined that the Budget attached hereto is in the best interest of the City.

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

Section 1. That all of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

Section 2. That the revised budget figures, prepared and submitted by the City Manager for the 2013-14 budget, be, and the same are hereby, in all things, approved and appropriated, and any necessary transfers between accounts and departments are hereby authorized, approved, and appropriated.

Section 3. That the Budget attached hereto and incorporated herein for all purposes is adopted for the Fiscal Year beginning October 1, 2014, and ending September 30, 2015; and there is hereby appropriated from the funds indicated such projects, operations, activities, purchases and other expenditures as proposed in the Budget.

Section 4. That the 2014-15 Annual Budget of the Richland Hills Crime Control and Prevention District approved by the District Board on September 2, 2014 is hereby ratified.

Section 5. That the 2014-15 Annual Budget of the Richland Hills Type B Economic Development Corporation approved by the Board on September 2, 2014 is hereby ratified.

Section 6. That the distribution and division of the above-named appropriations is made at the departmental level in the General Fund, Water and Sewer Enterprise Fund, Drainage Utility Fund, and all other funds for the payment of operating expenses and capital outlay as set out in the municipal budget.

Section 7. That at any time during the fiscal year, the City Manager may transfer part or all of any unencumbered appropriation balance among or between general classifications within a department and City Manager may authorize transfer of part or all of any unencumbered appropriation balance among or between departments. Said adjustments require no further Council action if the total appropriation for each fund as set forth herein is not exceeded. Expenditures in excess of the herein adopted appropriations for each fund require budget amendments in accordance with the Charter of the City of Richland Hills.

Section 8. That any and all ordinances, resolutions, rules, regulations, policies or provisions in conflict with the provisions of this Ordinance are hereby repealed and rescinded to the extent of conflict herewith.

Section 9. That if any section, article, paragraph, sentence, clause, phrase or word in this Ordinance, or application thereto any person or circumstances is held invalid or unconstitutional by a Court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance; and the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

Section 10. That the City Manager shall file or cause to be filed a true and correct copy of the approved Budget, along with this ordinance, with the City Secretary and in the office of the County Clerk of Tarrant County, Texas, as required by State law.

Section 11. That the necessity of adopting and approving a proposed budget for the next fiscal year as required by the laws of the State of Texas requires that this Ordinance shall take effect immediately from and after its passage, and it is accordingly so ordained.

PASSED AND APPROVED on this _____ day of _____, 2014.

Mayor Bill Agan

ATTEST:

City Secretary Cathy Bourg

CITY OF RICHLAND HILLS

2012-2013 FISCAL YEAR
PROJECTED EXPENDITURE SUMMARY AMENDED
BUDGET

FUND	2013-2014 BUDGET REVENUES	2013-2014 BUDGET EXPENDITURES	Justification
2007 CO Interest & Sinking Fund			
Adopted Budget	\$49,420	\$49,420	Agent and Bank fees
Proposed Amended Budget	\$50,196	\$49,480	exceeded estimate
Variance	\$776	(\$60)	
2001 CO Interest & Sinking Fund			
Adopted Budget	132,699	133,128	Agent and Bank fees
Proposed Amended Budget	132,699	133,493	exceeded estimate
Variance	\$0	(\$365)	
COPS CVL Grant			
Adopted Budget	0		Grant approval was not approved until after budget adoption.
Proposed Amended Budget	149,231	149,231	Expense was included in
Variance	\$149,231	(\$149,231)	General Fund
Traffic Safety Program			
Adopted Budget	381,857	377,967	Monthly contract fees and state fee exceeded estimate
Proposed Amended Budget	435,056	406,472	
Variance	\$53,199	(\$28,505)	
Library Grant Fund			
Adopted Budget	0	0	Received notice of grant award after budget adoption
Proposed Amended Budget	17,500	17,500	
Variance	\$17,500	(\$17,500)	
Law Enforcement Acquisition Fund			
Adopted Budget	0	0	Expense for bank fees
Proposed Amended Budget	0	290	
Variance	\$0	(\$290)	
Road and Street Improvement Fund			
Adopted Budget	0	0	Expense for Popplewell Street Project
Proposed Amended Budget	166,756	166,756	
Variance	\$166,756	(\$166,756)	

CITY OF RICHLAND HILLS

2012-2013 FISCAL YEAR
PROJECTED EXPENDITURE SUMMARY AMENDED
BUDGET

FUND	2013-2014 BUDGET REVENUES	2013-2014 BUDGET EXPENDITURES	Justification
Oil and Gas Lease Project Fund			Engineering fees
Adopted Budget	147,336	0	Baker Boulevard Improvements
Proposed Amended Budget	387,724	80,000	Sewer Line replacement
Variance	\$240,388	(\$80,000)	reimbursement
Drainage Utility Fund			
Adopted Budget	848,122	915,632	Levee switchgear
Proposed Amended Budget	850,287	1,047,761	replacement
Variance	\$2,165	(\$132,129)	
2007 CO Interest & Sinking Fund			
Adopted Budget	154,493	154,493	Agent and Bank fees
Proposed Amended Budget	154,481	154,743	exceeded estimate
Variance	(\$12)	(\$250)	
2010 CO Interest & Sinking Fund			
Adopted Budget	199,679	199,679	Agent and Bank fees
Proposed Amended Budget	199,673	199,694	exceeded estimate
Variance	(\$6)	(\$15)	
2011 CO Interest & Sinking Fund			
Adopted Budget	426,325	426,325	Agent and Bank fees
Proposed Amended Budget	426,386	426,675	exceeded estimate
Variance	\$61	(\$350)	
Enterprise Capital Projects Fund			
Adopted Budget		0	Expenses for Engineering fees
Proposed Amended Budget		22,170	for Lift Station Design
Variance	\$0	(\$22,170)	and easement cost
2010 Drainage Project Fund			
Adopted Budget	0	0	Expenses for Drainage Projects
Proposed Amended Budget	7	88,580	
Variance	\$7	(\$88,580)	

CITY OF RICHLAND HILLS

2012-2013 FISCAL YEAR
PROJECTED EXPENDITURE SUMMARY AMENDED
BUDGET

FUND	2013-2014 BUDGET REVENUES	2013-2014 BUDGET EXPENDITURES	Justification
Baker Boulevard Intersection Project			TXDOT Green Ribbon
Adopted Budget	0	0	Project Grant
Proposed Amended Budget	250,000	250,000	
Variance	\$250,000	(\$250,000)	

CITY OF RICHLAND HILLS

**2013-2014 FISCAL YEAR
ALL FUNDS REVENUE SUMMARY**

	2013-2014 BUDGET	2013-2014 PROPOSED	VARIANCE
General	\$ 7,480,978	\$ 7,463,368	\$ (17,610)
Parks and Beautification Fund	\$ 4,506	\$ 4,001	\$ (505)
Library Donation	\$ 4,644	\$ 4,263	\$ (381)
Animal Shelter Donation	\$ 5,100	\$ 4,217	\$ (883)
2007 Contractual Obligations I&S	\$ 49,420	\$ 50,196	\$ 776
2011 Contractual Obligations I&S	\$ 105,486	\$ 105,486	\$ -
2012 Contractual Obligations I&S	\$ 78,128	\$ 78,143	\$ 15
2001 Certificate of Obligations I&S	\$ 132,699	\$ 132,529	\$ (170)
Economic Development 4B Tax	\$ 228,391	\$ 248,957	\$ 20,566
Municipal Court Security	\$ 6,840	\$ 6,286	\$ (554)
Municipal Court Technology	\$ 9,351	\$ 8,392	\$ (959)
COPS CVL Grant	\$ -	\$ 149,231	\$ 149,231
Traffic Safety Fund	\$ 381,857	\$ 435,056	\$ 53,199
KRHB Revenue	\$ 15,000	\$ 15,000	\$ -
Hotel Occupancy Tax Fund	\$ 186,135	\$ 207,452	\$ 21,317
Crime Control and Prevention Fund	\$ 677,515	\$ 749,974	\$ 72,459
Electronic Meter Lease Purchase	\$ 58,265	\$ 58,265	\$ -
Library Grant Fund	\$ -	\$ 17,500	\$ 17,500
Law Enforcement Fund	\$ -	\$ 5	\$ 5
Baker Boulevard Intersection Project Fund		\$ 250,000	\$ 250,000
Safe Routes to School Project	\$ -	\$ -	\$ -
Road and Street Improvement	\$ 160,567	\$ 166,756	\$ 6,189
2012 PPFCA Acquisitions	\$ -	\$ 80	\$ 80
Oil and Gas Lease Projects	\$ 147,336	\$ 387,724	\$ 240,388
Enterprise Fund	\$ 4,255,795	\$ 4,026,841	\$ (228,954)
Drainage Utility Fund	\$ 848,122	\$ 850,287	\$ 2,165
Enterprise Improvement Project Fund	\$ -	\$ 260	\$ 260
2007 Waterworks Bond Issue I&S	\$ 154,493	\$ 154,481	\$ (12)
2010 Certificate Obligations I&S	\$ 199,679	\$ 199,673	\$ (6)
2011 Certificate Obligations I&S	\$ 426,325	\$ 426,386	\$ 61
2013 Certificate of Obligation I&S	\$ 420,084	\$ 420,096	\$ 12
2010 Drainage Construction Revenue	\$ -	\$ 7	\$ 7
2013 CO Projects Fund	\$ -	\$ 2,065	\$ 2,065
			\$ -
TOTAL REVENUE	\$16,036,716	\$16,622,977	\$586,261

CITY OF RICHLAND HILLS

2013-2014 FISCAL YEAR
ALL FUND EXPENDITURE SUMMARY

	2013-2014 BUDGET	2013-2014 PROPOSED	VARIANCE
General	\$ 7,572,616	\$7,489,092	\$83,524
Parks and Beautification Fund	\$ 4,500	200	\$4,300
Library Donation Fund	\$ 5,548	4,170	\$1,378
Animal Shelter Donation Fund	\$ 14,765	13,525	\$1,240
2007 Contractual Obligations I&S	\$ 49,420	49,480	(\$60)
2011 Contractual Obligations I&S	\$ 105,486	105,330	\$156
2012 Contractual Obligations I&S	\$ 78,128	77,914	\$214
2001 Certificate of Obligations I&S	\$ 133,128	133,493	(\$365)
Economic Development 4B Tax	\$ 427,238	325,678	\$101,560
Municipal Court Security	\$ -	0	\$0
Municipal Court Technology	\$ 9,720	8,826	\$894
COPS CVL Grant	\$ -	149,231	(\$149,231)
Traffic Safety Program	\$ 377,967	406,472	(\$28,505)
KRHB Program	\$ 15,000	8,400	\$6,600
Hotel Occupancy Tax Fund	\$ 170,109	159,423	\$10,686
Crime Control and Prevention Fund	\$ 938,647	919,641	\$19,006
Electronic Meter Reading Lease	\$ 58,265	58,265	\$0
Library Grant Fund	\$ -	17,500	(\$17,500)
Law Enforcement Acquisition	\$ -	290	(\$290)
2011 PPFCA Acquisitions		0	\$0
2012 PPFCA Acquisitions	\$ 227,000	33,500	\$193,500
Road and Street Improvement	\$ -	166,756	(\$166,756)
Safe Routes to School Project		0	\$0
Enterprise Improvement Project Fund	\$ -	22,170	(\$22,170)
Baker Boulevard Intersection Project		250,000	(\$250,000)
Oil and Gas Lease Project	\$ -	80,000	(\$80,000)
Enterprise Fund	\$ 3,946,267	3,658,547	\$287,720
Drainage Utility Fund	\$ 915,632	1,047,761	(\$132,129)
2007 Certificate of Obligations I&S	\$ 154,493	154,743	(\$250)
2010 Certificate Obligations I&S	\$ 199,679	199,694	(\$15)
2011 Certificate of Obligations I&S	\$ 426,325	426,675	(\$350)
2013 Certificate of Obligations I&S	\$ 420,084	420,084	\$0
2010 Drainage Construction Fund	\$ -	88,580	(\$88,580)
2013 CO Capital Projects Fund	\$ 6,000,000	\$ 6,000,000	\$ -
TOTAL EXPENDITURES	\$ 22,250,017	\$ 22,475,440	\$ (225,423)

CITY OF RICHLAND HILLS

**2012-2014 FISCAL YEAR
SUMMARY OF REVENUES**

GENERAL FUND

	FY 2013-2014 BUDGET	FY 2013-2014 PROJECTED
Est Beg Resources		
Taxes		
Current Property Tax	\$ 1,993,009	\$ 1,993,009
Delinquent Property Tax	\$ 29,920	\$ 29,920
Penalty and Interest	\$ 24,150	\$ 24,150
Sales & Use Tax	\$ 1,820,717	\$ 1,965,116
Liquor Tax	\$ 1,413	\$ 1,574
Water/Sewer Franchise	\$ 60,000	\$ -
Electrical Franchise	\$ 261,827	\$ 262,708
Gas Franchise	\$ 67,038	\$ 89,855
Phone Franchise	\$ 89,420	\$ 104,745
Solid Waste Franchise	\$ 19,794	\$ 19,794
Cable TV Franchise	\$ 60,024	\$ 60,024
Total Taxes	\$ 4,427,312	\$ 4,550,895
Fines & Forfeitures		
Court Fines	\$ 285,549	\$ 244,173
Library Fines	\$ 2,080	\$ 2,090
Delinquent Court Fines	\$ 85,000	\$ 111,548
Judicial Efficiency Fines	\$ 700	\$ 850
Warrant Fees	\$ 37,000	\$ 33,362
Court Delinquent Collections	\$ 700	\$ 700
Animal Control Fines	\$ -	\$ 3,137
School Crossing Fines	\$ 6,600	\$ 3,775
Total Fines & Forfeitures	\$ 417,629	\$ 399,635
Licenses/Permits		
Electrical License	\$ 12,500	\$ 29,847
Animal License	\$ 675	\$ 463
Bicycle License	\$ -	\$ -
Gas Drilling Permits	\$ -	\$ -
Building Permits	\$ 55,000	\$ 103,200

CITY OF RICHLAND HILLS

Plumbing Permits	\$ 7,700	\$ 12,756
Electrical Inspections	\$ 12,600	\$ 28,934
Liquor Sale Permits	\$ 495	\$ 270
Garage Sale Permits	\$ 2,200	\$ 2,200
Fire Code Permits	\$ 11,000	\$ 13,043

Total Licenses/Permits \$ 102,170 \$ 190,713

Service Charges

Lot Mowing	\$ 2,600	\$ 2,600
Sign Fees	\$ -	\$ -
Copy Machine	\$ 2,600	\$ 1,932
Emergency Medical Service	\$ 253,089	\$ 194,984
Animal Vaccinations	\$ 125	\$ 250
Recreation Class Fees	\$ 4,900	\$ 3,300
Community Center Rental	\$ 14,000	\$ 13,128
Library Room Rental	\$ -	\$ 165

Total Services Charges \$ 277,314 \$ 216,359

Other Sources

Transfer from Enterprise	\$ 937,042	\$ 937,042
Transfer from RHDC	\$ 59,800	\$ 59,800
Transfer from CCPD	\$ 784,403	\$ 784,403
Transfer from Hotel	\$ 55,006	\$ 55,006
Transfer from Drainage	\$ 211,848	\$ 211,848
Transfer from Traffic Safety	\$ 19,092	\$ 19,092

Total Other Sources \$ 2,067,191 \$ 2,067,191

Miscellaneous

Investment Income	\$ 1,100	\$ 700
Other Financial Sources	\$ 30,000	\$ 30,000
Grants and Transfers	\$ 143,262	\$ -
Sale of General Assets	\$ 7,500	\$ -
Miscellaneous	\$ 7,500	\$ 7,875

Total Miscellaneous \$ 189,362 \$ 38,575

Total Revenues \$ 7,480,978 \$ 7,463,368

Other Sources

CITY OF RICHLAND HILLS

Transfer from Enterprise		
Transfer from RHDC		
Transfer from CCPD		
Transfer from Hotel		
Transfer from Drainage		
Transfer from Traffic Safety	<u> </u>	<u> </u>
Total Other Sources	<u> \$ -</u>	<u> \$ -</u>
Total Est Revenues and Other Sources	\$ 7,480,978	\$ 7,463,368

CITY OF RICHLAND HILLS

**2013-2014 FISCAL YEAR
SUMMARY OF REVENUES AND EXPENDITURES
GENERAL FUND**

	2013-2014 BUDGET	2013-2014 PROPOSED
Estimated Beginning Resources	\$ 2,211,915	\$ 1,954,232
REVENUES		
Taxes	\$4,427,312	\$4,550,895
Fines and Forfeitures	417,629	399,635
License and Permits	102,170	190,713
Service Charges	277,314	216,359
Other Sources	2,067,191	2,067,191
Miscellaneous	189,362	38,575
TOTAL REVENUES	<u>\$7,480,978</u>	<u>\$7,463,368</u>
EXPENDITURES		
Administration	1,109,648	1,149,171
City Secretary/Legislative	180,702	203,594
Shared Services	643,196	692,204
Transfers	6,500	6,500
Municipal Court	216,038	236,472
Fire	1,619,908	1,626,609
Street	168,680	167,351
Recreation	35,278	39,148
Parks/Grounds	53,200	44,898
Community Development	413,767	442,071
Capital Projects/Equipment	50,000	35,000
Economic Development	3,110	100
Police	2,605,173	2,373,365
Animal Services	148,092	157,127
Library	319,324	315,472
TOTAL EXPENDITURES	<u>\$7,572,616</u>	<u>\$7,489,082</u>
BALANCE	\$ 2,120,277	\$ 1,928,518

DEPARTMENT:	Municipal Court (111)
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EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2013-2014 BUDGET	2013-2014 PROJECTED
51010	Salaries & Wages	\$155,453	\$166,852
51030	Overtime	\$0	\$2,245
51040	FICA	11,892	12,085
51050	Unemployment Insurance	27	626
51070	TMRS	22,110	24,020
51080	Health Insurance	12,029	12,289
51130	Judge's Fee	0	0
51240	Physicals	0	0
51240	Contract Labor	2,000	1,000
	Subtotal Personnel	\$203,511	\$219,117
52010	Office Supplies	\$750	\$1,200
52020	Printing	1,000	2,380
52030	Gasoline	2,420	3,306
52035	Oils & Lubricants	160	70
52040	Office Equipment Maintenance	1,100	3,147
52060	Minor Office Equipment	0	0
52100	Uniforms	450	1,130
52110	Vehicle Maintenance	500	200
52115	Tires/Tubes/Batteries	250	250
52130	Communication. Equip. Maintenance.	2,950	2,950
52222	Teen Court Program	1,722	1,722
	Subtotal Supplies/Maintenance	\$11,302	\$16,355
53060	Membership/Professional Dues	\$75	\$0
53070	Subscriptions/Publications	0	0
53080	Travel/Training	1,150	1,000
	Subtotal Other Operating	\$1,225	\$1,000
	TOTAL	\$216,038	\$236,472

DEPARTMENT:	Administration (112)
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EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2013-2014 BUDGET	2013-2014 PROJECTED
51010	Salaries & Wages	\$524,489	\$512,800
51030	Overtime	0	0
51040	FICA	41,653	36,999
51050	Unemployment Insurance	120	1,652
51070	TMRS	98,941	92,197
51080	Health Insurance	42,098	42,098
51150	Legal Fee	150,000	150,000
51160	Audit Fee	30,500	35,250
51170	Engineer/Consultant Fee	0	14,500
51180	Tax Services	21,690	23,343
51260	Contract Labor	0	0
	Subtotal Personnel	\$909,491	\$908,839
52010	Office Supplies	\$3,364	\$6,200
52020	Printing	6,406	7,000
52040	Office Equipment Maintenance	59,200	59,200
52046	E-Commerce Fees	18,466	18,466
52060	Minor Office Equipment	37,500	30,000
52061	Electronic Payment Fees	33,900	63,767
52080	Building Maintenance	0	0
52240	Building Cleaning Supplies	0	0
52255	Hazardous Waste	0	0
	Subtotal Supplies/Maintenance	\$158,836	\$184,633
53010	Legal Advertising	\$2,000	\$2,000
53020	Postage	20,750	22,127
53060	Membership/Professional Dues	4,248	8,683
53070	Subscriptions/Publications	320	0
53072	Other Programs	0	1,626
53080	Travel/Training	3,018	4,275
53100	Newsletter	0	0
53975	Property Acquisition	0	0
	Subtotal Other Operating	\$30,336	\$38,711
56150	Facilities Improvement	\$11,085	\$16,988
56160	Facilities Maintenance	0	0
56164	Transfers	0	0
	Subtotal Capital	\$11,085	\$16,988
	TOTAL	\$1,109,748	\$1,149,171

DEPARTMENT:	Police (113)
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EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2013-2014 BUDGET	2013-2014 PROJECTED
51010	Salaries & Wages	\$1,376,060	\$1,303,337
51030	Overtime	46,000	45,000
51035	STEP Overtime	30,000	30,000
51040	FICA	113,196	101,573
51050	Unemployment Insurance	6,003	5,392
51070	TMRS	244,676	234,547
51080	Health Insurance	134,184	127,493
51170	Engineering/Consultant Fees	20,000	20,000
51230	Polygraphs	200	300
51240	Physicals	550	880
51250	Psychologicals	650	900
51260	Contract Labor	0	0
51280	Immunizations	0	0
	Subtotal Personnel	\$1,971,519	\$1,869,422
52010	Office Supplies	\$14,450	\$12,500
52015	Operating Supplies	2,530	2,400
52020	Printing	5,300	4,500
52022	Veterinary Care	0	3,000
52030	Gasoline	49,300	49,300
52035	Oils & Lubricants	3,368	3,200
52040	Office Equipment Maintenance	35,158	48,143
52060	Minor Office Equipment	8,013	8,013
52080	Building Maintenance	0	0
52090	Jail Expense and Maintenance	0	
52100	Uniforms	34,386	34,386
52105	Protective Gear	6,046	6,046
52110	Vehicle Maintenance	14,997	14,000
52115	Tires/Tubes/Batteries	6,616	6,616
52130	Communication Equip Maintenance	37,003	37,000
52180	Hand Tools Small Equipment	7,564	7,500
52210	Operations Equipment Maintenance	2,535	2,000
52240	Building Cleaning Supplies	0	0
52330	Ammunition	4,783	4,783
52340	Other Supplies	500	1,148
	Subtotal Supplies/Maintenance	\$232,549	\$244,535
53010	Legal Advertising	\$375	\$400

53060	Membership/Professional Dues	1,994	1,994
53070	Subscriptions/Publications	11,737	7,500
53072	Other Programs	7,500	7,600
53076	EOC Program	2,360	2,360
53080	Travel/Training	22,977	22,977
53105	Breathalyzer Test Supplies	0	
53110	Crime Prevention Supplies	5,025	5,000
53113	CVL Program	149,231	0
53120	Criminal Investigation Supplies	11,585	11,585
53130	DARE Program	0	0
53130	COPS Card Program	0	0
	Subtotal Other Operating	\$212,784	\$59,416
55070	Notary Bond		102
	Subtotal Contractual	\$0	\$102
56010	Building Improvements		
56020	Equipment		
56100	Vehicles/Heavy Equipment		
59010	Dispatch Shared Services	\$118,204	\$132,346
59015	Jail Shared Services	\$70,117	\$67,544
	Subtotal Capital	\$188,321	\$199,890
	TOTAL	\$2,605,173	\$2,373,365

DEPARTMENT:	Fire (114)
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EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2013-2014 BUDGET	2013-2014 PROJECTED
51010	Salaries & Wages	\$970,439	\$930,205
51020	Part-Time/Temporary	\$8,640	\$18,108
51030	Overtime	43,500	65,862
51040	FICA	78,840	71,072
51050	Unemployment Insurance	144	3,592
51070	TMRS	166,642	165,330
51080	Health Insurance	96,228	95,260
51170	Eng/Consulting Fees	2,000	0
51175	EMS Collection Fees	27,000	23,551
51240	Physicals	4,500	3,800
51280	Immunizations	100	100
	Subtotal Personnel	\$1,398,033	\$1,376,880
52010	Office Supplies	\$1,550	\$1,000
52015	Operating Supplies	1,264	3,160
52020	Printing	750	500
52030	Gasoline	18,700	18,700
52035	Oils & Lubricants	500	400
52040	Office Equipment Maintenance	13,867	10,020
52060	Minor Office Equipment	0	0
52080	Building Maintenance	0	0
52100	Uniforms	8,000	6,000
52105	Protective Gear	9,000	16,700
52110	Vehicle Maintenance	14,000	40,000
52115	Tires/Tubes/Batteries	2,800	2,500
52130	Communication Equip Maintenance	21,000	19,285
52132	Citizens Fire Academy	500	500
52134	CPR Program	4,750	3,500
52145	Fire Prevention Supplies	1,000	800
52165	Volunteer Fire Program	0	0
52175	Ambulance Supplies	22,000	22,000
52180	Hand Tools Small Equipment	7,000	11,000
52210	Operating Equipment Maintenance	12,000	11,000
52240	Building Cleaning Supplies	1,000	500
52242	NEFDA Replacement Agreement	7,164	7,164
52510	Emergency Management	2,600	2,000
	Subtotal Supplies/Maintenance	\$149,445	\$176,729

53010	Legal Advertising	\$300	\$300
53060	Membership/Professional Dues	17,800	24,000
53070	Subscriptions/Publications	1,680	1,900
53080	Travel/Training	10,000	10,000
53120	Criminal Investigation Supplies	350	300
	Subtotal Other Operating	\$30,130	\$36,500
56020	Equipment	\$17,300	\$16,500
56010	Building Improvements	25,000	20,000
	Subtotal Capital	\$42,300	\$36,500
	TOTAL	\$1,619,908	\$1,626,609

DEPARTMENT:	Street (116)
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EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2013-2014 BUDGET	2013-2014 PROJECTED
51010	Salaries & Wages	\$73,752	\$74,443
51030	Overtime	3,650	6,559
51040	FICA	5,922	6,196
51050	Unemployment Insurance	18	450
51070	TMRS	13,209	13,400
51080	Health Insurance	12,029	12,291
51240	Physicals	300	355
52170	Eng./Consult. Fees	0	
	Subtotal Personnel	\$108,880	\$113,694
52010	Office Supplies	\$400	\$200
52015	Operating Supplies	1,500	1,300
52030	Gasoline	8,000	8,736
52035	Oils & Lubricants	700	350
52040	Office Equipment Maintenance	300	200
52060	Minor Office Equipment	200	0
52080	Building Maintenance.	0	0
52091	Landscape Maintenance	0	0
52095	Parks Maintenance	0	650
52100	Uniforms	1,600	500
52110	Vehicle Maintenance	3,500	3,000
52115	Tires/Tubes/Batteries	1,000	1,071
52130	Communication Equip. Maintenance.	1,500	700
52180	Hand Tools/Small Equipment	500	500
52190	Street Replacement Materials	22,000	23,000
52200	Paint & Chemicals	1,000	900
52201	Street Sweeping	1,000	1,000
52210	Operating Equipment Maintenance	5,300	2,500
52220	Street Signs	8,000	7,000
52221	Signal Lights	1,500	500
52240	Bldg Cleaning Supplies	100	0
52525	Mosquito Spraying	0	0
	Subtotal Supplies/Maintenance	\$58,100	\$52,107
53060	Membership/Professional Dues	\$400	\$350
53070	Subscriptions/Publications	100	0
53080	Travel/Training	1,200	1,200
	Subtotal Other Operating	\$1,700	\$1,550
	TOTAL	\$168,680	\$167,351

DEPARTMENT:	Library (117)
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EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2013-2014 BUDGET	2013-2014 PROJECTED
51010	Salaries & Wages	\$188,073	\$183,008
51030	Overtime	418	0
51040	FICA	14,420	13,484
51050	Unemployment Insurance	72	1,638
51070	TMRS	33,683	32,954
51080	Health Insurance	12,029	12,289
51260	Contract Labor	7,000	6,000
	Subtotal Personnel	\$255,695	\$249,373
52010	Office Supplies	\$3,000	\$4,700
52020	Printing	500	0
52040	Office Equipment Maintenance	26,000	26,000
52060	Minor Office Equipment	0	1,400
52080	Building Maintenance	0	0
52180	Hand Tools/Small Equipment	0	0
52225	Books/Audio Visuals	13,000	14,600
52226	Audio Books	6,000	5,500
52227	Videos	6,000	5,500
52228	Cassettes/CD	900	800
52229	Software	1,489	1,100
52230	Binding/Repairs	0	0
52235	Periodicals	2,000	2,150
52245	Reference	1,080	1,080
	Subtotal Supplies/Maintenance	\$59,969	\$62,830
53060	Membership/Professional Dues	\$660	\$250
53070	Subscriptions/Publications	200	100
53072	Other Programs	200	200
53080	Travel/Training	700	855
53990	Other Expenses	1,900	1,800
53995	Library Board Functions	0	64
	Subtotal Other Operating	\$3,660	\$3,269
	TOTAL	\$319,324	\$315,472

DEPARTMENT:	Recreation (118)
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EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2013-2014 BUDGET	2013-2014 PROJECTED
51010	Salaries & Wages	\$15,185	\$16,279
51040	FICA	1,162	1,245
51050	Unemployment Insurance	9	178
51070	TMRS	2,720	2,929
51080	Health Insurance	0	0
51260	Contract Labor	4,500	3,500
	Subtotal Personnel	\$23,576	\$24,131
52010	Office Supplies	\$128	\$265
52015	Operating Supplies	50	0
52020	Printing	124	50
52040	Office Equipment Maintenance	400	3,652
52060	Minor Office Equipment	0	50
52080	Building Maintenance	0	0
52291	Holiday Expense	3,000	3,000
52291	Senior Programs	8,000	8,000
	Subtotal Supplies/Maintenance	\$11,702	\$15,017
53060	Membership/Professional Dues	\$0	\$0
53080	Travel/Training	0	0
	Subtotal Other Operating	\$0	\$0
	TOTAL	\$35,278	\$39,148

CITY OF RICHLAND HILLS

DEPARTMENT:	Parks and Grounds (119)
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EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2013-2014 BUDGET	2013-2014 PROJECTED
52080	Building Maintenance.		
52091	Landscape Maintenance	\$ 50,500	\$ 43,898
52095	Parks Maintenance	\$ -	\$ -
52240	Bldg Cleaning Supplies		
52525	Mosquito Abatement	\$ 2,700	\$ 1,000
	Subtotal Supplies/Maintenance	\$ 53,200	\$ 44,898
	TOTAL	\$ 53,200	\$ 44,898

DEPARTMENT:	Community Development (120)
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EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2013-2014 BUDGET	2013-2014 PROJECTED
51010	Salaries & Wages	\$178,168	\$178,850
51020	Part-time Temporary	\$29,952	\$23,373
51030	Overtime	\$2,000	\$500
51040	FICA	\$16,074	\$15,151
51050	Unemployment Insurance	\$36	\$630
51070	TMRS	\$31,910	\$31,970
51080	Health Insurance	\$18,044	\$18,434
51099	Professional Svcs Planning	\$37,423	\$37,423
51165	Professional Svcs Comp Plan	\$0	\$0
51170	Eng/Consulting Fees	\$56,000	\$82,081
51200	Filing Fees	500	500
51240	Physicals	100	0
	Subtotal Personnel	\$370,207	\$388,912
52010	Office Supplies	\$1,500	\$1,700
52015	Operating Supplies	400	0
52020	Printing	400	1,200
52023	Electronic Conversion Program	3,000	3,300
52030	Gasoline	1,500	1,716
52035	Oils and Lubricants	150	100
52040	Office Equipment Maintenance	5,000	12,318
52043	Work Management Software Program	11,660	11,930
52060	Minor Office Equipment	0	500
52080	Building Maintenance	0	0
52100	Uniforms	500	620
52105	Protective Gear	0	0
52110	Vehicle Maintenance	400	725
52115	Tires/Tubes/Batteries	100	0
52130	Communication Equip Maintenance	0	0
52180	Hand Tools/Small Equipment	100	0
	Subtotal Supplies/Maintenance	\$24,710	\$34,109
53010	Legal Ads	\$1,800	\$1,000
53060	Membership/Professional Dues	500	0
53070	Subscriptions/Publications	50	1,550
53080	Travel/Training	1,500	1,500
53150	Lot Mowing Demolition, Cleanup	15,000	15,000
53155	Tarrant Cty House Improvement Grt	0	0
53160	Plumbing Inspection Service	0	0
	Subtotal Other Operating	\$18,850	\$19,050
	TOTAL	\$413,767	\$442,071

DEPARTMENT:	Animal Control (121)
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EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2013-2014 BUDGET	2013-2014 PROJECTED
51010	Salaries & Wages	71,114	68,483
51030	Overtime	1,000	14,632
51040	FICA	5,517	5,961
51050	Unemployment Insurance	18	414
51070	TMRS	12,737	12,146
51080	Health Insurance	12,029	12,289
51280	Immunizations	275	215
51240	Physicals	300	0
	Subtotal Personnel	\$102,990	\$114,140
52010	Office Supplies	\$800	\$800
52015	Operating Supplies	1,025	4,550
52020	Printing	600	400
52030	Gasoline	2,548	2,350
52035	Oils and Lubricants	383	200
52040	Office Equipment Maintenance	1,100	3,287
52060	Minor Office Equipment	2,175	1,500
52080	Building Maintenance	0	0
52100	Uniforms	1,140	700
52110	Vehicle Maintenance	1,629	800
52115	Tires/Tubes/Batteries	812	0
52130	Communication Equip Maintenance	5,636	7,000
52180	Hand Tools/Small Equipment	280	2,700
52515	Shelter Board Repairs	0	700
	Subtotal Supplies/Maintenance	\$18,128	\$24,987
53010	Legal Advertising	\$100	\$0
53060	Membership/Professional Dues	200	150
53072	Other Programs	500	550
53074	Capture of Wild Animals	4,000	0
53080	Travel/Training	1,080	1,400
	Subtotal Other Operating	\$5,880	\$2,100
56010	Building Improvements	\$21,094	\$15,900
	Subtotal Capital	\$21,094	\$15,900
	TOTAL	\$148,092	\$157,127

DEPARTMENT: **City Secretary/Legislative (123)**

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2013-2014 BUDGET	2013-2014 PROJECTED
51010	Salaries & Wages	\$81,264	\$99,816
51040	FICA	6,216	7,025
51050	Unemployment Insurance	18	207
51070	TMRS	14,554	17,792
51080	Health Insurance	6,014	7,164
51100	Council Compensation	720	725
51170	Engineer/Consultant Fee	0	0
	Subtotal Personnel	\$108,786	\$132,729
52010	Office Supplies	\$2,500	\$5,000
52020	Printing	3,730	3,730
52040	Office Equipment Maintenance	5,600	7,500
52060	Minor Office Equipment	1,400	785
52215	Election Expense	24,000	22,886
	Subtotal Supplies/Maintenance	\$37,230	\$39,901
53010	Legal Advertising	\$1,500	\$1,300
53020	Postage	2,200	2,200
53060	Membership/Professional Dues	7,964	7,964
53070	Subscriptions/Publications	3,600	3,600
53071	Employee Volunteer Program	4,062	6,000
53072	Support of Other Programs	0	1,500
53080	Travel/Training	5,360	2,500
53100	Newsletter	2,500	5,000
53991	Contingency Fund	7,500	900
	Subtotal Other Operating	\$34,686	\$30,964
	TOTAL	\$180,702	\$203,594

DEPARTMENT:	Economic Development (124)
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EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2013-2014 BUDGET	2013-2014 PROJECTED
51010	Salaries & Wages		
51040	FICA		
51050	Unemployment Insurance		
51070	TMRS		
51080	Health Insurance		
51170	Engineer/Consultant Fees		
51240	Physicals		
	Subtotal Personnel	\$0	\$0
52010	Office Supplies	\$450	\$100
52015	Operating Supplies	200	0
52020	Printing		
52040	Office Equipment Maintenance		
52060	Minor Office Equipment		
	Subtotal Supplies/Maintenance	\$650	\$100
53010	Legal Ads		
53060	Membership/Pro Due	660	0
53070	Subscript./Pub.	600	0
53073	Special Events	1,000	0
53080	Travel/Training		
53090	Promotions	200	0
53095	Economic Development Board	0	0
	Subtotal TRV/TRN/MS	\$2,460	\$0
	TOTAL	\$3,110	\$100

DEPARTMENT:	CAPITAL PROJECTS/EQUIPMENT (128)
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EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2013-2014 BUDGET	2013-2014 PROJECTED
56020	Equipment	0	0
56011	Property Acquisition	50,000	35,000
	Subtotal Capital	\$50,000	\$35,000
	TOTAL	\$50,000	\$35,000

DEPARTMENT:	Shared Services 130
EXPENDITURES	

ACCOUNT NUMBER ACCOUNT		2013-2014 BUDGET		2013-2014 PROJECTED
51080	Health Insurance	\$ 15,000	\$	-
51170	Eng/Consultant Fees	\$ 80,000	\$	98,000
	Subtotal Personnel	\$ 95,000	\$	98,000
52080	Building Maintenance	\$ 48,373	\$	83,245
	SUBTOTAL BUILDING MAINTENANCE	\$ 48,373	\$	83,245
54010	Power and Light	\$ 262,433	\$	262,433
54020	Natural Gas	\$ 10,329	\$	12,708
54030	Telephone	\$ 60,764	\$	65,523
	SUBTOTAL UTILITIES	\$ 333,526	\$	340,664
55020	Mobile	\$ 3,213	\$	2,720
55030	Workers' Compensation	\$ 68,824	\$	66,535
55040	Real and Personal Property	\$ 12,584	\$	11,136
55050	Errors and Omissions	\$ 9,800	\$	11,029
55055	Law Enforcement Liability	\$ 12,161	\$	12,608
55060	Auto Physical Damage Ins	\$ 12,088	\$	11,730
55080	General Liability	\$ 4,784	\$	5,314
55090	Auto Liability	\$ 15,779	\$	22,686
55100	Employee Bond	\$ 564	\$	537
55200	Code Red Program	\$ 6,500	\$	6,000
55300	Building Demolition	\$ 20,000	\$	20,000
	SUBTOTAL CONTRACTUAL	\$ 166,297	\$	170,295
	TOTAL SHARED SERVICES	\$ 643,196	\$	692,204

DEPARTMENT:	Non Departmental 132
EXPENDITURES	

ACCOUNT NUMBER ACCOUNT	2012-2013 PROJECTED	2013-2014 PROPOSED
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Transfer to Road and Street		\$	-
Transfer to Keep Richland Hills Beautiful	\$	6,500	\$ 6,500
	<hr/>		
SUBTOTAL CONTRACTUAL	\$	6,500	\$ 6,500
TOTAL TRANSFERS	\$	6,500	\$ 6,500

**2013-2014 FISCAL YEAR
SUMMARY OF REVENUES**

PARKS AND BEAUTIFICATION

	FY 2013-2014 BUDGET	FY 2013-2014 PROJECTED
Estimated Beginning Resources	\$19,810	\$19,810
REVENUES		
Miscellaneous		
Investment Income	\$18	\$18
Citizens Contributions	4,488	3,983
Total Miscellaneous	<u>\$4,506</u>	<u>\$4,001</u>
TOTAL REVENUES	<u>\$4,506</u>	<u>\$4,001</u>
Total Estimated Available Resources	\$24,316	\$23,811
EXPENDITURES		
Adopt A Spot	\$0	\$0
Rosebud Improvements	1,000	0
Rosebud Replacements	0	0
Kate Baker Improvements	1,000	0
Kate Baker Replacements	0	0
Creek Trail Improvements	1,000	0
Creek Trail Replacements	0	0
Holiday Expense	0	0
City Complex Beautification	1,000	0
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	0
Windmill Park Beautification	0	0
City Complex Raplacements	0	0
Beautification-Replacement	0	0
Total Supplies/Maintenance	<u>\$4,500</u>	<u>\$0</u>
Other Operating Cost		
Travel, Training	\$0	\$0
Miscellaneous	0	200
Contingency	0	0
Total Other Operating Cost	<u>\$0</u>	<u>\$200</u>
TOTAL EXPENDITURES	<u>\$4,500</u>	<u>\$200</u>
BALANCE	<u>\$19,816</u>	<u>\$23,611</u>

**2013-2014 FISCAL YEAR
SUMMARY OF REVENUES**

LIBRARY DONATION FUND

	FY 2013-2014 BUDGET	FY 2013-2014 PROJECTED
Estimated Beginning Resources	\$5,290	\$5,290
REVENUES		
Miscellaneous		
Investment Income	\$0	\$0
Citizens Contributions	4,644	4,263
Total Miscellaneous	<u>\$4,644</u>	<u>\$4,263</u>
TOTAL REVENUES	<u><u>\$4,644</u></u>	<u><u>\$4,263</u></u>
Total Estimated Available Resources	\$9,934	\$9,553
EXPENDITURES		
Personnel		
Contract Labor	<u>\$1,200</u>	<u>\$600</u>
Total Personnel	\$1,200	\$600
Supplies/Maintenance		
Operating Supplies		\$1,020
Office Equipment Maintenance		\$450
Office Furnishings	\$4,348	\$2,000
Building Maintenance		
Books		
Audio Books		
Videos		100
Cassettes/CDs		
Software		
Electronic Info Services	<u>0</u>	<u>0</u>
Total Supplies/Maintenance	\$4,348	\$3,570
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><u>\$5,548</u></u>	<u><u>\$4,170</u></u>
BALANCE	<u><u>\$4,386</u></u>	<u><u>\$5,383</u></u>

**2013-2014 FISCAL YEAR
SUMMARY OF REVENUES**

ANIMAL SHELTER DONATION FUND

	FY 2013-2014 BUDGET	FY 2013-2014 PROJECTED
Estimated Beginning Resources	\$1,376	\$1,376
REVENUES		
Miscellaneous		
Investment Income	\$0	\$0
Citizens Contributions	5,100	4,217
Total Miscellaneous	<u>\$5,100</u>	<u>\$4,217</u>
TOTAL REVENUES	<u><u>\$5,100</u></u>	<u><u>\$4,217</u></u>
Total Estimated Available Resources	\$6,476	\$5,593
EXPENDITURES		
Office Supplies	\$400	\$25
Operating Supplies	9,390	13,500
Printing	500	0
Minor Office Equipment	375	0
Building Maintenance	0	0
Hand Tools/Small Equipment	2,100	0
Total Supplies/Maintenance	<u>\$12,765</u>	<u>\$13,525</u>
Other Operating Cost		
Other Programs	\$500	\$0
Travel/Training	1,500	0
Contingency	0	0
Total Other Operating Cost	<u>\$2,000</u>	<u>\$0</u>
Capital		
Equipment	\$0	\$0
Facility Improvements	0	0
Total Capital	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES	<u><u>\$14,765</u></u>	<u><u>\$13,525</u></u>
BALANCE	<u><u>(\$8,289)</u></u>	<u><u>(\$7,932)</u></u>

**2013-2014 FISCAL YEAR
SUMMARY OF REVENUES**

2012 PFFCO ACQUISITIONS

	FY 2013-2014 BUDGET	FY 2013-2014 PROJECTED
Estimated Beginning Resources	\$227,000	\$227,000
REVENUES		
Taxes		
Current Property Tax	\$0	\$0
Delinquent Property Tax	0	0
Penalty and Interest	0	0
	<hr/>	<hr/>
Total Taxes	\$0	\$0
Miscellaneous		
Investment Income	\$0	\$80
	<hr/>	<hr/>
Total Miscellaneous	\$0	\$80
	<hr/>	<hr/>
TOTAL REVENUES	\$0	\$80
	<hr/>	<hr/>
Total Estimated Available Resources	\$227,000	\$227,080
EXPENDITURES		
Capital		
Equipment	\$227,000	\$33,500
Capital Facilities Improvement	0	0
Vehicles/Heavy Equipment	0	0
Bond Expense	0	0
	<hr/>	<hr/>
Total	\$227,000	\$33,500
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TOTAL EXPENDITURES	\$227,000	\$33,500
	<hr/>	<hr/>
BALANCE	\$0	\$193,580

**2013-2014 FISCAL YEAR
SUMMARY OF REVENUES**

2007 SERIES, CONTRACTUAL OBLIGATION INTEREST AND SINKING FUND

	FY 2013-2014 BUDGET	FY 2013-2014 PROJECTED
Estimated Beginning Resources	\$114,133	\$114,133
REVENUES		
Taxes		
Current Property Tax	\$45,370	\$45,370
Delinquent Property Tax	2,450	3,166
Penalty and Interest	1,600	1,600
Total Taxes	\$49,420	\$50,136
Miscellaneous		
Investment Income	\$0	\$60
Total Miscellaneous	\$0	\$60
TOTAL REVENUES	\$49,420	\$50,196
Total Estimated Available Resources	\$163,553	\$164,329
EXPENDITURES		
Payment for Principal	\$35,000	\$35,000
Agent Fees	650	710
Payment of Interest	13,770	13,770
Total	\$49,420	\$49,480
TOTAL EXPENDITURES	\$49,420	\$49,480
BALANCE	\$114,133	\$114,849

**2013-2014 FISCAL YEAR
SUMMARY OF REVENUES**

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

	FY 2013-2014 BUDGET	FY 2013-2014 PROJECTED
Estimated Beginning Resources	\$14,125	\$14,125
REVENUES		
Taxes		
Current Property Tax	\$105,486	\$105,486
Delinquent Property Tax	0	0
Penalty and Interest	0	0
Total Taxes	\$105,486	\$105,486
Miscellaneous		
Investment Income	\$0	\$0
Total Miscellaneous	\$0	\$0
TOTAL REVENUES	\$105,486	\$105,486
Total Estimated Available Resources	\$119,611	\$119,611
EXPENDITURES		
Payment for Principal	\$96,000	\$96,000
Agent Fees	350	300
Payment of Interest	9,136	9,030
Total	\$105,486	\$105,330
TOTAL EXPENDITURES	\$105,486	\$105,330
BALANCE	\$14,125	\$14,281

**2013-2014 FISCAL YEAR
SUMMARY OF REVENUES**

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

	FY 2013-2014 BUDGET	FY 2013-2014 PROJECTED
Estimated Beginning Resources	\$0	\$0
REVENUES		
Taxes		
Current Property Tax	\$78,128	\$78,128
Delinquent Property Tax	0	0
Penalty and Interest	0	0
Total Taxes	\$78,128	\$78,128
Miscellaneous		
Investment Income	\$0	\$15
Total Miscellaneous	\$0	\$15
TOTAL REVENUES	\$78,128	\$78,143
Total Estimated Available Resources	\$78,128	\$78,143
EXPENDITURES		
Payment for Principal	\$72,000	\$72,000
Agent Fees	350	135
Payment of Interest	5,778	5,779
Total	\$78,128	\$77,914
TOTAL EXPENDITURES	\$78,128	\$77,914
BALANCE	\$0	\$229

2013-2014 FISCAL YEAR
SUMMARY OF REVENUES

2001 CERTIFICATE OF OBLIGATIONS INTEREST AND SINKING FUND

	FY 2013-2014 BUDGET	FY 2013-2014 PROJECTED
Estimated Beginning Resources	\$435	\$435
REVENUES		
Revenue Transfers		
Transfer from RHDC	<u>\$132,698</u>	<u>\$132,528</u>
Total Transfers	<u>\$132,698</u>	<u>\$132,528</u>
Miscellaneous		
Investment Income	\$1	\$1
Total Miscellaneous	<u>\$1</u>	<u>\$1</u>
TOTAL REVENUES	<u>\$132,699</u>	<u>\$132,529</u>
Total Estimated Available Resources	\$133,134	\$132,964
EXPENDITURES		
Payment for Principal	\$115,000	\$115,000
Agent Fees	600	965
Payment of Interest	17,528	17,528
Total	<u>\$133,128</u>	<u>\$133,493</u>
TOTAL EXPENDITURES	<u>\$133,128</u>	<u>\$133,493</u>
BALANCE	\$6	(\$529)

2013-2014 FISCAL YEAR
SUMMARY OF REVENUES

ECONOMIC DEVELOPMENT 4B SALES TAX FUND

	FY 2013-2014 BUDGET	FY 2013-2014 PROJECTED
Estimated Beginning Resources	\$332,556	\$332,556
REVENUES		
Sales Tax	\$228,199	\$248,797
Grants and Transfers		
Investment Income	192	160
TOTAL REVENUES	\$228,391	\$248,957
Total Estimated Available Resources	\$560,947	\$581,513
EXPENDITURES		
Supplies/Maintenance		
Office Supplies	\$450	\$200
Printing	\$200	\$0
Minor Office Equipment	0	0
Total Supplies/Maintenance	\$650	\$200
Other Operating		
Memberships	\$660	\$0
Subscriptions/Publications	\$1,600	\$800
Special Events	\$0	\$0
Storefront Improvements	\$0	\$0
Promotions/Retention	2,400	2,050
Travel and Training	0	0
Parks Improvements	21,500	0
Economic Advisory Board	5,600	3,800
Chamber Education Foundation	0	0
Property Acquisition	0	0
Total Supplies/Maintenance	\$31,760	\$6,650
Utilities		
Telephone	0	0
Total Utilities	\$0	\$0
Contractual		
ED Grants	82,500	6,500
Total Contractual	\$82,500	\$6,500
Capital		
Property Acquisition	120,000	120,000
Transfer to Debt Service	132,528	132,528
Transfer to General Fund	59,800	59,800
Total Capital	\$312,328	\$312,328
TOTAL EXPENDITURES	\$427,238	\$325,678
BALANCE	\$133,709	\$255,835

CITY OF RICHLAND HILLS

**2013-2014 FISCAL YEAR
SUMMARY OF REVENUES**

MUNICIPAL COURT SECURITY FUND

	FY 2013-2014 BUDGET	FY 2013-2014 PROJECTED
Estimated Beginning Resources	\$104	\$104
REVENUES		
Investment Income	\$0	\$0
Building Security	6,840	6,286
TOTAL REVENUES	<u>6,840</u>	<u>6,286</u>
Total Estimated Available Resources	\$6,944	\$6,390
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>\$6,944</u>	<u>\$6,390</u>

**2013-2014 FISCAL YEAR
SUMMARY OF REVENUES**

MUNICIPAL COURT TECHNOLOGY FUND

	FY 2013-2014 BUDGET	FY 2013-2014 PROJECTED
Estimated Beginning Resources	\$454	\$454
REVENUES		
Municipal Court Tech Fees	\$9,351	\$8,392
Investment Income	0	0
TOTAL REVENUES	<u>\$9,351</u>	<u>\$8,392</u>
Total Estimated Available Resources	\$9,805	\$8,846
EXPENDITURES		
Supplies/Maintenance		
Operating Supplies	\$0	\$0
Office Equipment Maintenance	\$8,556	\$8,826
Minor Office Equipment	\$1,164	\$0
Total Supplies and Maintenance	<u>\$9,720</u>	<u>\$8,826</u>
Capital		
Equipment	\$0	\$0
Total Capital	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES	<u>\$9,720</u>	<u>\$8,826</u>
BALANCE	\$85	\$20

**2013-2014 FISCAL YEAR
SUMMARY OF REVENUES**

CVL COPS GRANT FUND

	FY 2013-2014 BUDGET	FY 2013-2014 PROJECTED
Estimated Beginning Resources	\$0	\$0
REVENUES		
Grants and Transfers	<u>\$0</u>	<u>\$149,231</u>
TOTAL REVENUES	<u>\$0</u>	<u>\$149,231</u>
Total Estimated Available Resources	\$0	\$149,231
EXPENDITURES		
Personnel		
Personnel Expense	<u>0</u>	<u>126,270</u>
Total Personnel	<u>\$0</u>	<u>\$126,270</u>
Other Operating		
Supplies/Maintenance	\$0	\$14,758
Travel and Training	0	2,175
Utilities	0	2,800
Contractual	<u>0</u>	<u>3,228</u>
Total Other Operating	\$0	\$22,961
Capital		
Equipment	\$0	\$0
Vehicles/Heavy Equipment	<u>0</u>	<u>0</u>
Total Capital	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$149,231</u>
BALANCE	\$0	\$0

2013-2014 FISCAL YEAR
SUMMARY OF REVENUES

TRAFFIC SAFETY FUND

	FY 2013-2014 BUDGET	FY 2013-2014 PROJECTED
Estimated Beginning Resources	\$13,962	\$13,962
REVENUES		
Traffic Safety Fines	\$381,857	\$435,056
Scofflaw Revenues	0	0
Investment Income	0	0
TOTAL REVENUES	<u>\$381,857</u>	<u>\$435,056</u>
Total Estimated Available Resources	\$395,819	\$449,018
EXPENDITURES		
Personnel		
Salary and Wages	10,000	0
Legal Fees	0	2,400
Consulting Fees	0	0
Total Personnel	<u>\$10,000</u>	<u>\$2,400</u>
Supplies/Maintenance		
Operating Supplies	\$1,000	\$500
Printing	\$600	\$0
Office Equipment Maintenance	\$0	\$0
Minor Office Equipment	\$900	\$0
Uniforms	\$500	\$0
Vehicle Maintenance	\$0	\$0
Tires Tubes Batteries	\$2,000	\$0
operating Equip Maintenance	\$3,895	\$0
Hand Tools/Small Equipment	\$0	\$0
Street Maintenance	\$0	\$0
Signs/Markings	\$10,000	\$2,000
Street Light Maintenance	\$0	\$0
Total Supplies/Maintenance	<u>\$18,895</u>	<u>\$2,500</u>
Other Operating		
Fees	\$327,480	\$327,480
State Fees	\$0	\$55,000
Travel/Training	\$2,500	\$0
Breathalyzer Testing	\$0	\$0
Total Other Operating	<u>\$329,980</u>	<u>\$382,480</u>
Utilities		
Telephone	\$0	\$0
Total Utilities	<u>\$0</u>	<u>\$0</u>
Capital		
Transfer to General	\$19,092	\$19,092
Equipment	\$0	\$0
Total Capital	<u>\$19,092</u>	<u>\$19,092</u>
TOTAL EXPENDITURES	<u>\$377,967</u>	<u>\$406,472</u>
BALANCE	\$17,852	\$42,546

2013-2014 FISCAL YEAR
SUMMARY OF REVENUES

KEEP RICHLAND HILLS BEAUTIFUL PROGRAM

	FY 2013-2014 BUDGET	FY 2013-2014 PROJECTED
Estimated Beginning Resources	\$4,457	\$4,457
REVENUES		
Donations/Sponsors	15,000	15,000
Transfer from General		
Transfer from Enterprise	0	0
Grants and Transfers	0	0
	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>\$15,000</u>	<u>\$15,000</u>
Total Estimated Available Resources	\$19,457	\$19,457
EXPENDITURES		
Personnel		
Overtime	\$0	\$0
FICA	0	0
	<u>0</u>	<u>0</u>
Total Personnel	\$0	\$0
Supplies/Maintenance		
Office Supplies	\$500	\$0
Minor Office Equipment	500	0
Adopt-A-Spot	2,000	300
Other Supplies	0	0
	<u>0</u>	<u>0</u>
Total Supplies/Maintenance	\$3,000	\$300
Other Operating		
Membership and Prof Dues	\$500	\$600
Subscriptions		
Travel & Training	4,000	0
Promotions/Retention	7,500	7,500
	<u>7,500</u>	<u>7,500</u>
Total Other Operating	\$12,000	\$8,100
Utilities		
Telephone	\$0	\$0
	<u>0</u>	<u>0</u>
Total Utilities	\$0	\$0
TOTAL EXPENDITURES	<u>\$15,000</u>	<u>\$8,400</u>
BALANCE	\$4,457	\$11,057

2013-2014 FISCAL YEAR
SUMMARY OF REVENUES

HOTEL OCCUPANCY TAX REVENUE

	FY 2013-2014 BUDGET	FY 2013-2014 PROJECTED
Estimated Beginning Resources	\$114,840	\$114,840
REVENUES		
Hotel Tax Revenue	\$186,075	\$207,392
Investment Income	60	60
TOTAL REVENUES	<u>\$186,135</u>	<u>\$207,452</u>
Total Estimated Available Resources	\$300,975	\$322,292
EXPENDITURES		
Personnel		
Salaries and Wages	\$0	\$0
FICA	0	0
Unemployment Insurance	0	0
TMRS	0	0
Health Insurance	0	0
Engineer/Consulting Fees	0	0
Total Personnel	<u>\$0</u>	<u>\$0</u>
Supplies/Maintenance		
Office Supplies	\$600	\$0
Printing	\$600	\$0
Equipment Maintenance	\$0	\$0
Minor Office Equipment	\$0	\$0
Total Supplies/Maintenance	<u>\$1,200</u>	<u>\$0</u>
Other Operating		
Memberships	\$1,385	\$0
Subscriptions/Publications	\$1,200	\$500
Promotions/Retention	19,500	5,000
Travel and Training	2,000	0
Special Events	20,000	15,000
Hotel/Motel Fund Grant	68,858	82,957
Total Other Operating	<u>\$112,943</u>	<u>\$103,457</u>
Capital		
Transfer to RHDC	960	960
Transfer to Gen Fund Admin	55,006	55,006
Transfers	0	0
Total Capital	<u>\$55,966</u>	<u>\$55,966</u>
TOTAL EXPENDITURES	<u>\$170,109</u>	<u>\$159,423</u>
BALANCE	\$130,866	\$162,869

**2013-2014 FISCAL YEAR
SUMMARY OF REVENUES**

CRIME CONTROL AND PREVENTION DISTRICT

	FY 2013-2014 BUDGET	FY 2013-2014 PROJECTED
Estimated Beginning Resources	\$484,825	\$484,825
REVENUES		
Investment Income	\$540	\$200
Sales Tax	676,975	749,774
TOTAL REVENUES	<u>\$677,515</u>	<u>\$749,974</u>
Total Estimated Available Resources	\$1,162,340	\$1,234,799
EXPENDITURES		
Personnel		
Personnel Expense	0	0
Total Personnel	<u>\$0</u>	<u>\$0</u>
Other Operating		
Supplies/Maintenance	\$0	\$0
Travel and Training	0	0
Utilities	0	0
Contractual	0	0
Total Other Operating	\$0	\$0
Capital		
Property Acquisitions	\$0	\$0
Building Improvements	\$40,000	\$20,994
Equipment	74,976	74,976
Furnishings	0	0
Dispatch Shared Services	0	0
Jail Shared Services	0	0
Vehicles/Heavy Equipment	39,268	39,268
Transfer to General	784,403	784,403
Total Capital	\$938,647	\$919,641
TOTAL EXPENDITURES	<u>\$938,647</u>	<u>\$919,641</u>
BALANCE	\$223,693	\$315,158

CITY OF RICHLAND HILLS

**2013-2014 FISCAL YEAR
SUMMARY OF REVENUES**

ELECTRONIC METER READING LEASE PURCHASE FUND

	FY 2013-2014 BUDGET	FY 2013-2014 PROJECTED
Estimated Beginning Resources	\$0	\$0
REVENUES		
Other Financial Sources	\$0	\$0
Transfer from General	0	0
Transfer from Enterprise	<u>58,265</u>	<u>58,265</u>
TOTAL REVENUES	<u>\$58,265</u>	<u>\$58,265</u>
Total Estimated Available Resources	\$58,265	\$58,265
EXPENDITURES		
Debt Service		
Payment of Principal	\$51,057	\$51,057
Payment of Interest	<u>7,208</u>	<u>7,208</u>
Total Debt Service	\$58,265	\$58,265
TOTAL EXPENDITURES	<u>\$58,265</u>	<u>\$58,265</u>
BALANCE	\$0	\$0

**2013-2014 FISCAL YEAR
SUMMARY OF REVENUES**

LIBRARY GRANT

	FY 2013-2014 BUDGET	FY 2013-2014 PROJECTED
Estimated Beginning Resources	\$0	\$0
REVENUES		
Grants and Transfers	\$0	\$17,500
Transfer from General	0	0
Transfer from Enterprise	0	0
TOTAL REVENUES	\$0	\$17,500
Total Estimated Available Resources	\$0	\$17,500
EXPENDITURES		
Personnel		
Contract Labor	0	2,100
Total Personnel	\$0	\$2,100
Supplies/Maintenance		
Office Supplies	\$0	\$799
Operating Supplies		\$400
Videos	0	991
Minor Office Equipment		0
Software	0	0
Travel and Training	0	0
Total Supplies/Maintenance	\$0	\$2,190
Other Operating		
Memberships	0	0
Travel/Training	0	0
Total Other Operating	\$0	\$0
Capital		
Equipment	0	13,210
Total Capital	\$0	\$13,210
TOTAL EXPENDITURES	\$0	\$17,500
BALANCE	\$0	\$0

**2013-2014 FISCAL YEAR
SUMMARY OF REVENUES**

LAW ENFORCEMENT FUND

	FY 2013-2014 BUDGET	FY 2013-2014 PROJECTED
Estimated Beginning Resources	\$4,407	\$4,407
REVENUES		
Revenue	\$0	\$5
Transfers	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>\$0</u>	<u>\$5</u>
Total Estimated Available Resources	\$4,407	\$4,412
EXPENDITURES		
Personnel		
Law Enforcement Expense	<u>0</u>	<u>290</u>
Total Personnel	\$0	\$290
Capital		
Equipment	<u>\$0</u>	<u>\$0</u>
Total Capital	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$290</u>
BALANCE	\$4,407	\$4,122

**2013-2014 FISCAL YEAR
SUMMARY OF REVENUES**

ROAD AND STREET IMPROVEMENT FUND

	FY 2013-2014 BUDGET	FY 2013-2014 PROJECTED
Estimated Beginning Resources	\$1,010	\$1,010
REVENUES		
Investment Income	\$15	\$55
Transfer from General	0	0
Grants and Transfers	<u>160,552</u>	<u>166,701</u>
TOTAL REVENUES	<u>\$160,567</u>	<u>\$166,756</u>
Total Estimated Available Resources	\$161,577	\$167,766
EXPENDITURES		
Personnel		
Bank Fees	<u>\$0</u>	<u>\$250</u>
Total Personnel	<u>\$0</u>	<u>\$250</u>
Supplies/Maintenance		
Property Acquisition	<u>\$0</u>	<u>\$0</u>
Total Supplies/Maintenance	\$0	\$0
Capital		
Street Construction	\$0	\$166,506
CDBG Match	\$0	\$0
Curb Construction & Replacement	<u>\$0</u>	<u>\$0</u>
Total Capital	<u>\$0</u>	<u>\$166,506</u>
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$166,756</u>
BALANCE	\$161,577	\$1,010

**2013-2014 FISCAL YEAR
SUMMARY OF REVENUES**

OIL AND GAS LEASE

	FY 2013-2014 BUDGET	FY 2013-2014 PROJECTED
Estimated Beginning Resources	\$187,086	\$187,086
REVENUES		
Oil and Gas Revenue	\$147,236	\$387,644
Investment Income	100	80
	<hr/>	<hr/>
TOTAL REVENUES	\$147,336	\$387,724
	<hr/> <hr/>	<hr/> <hr/>
Total Estimated Available Resources	\$334,422	\$574,810
EXPENDITURES		
Other Operating		
Bank Fees	0	250
	<hr/>	<hr/>
Total Other Operating	\$0	\$250
	<hr/>	<hr/>
Capital		
Street Construction	0	74,750
Utility Construction	0	5,000
Facility Improvements	0	0
	<hr/>	<hr/>
Total Capital	\$0	\$79,750
	<hr/>	<hr/>
Transfers		
Transfer to Fund 200	0	0
	<hr/>	<hr/>
Total Transfers	\$0	\$0
	<hr/>	<hr/>
TOTAL EXPENDITURES	\$0	\$80,000
	<hr/> <hr/>	<hr/> <hr/>
BALANCE	\$334,422	\$494,810

**2013-2014 FISCAL YEAR
SUMMARY OF REVENUES**

BAKER BOULEVARD IMPROVEMENTS

	FY 2013-2014 BUDGET	FY 2013-2014 PROJECTED
Estimated Beginning Resources	\$0	\$0
REVENUES		
Investment Income	\$0	\$0
Transfer from General	0	
Grants and Transfers	0	250,000
	<hr/>	<hr/>
TOTAL REVENUES	\$0	\$250,000
	<hr/> <hr/>	<hr/> <hr/>
Total Estimated Available Resources	\$0	\$250,000
EXPENDITURES		
Personnel		
Engineer/Consulting Fees	\$0	\$0
	<hr/>	<hr/>
Total Personnel	\$0	\$0
	<hr/>	<hr/>
Supplies/Maintenance		
Property Acquisition	\$0	\$0
	<hr/>	<hr/>
Total Supplies/Maintenance	\$0	\$0
Capital		
Street Construction	\$0	\$250,000
CDBG Match	\$0	\$0
Curb Construction & Replacement	\$0	\$0
	<hr/>	<hr/>
Total Capital	\$0	\$250,000
	<hr/> <hr/>	<hr/> <hr/>
TOTAL EXPENDITURES	\$0	\$250,000
	<hr/> <hr/>	<hr/> <hr/>
BALANCE	\$0	\$0

CITY OF RICHLAND HILLS

**2013-2014 FISCAL YEAR
SUMMARY OF REVENUES AND EXPENDITURES
ENTERPRISE FUND**

	2013-2014 BUDGET	2013-2014 PROJECTED
Estimated Beginning Resources	\$ 1,100,000	\$ 1,100,000
 REVENUES		
Water Billing	2,312,984	2,107,978
Wastewater Billing	1,503,368	1,479,420
Miscellaneous	439,443	439,443
	<hr/>	<hr/>
TOTAL REVENUES	<u>\$4,255,795</u>	<u>\$4,026,841</u>
 EXPENDITURES		
Administration	\$0	\$0
City Secretary/Legislative	0	0
Debt Service/Transfers	1,726,802	1,726,802
Water Production and Distribution	1,194,147	1,084,295
Wastewater Collection and Treatment	1,025,318	847,450
	<hr/>	<hr/>
TOTAL EXPENDITURES	<u>\$3,946,267</u>	<u>\$3,658,547</u>
 Balance	 \$ 1,409,528	 \$ 1,468,294

DEPARTMENT:	Administration (262)
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EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2013-2014 BUDGET	2013-2014 PROJECTED
51010	Salaries & Wages		
51030	Overtime		
51040	FICA		
51050	Unemployment Insurance		
51070	TMRS		
51080	Health Insurance		
51120	Credit Bureau		
51150	Legal Fee		
51160	Audit Fee		
51170	Engineer/Consultant Fee		
51190	Franchise Fee		
51260	Contract Labor		
	Subtotal Personnel	\$0	\$0
52010	Office Supplies		
52020	Printing		
52040	Office Equipment Maintenance		
52046	E-Commerce Fees		
52060	Minor Office Equipment		
52061	Electronic Payment Fees		
52088	Building Maintenance		
52240	Building Cleaning Supplies		
52255	Hazardous Waste		
	Subtotal Supplies/Maintenance	\$0	\$0
53010	Legal Advertising		
53020	Postage		
53060	Membership/Professional Dues		
53070	Subscriptions/Publications		
53072	Other Programs		
53080	Travel/Training		
53100	Newsletter		
53975	Property Acquisition		
	Subtotal Other Operating	\$0	\$0
54010	Electricity		
54020	Natural Gas		
54030	Telephone		
5490	Bad Debt Expense		
	Subtotal Utilities	\$0	\$0
55030	Worker's Comp Insurance		
55040	Real/Personal Property Insurance		
55080	General Liability		
55100	Employee Bond		
55999	Depreciation Expense		
	Subtotal Contractual	\$0	\$0
56160	Facilities Maintenance	\$0	\$0
	Subtotal Capital	\$0	\$0
	TOTAL	\$0	\$0

DEPARTMENT:	City Secretary/Legislative (263)
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EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2013-2014 BUDGET	2013-2014 PROJECTED
51010	Salaries & Wages		
51040	FICA		
51050	Unemployment Insurance		
51070	TMRS		
51080	Health Insurance		
51100	Council Compensation		
51170	Engineer/Consultant Fee		
	Subtotal Personnel	\$0	\$0
52010	Office Supplies		
52020	Printing		
52040	Equipment Maintenance		
52060	Minor Office Equipment		
52215	Elections Expense		
	Subtotal Supplies/Maintenance	\$0	\$0
53010	Legal Advertising		
53020	Postage		
53060	Membership/Professional Dues		
53070	Subscriptions/Publications		
53071	Employee Volunteer Program		
53072	Support of Other Programs		
53080	Travel/Training		
53100	Newsletter		
53991	Contingency Fund		
	Subtotal Other Operating	\$0	\$0
56020	Equipment	\$0	\$0
56150	Facilities Improvements	0	0
	Subtotal Capital	\$0	\$0
	TOTAL	\$0	\$0

**RICHLAND HILLS, TEXAS
FY 2013-2014 BUDGET
DEBT SERVICE AND TRANSFERS
ENTERPRISE FUND 264**

ACCOUNT NUMBER	ACCOUNT	2013-2014	
		BUDGET	PROJECTED
	<u>CAPITAL/TRANSFERS</u>		
57030	Trans to Debt Svce.	\$ 789,760	\$ 789,760.00
57036	2007 CO Debt Svc.	\$ -	0
57046	2011 CO Devt Svc.	\$ -	0
	2012 CO Debt		0
58002	Trans to General	\$ 937,042	937,042
	TOTAL DEBT SVC./TR	\$ 1,726,802	\$ 1,726,802.00

DEPARTMENT:	Water Distribution (266)
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EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2013-2014 BUDGET	2013-2014 PROJECTED
51010	Salaries & Wages	\$184,816	\$148,479
51030	Overtime	20,000	24,541
51040	FICA	15,668	12,721
51050	Unemployment Insurance	72	1,335
51070	TMRS	33,100	25,821
51080	Health Insurance	22,556	17,675
51115	Lab Fees	4,600	4,000
51170	Engineer/Consultant Fee	15,000	15,000
51240	Physicals	200	650
	Subtotal Personnel	\$296,012	\$250,222
52010	Office Supplies	\$1,000	\$900
52015	Operating Supplies	3,400	3,400
52020	Printing	400	400
52030	Gasoline	12,000	9,000
52035	Oils & Lubricants	700	500
52040	Office Equipment Maintenance	2,000	5,700
52060	Minor Office Equipment	5,000	1,000
52080	Building Maintenance	0	0
52091	Landscape Maintenance	42,000	25,000
52100	Uniforms	2,500	2,000
52110	Vehicle Maintenance	3,800	9,788
52115	Tires/Tubes/Batteries	1,800	1,000
52130	Communication Equip. Maintenance	8,500	8,000
52180	Hand Tools/Small Equipment	2,000	1,000
52190	Street Repair Materials	6,000	3,000
52200	Paints & Chemicals	400	1,000
52210	Operating Equipment Maintenance	5,000	2,500
52240	Building Cleaning Supplies	300	50
52280	Water Tank Maintenance	5,000	3,500
52290	Water System Supplies	22,800	25,000
52310	Well Maintenance	27,000	15,000
52320	Water Meters/Repairs	4,000	4,500
	Subtotal Supplies/Maintenance	\$155,600	\$122,238

53060	Membership/Professional Dues	\$800	\$3,764
53070	Subscriptions/Publications	200	100
53080	Travel/Training	4,000	7,500
	Subtotal Other Operating	\$5,000	\$11,364
56010	Building Improvements	\$0	\$0
56020	Equipment/Vehicles	56,500	50,000
56110	Water System Improvements	0	0
56140	CDBG Match	0	0
57050	Transfer Stabilization	61,800	61,800
	Subtotal Capital	\$118,300	\$111,800
58160	Water Well Fees	\$7,000	\$10,500
58170	Water Purchased	\$502,235	\$460,000
58180	Water Standby Charge	\$110,000	\$118,171
	Subtotal Purchased Services	\$619,235	\$588,671
	TOTAL	\$1,194,147	\$1,084,295

DEPARTMENT:	Wastewater Treatment (267)
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EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2013-2014 BUDGET	2013-2014 PROJECTED
51010	Salaries & Wages	\$235,929	\$232,124
51030	Overtime	17,500	15,000
51040	FICA	19,387	19,387
51050	Unemployment Insurance	63	772
51070	TMRS	42,255	42,255
51080	Health Insurance	34,584	27,000
51115	Lab Fees	3,000	1,500
51170	Engineer/Consultant Fee	0	3,000
51240	Physicals	200	600
	Subtotal Personnel	\$352,918	\$341,638
52010	Office Supplies	\$400	\$350
52015	Operating Supplies	1,400	1,200
52020	Printing	200	100
52030	Gasoline	10,000	9,500
52035	Oils & Lubricants	500	450
52040	Office Equipment Maintenance	1,000	1,000
52080	Building Maintenance	0	500
52100	Uniforms	2,000	1,800
52110	Vehicle Maintenance.	5,000	5,000
52115	Tires/Tubes/Batteries.	1,000	800
52130	Communication Equip Maint	0	0
52180	Hand Tools/Small Equipment.	300	150
52190	Street Repair Materials	2,000	1,000
52200	Paints & Chemicals	1,600	2,500
52210	Equipment Maintenance	8,000	9,500
52240	Building Cleaning Supplies	150	0
52300	Sewer Maintenance	14,000	16,000
52305	Lift Station Maintenance	2,500	0
	Subtotal Supplies/Maintenance	\$50,050	\$49,850
53060	Membership/Professional Dues	\$400	\$200
53070	Subscriptions/Publications	100	225
53080	Travel/Training	1,600	2,000
	Subtotal Other Operating	\$2,100	\$2,425
54010	Electricity	\$2,500	\$0
54020	Natural Gas	0	0
54030	Telephone	0	0
	Subtotal Utilities	\$2,500	\$0
56120	Sewer System Improvements		

56300	Row Acquisition		
57050	Transfer Stabilization	57,750	57,750
	Subtotal Capital	\$57,750	\$57,750
58185	Sewer Treatment N. Richland Hills	\$24,000	\$27,816
58190	Sewer Treat./Hurst	110,978	110,978
58195	Sewer Treat./Fort Worth	425,022	256,993
	Subtotal Purchased Services	\$560,000	\$395,787
	TOTAL	\$1,025,318	\$847,450

**2013-2014 FISCAL YEAR
SUMMARY OF REVENUES AND EXPENDITURES
DRAINAGE UTILITY FUND**

	FY 2013-2014 BUDGET	FY 2013-2014 PROJECTED
Estimated Beginning Resources	\$1,496,601	\$1,496,601
 REVENUES		
Customer Billing	\$847,392	\$849,337
Investment Income	730	950
	<hr/>	<hr/>
TOTAL REVENUES	\$848,122	\$850,287
	<hr/>	<hr/>
Total Estimated Available Resources	\$2,344,723	\$2,346,888
 EXPENDITURES		
Personnel	\$212,148	\$184,841
Supplies/Maintenance	79,900	69,800
Travel and Training	2,500	21,800
Capital/Debt Service/Transfers	621,084	771,320
	<hr/>	<hr/>
TOTAL EXPENDITURES	\$915,632	\$1,047,761
	<hr/>	<hr/>
BALANCE	\$1,429,091	\$1,299,127
	<hr/> <hr/>	<hr/> <hr/>

DEPARTMENT:	Drainage Utility Fund (2269)
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EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2013-2014 BUDGET	2013-2014 PROJECTED
51010	Salaries & Wages	\$127,812	\$123,629
51030	Overtime	5,000	3,188
51040	FICA	10,160	9,088
51050	Unemployment Insurance	36	711
51070	TMRS	22,891	22,500
51080	Health Insurance	21,049	20,725
51170	Engineer/Consultant Fee	25,000	5,000
51240	Physicals	200	0
	Subtotal Personnel	\$212,148	\$184,841
52015	Operating Supplies	1,000	1,600
52030	Gasoline	10,000	8,600
52035	Oils & Lubricants	200	100
52100	Uniforms	1,500	500
52105	Protective Gear	200	200
52110	Vehicle Maintenance	3,000	1,500
52115	Tires/Tubes/Batteries	4,000	1,500
52180	Hand Tools/Small Equipment	2,000	1,800
52201	Street Sweeping	3,000	0
52210	Operating Equipment Maintenance	15,000	14,000
52315	Drainage System Maintenance	40,000	40,000
	Subtotal Supplies/Maintenance	\$79,900	\$69,800
53060	Memberships	\$0	\$0
53080	Travel and Training	\$1,000	\$750
53975	Property Acquisitions	\$1,500	\$21,050
	Subtotal Other Operating	\$2,500	\$21,800
56010	Building Improvements	0	0
56115	Machinery and Heavy Equipment	0	0
56127	Valley Gutter Program	0	0
56125	Drainage System Improvements	0	149,761
57010	Transfer to General	211,848	211,848
57030	Transfer to Debt Service	409,236	409,711
	Subtotal Capital	\$621,084	\$771,320
	TOTAL	\$915,632	\$1,047,761

CITY OF RICHLAND HILLS

**2013-2014 FISCAL YEAR
SUMMARY OF REVENUES**

2007 WATERWORKS REVENUE BONDS INTEREST & SINKING FUND

	FY 2013-2014 BUDGET	FY 2013-2014 PROJECTED
Estimated Beginning Resources	(\$39,278)	(\$39,278)
REVENUES		
Investment Income	\$20	\$8
Transfer from Enterprise	154,473	154,473
TOTAL REVENUES	\$154,493	\$154,481
Total Estimated Available Resources	\$115,215	\$115,203
EXPENDITURES		
Payment for Principal	\$90,000	\$90,000
Agent Fees	500	750
Payment of Interest	63,993	63,993
Total	\$154,493	\$154,743
TOTAL EXPENDITURES	\$154,493	\$154,743
BALANCE	(\$39,278)	(\$39,540)

CITY OF RICHLAND HILLS

**2013-2014 FISCAL YEAR
SUMMARY OF REVENUES**

**2010 DRAINAGE CERTIFICATES OF OBLIGATIONS
BONDS INTEREST & SINKING FUND**

	FY 2013-2014 BUDGET	FY 2013-2014 PROJECTED
Estimated Beginning Resources	\$0	\$0
REVENUES		
Investment Income	\$10	\$4
Transfer from Enterprise	199,669	199,669
TOTAL REVENUES	\$199,679	\$199,673
Total Estimated Available Resources	\$199,679	\$199,673
EXPENDITURES		
Payment for Principal	\$110,000	\$110,000
Agent Fees	735	750
Payment of Interest	88,944	88,944
Total	\$199,679	\$199,694
TOTAL EXPENDITURES	\$199,679	\$199,694
BALANCE	\$0	(\$21)

CITY OF RICHLAND HILLS

**2013-2014 FISCAL YEAR
SUMMARY OF REVENUES**

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

	FY 2013-2014 BUDGET	FY 2013-2014 PROJECTED
Estimated Beginning Resources	\$0	\$0
REVENUES		
Investment Income	\$0	\$60
Transfer from Enterprise	426,325	426,326
TOTAL REVENUES	<u>\$426,325</u>	<u>\$426,386</u>
Total Estimated Available Resources	\$426,325	\$426,386
EXPENDITURES		
Debt Service		
Payment for Principal	\$370,000	\$370,000
Agent Fees	350	700
Payment of Interest	55,975	55,975
Transfers	0	0
Total Debt Service	<u>\$426,325</u>	<u>\$426,675</u>
TOTAL EXPENDITURES	<u>\$426,325</u>	<u>\$426,675</u>
BALANCE	\$0	(\$289)

CITY OF RICHLAND HILLS

**2013-2014 FISCAL YEAR
SUMMARY OF REVENUES**

**2013 UTILITY CERTIFICATES OF OBLIGATIONS
BONDS INTEREST & SINKING FUND**

	FY 2013-2014 BUDGET	FY 2013-2014 PROJECTED
Estimated Beginning Resources	\$0	\$0
REVENUES		
Investment Income	\$0	\$12
Transfer from Enterprise	<u>420,084</u>	<u>420,084</u>
TOTAL REVENUES	<u>420,084</u>	<u>420,096</u>
Total Estimated Available Resources	\$420,084	\$420,096
EXPENDITURES		
Payment for Principal	\$160,000	\$160,000
Agent Fees	500	500
Payment of Interest	<u>259,584</u>	<u>259,584</u>
Total	<u>420,084</u>	<u>420,084</u>
TOTAL EXPENDITURES	<u>420,084</u>	<u>420,084</u>
BALANCE	\$0	\$12

CITY OF RICHLAND HILLS

**2013-2014 FISCAL YEAR
SUMMARY OF REVENUES**

ENTERPRISE CAPITAL PROJECTS FUND

	FY 2013-2014 BUDGET	FY 2013-2014 PROJECTED
Estimated Beginning Resources	\$656,848	\$656,848
REVENUES		
Other Financial Sources	\$0	\$260
Investment Income	0	0
TOTAL REVENUES	\$0	\$260
Total Estimated Available Resources	\$656,848	\$657,108
EXPENDITURES		
Personnel		
Engineer/Consultant Fees	\$0	\$170
Total Personnel	\$0	\$170
Capital		
Heavy Equipment	\$0	\$0
Drainage Improvements	0	0
Bond Issuance Cost	0	0
Utility System Improvements	0	22,000
Transfer to Fund 200	0	0
Total Capital	\$0	\$22,000
TOTAL EXPENDITURES	\$0	\$22,170
BALANCE	\$656,848	\$634,938

CITY OF RICHLAND HILLS

**2013-2014 FISCAL YEAR
SUMMARY OF REVENUES**

**2010 DRAINAGE UTILITY
CAPITAL PROJECTS FUND**

	FY 2013-2014 BUDGET	FY 2013-2014 PROJECTED
Estimated Beginning Resources	\$0	\$88,573
REVENUES		
Other Financial Sources	\$0	
Investment Income	<u>0</u>	<u>7</u>
TOTAL REVENUES	<u>\$0</u>	<u>\$7</u>
Total Estimated Available Resources	\$0	\$88,580
EXPENDITURES		
Personnel		
Bank Fees	<u>\$0</u>	<u>\$0</u>
Total Personnel	\$0	\$0
Capital		
Heavy Equipment	\$0	\$0
Drainage Improvements	0	88,580
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>\$88,580</u>
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$88,580</u>
BALANCE	\$0	\$0

CITY OF RICHLAND HILLS

**2013-2014 FISCAL YEAR
SUMMARY OF REVENUES**

**2013 DRAINAGE UTILITY
CAPITAL PROJECTS FUND**

	FY 2013-2014 BUDGET	FY 2013-2014 PROJECTED
Estimated Beginning Resources	\$0	\$6,000,000
REVENUES		
Other Financial Sources	\$0	\$0
Investment Income	0	2,065
TOTAL REVENUES	<u>\$0</u>	<u>\$2,065</u>
Total Estimated Available Resources	\$0	\$6,002,065
EXPENDITURES		
Personnel		
Bank Fees	<u>\$0</u>	<u>\$0</u>
Total Personnel	\$0	\$0
Capital		
Heavy Equipment	\$0	\$0
Drainage Improvements	3,000,000	3,000,000
Bond Issuance Cost	0	0
Utility System Improvements	3,000,000	3,000,000
Transfer to Fund 200	<u>0</u>	<u>0</u>
Total Capital	<u>\$6,000,000</u>	<u>\$6,000,000</u>
TOTAL EXPENDITURES	<u>\$6,000,000</u>	<u>\$6,000,000</u>
BALANCE	(\$6,000,000)	\$2,065