

CITY OF RICHLAND HILLS, TEXAS
ANNUAL OPERATING BUDGET
AND
CAPITAL IMPROVEMENTS PLAN
FOR
FY 2015-2016

City Council

BILL AGAN, MAYOR

ROLAND GOVEAS, Place 1
ALLISON BARRETTE, Place 2
ROBERT DESOTO, Place 3
BEVERLY WILLIAMS, Place 4
EDWARD LOPEZ, Place 5

City Staff

Eric Strong, City Manager
Barbara Childress, Chief of Police
Russell Shelley, Fire Chief
Scott Mitchell, Director of Neighborhood Services
Michael Barnes, City Engineer/Project Manager
Lisa Wood, Library Director
Barbara Mann, Director of Finance
Cathy Bourg, City Secretary
Jason Moore, Assistant to City Manager
Alicia St. Cyr, Municipal Court Clerk
Elizabeth Kennedy, Executive Assistant

CITY OF RICHLAND HILLS, TEXAS

ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2015-2016

This budget will raise more revenue from property taxes than last year's budget by an amount of \$45,017 which is a 1.93% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$10,667.

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

FOR: Roland Goveas, Allison Barrette, Robert DeSoto, Beverly Williams, Edward Lopez

AGAINST: None

PRESENT and not voting: Bill Agan, Mayor

ABSENT: None

Tax Rate	Proposed FY 2015-2016	Adopted FY 2015-2016
Property Tax Rate	0.528805	0.528805
Effective Rate	0.528805	0.528805
Effective M&O Tax Rate	0.469717	0.469717
Rollback Tax Rate	0.565419	0.565419
Debt Rate	0.058125	0.058125

The total amount of municipal debt obligation secured by property taxes for the City of Richland Hills is \$591,000.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Richland Hills
Texas**

For the Fiscal Year Beginning

October 1, 2014

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Presentation to the City of Richland Hills, Texas for its annual budget for the fiscal year beginning October 1, 2014.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communication device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

**CITY OF RICHLAND HILLS
2015-2016**

FISCAL YEAR PROPOSED BUDGET PLAN

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**CITY OF RICHLAND HILLS
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**CITY OF RICHLAND HILLS
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CITY MANAGER'S MESSAGE
FOR THE FY 2015-2016 ANNUAL BUDGET
TO
MAYOR BILL AGAN
AND
MEMBERS OF THE RICHLAND HILLS CITY COUNCIL

August 1, 2015

In accordance with the Texas Local Government Code and the Charter of the City of Richland Hills, the Annual Operating Budget for the fiscal year beginning October 1, 2015 and ending September 30, 2016 is hereby submitted. The budget presents, in financial terms, the plan for accomplishment of the delivery of municipal services during the forthcoming fiscal year. The narrative which follows provides an overview of the budget approved by the City Council on September 15, 2015.

ALL FUNDS

In all funds, the FY 2015-2016 Annual Operating Budget provides for an estimated \$15,442,394 in revenues; expenditures in the budget are estimated at \$14,790,142. The budget supports 82.5 full-time equivalent personnel (FTE) in all funds.

GENERAL FUND

The General Fund is the largest operating fund in the City. It is used to account for all financial resources traditionally associated with government except those required to be account for in another fund. Major revenue sources include property taxes, sales and use taxes, franchise taxes, fines and forfeitures, licenses and permit fees, service charges, interfund transfers and interest income. General Fund expenditures support the following functions: Administration, City Secretary/Legislative, Municipal Court, Fire Department, Police Department, Street Department, Recreation Department, Community Development Department, Economic Development Department, Animal Control Services and Library.

In FY 2009, the Utility Fund experienced severe unanticipated expenditures. The result of this was that the Utility Fund was heavily subsidized in that year by the General Fund. In essence, the General Fund provided a “loan” to the Utility Fund to ensure sufficient capital to continue operating the Utility Fund in that year. In the FY 2015-2016 budget, the Utility Fund has begun to repay the General Fund for that “loan”. \$104,996 has been transferred back to the General Fund to begin the repayment process. This number can be found in the Enterprise Fund Expense section, coded as “Special Transfer to General Fund”.

Revenues

Total operating revenues for FY 2015-2016 are \$6,352,322 as adopted, approximately \$244,233, more than FY 2014-2015. This increase is primarily due to by an increase in sales tax collections, which has been driven by several new businesses and business expansions.

Property Taxes

The City's 2015 taxable value, as provided by the Tarrant Appraisal District is \$459,216,104, an increase of 2.68% over 2014's value of \$447,227,348.

The property tax rate in the adopted budget is \$.528805, which is the state calculated effective rate. The maintenance and operations rate is \$.470680 and the debt rate is \$.058125, 10.99 % of the total tax rate. The estimated tax revenue is \$2,147,299, which is an increase of \$50,624 from 2014 budgeted total. For FY 2015-2016, one cent on the ad valorem tax rate will generate approximately \$40,083, allowing for frozen values.

Sales Tax

Sales tax revenue (including liquor tax) is projected at a total of \$2,301,413, an increase of \$206,176 over FY 2014 budget. The projected increase is attributed to new business growth in the City.

Other Revenue

Licenses and Permits revenue is projected to decrease \$17,750 due to an anticipated decline in building permits. Last year there were several large renovations and new projects that occurred, which caused the building permits revenue to experience a one-time increase. Other revenues are essentially flat.

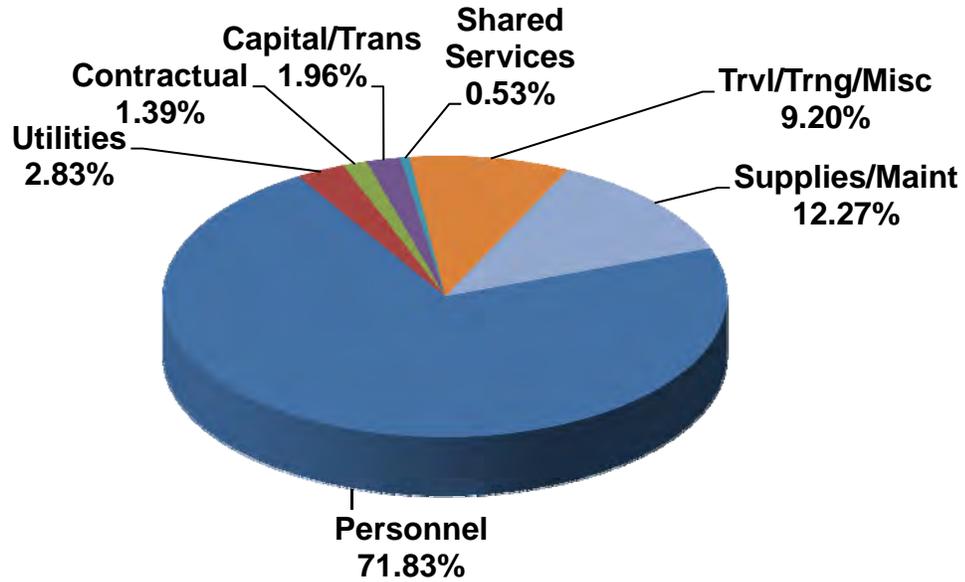
Expenditures

Overview

The total expenditures are \$6,246,871 an increase of \$138,772 from FY2014 budget. Notable changes in this year's base include:

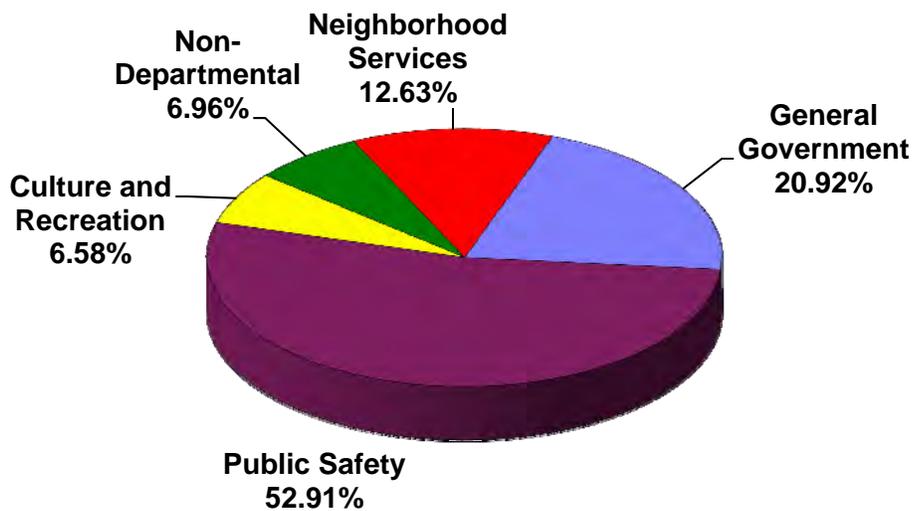
- A Council Contingency of \$252,500 has been placed in the Legislative budget. This budget year will experience as many as three elections, the outcome of which could result in different needs for the city. As such, this contingency recognizes the need for council to maintain budget flexibility throughout the year.
- A 3% merit salary increase has been included
- Additional personnel includes a Chief Building Official. This is a budget neutral position, as we have repurposed several consulting fees that we were paying and brought the functions of planning and plan review in house.

General Fund Budget Expenditures by Category



As indicated by the chart above, personnel expense is the largest category at 71.83% of the general fund budget.

General Fund Budget Expenditures by Function



The above chart illustrates the proposed general fund expenditures by function as follows:

Public Safety :	Police and Fire
Neighborhood Services:	Streets, Planning, Zoning, Permits, Parks, Animal Services
General Government:	Administration, City Secretary, Municipal Court, Economic Development
Culture and Recreation:	Library, Community Center
Non-Departmental:	Utilities, Building maintenance, Insurance

Enterprise Fund (Water and Wastewater Fund)

Revenues for FY 2016 are projected at \$4,127,730, which is equivalent to the projection from FY 2015. Proposed expenditures for FY 2016 total \$4,127,730.

Drainage Utility Fund

The drainage utility fund separately budgets for expense necessary for the maintenance and capital improvements of channels, culverts, and stormwater systems throughout the City. Revenue sources include drainage fees levied against all impervious property within the City of Richland Hills. Expenditures for personnel costs, supplies, maintenance, capital improvements and debt payments are included in the budgeted funds. Budgeted funds total \$1,563,621.

SPECIAL REVENUE and OTHER FUNDS

The Special Revenue Funds account for the accumulation and disbursement of restricted resources. Special Revenue Funds consist of Economic Development 4B Sales Tax Fund, Crime Control and Prevention Fund, Traffic Safety Fund, and Hotel Occupancy Tax Fund, Municipal Court Technology Fund, and the Municipal Court Security Fund.

Municipal Court Security Fund

Expenditures have been budgeted from this fund to cover a portion of the salaries and wages for the Court Marshal.

Donations Funds

The Donations Funds account for revenues received through water bill donations for parks and beautification, animal services, and library. Funds are budgeted for improvements and beautification to parks and medians; budgeted funds are also included for additional supplies and enhancements for the library and animal services programs.

Crime Control and Prevention District

The revenue source for the CCPD is .375% Sales and Use Tax approved by the voters in 2005. The Fund will provide a portion of salaries for police department employees and includes expense for a school resource officer. Also included in the fund's budget are additional supplies, equipment, educational material and training for officers. Total budgeted funds are \$935,478.

Traffic Safety Fund

The City receives revenue from the red light camera fine program. Funds are budgeted for overtime salaries for traffic safety program, signs, street markings, and supplies, maintenance and equipment. Total budgeted funds are \$368,760.

Hotel Occupancy Tax Fund

The City receives hotel tax revenue from the two hotels located in the City. The room rental tax rate is levied at 7%. Funds are budgeted to promote tourism and the hotel industry. Total budgeted funds are \$74,818.

Economic Development 4B Sales Tax Fund

Revenue source is .125% Sales and Use Tax approved by the voters. Funds are budgeted to account for promotion of economic development within the City and improvements to parks and parks facilities. Total budgeted funds are \$138,305.

DEBT SERVICE FUNDS

The General Debt Service Fund accounts for the accumulation of resources for, and the payment of general long-term debt principal and interest. Debt service revenues consist primarily of ad valorem taxes with a small amount of interest income.

The City maintains an AA- stable bond rating from Standard and Poors which places the City in good stead in the financial community. Presently, for every property tax dollar collected, the City expends 89.01 percent on maintenance and operations and only 10.99 percent on debt service. This is an outstanding ratio and the City has considerable more capacity for debt issue.

The General Fund supports three debt issues, the \$535,000 2007 Contractual Obligation Issue which will retire in 2021-22, the \$473,000 2011 Contractual Obligation Issue will retire in 2016, and the \$415,000 2012 Contractual Obligation Issue which will retire in 2019.

In 2001, the Richland Hills Development Corporation issued \$1,300,000 in certificate of obligation debt to complete the Burns Street reconstruction project.

This debt is scheduled for retirement in FY 2015-16, and ensures that the 4B sales tax can be collected through that year to service the debt.

The Enterprise Fund supports three debt issues. The \$4,000,000, 1998 Certificate of Obligation Issue (EPA) to correct deficiencies in the wastewater system identified by the Environmental Protection Agency and the 2002 Waterworks Revenue Bonds were refinanced in 2011 and combined one issue in the amount of \$3,110,000. The issue is scheduled for retirement in 2022. In 2007, the City issued \$2,110,000 in certificates of obligation to construct capital improvements to the water and wastewater system. This issue is scheduled for retirement in FY 2027-28. In 2013, the City issued \$5,730,000 in certificates of obligation for the purpose of acquiring, constructing, installing and equipping improvements to the City's stormwater and drainage system and construct capital improvements to the water and wastewater system. This issue is supported by both the Enterprise Fund and the Drainage Fund.

The Drainage Fund supports two debt issues. In 2010, the City issued \$2,750,000 Combination Tax and Water and Sewer Certificates of Obligations for the purpose of acquiring, constructing, installing and equipping improvements to the City's stormwater and drainage system. On 2015, the City issued \$1,030,000 Combination Tax and Water and Sewer Certificates of Obligations for the purpose of acquiring, constructing, installing and equipping improvements to the City's stormwater and drainage system.

CAPITAL PROJECTS

The City Charter requires the City Manager to include a general five-year plan for capital improvement expenditures in the annual budget message. Upon approval by the Council, the plan serves as a guide for capital improvements to the City.

The Capital Improvement Plan (CIP) is a planning document and does not authorize or fund projects.

Identified Infrastructure Needs. A total of \$12,250,000 in needed infrastructure improvements have been identified, including \$2,500,000 in the Master Drainage Plan, \$6,000,000 in 5-year Wastewater Plan, and \$3,750,000 in Streets. The identified needs do not include water system improvements or sidewalks, or the cost for construction of new building facilities.

Current 5-Year Capital Improvement Plan. The 5-year Capital Improvement Plan currently identifies funding for \$3,213,260 in capital improvements, including \$264,030 in expenditures in FY 2015-16. The capital improvement projects are funded through a number of sources across several funds in FY 2015-16, including the Combination Tax and Water and Sewer Certificates of Obligations issued in 2013 in the amount of \$6,000,000 for acquiring, constructing, installing and equipping improvements to the City's stormwater and drainage system, and the acquisition of land necessary for improvements to the wastewater and water system infrastructure. The \$6,000,000 in 2013 Certificates of Obligations will fund \$3,000,000 in Wastewater System Improvements and \$3,000,000 in Drainage Improvements. These projects were started in FY2014 and are currently in progress.

Unfunded Needs. The \$264,030 in capital projects appropriated in the Fiscal Year 2015-16 Annual Budget will improve the City's infrastructure, improve the quality of service to the citizens, and attract needed business investment to increase the total assessed valuation for the City and add to the sales tax base. As noted above, the adopted FY 2015-16 budget does not address all the identified infrastructure capital needs.

OUTLOOK

Indicators. The indicators from 2015 referenced earlier - the 2.68% increase in the City's total assessed value (with the largest growth in commercial and residential real property), and the increase in sales taxes - suggest that the outlook for the City of Richland Hills is very positive.

Infrastructure Improvements. From the physical development side, working with the Texas Department of Transportation (TXDOT) and Tarrant County two major infrastructure improvements were completed in FY2014-2015. The partial reconstruction of Vance with new curb and gutter and a partial asphalt overlay was accomplished through an intergovernmental contract with Tarrant County. The project was completed using Tarrant County road crews, with the City paying for the cost of all construction materials. These types of cooperative programs will continue going forward.

Working with TXDOT and Tarrant County, major intersection improvements on Baker Boulevard at Handley Ederville, Vance/Ash Park, and Rufe Snow are currently being designed and planned. The project will include the realignment at Vance and Ash Park to remove the offset intersection. This estimated \$3.5 million project is being funded by a TXDOT grant, the Tarrant County Road Bond Fund, and approximately \$95,000 from the City's Road Improvement and Infrastructure Fund. In addition, in FY 2013-14 construction was started on the Kingsbury and Matthews drainage projects and the Big Fossil Creek Sewer Main and Lift Station projects, all funded through the \$6,000,000 Certificate of Obligation bonds issued in late 2013.

The approved FY 2015-2016 budget provides funding for other major projects as well. This includes the \$160,000 in 2012 PFFCO funds that City Council designated in FY 2012-13 for park capital improvements which will be available

when the parks improvements study (funded in FY 2013-14) is completed. In addition, funds are available in the Road & Street Improvement Fund (\$153,194).

Planning for Development. There are no specific funds allocated for major capital improvements to the City's water system (or wastewater outside of the projects identified in the 2013 C.O. issue) in the FY 2015-16 budget, although previously staff has identified more than \$12.4 million in total water and wastewater improvement needs outside of the currently funded BFC projects. These include more than 43,000 linear feet of water lines and 26,400 linear feet of sewer lines that need replacement, with approximately 6,500 linear feet of sewer lines that need immediate replacement due to their risk of collapse. Staff continues to search for the appropriate funding mechanisms for these projects.

In Conclusion. The FY 2015-16 annual budget approved by City Council on September 15, 2015 sets out an ambitious but doable plan of service delivery for the municipal organization. I am especially appreciative, Mayor and members of the City Council, for your insight, direction, and commitment to the improvement of the municipal infrastructure and the quality of life for the citizens of Richland Hills.

ORDINANCE 1298-15

AN ORDINANCE OF THE CITY COUNCIL OF THE RICHLAND HILLS, TEXAS, APPROVING REVISED BUDGET FIGURES FOR FISCAL YEAR 2014-15; APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016, 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 2014-15 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, 2015, and ending September 30, 2016, (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 August 18, 2015, 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 2014-15 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, 2015, and ending September 30, 2016; 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 2015-16 Annual Budget of the Richland Hills Crime Control and Prevention District approved by the District Board on August 18, 2015 is hereby ratified.

Section 5. That the 2015-16 Annual Budget of the Richland Hills Type B Economic Development Corporation approved by the Board on August 18, 2015 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 15th day of September, 2015.



Mayor Bill Agan

ATTEST:



City Secretary Cathy Bourg



ORDINANCE 1299-15

AN ORDINANCE FIXING AND LEVYING CITY AD VALOREM TAXES FOR THE CITY OF RICHLAND HILLS, TEXAS FOR THE YEAR 2015, AND DIRECTING THE ASSESSMENT AND COLLECTION THEREOF; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

Whereas, the City of Richland Hills, Texas (the "City") is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5, of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, the City Council finds that a tax for the year 2015, hereinafter levied for current expenses of the City and the general improvement of the City and its property must be levied to provide the revenue requirements of the budget for the ensuing year; and

Whereas, the City Council further finds that taxes for the year 2015, hereinafter levied are necessary to pay interest and to provide the required sinking fund on outstanding bonds of the City issued for City purposes; and

Whereas, the tax rate proposed by the City Council is the effective tax rate for the year 2015;

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

Section 1. For the current expenses of the City and for the general improvement of the City and its property, there is hereby levied and ordered to be assessed and collected for the year 2015 on all property situated within the limits of Richland Hills, and not exempt from taxation by valid laws, an Ad Valorem tax at the rate of **\$.470680** per \$100 of the assessed valuation of such property.

Section 2. For the purpose of paying interest and providing a sinking fund for the payment of each issue of bonds issued for various City purposes, including the various installments of principle falling due during the ensuing year on bonds issued for such purposes, and for the purpose of paying interest and making provision for the sinking fund on such other bonds as may be issued for various City purposes during the ensuing year, there is hereby levied and ordered to be assessed and collected for the year 2015 on all property situated within the limits of Richland Hills, and not exempt from taxation by valid laws, an Ad Valorem tax at the rate of **\$ 0.058125** per \$100.00 of the assessed valuation of such property.

Section 3. **THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 0.00% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$1.59.**

Section 4. It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable, and if any section, paragraph, sentence, clause, or phrase of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining sections, paragraphs, sentences, clauses, and phrases of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional section, paragraph, sentence, clause or phrase.

Section 5. This Ordinance shall be in full force and effect from and after its passage and publication as required by law, and it is so ordained.

PASSED AND APPROVED on this 15th day of September, 2015.


Mayor, Bill Agan

ATTEST: 
City Secretary, Cathy Bourne



DESCRIPTION OF REVENUE SOURCES AND ASSUMPTIONS

The following provides a description of the major revenue sources for the City's major operating funds and assumptions used to project these revenues for the budget. Rate increases were included in the projected property tax revenue. Most revenues are projected based on historical data.

GENERAL FUND

Tax Revenues

Property Tax - This is one of the largest sources of revenue for the City of Richland Hills. It commonly refers to the property tax on real and personal property.

For property owners, this is the most noticeable of all City revenues. This tax is used because a majority of services provided by the City are not divisible or excludable as a service to individual persons. For instance, the Richland Hills Police Department protects and services all citizens. It is not practical for the police to request payment from only those persons to whom they provide service. The entire City benefits from a safe community.

The City must base its property tax rate on the certified role provided by the Tarrant Appraisal District. The only variables to be set by the City are the collection rate and tax rates. This collection rate is set at 99% and is based on Richland Hills's historically high collection rate. The total proposed tax rate is **\$.528805** per \$100 valuation and is the same rate as the previous year of which **\$.470680** per \$100 of valuation is used for General Fund operations.

Delinquent tax collections are unstable and difficult to predict. The City takes a conservative approach for delinquent tax projects and budgets based on historical collections in prior years.

Penalty and Interest on Taxes - Citizens who do not pay their taxes by the date they are due must pay a penalty plus interest from the delinquent date to the date paid. The fee is set by the Texas Property Tax Code.

Sales and Use Tax - These taxes are collected by retailers and remitted to the State for the sale of goods and services within the City of Richland Hills. The State returns the portion designated for the City.

Sales tax data is collected by the State Comptroller and then released to the City. However, the State Comptroller does not release detailed information on sales tax receipts, which makes forecasting performance more difficult. Therefore, the

City generally takes a very conservative approach to forecasting sales tax receipts. Aggregate historical data and current economic predictions are used to project future sales tax revenues.

Franchise Fees - In Richland Hills, this category refers to the franchise fees charged to specific industries conducting business in the City. Utilities including electric, telephone, gas, and cable companies that operate within the City pay this tax for their use of the City's right-of-way to run their utility lines. The heavy refuse trucks of private solid waste haulers contribute to the deterioration of Richland Hills' streets while they conduct their business. Because of this, they pay this tax to cover their share in the cost of maintaining Richland Hills' streets.

Franchise Fees are based on a percentage of the gross receipts. Projections are based on population increase and projected utility use and historical data.

General Fines and Forfeitures

Municipal Court Fines - These fines are levied by the Judge for misdemeanor offenses occurring within the City of Richland Hills.

Library Book Fines - Fines assessed for overdue books are accounted for in this category.

Warrants - This fee is collected for the service of peace officers issuing citations and processing warrants.

Animal Control Fines - This revenue source consists of fines for boarding fees, stray animal pickup fees, and euthanasia of animals and rabies testing.

School Crossing Guard - This fee is collected as a fine for traffic violations in school zones.

Licenses and Permits

Electric, Mechanical and Plumbing License - This revenue source is collected by Community Development Department. It includes contractor registration, master electrician license, and plumber's license.

Animal License - This revenue source consists of fees for city registration of pets, and pet license tags

Building Permits - This revenue is collected by the Community Development Department for persons who want to construct some form of building or construction activity.

Plumbing Permits - This revenue source is collected by the Community Development Department for plumbing projects.

Electrical Permits - This revenue source is collected by the Community Development Department for electrical and mechanical construction projects.

Garage Sale Permits - This revenue is collected by the Community Development Department when issuing garage sale permits.

Fire Code Permits - This revenue is collected by the Fire Department for fire safety inspections.

Service Charges

Lot Mowing - This fee represents service charges for citizens violating the mowing ordinance.

Emergency Medical Service - This service charge represents the revenue that is earned from providing emergency medical service to persons in the City. The City provides this as a service to the community, and these fees only help offset the cost of providing the service.

Recreation Class Fees - This revenue source includes the fees collected for classes taught in conjunction with the City's recreation program.

Rental Fees - This revenue source includes the service fee collected for using the Community Center and Kate Baker Park Building.

Investment Income - Interest earnings on the cash balance maintained in the City's accounts are accumulated in this fund.

UTILITY FUND

Water and Sewer Sales - Utility Customer Service bills and collects revenue from the sale of potable water and the disposal of sewage discharge for residential, commercial, and multi-family dwellings.

Penalty and Interest - When a customer is delinquent on payment for City utility bills, a 10% penalty and interest fee is assessed.

Tap Fees - This fee is collected by the Community Development Department when a new service meter is installed.

Impact Fees - This fee is collected when a new service meter is installed to cover the cost of the impact to the system.

Service Charge - This service charge is collected when a citizen makes application for water/sewer service.

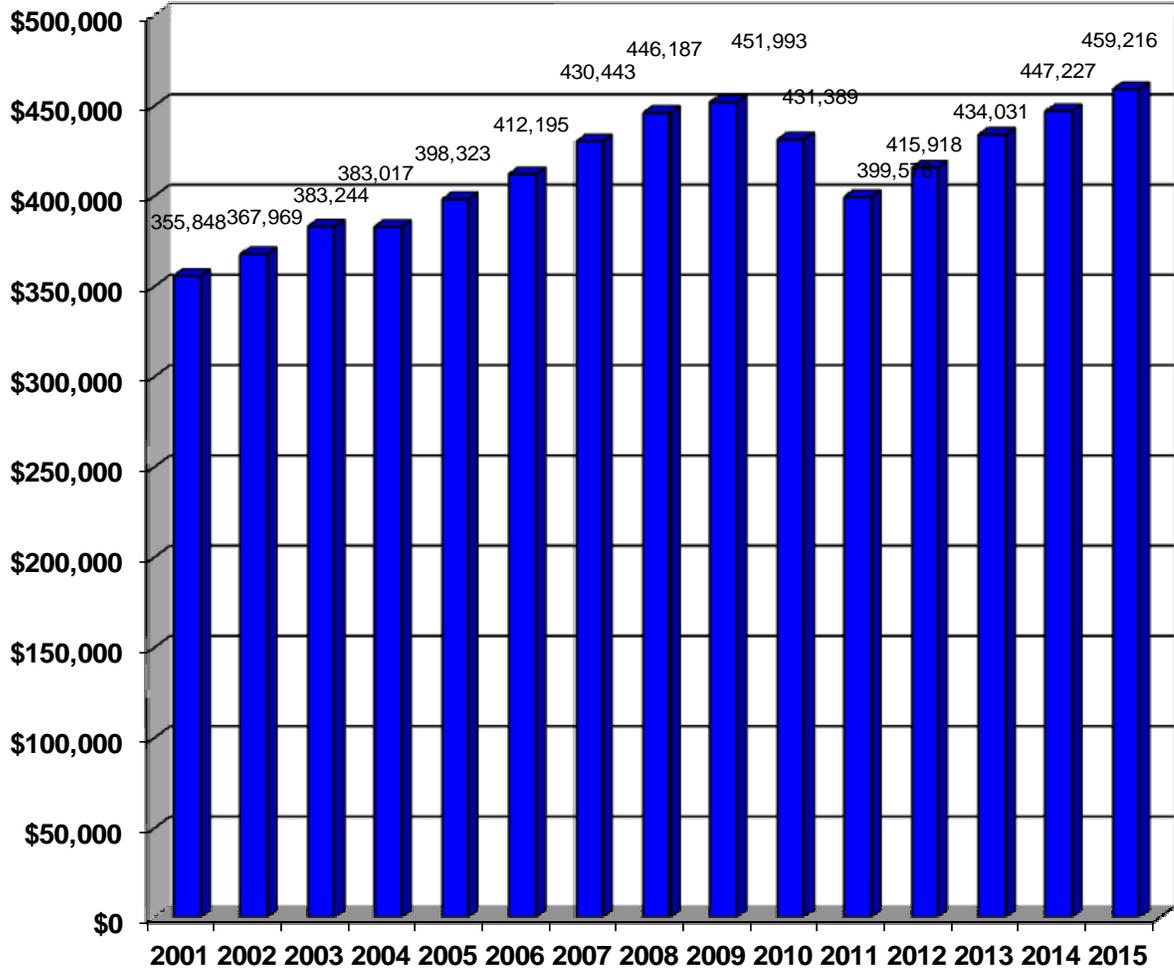
Waste Disposal Processing Fee - This fee represents the revenue that is earned for billing and collecting payments for waste disposal. Waste disposal service is contracted out to a private provider.

Drainage Utility Fee - This fee is levied against all developed property lying within the City of Richland Hills. Drainage Utility revenues are used for maintenance and construction of channels, culverts, and storm drains throughout the City.

EPA Wastewater Fee - This fee is levied against all sewer service customers within the City. EPA Wastewater revenues are used to repay the loan from the Texas Water Development Board. The loan was used to partially finance improvements to the wastewater and sewer collection system within the City as mandated by the U.S. Environmental Protection Agency in and Administrative Order issued to the City.

Investment Income - Interest earnings on the cash balance maintained in the City's accounts are accumulated in this fund.

**ASSESSED PROPERTY VALUE
(IN 000'S)
July 25 Certified Totals**



Preliminary property values for the City of Richland Hills indicate a minimal increase.

**CITY OF RICHLAND HILLS
TAX LEVY ANALYSIS
FISCAL YEAR 2015-2016**

Gross Taxable Value:	
Real Property	<u>\$ 412,311,923</u>
 Less Real Property Exemptions	
<u>Type</u>	
Over 65	\$ 21,980,481
Disabled Veterans	\$ 2,317,489
Absolute Exemptions	\$ 17,997,628
Agricultural	\$ 47,308
	<u>\$ 42,342,906</u>
 Plus Business Personal Property	 \$ 89,247,087
Net Taxable Value	<u>\$ 459,216,104</u>
Rate per \$100.00	\$ 0.528805
Total Tax Levy*	\$ 2,377,939
Estimated Percent Collection	99%
 Estimated Current Tax Collection	 <u><u>\$ 2,354,159</u></u>

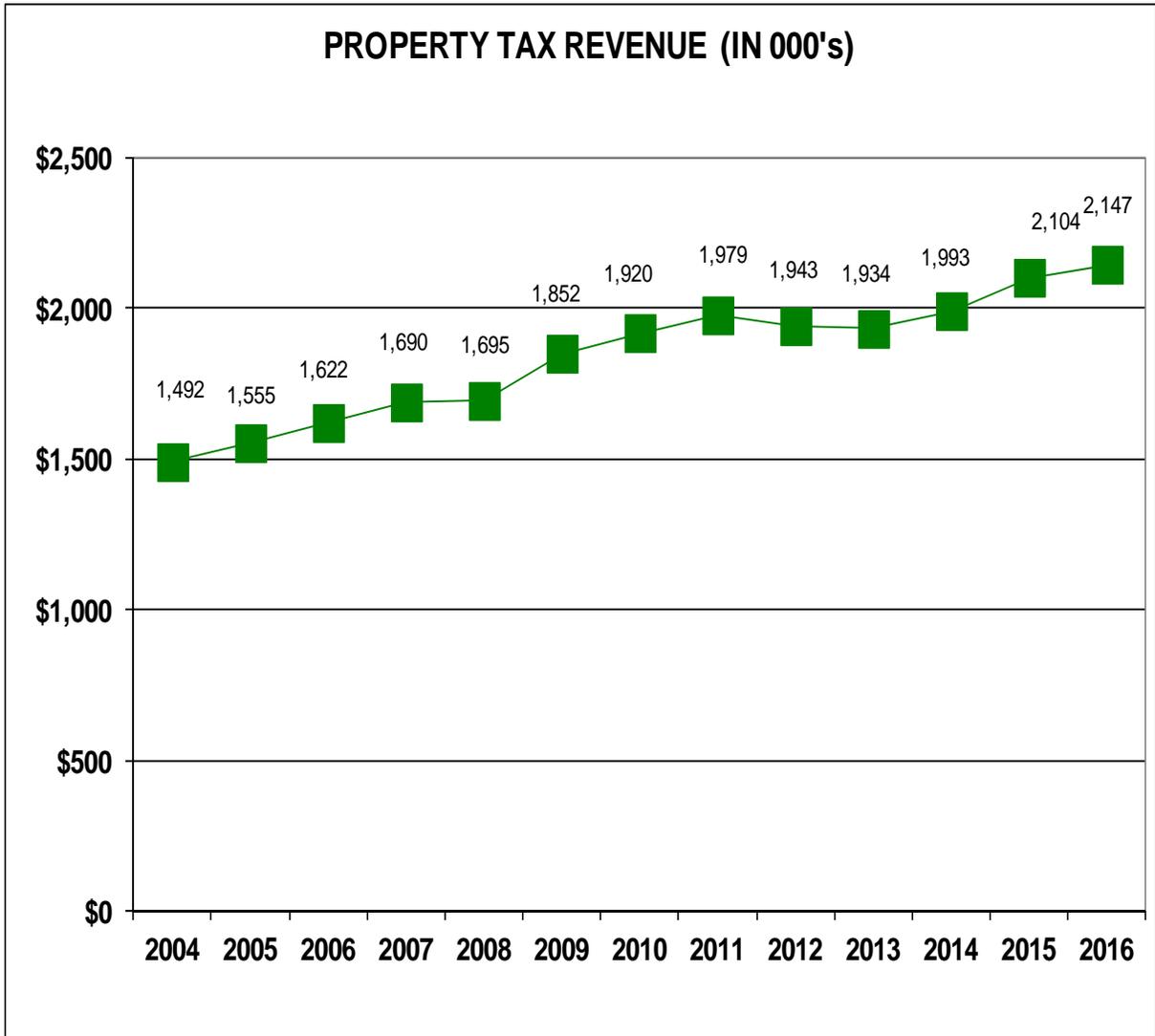
	Percent	Rate	Amount
<u>Debt Service Needs</u>			
G. O. Debt Service	10.99%	0.058125	\$ 258,778
 <u>Operating Needs</u>			
General Fund	89.01%	0.470680	\$ 2,095,382
 Total	100.00%	0.528805	\$ 2,354,160

*Levy adjusted for over 65 exemption ceiling accounts
Based on July 25 Certified Valuation

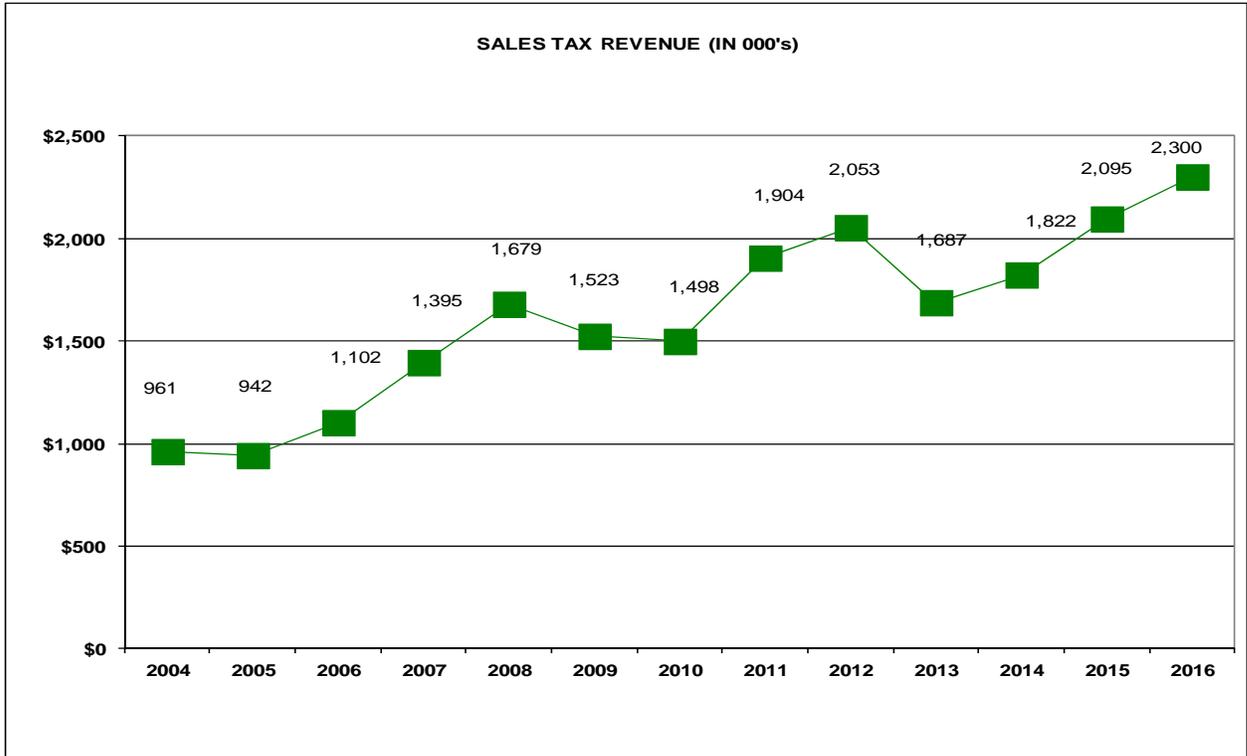
CITY OF RICHLAND HILLS

**CITY OF RICHLAND HILLS
ANALYSIS OF ASSESSED VALUATION**

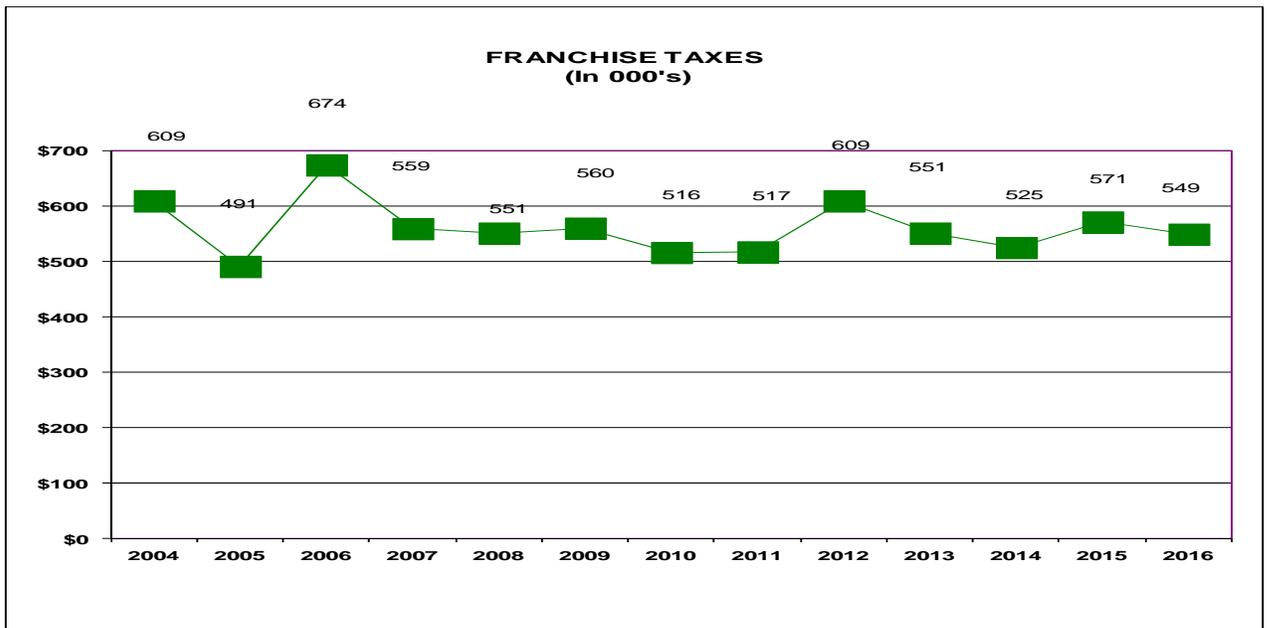
FISCAL YEAR	REAL PROPERTY TAXABLE VALUE	BUSINESS PERSONAL PROPERTY VALUE	TOTAL ASSESSED VALUE	TAX RATE	%CHANGE IN VALUE
1989-90	\$ 192,644,137	\$ 53,398,836	\$ 246,042,973	\$ 0.354300	3.84%
1990-91	\$ 193,170,815	\$ 53,658,246	\$ 246,829,061	\$ 0.352900	0.32%
1991-92	\$ 192,346,720	\$ 59,116,191	\$ 251,462,911	\$ 0.352900	1.88%
1992-93	\$ 195,694,308	\$ 66,978,627	\$ 262,672,935	\$ 0.378670	4.46%
1993-94	\$ 189,012,952	\$ 63,174,583	\$ 252,187,535	\$ 0.406090	-3.99%
1994-95	\$ 182,932,193	\$ 62,658,183	\$ 245,590,376	\$ 0.406090	-2.62%
1995-96	\$ 188,810,400	\$ 61,174,014	\$ 249,984,414	\$ 0.416403	1.79%
1996-97	\$ 195,498,077	\$ 81,462,803	\$ 276,960,880	\$ 0.390387	10.79%
1997-98	\$ 200,676,715	\$ 83,687,555	\$ 284,364,270	\$ 0.362385	2.67%
1998-99	\$ 213,478,402	\$ 90,647,422	\$ 304,125,824	\$ 0.387101	6.95%
1999-00	\$ 221,320,035	\$ 87,827,059	\$ 309,147,094	\$ 0.417994	1.65%
2000-01	\$ 245,176,463	\$ 88,363,255	\$ 333,539,718	\$ 0.417994	7.89%
2001-02	\$ 265,871,771	\$ 89,976,570	\$ 355,848,341	\$ 0.417333	6.69%
2002-03	\$ 284,080,528	\$ 83,888,985	\$ 367,969,513	\$ 0.417333	3.41%
2003-04	\$ 307,525,475	\$ 75,718,300	\$ 383,243,775	\$ 0.428441	4.15%
2004-05	\$ 315,997,580	\$ 67,020,074	\$ 383,017,654	\$ 0.436297	-0.06%
2005-06	\$ 330,813,692	\$ 67,509,649	\$ 398,323,341	\$ 0.435898	4.00%
2006-07	\$ 339,211,114	\$ 72,983,597	\$ 412,194,711	\$ 0.442094	3.48%
2007-08	\$ 351,348,422	\$ 79,094,524	\$ 430,442,946	\$ 0.450670	4.43%
2008-09	\$ 372,374,780	\$ 73,812,250	\$ 446,187,030	\$ 0.459202	3.66%
2009-10	\$ 374,862,429	\$ 77,130,385	\$ 451,992,814	\$ 0.473042	1.30%
2010-11	\$ 348,782,277	\$ 82,606,959	\$ 431,389,236	\$ 0.518012	-4.56%
2011-12	\$ 321,130,644	\$ 78,447,433	\$ 399,578,077	\$ 0.551757	-7.37%
2012-13	\$ 337,467,048	\$ 78,451,553	\$ 415,918,601	\$ 0.528094	4.09%
2013-14	\$ 355,623,122	\$ 78,407,929	\$ 434,031,051	\$ 0.528094	4.35%
2014-15	\$ 363,434,685	\$ 83,792,663	\$ 447,227,348	\$ 0.528094	3.04%
2014-15	\$ 369,969,017	\$ 89,247,087	\$ 459,216,104	\$ 0.528805	2.68%



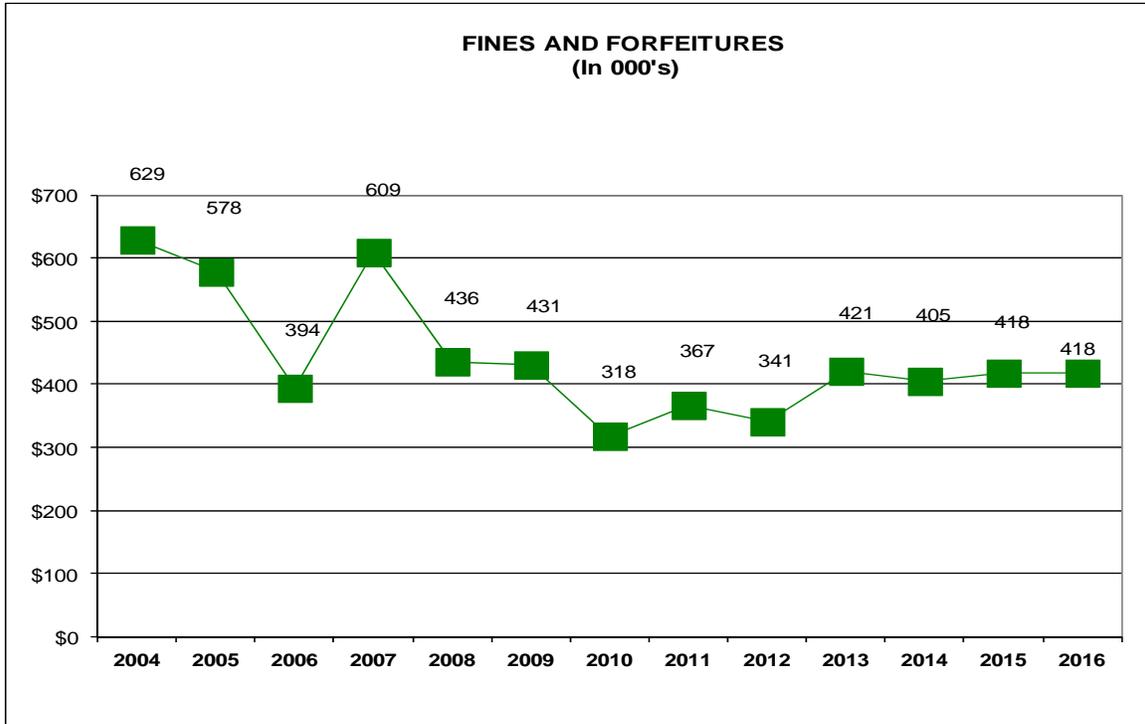
Property Tax is the second largest revenue source for the General Fund, 33.80% for the 2015-2016 Fiscal Year. This category includes revenue from current property taxes, delinquent property taxes and penalty and interest. The operating tax levy increased 2.08% due to an increase in property values and new construction. Budgeted revenue is based on a 99% collection rate.



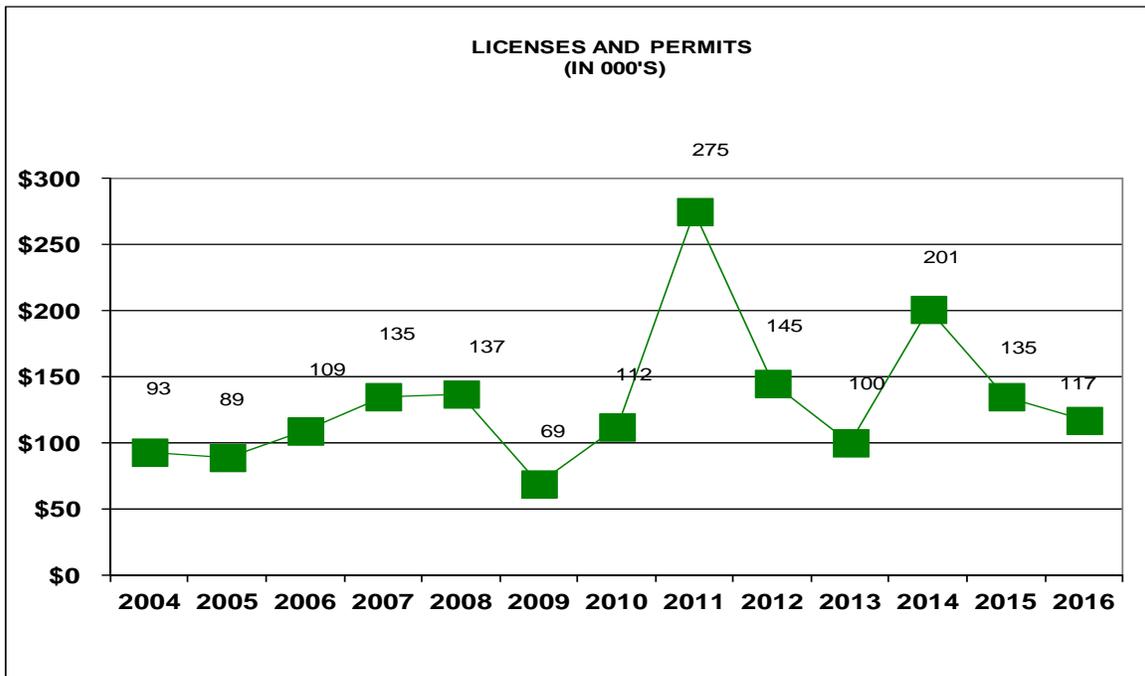
The above chart indicates a 9.85% increase in sales tax revenue. Sales tax revenue is expected to increase due to indications of an improving economy. Management takes a conservative approach due to the unstable environment of sales tax when budgeting revenues in this category. Sales tax revenue is the first largest source of revenue for the General Fund comprising 36.23% for the 2015-2016 Fiscal Year.



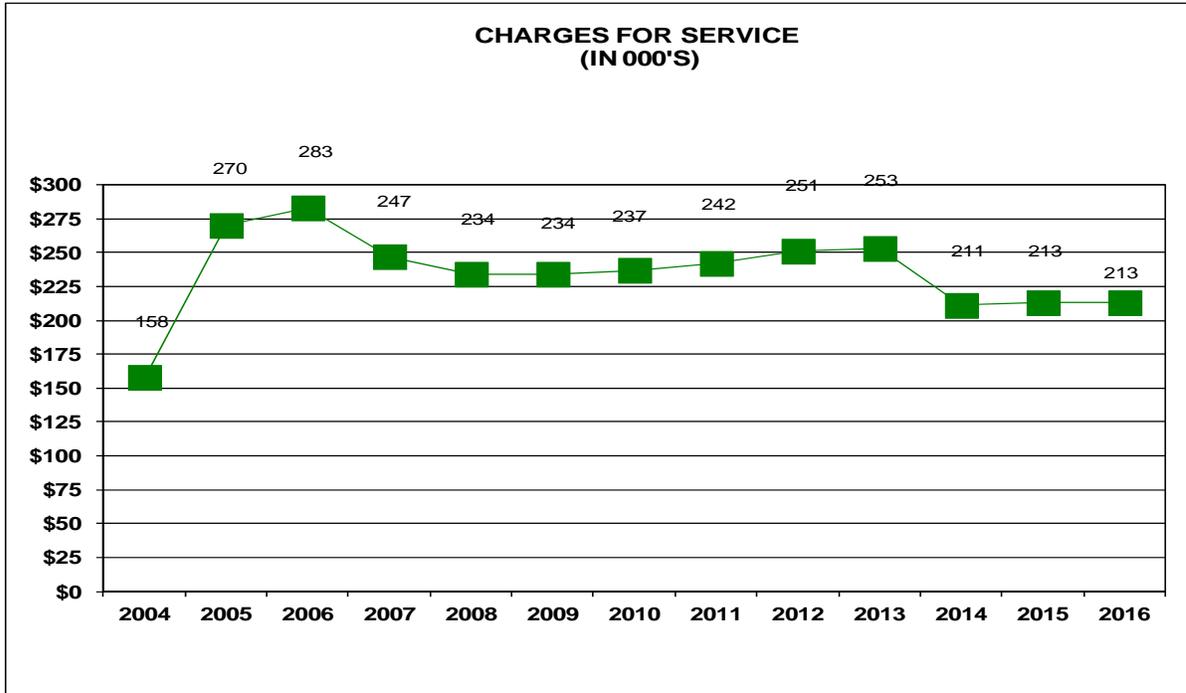
Franchise Taxes include fees charged to specific industries for conducting business in the City. Included in this category are Electric franchise fee, telephone franchise fee, gas franchise fee, cable company franchise fee, and solid waste franchise fees. Franchise fees comprise 8.64% of projected revenues for the general fund.



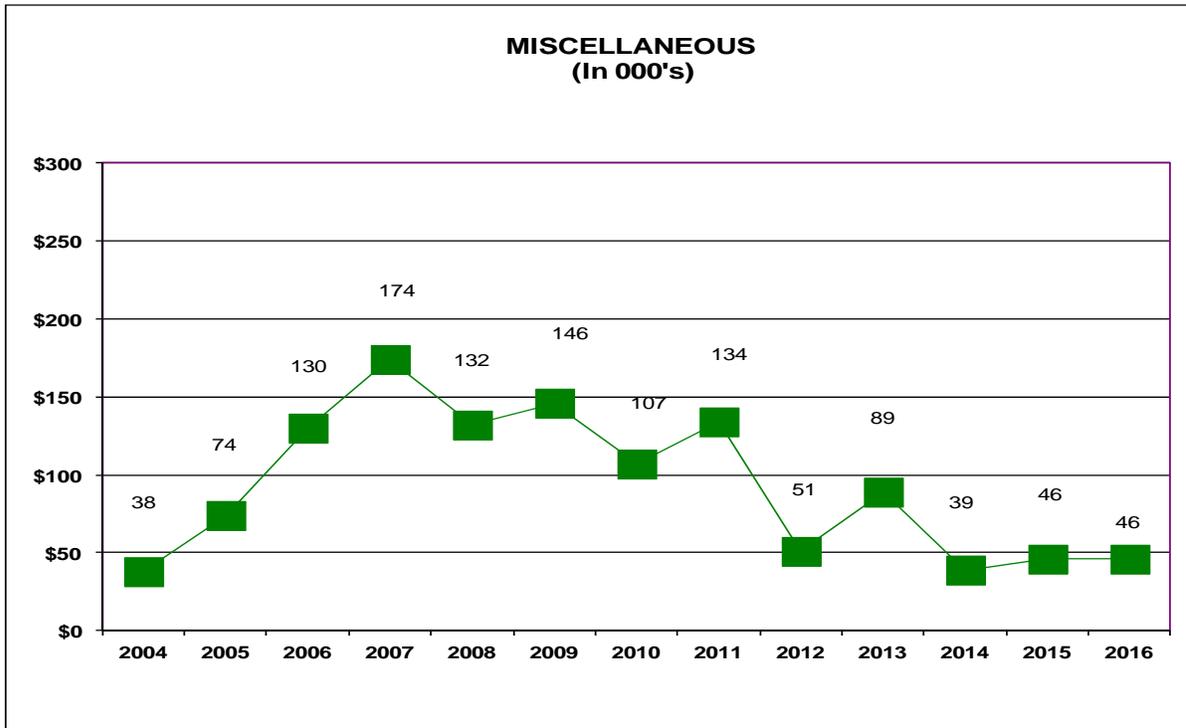
Fines and Forfeitures include revenue from municipal court fines, library book fines, warrants, animal control fines and school crossing guard fines. Revenues are projected to remain flat.



Licenses and Permits include collection of revenue for electrical, mechanical, and plumbing licenses, animal licenses, building permits, plumbing permits, electrical permits, fire code permits, and garage sale permits. Revenues are projected to decrease due to a decrease in building permit requests.



Charges for services include revenue from lot mowing fees, emergency medical service fees, recreation class fees, and rental fees. Revenues are projected to remain flat.



Miscellaneous revenue includes interest earnings and other income. Revenues are projected to remain flat.

**CITY OF RICHLAND HILLS
2015-2016 FISCAL YEAR**

The following schedule outlines the budget structure for the City of Richland Hills and lists the organizational unit and department management responsibility:

GOVERNMENTAL FUNDS: The General Fund is the largest operating fund of the City. It is used to account for all financial resources traditionally associated with government except those required to be accounted for in another fund. Major revenue sources include property taxes, sales and use taxes, franchise taxes, fines and forfeitures, licenses and permit fees, service charges, and interest income. General Fund expenditures support the following functions:

Fund Number	Department	Organization Unit	
General	Administration	12	
	City Secretary/Legislative	23	
	Police	13	
	Fire	14	
	Public Works, Street	16	
	Library	17	
	Recreation	18	
	Parks and Grounds	19	
	Community Development	20	
	Animal Control	21	
	Economic Development	24	
	Municipal Court	11	
	Capital Projects	28	
	Shared Services	30	
	Transfers	32	
		Parks and Beautification	7
		Library Fund	56
	Animal Services Fund	57	

SPECIAL REVENUE FUNDS: Special revenue funds account for revenue source that is legally restricted to expenditures for specific purposes.

Economic Development 4B Sales Tax Fund	Non-departmental	26
Library Grant	Library	42
Law Enforcement Acquisition Fund	Police Department	6

**CITY OF RICHLAND HILLS
2015-2016 FISCAL YEAR**

Municipal Security Fund	Court	24
Municipal Technology Fund	Court	39
Keep Richland Hills Beautiful Program Fund	Non-Departmental	67
Baker Blvd TIF Fund	Non-Departmental	73
Hotel Occupancy Tax Revenue Fund	Non-Departmental	77
Traffic Safety Fund	Police	64
Crime Control District Fund	Police Department	65
Safe Routes To School Grant Project Fund	Non-Departmental	79
COPS Crime Victim Liaison Grant Fund	Police	81

DEBT SERVICE FUNDS: The debt service fund accounts for the servicing of long-term debt not being financed by proprietary or nonexpendable trust funds.

2001 Certificates of Obligation Interest and Sinking	Non-Departmental	10
2007 Contractual Obligation Interest and Sinking	Non-Departmental	76
2011 Contractual Obligation Interest and Sinking	Non-Departmental	87
2012 Contractual Obligation Interest and Sinking	Non-Departmental	93

**CITY OF RICHLAND HILLS
2015-2016 FISCAL YEAR**

CAPITAL PROJECTS FUNDS: The capital projects funds accounts for the acquisition of fixed assets or construction of major capital projects not being financed by proprietary or nonexpendable trust funds.

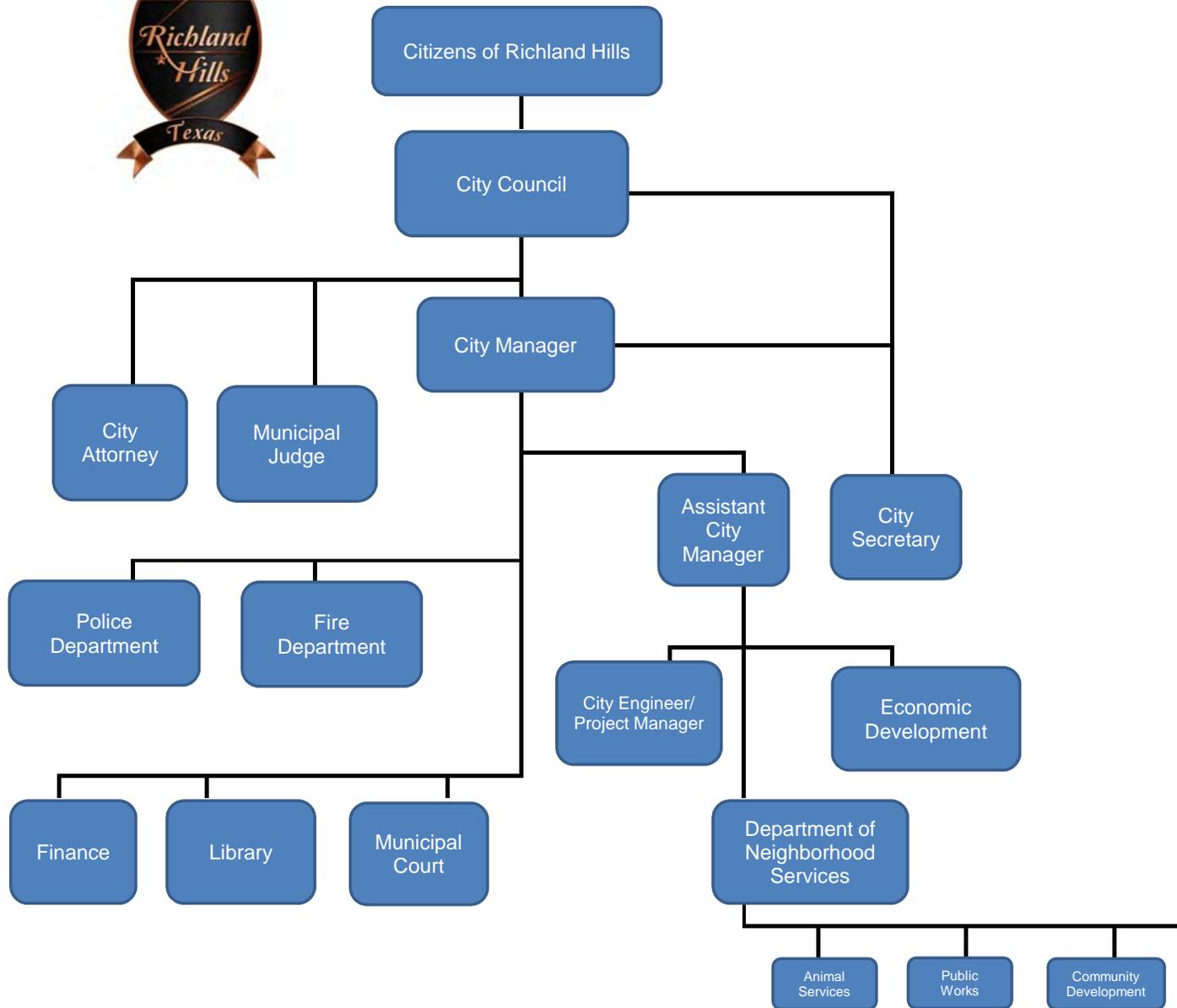
Road and Street Improvement Fund	Infrastructure	25
Oil and Gas Lease Project Fund	Infrastructure	12
Facility Improvement Fund	Non-Departmental	53
Electric Meter Reading Lease	Administration	61
2011 PFFCO Acquisitions Fund	Non-Departmental	86
2012 PFFCO Acquisitions Fund	Non-Departmental	91

PROPRIETARY FUNDS: Proprietary funds are accounted for on the flow of economic resources measurement focus and use the accrual basis of accounting.

Enterprise Fund	Administration	62
	City Secretary/Legislative	63
	Public Works, Water Distribution	66
	Public Works, Wastewater	67
Drainage Utility Fund	Public Works, Drainage Utility	22
Enterprise Improvement Project Fund	Public Works	88
2007 Water Works Revenue Bonds Interest and Sinking Fund	Non-Departmental	71
2010 Drainage Construction	Public Works, Drainage	83

**CITY OF RICHLAND HILLS
2015-2016 FISCAL YEAR**

2010 Drainage Revenue Bonds Interest and Sinking Fund	Non-Departmental	84
2011 Water Works Revenue Bonds Refinance Interest and Sinking Fund	Non-Departmental	92
2013 Water/Wastewater/ Drainage Construction Fund	Public Works, Drainage	94
2013 Certificate of Obligation Bonds Interest and Sinking Fund	Non-Departmental	95



COMBINED SUMMARIES



CITY OF RICHLAND HILLS

COMBINED SUMMARY OF ALL REVENUES AND EXPENDITURES
ALL CITY FUNDS
FISCAL YEAR 2015-2016

GOVERNMENTAL FUNDS													
	General Fund	Parks and Beautification	Library Donation	Animal Shelter Donation	Economic Dev 4B Tax Fund	Municipal Court Security	Municipal Court Technology	Law Enforcement	Traffic Safety Program	Keep Richland Hills Beautiful	Hotel Occupancy Tax Fund	SRO PD SPECIAL PROGRAM	COPS CVL Grant
Est. Beg. Resources	\$1,666,913	\$33,300	\$10,276	(\$4,751)	\$379,840	\$13,832	\$0	\$0	\$15,605	\$20,712	\$195,386	\$0	\$0
Estimated Current Year Revenues and Resources													
Property Taxes	\$2,147,299												
Sales Tax	\$2,301,413				\$287,500						\$202,104		
Franchise Fees	\$548,939												
Fines and Forfeitures	\$418,080					\$6,800	\$9,100		\$368,800				
License and Permits	\$117,295												
Water Sales													
Wastewater Billings													
Service Charges	\$212,700												
Interest on Investments	\$1,100	\$5			\$110	\$25		\$1			\$60		
Miscellaneous	\$45,500	\$3,800	\$3,600	\$3,900						\$15,000			
Grants												\$55,567	\$171,324
Operating Transfers	\$559,996												
Current Year Revenues	\$6,352,322	\$3,805	\$3,600	\$3,900	\$287,610	\$6,825	\$9,100	\$1	\$368,800	\$15,000	\$202,164	\$55,567	\$171,324
Tot. Avail. Resources	\$8,019,235	\$37,105	\$13,876	(\$851)	\$667,450	\$20,657	\$9,100	\$1	\$384,405	\$35,712	\$397,550	\$55,567	\$171,324
Estimated Current Year Expenditures													
Administration	\$745,430												
City Secretary/Legislative	\$339,558												
Municipal Court	\$221,885					\$15,000	\$8,578						
Fire	\$1,638,789												
Street	\$182,484												
Recreation	\$74,105	\$132											
Community Development	\$448,505												
Capital Projects/Equipment	\$0												
Economic Development	\$0				\$2,000					\$73,858			
Police	\$1,666,163								\$346,760			\$55,567	\$170,181
Keep RH Beautiful	\$0	\$0											
Animal Services	\$118,271	\$0		\$0									
Library	\$336,667	\$0	\$8,578										
Parks	\$40,000	\$0											
Shared Services	\$431,014												
Water Operations													
Wastewater Operations													
Drainage Utility													
Operating Transfers	\$4,000				\$136,305				\$22,000		\$960		
Subtotal Operating	\$6,246,871	\$132	\$8,578	\$0	\$138,305	\$15,000	\$8,578	\$0	\$368,760	\$0	\$74,818	\$55,567	\$170,181
Capital Projects					\$0						\$0		
Debt Service													
Principal Payments													
Interest Payments													
Fiscal Agent Fees													
Subtotal Debt Service													
Tot Current Year Expend.	\$6,246,871	\$132	\$8,578	\$0	\$138,305	\$15,000	\$8,578	\$0	\$368,760	\$0	\$74,818	\$55,567	\$170,181
Fund Balance Effect	105,451	3,673	(4,978)	3,900	149,305	(8,175)	522	1	40	15,000	127,346	0	1,143
Increase(Decrease)													
Est. Ending Resources	\$1,772,364	\$36,973	\$5,298	(\$851)	\$529,145	\$5,657	\$522	\$1	\$15,645	\$35,712	\$322,732	\$0	\$1,143

CITY OF RICHLAND HILLS

CAPITAL FUNDS					GENERAL DEBT SERVICE		PROPRIETARY FUNDS						Combined Total All Funds	
Crime Control & Prevention District Fund	Road and Street Improvement	Oil and Gas Lease Infrastructure	2011 PPFCO Acquisitions	2012 PPFCO Acquisitions	General Debt I&S	2001 Cer Oblig I&S	Enterprise Fund	Drainage Utility Fund	Enterprise Capital Projects Funds	2013 CO Capital Projects Fund	Utility Bond Cert Oblig I&S	Drainage Utility Debt I&S		Elec Meter Reading Lease
\$199,600	\$65,000	\$299,000	\$24,760	\$161,247	\$185,855	\$600	\$1,269,941	\$1,588,305	\$401,000	\$0	\$19,163	\$0	\$0	\$6,545,584
\$930,542					\$238,940									\$2,386,239
							\$2,200,914							\$3,721,559
							\$1,482,141							\$548,939
							\$337,378	\$882,282						\$802,780
							\$1,400	\$106	\$150					\$117,295
\$105	\$25	\$130			\$25		\$105,897							\$2,200,914
	\$153,169	\$155,000												\$1,482,141
														\$1,432,360
														\$3,242
														\$485,866
														\$226,891
														\$2,034,168
											\$996,005	\$283,597	\$58,265	
\$930,647	\$153,194	\$155,130	\$0	\$0	\$238,965	\$136,305	\$4,127,730	\$882,388	\$150	\$0	\$996,005	\$283,597	\$58,265	\$15,442,394
\$1,130,247	\$218,194	\$454,130	\$24,760	\$161,247	\$424,820	\$136,905	\$5,397,671	\$2,470,693	\$401,150	\$0	\$1,015,168	\$283,597	\$58,265	\$21,987,978
\$935,478	\$250	\$0	\$24,760	\$0	\$0	\$0	\$612,030							\$1,357,460
							\$89,558							\$429,116
														\$245,463
														\$1,638,789
														\$182,734
														\$74,237
														\$448,505
			\$24,760											\$24,760
														\$75,858
														\$3,174,149
														\$0
														\$118,271
														\$345,245
														\$40,000
							\$297,414							\$1,048,717
							\$1,048,717							\$887,225
							\$887,225							\$315,360
								\$315,360						\$1,947,763
							\$1,192,786	\$591,712						
\$935,478	\$250	\$0	\$24,760	\$0	\$0	\$0	\$4,127,730	\$907,072	\$0	\$0	\$0	\$0	\$0	\$13,082,080
	\$0	\$0	\$0	\$0					\$0	\$0			\$58,265	\$58,265
							\$216,000	\$130,000			\$690,000	\$165,000		\$1,201,000
							\$15,940	\$6,305			\$304,590	\$117,062		\$443,897
							\$1,350	\$600			\$1,415	\$1,535		\$4,900
							\$233,290	\$136,905			\$996,005	\$283,597		\$1,649,797
\$935,478	\$250	\$0	\$24,760	\$0	\$233,290	\$136,905	\$4,127,730	\$907,072	\$0	\$0	\$996,005	\$283,597	\$58,265	\$14,790,142
(4,831)	152,944	155,130	(24,760)	0	238,965	136,305	0	(24,684)	150	0	996,005	283,597	58,265	2,360,314
\$194,769	\$217,944	\$454,130	\$0	\$161,247	\$191,530	\$0	\$1,269,941	\$1,563,621	\$401,150	\$0	\$19,163	\$0	\$0	\$7,197,836

CITY OF RICHLAND HILLS

CITY OF RICHLAND HILLS

**2015-2016 FISCAL YEAR
ALL FUNDS REVENUE SUMMARY**

	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	BUDGET 2016
General	\$ 7,524,286	\$ 6,108,099	\$ 6,222,648	\$ 6,352,322
Parks and Beautification Fund	\$ 4,047	\$ 4,218	\$ 3,805	\$ 3,805
Library Donation	\$ 4,301	\$ 4,100	\$ 3,600	\$ 3,600
Animal Shelter Donation	\$ 4,196	\$ 4,400	\$ 3,900	\$ 3,900
2007 Contractual Obligations I&S	\$ 57,775	\$ 51,531	\$ 53,131	\$ 52,418
2011 Contractual Obligations I&S	\$ 117,408	\$ 105,569	\$ 105,569	\$ 105,224
2012 Contractual Obligations I&S	\$ 86,972	\$ 79,914	\$ 80,214	\$ 81,323
2001 Certificate of Obligations I&S	\$ 132,528	\$ 132,153	\$ 132,152	\$ 136,305
Economic Development 4B Tax	\$ 252,647	\$ 252,634	\$ 271,928	\$ 287,610
Municipal Court Security	\$ 6,350	\$ 6,000	\$ 6,825	\$ 6,825
Municipal Court Technology	\$ 8,476	\$ 8,578	\$ 9,100	\$ 9,100
COPS CVL Grant	\$ 155,047	\$ 160,549	\$ 160,549	\$ 171,324
Special Program Police Department	\$ -	\$ -	\$ -	\$ 55,567
Traffic Safety Fund	\$ 494,223	\$ 456,000	\$ 368,800	\$ 368,800
KRHB Revenue	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Hotel Occupancy Tax Fund	\$ 202,860	\$ 194,391	\$ 202,164	\$ 202,164
Crime Control and Prevention Fund	\$ 754,380	\$ 737,883	\$ 930,647	\$ 930,647
Electronic Meter Lease Purchase	\$ 58,266	\$ 58,265	\$ 58,265	\$ 58,265
Library Grant Fund	\$ 17,000		\$ -	
Law Enforcement Fund	\$ 3	\$ -	\$ 4	\$ 1
Baker Boulevard Intersection Project Fund	\$ 313,046	\$ -	\$ -	\$ -
Safe Routes to School Project	\$ -	\$ -	\$ -	\$ -
Road and Street Improvement	\$ 166,755	\$ 133,505	\$ 133,505	\$ 153,194
2011 PPFCA Acquisitions	\$ -	\$ -	\$ -	\$ -
2012 PPFCA Acquisitions	\$ -	\$ -	\$ -	\$ -
Oil and Gas Lease Projects	\$ 398,230	\$ 239,864	\$ 158,134	\$ 155,130
Enterprise Fund	\$ 4,153,189	\$ 4,122,730	\$ 4,127,730	\$ 4,127,730
Drainage Utility Fund	\$ 850,291	\$ 848,122	\$ 865,088	\$ 882,388
Enterprise Improvement Project Fund	\$ 305	\$ -	\$ 150	\$ 150
Revenue Bonds Reserve Fund	\$ 24	\$ -	\$ -	\$ -
2007 Waterworks Bond Issue I&S	\$ 154,483	\$ 156,230	\$ 156,230	\$ 152,780
2010 Certificate Obligations I&S	\$ 199,673	\$ 196,379	\$ 196,379	\$ 198,079
2011 Certificate Obligations I&S	\$ 426,390	\$ 423,925	\$ 423,925	\$ 426,425
2013 Certificate of Obligation I&S	\$ 404,261	\$ 460,084	\$ 415,800	\$ 416,800
2015 Certificates of Obligations I&S	\$ -	\$ -	\$ -	\$ 85,518
2013 CO Projects Fund	\$ 2,313	\$ -	\$ -	\$ -
TOTAL REVENUE	\$16,964,725	\$14,960,123	\$15,105,242	\$15,442,394

CITY OF RICHLAND HILLS

**CITY OF RICHLAND HILLS
2015-2016 FISCAL YEAR
ALL FUNDS EXPENDITURE SUMMARY**

	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	BUDGET 2016
General	\$ 7,204,496	\$ 5,949,701	\$ 5,808,654	\$ 6,246,871
Parks and Beautification Fund	\$ 278	\$ -	\$ 132	\$ 132
Library Donation Fund	\$ 1,520	\$ -	\$ -	\$ 8,578
Animal Shelter Donation Fund	\$ 14,915	\$ -	\$ -	\$ -
2007 Contractual Obligations I&S	\$ 49,478	\$ 48,081	\$ 48,081	\$ 46,743
2011 Contractual Obligations I&S	\$ 105,279	\$ 105,919	\$ 105,919	\$ 105,224
2012 Contractual Obligations I&S	\$ 77,920	\$ 79,754	\$ 79,754	\$ 81,323
2001 Certificate of Obligations I&S	\$ 133,511	\$ 132,665	\$ 132,665	\$ 136,905
Economic Development 4B Tax	\$ 331,846	\$ 263,475	\$ 143,665	\$ 138,305
Municipal Court Security	\$ -	\$ -	\$ -	\$ 15,000
Municipal Court Technology	\$ 8,727	\$ 8,578	\$ 8,578	\$ 8,578
Special Program SRO Police Dept	\$ -	\$ -	\$ -	\$ 55,567
COPS CVL Grant	\$ 131,905	\$ 159,874	\$ 153,130	\$ 170,181
Traffic Safety Program	\$ 312,312	\$ 455,372	\$ 366,120	\$ 368,760
KRHB Program	\$ 4,884	\$ 15,000		\$ -
Hotel Occupancy Tax Fund	\$ 147,049	\$ 168,686	\$ 167,686	\$ 74,818
Crime Control and Prevention Fund	\$ 889,751	\$ 990,593	\$ 610,370	\$ 935,478
Electronic Meter Reading Lease	\$ 58,265	\$ 58,265	\$ 58,265	\$ 58,265
Library Grant Fund	\$ 15,402	\$ -	\$ -	\$ -
Law Enforcement Acquisition	\$ 235	\$ 290	\$ 1,500	\$ -
2011 PPFCO Acquisitions	\$ -	\$ -	\$ -	\$ 24,760
2012 PPFCO Acquisitions	\$ 33,484	\$ -	\$ -	\$ -
Road and Street Improvement	\$ 128,012	\$ 133,505	\$ 250	\$ 250
Safe Routes to School Project	\$ 41,475	\$ -	\$ -	\$ -
Enterprise Improvement Project Fund	\$ 21,265	\$ -	\$ -	\$ -
Baker Boulevard Intersection Project	\$ 93,951	\$ -	\$ -	\$ -
Oil and Gas Lease Project	\$ 28,417	\$ 300,000	\$ -	\$ -
Enterprise Fund	\$ 3,295,686	\$ 3,399,230	\$ 3,897,879	\$ 4,127,730
Drainage Utility Fund	\$ 1,043,036	\$ 1,046,264	\$ 985,854	\$ 907,072
2007 Certificate of Obligations I&S	\$ 154,726	\$ 156,230	\$ 156,295	\$ 152,780
2010 Certificate Obligations I&S	\$ 199,678	\$ 196,379	\$ 196,379	\$ 198,079
2011 Certificate of Obligations I&S	\$ 426,642	\$ 423,925	\$ 423,925	\$ 426,425
2013 Certificate of Obligations I&S	\$ 419,957	\$ 460,084	\$ 415,800	\$ 416,800
2015 Certificate of Obligations I&S	\$ -	\$ -	\$ -	\$ 85,518
Drainage Construction	\$ 88,572	\$ -	\$ -	\$ -
2013 CO Capital Projects Fund	\$ 2,496,108	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 17,958,782	\$ 14,551,870	\$ 13,760,901	\$ 14,790,142

CITY OF RICHLAND HILLS

AUTHORIZED FULL TIME POSITIONS FISCAL YEARS 2010-2011 THROUGH 2015-2016

	Authorized 2010-2011	Authorized 2011-2012	Authorized 2012-2013	Authorized 2013-2014	Authorized 2014-2015	Authorized 2015-2016
General Government						
Administration						
City Manager	1	1	1	1	1	1
Assistant City Manager	0	0	0	1	0	0
Assistant to City Manager	0	0	0	0	1	1
Executive Assistant	1	1	1	1	1	1
Director of Finance	1	1	1	1	1	1
Cashier I	2	2	2	2	2	2
Cashier II	0	0	0	1	1	1
Accounting Tech	1	1	1	1	1	1
Economic Development						
Economic Development Specialist	1	1	1	0	0	0
City Secretary/Legislative						
City Secretary	1	1	1	1	1	1
Subtotal	8	8	8	9	9	9
Neighborhood Services						
Director of Neighborhood Services	(1)	0	0	1	1	1
Public Works						
Public Works Director	1	1	1	0	0	0
Public Works Superintendent	1	1	1	1	1	1
Administrative Assistant	1	1	1	1	1	1
Water Utilities Foreman	1	1	1	1	1	1
EPA Utilities Foreman	1	1	1	1	1	1
Street Foreman	1	1	1	1	1	1
Maintenance Worker	8	8	8	8	8	8
Water Instrumentation Foreman	1	1	1	1	1	1
City Engineer	0	0	0	1	1	1
Community Development						
Director of Planning and Development	1	1	1	0	0	0
Chief Building Official						1
Code Enforcement Officer	1	1	1	1	1	1
Administrative Assistant	0.5	0.5	0.5	1	1	1
Animal Services						
Animal Control Officer	0	0	0	2	1	1
Kennel Tech	0	0	0	0	1	1
Subtotal	17.5	17.5	17.5	20	20	21
Community Center						
Special Events Coordinator	**	1	1	1	1	1
Subtotal	1	1	1	1	1	1
Municipal Court						
Court Clerk	1	1	1	1	1	1
Deputy Court Clerk	1	0	0	0	0	0
Marshal	1	1	1	1	1	1
Subtotal	3	2	2	2	2	2
Library						
Director of Library Services	1	1	1	1	1	1
Assistant Library Director	1	1	1	1	1	1
Library Assistant	**	4	4	4	4	4
Library Specialist	**	1	1	1	1	1
Subtotal	7	7	7	7	7	7

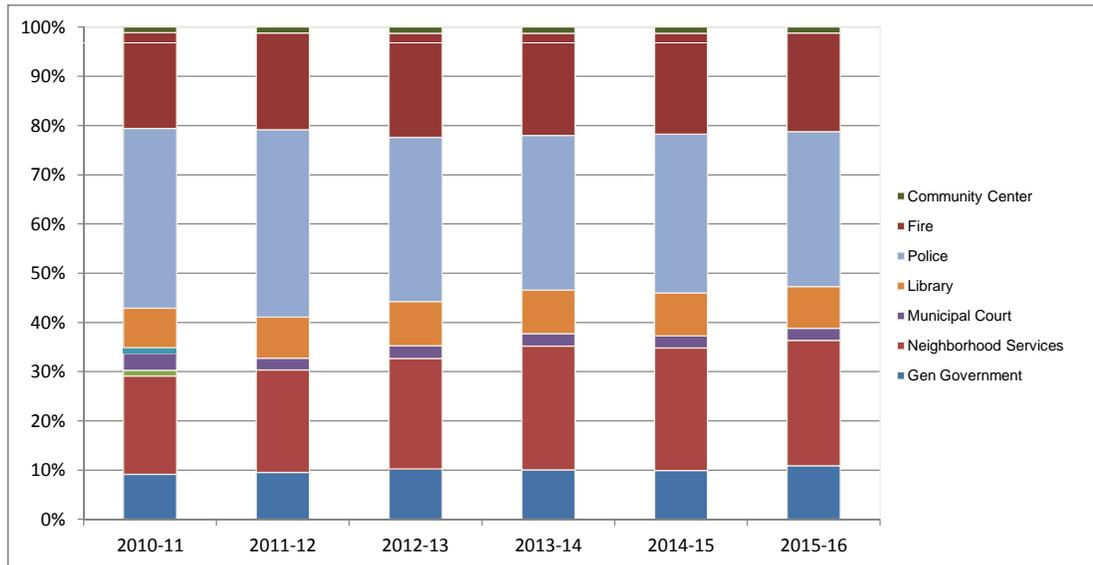
CITY OF RICHLAND HILLS

AUTHORIZED FULL TIME POSITIONS FISCAL YEARS 2010-2011 THROUGH 2015-2016

	Authorized 2010-2011	Authorized 2011-2012	Authorized 2012-2013	Authorized 2013-2014	Authorized 2014-2015	Authorized 2015-2016
Police Department						
Police Chief	1	1	1	1	1	1
Commander	2	1	1	1	1	1
Sergeant	3	4	5	5	5	5
Officer	14	14	13	13	13	13
Communications Supervisor	1	1	0	0	0	0
Public Safety Systems Integrator			1	1	1	1
Dispatcher	5	5	0	0	0	0
Crime Victim Liaison	1	1	1	2	2	2
Animal Control Officer	1	1	2	0	0	0
Public Service Officer	1	1	0	0	0	0
School Resource Officer	0	0	0	0	1	1
Animal Control Services Office Clerk	**	1	0	0	0	0
Records Clerk	1	1	1	1	1	1
Administrative Secretary	1	1	1	1	1	1
Subtotal	32	32	26	25	26	26
Fire Department						
Fire Chief	1	1	1	1	1	1
Battalion Chief	3	3	3	3	3	3
Firefighter/Paramedic	12	12	12	12	12	12
Administrative Secretary	0.5	0.5	0.5	0.5	0.5	0.5
Subtotal	16.5	16.5	16.5	16.5	16.5	16.5
Totals	85	84	78	80.5	81.5	82.5

**Indicates half-time position

(1) Department Restructured for FY 2013



GOVERNMENTAL FUNDS



General Fund

The General Fund is the largest operating fund of the City. It is used to account for all financial resources traditionally associated with government except those required to be accounted for in another fund. Major revenue sources include property taxes, sales and use taxes, franchise taxes, fines and forfeitures, licenses and permit fees, service charges, and interest income. General Fund expenditures support the following functions: Administration, City Secretary/Legislative, Municipal Court, Fire Department, Police Department, Street Department, Recreation Department, Community Development Department, Economic Development Department, Animal Control, Library, and Clean City.

CITY OF RICHLAND HILLS General Fund Summary

	FY 2014	FY 2015		FY 2016
001 General Fund REVENUES	ACTUAL	BUDGET	ESTIMATED	PROPOSED

ESTIMATED BEGINNING RESOURCES	\$ (1,549,578)	\$ (1,562,261)	\$ (1,562,261)	\$ (1,666,913)
Taxes	\$ (4,553,476)	\$ (4,697,508)	\$ (4,843,688)	\$ (4,997,651)
Fines and Forfeitures	\$ (405,200)	\$ (418,080)	\$ (418,080)	\$ (418,080)
Licenses and Permits	\$ (201,111)	\$ (115,151)	\$ (135,045)	\$ (117,295)
Services Charges	\$ (211,492)	\$ (259,225)	\$ (212,700)	\$ (212,700)
Miscellaneous	\$ (38,663)	\$ (45,600)	\$ (40,600)	\$ (46,600)
Operating Transfers	\$ (2,067,191)	\$ (572,535)	\$ (572,535)	\$ (559,996)
Total General Fund Revenues	\$ (7,477,133)	\$ (6,108,099)	\$ (6,222,648)	\$ (6,352,322)
TOTAL EXTIMATED AVAILABLE RESOURCES	\$ (9,026,711)	\$ (7,670,360)	\$ (7,784,909)	\$ (8,019,235)

	FY 2014	FY 2015		FY 2016
001 General Fund EXPENDITURES	ACTUAL	BUDGET	ESTIMATED	PROPOSED

11 Municipal Court	\$ 236,311	\$ 238,813	\$ 236,399	\$ 221,885
12 Administration	\$ 1,158,646	\$ 736,013	\$ 740,819	\$ 745,430
13 Police	\$ 2,233,860	\$ 1,660,729	\$ 1,610,439	\$ 1,666,163
14 Fire	\$ 1,601,984	\$ 1,643,242	\$ 1,596,370	\$ 1,638,789
16 Street	\$ 167,051	\$ 234,870	\$ 237,870	\$ 182,484
17 Library	\$ 304,173	\$ 355,602	\$ 325,673	\$ 336,667
18 Recreation	\$ 37,903	\$ 42,169	\$ 44,921	\$ 74,105
19 Parks/ Grounds	\$ 36,086	\$ 48,200	\$ -	\$ 40,000
20 Community Development	\$ 391,542	\$ 475,470	\$ 373,782	\$ 448,505
21 Animal Control	\$ 157,794	\$ 141,108	\$ 132,217	\$ 118,271
23 Legislative	\$ 194,597	\$ 112,732	\$ 111,455	\$ 339,558
24 Economic Development	\$ 25	\$ -	\$ -	\$ -
28 Capital Projects/ Equipment	\$ 29,995	\$ -	\$ -	\$ -
30 Non-Departmental Shared Svcs	\$ 654,370	\$ 404,151	\$ 398,710	\$ 431,014
32 Non-Departmental Transfers	\$ 159	\$ 4,000	\$ 0	\$ 4,000
TOTAL 001 General Fund EXPENDITURES	\$ 7,204,496	\$ 6,097,099	\$ 5,808,655	\$ 6,246,871
FUND BALANCE	\$ (1,822,215)	\$ (1,573,261)	\$ (1,976,254)	\$ (1,772,364)

CITY OF RICHLAND HILLS				
FUND	DEPARTMENT		DIVISION	
001 GENERAL FUND	REVENUES			
LINE ITEM DETAIL				
LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016

ESTIMATED BEGINNING RESOURCES \$ (1,549,578) \$ (1,562,261) \$ (1,562,261) \$ (1,666,913)

REVENUES TAXES

41010 CURRENT PROPERTY TAX	(\$1,976,905)	(\$2,051,551)	(\$2,043,675)	(\$2,094,299)
41020 DELINQUENT PROPERTY TAX	(\$34,971)	(\$29,000)	(\$29,000)	(\$29,000)
41030 INTEREST & PENALTY TAXES	(\$22,951)	(\$24,000)	(\$24,000)	(\$24,000)
41040 SALES & USE TAX	(\$1,991,281)	(\$2,093,824)	(\$2,174,546)	(\$2,300,000)
41050 LIQUOR & ENTERTAINMENT	(\$1,574)	(\$1,413)	(\$1,413)	(\$1,413)
41055 WATER/ SEWER FRANCHISE	\$0	\$0	\$0	\$0
41060 ELECTRIC FRANCHISE	(\$262,708)	(\$261,444)	(\$273,074)	(\$262,708)
41070 GAS FRANCHISE	(\$89,855)	(\$67,038)	(\$113,354)	(\$101,605)
41080 TELEPHONE FRANCHISE	(\$104,808)	(\$89,420)	(\$104,808)	(\$104,808)
41090 SOLID WASTE FRANCHISE	(\$11,324)	(\$19,794)	(\$19,794)	(\$19,794)
41110 CABLE TV FRANCHISE	(\$57,099)	(\$60,024)	(\$60,024)	(\$60,024)
TOTAL TAXES	(\$4,553,476)	(\$4,697,508)	(\$4,843,688)	(\$4,997,651)

REVENUES FINES AND FORFEITURES

41011 MUNICIPAL COURT FINES	(\$247,191)	(\$245,000)	(\$245,000)	(\$245,000)
41021 LIBRARY	(\$2,661)	(\$2,080)	(\$2,080)	(\$2,080)
41028 DLQ MUNICIPAL CT FINES	(\$110,615)	(\$125,000)	(\$125,000)	(\$125,000)
41029 JUDICIAL EFFICIENCY FINES	(\$880)	(\$700)	(\$700)	(\$700)
41031 WARRANTS	(\$33,293)	(\$37,000)	(\$37,000)	(\$37,000)
41038 MUNI CT TECH FUND	\$0	\$0	\$0	\$0
41039 MU CT DLQ COLLECTIONS	(\$3,270)	(\$700)	(\$700)	(\$700)
41041 ANIMAL CONTROL	(\$3,173)	(\$3,600)	(\$3,600)	(\$3,600)
41061 SCHOOL CROSSING GUARD	(\$4,118)	(\$4,000)	(\$4,000)	(\$4,000)
TOAL FINES AND FORFEITURES	(\$405,200)	(\$418,080)	(\$418,080)	(\$418,080)

REVENUES LICENSES AND PERMITS

41012 ELEC, MECH, PLUM LICENSE	(\$30,747)	(\$9,500)	(\$13,118)	(\$13,118)
41013 ELECTRICAL PERMITS	(\$30,145)	(\$17,000)	(\$14,916)	(\$14,916)
41022 ANIMAL LICENSE	(\$444)	(\$675)	(\$675)	(\$675)
41032 BICYCLE LICENSE	\$0	\$0	\$0	\$0
41042 BUILDING PERMITS	(\$107,339)	(\$65,000)	(\$77,750)	(\$60,000)
41045 GAS DRILLING PERMITS	\$0	\$0	\$0	\$0
41051 PLUMBING PERMITS	(\$12,989)	(\$9,281)	(\$9,281)	(\$9,281)
41058 LIQUOR SALE PERMIT	(\$645)	(\$495)	(\$705)	(\$705)
41062 GARAGE SALE PERMIT	(\$2,400)	(\$2,200)	(\$2,200)	(\$2,200)
41071 FIRE CODE PERMITS	(\$16,402)	(\$11,000)	(\$16,400)	(\$16,400)
TOTAL LICENSES AND PERMITS	(\$201,111)	(\$115,151)	(\$135,045)	(\$117,295)

REVENUES SERVICE CHARGES

CITY OF RICHLAND HILLS

**FUND
001 GENERAL FUND**

**DEPARTMENT
REVENUES**

DIVISION

LINE ITEM DETAIL

LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
41023 LOT MOWING	(\$2,530)	(\$2,600)	(\$2,600)	(\$2,600)
41027 SIGN FEES	\$0	\$0	\$0	\$0
41043 COPY MACHINE	(\$2,289)	(\$2,600)	(\$2,600)	(\$2,600)
41057 NEWSLETTER ADVERTISING	\$0	\$0	\$0	\$0
41072 EMERGENCY MEDICAL SERVICE	(\$188,617)	(\$235,000)	(\$188,000)	(\$188,000)
41073 911 DISTRICT FEE	\$0	\$0	\$0	\$0
41091 ANIMAL VACCINATIONS	\$349	(\$125)	(\$1,000)	(\$1,000)
41100 RECREATION CLASS FEES	(\$3,563)	(\$4,900)	(\$3,500)	(\$3,500)
41111 COM CENTER RENTAL FEES	(\$14,676)	(\$14,000)	(\$15,000)	(\$15,000)
41113 LIBRARY ROOM RENTAL	(\$165)	\$0	\$0	\$0
41120 KATE BAKER RENTAL FEES	\$0	\$0	\$0	\$0
TOTAL SERVICE CHARGES	(\$211,492)	(\$259,225)	(\$212,700)	(\$212,700)
REVENUES MISCELLANEOUS				
41000 OTHER FINANCIAL SOURCES	(\$30,000)	(\$30,000)	(\$30,000)	(\$36,000)
41014 INVESTMENT INCOME	(\$700)	(\$1,100)	(\$1,100)	(\$1,100)
41015 CONTRACT OBLIG INTEREST	\$0	\$0	\$0	\$0
41044 GRANTS & TRANSFERS	\$0	(\$5,000)	\$0	\$0
41052 SALE OF GEN FIXED ASSETS	\$0	(\$2,000)	(\$2,000)	(\$2,000)
41053 MISC REVENUE	\$0	\$0	\$0	\$0
41990 MISCELLANEOUS	(\$7,964)	(\$7,500)	(\$7,500)	(\$7,500)
TOTAL MISCELLANEOUS	(\$38,663)	(\$45,600)	(\$40,600)	(\$46,600)
REVENUES OPERATING TRANSFERS				
49901 TRANSFER FROM ENTERPRISE	(\$937,042)	(\$202,137)	(\$202,137)	(\$404,996)
49904 TRANSFER FROM RHDC	(\$59,800)	(\$53,500)	(\$53,500)	\$0
49905 TRANSFER FROM CCPD	(\$784,403)	(\$33,667)	(\$33,667)	(\$33,000)
49906 TRANSFER FROM HOTEL	(\$55,006)	(\$48,583)	(\$48,583)	\$0
49908 TRANSFER FROM DRAINAGE	(\$211,848)	(\$211,848)	(\$211,848)	(\$100,000)
49909 TRANSFER FROM TRAFFIC SAFETY	(\$19,092)	(\$22,800)	(\$22,800)	(\$22,000)
TOTAL OPERATING REVENUES	(\$2,067,191)	(\$572,535)	(\$572,535)	(\$559,996)
TOTAL GENERAL REVENUES	(\$7,477,132)	(\$6,108,099)	(\$6,222,648)	(\$6,352,322)
TOTAL ESTIMATED AVAILABLE RESOURCES	(\$9,026,710)	(\$7,670,360)	(\$7,784,909)	(\$8,019,235)

CITY OF RICHLAND HILLS				
FUND	DEPARTMENT		DIVISION	
001 GENERAL FUND	11 MUNICIPAL COURT		11 MUNICIPAL COURT	
LINE ITEM DETAIL				
LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
51010 SALARIES & WAGES	\$166,852	\$163,864	\$163,864	\$153,102
51030 OVERTIME	\$2,503	\$3,000	\$2,400	\$2,400
51040 FICA	\$12,091	\$12,765	\$12,765	\$13,089
51050 UNEMPLOYMENT INSURANCE	\$626	\$621	\$621	\$621
51070 TMRS	\$24,021	\$23,775	\$23,775	\$22,882
51080 HEALTH INSURANCE	\$12,290	\$12,224	\$12,224	\$12,600
51130 MUN COURT JUDGE'S FEE	\$0	\$0	\$0	\$0
51240 PHYSICALS	\$0	\$0	\$0	\$0
51260 CONTRACT LABOR	\$775	\$2,000	\$1,500	\$1,500
PERSONNEL TOTAL	\$219,157	\$218,249	\$217,149	\$206,194
52010 OFFICE SUPPLIES	\$1,173	\$750	\$1,000	\$1,000
52020 PRINTING	\$2,379	\$1,000	\$1,000	\$2,500
52030 GASOLINE	\$3,258	\$3,000	\$2,400	\$2,400
52035 OILS & LUBRICANTS	\$57	\$160	\$160	\$160
52040 OFFICE EQUIP MAINTENANCE	\$3,247	\$1,100	\$2,000	\$2,500
52060 MINOR OFFICE EQUIPMENT	\$0	\$615	\$0	\$0
52100 UNIFORMS	\$1,129	\$600	\$3,000	\$700
52105 PROTECTIVE GEAR	\$0	\$898	\$898	\$0
52110 VEHICLE MAINTENANCE	\$148	\$2,869	\$720	\$500
52115 TIRES/ TUBES/ BATTERIES	\$250	\$720	\$720	\$250
52130 COMMUNICATION EQUIP & MAINT	\$2,542	\$2,300	\$2,300	\$2,441
52222 TEEN COURT PROGRAM	\$1,722	\$1,722	\$1,722	\$0
52500 JURY EXPENSE	\$0	\$0	\$0	\$0
SUPPLIES AND MAINTENANCE TOTAL	\$15,906	\$15,734	\$15,920	\$12,451
53060 MEMBERSHIP & PROF DUES	\$0	\$80	\$80	\$140
53070 SUBSCRIPTION & PUBLICA	\$0	\$3,600	\$2,100	\$2,100
53080 TRAVEL & TRAINING	\$1,248	\$1,150	\$1,150	\$1,000
53990 MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0
OTHER OPERATING TOTAL	\$1,248	\$4,830	\$3,330	\$3,240
55030 WORKER'S COMPENSATION	\$0	\$0	\$0	\$0
55040 REAL & PERSONAL PROPERTY	\$0	\$0	\$0	\$0
55055 LAW ENFORCE LIAB INS	\$0	\$0	\$0	\$0
55060 AUTO PHY DAMAGE INS	\$0	\$0	\$0	\$0
55080 GENERAL LIABILITY	\$0	\$0	\$0	\$0
55090 AUTO LIABILITY	\$0	\$0	\$0	\$0
CONTRACTUAL TOTAL	\$0	\$0	\$0	\$0
56010 BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$0
56020 EQUIPMENT	\$0	\$0	\$0	\$0
CAPITAL TOTAL	\$0	\$0	\$0	\$0
001-11 TOTAL	\$236,311	\$238,813	\$236,399	\$221,885

CITY OF RICHLAND HILLS

**FUND
001 GENERAL FUND**

**DEPARTMENT
12 ADMINISTRATION**

**DIVISION
12 ADMINISTRATION**

LINE ITEM DETAIL

LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
51010 SALARIES & WAGES	\$512,752	\$292,371	\$292,371	\$292,980
51030 OVERTIME	\$0	\$0	\$0	\$0
51040 FICA	\$36,996	\$21,219	\$21,219	\$22,413
51050 UNEMPLOYMENT INSURANCE	\$1,652	\$828	\$828	\$932
51070 TMRS	\$91,197	\$50,010	\$50,010	\$48,395
51080 HEALTH INSURANCE	\$48,110	\$31,817	\$32,200	\$32,200
51150 LEGAL FEES	\$140,911	\$75,000	\$75,000	\$75,000
51160 AUDIT FEES	\$35,250	\$18,500	\$18,500	\$18,500
51170 ENG/ CONSULT FEES	\$32,634	\$3,000	\$3,000	\$3,000
51180 APPRAISAL/ COUNTY TAX FEES	\$23,343	\$24,000	\$27,900	\$27,900
51240 PHYSICALS	\$0	\$0	\$0	\$0
51260 CONTRACT LABOR	\$0	\$0	\$0	\$0
PERSONNEL TOTAL	\$922,846	\$516,745	\$521,028	\$521,320
52010 OFFICE SUPPLIES	\$5,991	\$2,775	\$2,775	\$2,775
52020 PRINTING	\$6,791	\$3,363	\$3,363	\$3,363
52030 GASOLINE	\$0	\$0	\$0	\$0
52040 OFFICE EQUIP MAINTENANCE	\$50,544	\$39,750	\$43,638	\$43,638
52041 ANIMAL SHELTER	\$0	\$0	\$0	\$0
52042 FAITH CREEK DEVELOPMENT	\$0	\$0	\$0	\$0
52044 E-COMMERCE	\$18,438	\$9,250	\$9,250	\$9,250
52060 MINOR OFFICE EQUIPMENT	\$25,982	\$1,000	\$1,000	\$1,000
52061 ELECTRONICS PMT FEES	\$71,888	\$35,000	\$35,000	\$35,000
52080 BUILDING MAINTENANCE	\$0	\$0	\$0	\$0
52110 VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
52115 TIRES/ TUBES/ BATTERIES	\$0	\$0	\$0	\$0
52240 BLDG CLEANING SUPPLIES	\$0	\$0	\$0	\$0
52255 HAZARDOUS WASTE	\$0	\$0	\$0	\$0
SUPPLIES AND MAINTENANCE TOTAL	\$179,635	\$91,138	\$95,026	\$95,026
53010 LEGAL ADVERTISING	\$1,892	\$1,000	\$1,000	\$1,000
53015 ADVERTISING REIMBURSEMENT	\$0	\$0	\$0	\$0
53020 POSTAGE	\$22,149	\$13,000	\$13,000	\$13,000
53060 MEMBERSHIP & PROF DUES	\$8,763	\$4,330	\$4,076	\$4,221
53070 SUBSCRIPTIONS & PUBLICA	\$0	\$800	\$663	\$4,563
53071 EMPL./VOLUNTEER PROGRAMS	\$0	\$5,000	\$0	\$0
53072 OTHER PROGRAMS	\$1,626	\$12,450	\$14,476	\$6,750
53080 TRAVEL & TRAINING	\$4,747	\$12,050	\$12,050	\$12,050
53090 PROMOTIONS/RETENTION	\$0	\$59,500	\$59,500	\$67,500
53100 NEWSLETTER	\$0	\$0	\$0	\$0
53151 NUISANCE ABATEMENT	\$0	\$0	\$0	\$0
53975 PROPERTY ACQUISITION	\$0	\$0	\$0	\$0
53980 STORM DAMAGE EXPENSES	\$0	\$0	\$0	\$0

CITY OF RICHLAND HILLS

**FUND
001 GENERAL FUND**

**DEPARTMENT
12 ADMINISTRATION**

**DIVISION
12 ADMINISTRATION**

LINE ITEM DETAIL

LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
53985 AIRLINE FLOOD EXPENSE	\$0	\$0	\$0	\$0
53990 MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0
53991 CONTINGENCY FUND	\$0	\$20,000	\$20,000	\$20,000
OTHER OPERATING TOTAL	\$39,177	\$128,130	\$124,765	\$129,084
54010 POWER & LIGHT	\$0	\$0	\$0	\$0
54020 NATURAL GAS	\$0	\$0	\$0	\$0
54030 TELEPHONE	\$0	\$0	\$0	\$0
UTILITIES TOTAL	\$0	\$0	\$0	\$0
55030 WORKER'S COMPENSATION	\$0	\$0	\$0	\$0
55040 REAL & PERSONAL PROPERTY	\$0	\$0	\$0	\$0
55060 AUTO PHY DAMAGE INS	\$0	\$0	\$0	\$0
55080 GENERAL LIABILITY	\$0	\$0	\$0	\$0
55090 AUTO LIABILITY	\$0	\$0	\$0	\$0
55100 EMPLOYEE BOND	\$0	\$0	\$0	\$0
CONTRACTUAL TOTAL	\$0	\$0	\$0	\$0
56010 BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$0
56020 EQUIPMENT	\$0	\$0	\$0	\$0
56150 CAPITAL FACILITIES IMPRV	\$16,988	\$0	\$0	\$0
56150 CAPITAL FACILITIES MAINT	\$0	\$0	\$0	\$0
56161 TSF TO CALLOWAY BRANCH	\$0	\$0	\$0	\$0
56162 TSF TO CONT OBLIG ACQUIS	\$0	\$0	\$0	\$0
56163 TSF TO POLICE STA REPAY	\$0	\$0	\$0	\$0
56164 TRF TP ELEC METER LEASE	\$0	\$0	\$0	\$0
56170 TRANS TO CAPITAL PROJECT	\$0	\$0	\$0	\$0
56180 TRANS TO FIRE TRCK ACQ	\$0	\$0	\$0	\$0
56182 TRF TO EQUIP REPLACEMENT	\$0	\$0	\$0	\$0
56183 TRANSFER TO CONT OBLIGA	\$0	\$0	\$0	\$0
56184 DUE TO 50TH ANNIV	\$0	\$0	\$0	\$0
56191 TRANSFER TO FIRE TRCK LEA	\$0	\$0	\$0	\$0
56200 BOND ISSUANCE COST	\$0	\$0	\$0	\$0
CAPITAL TOTAL	\$16,988	\$0	\$0	\$0
57040 PAYMENT OF INTEREST	\$0	\$0	\$0	\$0
57043 TRANSFER TO TIFB GRANT	\$0	\$0	\$0	\$0
57044 TRANSFER TO FEMA GRANT	\$0	\$0	\$0	\$0
57045 TRANFER TO OTHER FUNDS	\$0	\$0	\$0	\$0
57046 TRF TO GATEWAY STEP	\$0	\$0	\$0	\$0
57047 TRF TO CO DEBT SVC	\$0	\$0	\$0	\$0
57048 TRANSFER TO FACIL IMPROV	\$0	\$0	\$0	\$0
TRANSFERS TOTAL	\$0	\$0	\$0	\$0

CITY OF RICHLAND HILLS

**FUND
001 GENERAL FUND**

**DEPARTMENT
12 ADMINISTRATION**

**DIVISION
12 ADMINISTRATION**

LINE ITEM DETAIL

LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
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001-12 TOTAL	\$1,158,646	\$736,013	\$740,819	\$745,430
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CITY OF RICHLAND HILLS

**FUND
001 GENERAL FUND**

**DEPARTMENT
13 POLICE**

**DIVISION
13 POLICE**

LINE ITEM DETAIL

LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
51010 SALARIES & WAGES	\$1,269,141	\$984,111	\$984,111	\$994,897
51030 OVERTIME	\$42,332	\$23,985	\$23,985	\$24,345
51035 STEP OVERTIME	\$20,999	\$0	\$0	\$0
51040 FICA	\$99,484	\$77,119	\$77,119	\$77,972
51050 UNEMPLOYMENT INSURANCE	\$4,897	\$5,175	\$5,175	\$5,175
51070 TMRS	\$226,816	\$192,209	\$178,598	\$166,238
51080 HEALTH INSURANCE	\$125,475	\$152,800	\$134,500	\$144,900
51170 ENG/ CONSULT FEES	\$4,490	\$0	\$5,700	\$1,850
51230 POLYGRAPH	\$300	\$100	\$445	\$100
51240 PHYSICALS	\$880	\$290	\$1,410	\$290
51250 PSYCHOLOGICALS	\$900	\$300	\$600	\$325
51260 CONTRACT LABOR	\$0	\$0	\$5,700	\$0
51280 IMMUNIZATION/ VACCINATIONS	\$0	\$0	\$0	\$0
PERSONNEL TOTAL	\$1,795,714	\$1,436,089	\$1,417,343	\$1,416,092
52010 OFFICE SUPPLIES	\$10,075	\$9,720	\$9,700	\$9,720
52015 OPERATING SUPPLIES	\$1,764	\$1,754	\$2,837	\$1,495
52020 PRINTING	\$1,231	\$3,300	\$3,300	\$2,500
52022 PET CARE	\$2,775	\$2,000	\$500	\$0
52030 GASOLINE	\$44,665	\$38,325	\$30,000	\$30,000
52035 OILS & LUBRICANTS	\$1,207	\$1,785	\$1,155	\$1,890
52040 OFFICE EQUIP MAINTENANCE	\$40,014	\$34,192	\$40,947	\$25,098
52060 MINOR OFFICE EQUIPMENT	\$5,278	\$3,460	\$3,460	\$4,124
52080 BUILDING MAINTENANCE	\$890	\$0	\$0	\$0
52090 JAIL EXPENSE & MAINT	\$0	\$0	\$0	\$0
52100 UNIFORMS	\$24,735	\$23,990	\$23,990	\$26,668
52105 PROTECTIVE GEAR	\$2,913	\$0	\$0	\$4,500
52110 VEHICLE MAINTENANCE	\$5,860	\$17,725	\$17,725	\$20,225
52115 TIRES/ TUBES/ BATTERIES	\$6,497	\$5,544	\$5,544	\$7,370
52130 COMMUNICATION EQUIP & MAINT	\$27,797	\$0	\$0	\$0
52180 HAND TOOLS & SMALL EQUIP	\$5,827	\$0	\$0	\$0
52210 OPERATING EQUIP MAINT	\$1,110	\$1,810	\$1,810	\$610
52240 BLDG CLEANING SUPPLIES	\$0	\$0	\$0	\$0
52330 AMMUNITION	\$5,036	\$3,213	\$4,456	\$3,960
52340 OTHER SUPPLIES	\$1,148	\$277	\$402	\$1,280
SUPPLIES AND MAINTENANCE TOTAL	\$188,821	\$147,095	\$145,826	\$139,440
53010 LEGAL ADVERTISING	\$636	\$500	\$500	\$500
53060 MEMBERSHIP & PROF DUES	\$1,082	\$1,040	\$1,040	\$1,410
53070 SUBSCRIPTIONS & PUBLICA	\$5,607	\$5,357	\$10,091	\$5,667
53072 OTHER PROGRAMS	\$7,968	\$1,500	\$1,500	\$2,500
53076 EOC PROGRAM	\$0	\$7,915	\$3,371	\$0
53080 TRAVEL & TRAINING	\$24,375	\$18,315	\$18,315	\$22,675

CITY OF RICHLAND HILLS

**FUND
001 GENERAL FUND**

**DEPARTMENT
13 POLICE**

**DIVISION
13 POLICE**

LINE ITEM DETAIL

LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
53105 BREATHALYSER TEST & SUP	\$0	\$0	\$0	\$0
53110 CRIME PREVENTION SUPPLIES	\$426	\$0	\$0	\$0
53113 CVL PROGRAM	\$0	\$0	\$0	\$0
53120 CRIMINAL INVEST SUPPLIES	\$9,239	\$12,453	\$12,453	\$13,300
53130 SRO PROGRAM	\$0	\$0	\$0	\$0
53140 EXPLORER PROGRAM	\$0	\$0	\$0	\$0
53990 MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0
OTHER OPERATING TOTAL	\$49,333	\$47,080	\$47,270	\$46,052
54010 POWER & LIGHT	\$0	\$0	\$0	\$0
54020 NATURAL GAS	\$0	\$0	\$0	\$0
54030 TELEPHONE	\$0	\$0	\$0	\$0
UTILITIES TOTAL	\$0	\$0	\$0	\$0
55030 WORKER'S COMPENSATION	\$0	\$0	\$0	\$0
55040 REAL & PERSONAL PROPERTY	\$0	\$0	\$0	\$0
55055 LAW ENFORCE LIAB INS	\$0	\$0	\$0	\$0
55060 AUTO PHY DAMAGE INS	\$0	\$0	\$0	\$0
55070 NOTARY BOND	\$102	\$0	\$0	\$0
55080 GENERAL LIABILITY	\$0	\$0	\$0	\$0
55090 AUTO LIABILITY	\$0	\$0	\$0	\$0
55100 EMPLOYEE BOND	\$0	\$0	\$0	\$0
CONTRACTUAL TOTAL	\$102	\$0	\$0	\$0
56010 BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$0
56020 EQUIPMENT	\$0	\$0	\$0	\$8,890
56021 FURNISHINGS	\$0	\$0	\$0	\$0
56100 VEHICLES & HEAVY EQUIP	\$0	\$0	\$0	\$22,855
CAPITAL TOTAL	\$0	\$0	\$0	\$31,745
59010 DISPATCH SHARED SERVICES	\$132,346	\$0	\$0	\$0
59015 JAIL SHARED SERVICES	\$67,544	\$30,465	\$0	\$32,834
SHARED SERVICES TOTAL	\$199,890	\$30,465	\$0	\$32,834
001-13 TOTAL	\$2,233,860	\$1,660,729	\$1,610,439	\$1,666,163

CITY OF RICHLAND HILLS

**FUND
001 GENERAL FUND**

**DEPARTMENT
14 FIRE**

**DIVISION
14 FIRE**

LINE ITEM DETAIL

LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
51010 SALARIES & WAGES	\$917,349	\$984,489	\$967,489	\$959,451
51015 FLSA	\$0	\$0	\$0	\$0
51020 PT/ TEMPORARY	\$18,031	\$10,800	\$16,306	\$15,000
51030 OVERTIME	\$70,688	\$45,000	\$59,000	\$50,000
51040 FICA	\$70,613	\$79,582	\$79,582	\$79,518
51050 UNEMPLOYMENT INSURANCE	\$3,438	\$3,312	\$3,312	\$3,519
51070 TMRS	\$165,707	\$170,291	\$170,291	\$161,283
51080 HEALTH INSURANCE	\$95,770	\$97,792	\$96,435	\$100,800
51170 ENG/ CONSULT FEES	\$0	\$0	\$0	\$0
51175 COLLECTION FEES	\$21,122	\$20,000	\$0	\$0
51240 PHYSICALS	\$3,200	\$4,500	\$4,800	\$4,500
51250 PSYCHOLOGICALS	\$0	\$0	\$0	\$0
51280 IMMUNIZATION/ VACCINATIONS	\$0	\$100	\$134	\$140
PERSONNEL TOTAL	\$1,365,918	\$1,415,866	\$1,397,349	\$1,374,211
52010 OFFICE SUPPLIES	\$856	\$1,550	\$1,490	\$1,550
52015 OPERATING SUPPLIES	\$2,939	\$1,600	\$1,550	\$1,600
52020 PRINTING	\$413	\$500	\$250	\$500
52030 GASOLINE	\$17,060	\$18,700	\$10,700	\$14,000
52035 OILS & LUBRICANTS	\$182	\$500	\$600	\$800
52040 OFFICE EQUIP MAINTENANCE	\$10,781	\$13,867	\$13,867	\$15,264
52060 MINOR OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
52080 BUILDING MAINTENANCE	\$0	\$0	\$0	\$0
52100 UNIFORMS	\$5,224	\$8,000	\$8,300	\$6,000
52105 PROTECTIVE GEAR	\$18,858	\$9,000	\$11,000	\$9,000
52110 VEHICLE MAINTENANCE	\$40,500	\$14,000	\$12,000	\$12,000
52115 TIRES/ TUBES/ BATTERIES	\$1,907	\$2,800	\$2,800	\$2,000
52130 COMMUNICATION EQUIP & MAINT	\$11,485	\$30,173	\$30,000	\$24,000
52132 CITIZENS FIRE ACADEMY	\$124	\$500	\$500	\$500
52134 CPR PROGRAM	\$2,618	\$600	\$300	\$500
52145 FIRE PREVENTION SUPPLIES	\$351	\$1,000	\$750	\$1,000
52165 VOLUNTEER FIREMAN PROGRAM	\$0	\$0	\$0	\$0
52175 AMBULANCE SUPPLIES	\$21,095	\$24,000	\$24,000	\$24,000
52180 HAND TOOLS & SMALL EQUIP	\$10,281	\$9,072	\$19,000	\$9,000
52210 OPERATING EQUIP MAINT	\$10,064	\$14,400	\$14,000	\$14,400
52240 BLDG CLEANING SUPPLIES	\$718	\$1,000	\$1,000	\$1,000
52242 NEFDA REPLACEMENT AGREEMENT	\$7,164	\$7,164	\$7,164	\$7,164
52510 EMERGENCY MANAGEMENT	\$2,000	\$4,600	\$4,600	\$2,900
SUPPLIES AND MAINTENANCE TOTAL	\$164,623	\$163,026	\$163,871	\$147,178
53010 LEGAL ADVERTISING	\$278	\$300	\$0	\$300
53060 MEMBERSHIP & PROF DUES	\$23,606	\$21,500	\$21,450	\$21,500
53070 SUBSCRIPTION & PUBLICA	\$1,910	\$1,700	\$1,700	\$1,700

CITY OF RICHLAND HILLS

**FUND
001 GENERAL FUND**

**DEPARTMENT
14 FIRE**

**DIVISION
14 FIRE**

LINE ITEM DETAIL

LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
53075 TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0
53080 TRAVEL & TRAINING	\$10,133	\$12,000	\$12,000	\$12,000
53120 CRIMINAL INVEST SUPPLIES	\$0	\$350	\$0	\$350
53990 MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0
OTHER OPERATING TOTAL	\$35,927	\$35,850	\$35,150	\$35,850
54010 POWER & LIGHT	\$0	\$0	\$0	\$0
54020 NATURAL GAS	\$0	\$0	\$0	\$0
54030 TELEPHONE	\$140	\$0	\$0	\$0
UTILITIES TOTAL	\$140	\$0	\$0	\$0
55030 WORKER'S COMPENSATION	\$0	\$0	\$0	\$0
55040 REAL & PERSONAL PROPERTY	\$0	\$0	\$0	\$0
55060 AUTO PHY DAMAGE INS	\$0	\$0	\$0	\$0
55080 GENERAL LIABILITY	\$0	\$0	\$0	\$0
55090 AUTO LIABILITY	\$0	\$0	\$0	\$0
CONTRACTUAL TOTAL	\$0	\$0	\$0	\$0
56010 BUILDING IMPROVEMENTS	\$19,222	\$0	\$0	\$2,900
56020 EQUIPMENT	\$16,155	\$28,500	\$0	\$78,650
56100 VEHICLES & HEAVY EQUIP	\$0	\$0	\$0	\$0
CAPITAL TOTAL	\$35,378	\$28,500	\$0	\$81,550
57044 TRANSFER TO FEMA GRANT	\$0	\$0	\$0	\$0
TRANSFERS TOTAL	\$0	\$0	\$0	\$0
001-14 TOTAL	\$1,601,984	\$1,643,242	\$1,596,370	\$1,638,789

CITY OF RICHLAND HILLS

**FUND
001 GENERAL FUND**

**DEPARTMENT
16 STREET**

**DIVISION
16 STREET**

LINE ITEM DETAIL

LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
51010 SALARIES & WAGES	\$74,468	\$75,067	\$75,067	\$77,324
51030 OVERTIME	\$6,599	\$3,650	\$3,650	\$3,650
51040 FICA	\$6,202	\$6,022	\$6,022	\$6,195
51050 UNEMPLOYMENT INSURANCE	\$419	\$414	\$414	\$414
51070 TMRS	\$13,401	\$13,535	\$13,535	\$13,001
51080 HEALTH INSURANCE	\$12,290	\$12,224	\$12,224	\$12,600
51170 ENG/ CONSULT FEES	\$0	\$0	\$0	\$0
51240 PHYSICALS	\$351	\$300	\$300	\$300
PERSONNEL TOTAL	\$113,729	\$111,212	\$111,212	\$113,484
52010 OFFICE SUPPLIES	\$63	\$400	\$400	\$400
52015 OPERATING SUPPLIES	\$1,058	\$1,500	\$1,500	\$1,000
52030 GASOLINE	\$8,153	\$8,000	\$8,000	\$6,000
52035 OILS & LUBRICANTS	\$195	\$900	\$900	\$500
52040 OFFICE EQUIP MAINTENANCE	\$324	\$300	\$300	\$300
52060 MINOR OFFICE EQUIPMENT	\$0	\$200	\$200	\$200
52080 BUILDING MAINTENANCE	\$0	\$0	\$0	\$0
52091 LANDSCAPE MAINTENANCE	\$4,714	\$0	\$0	\$0
52095 PARKS MAINTENANCE	\$617	\$0	\$0	\$0
52100 UNIFORMS	\$312	\$1,600	\$1,600	\$1,100
52110 VEHICLE MAINTENANCE	\$2,449	\$5,000	\$5,000	\$3,000
52115 TIRES/ TUBES/ BATTERIES	\$1,071	\$4,200	\$6,200	\$4,000
52130 COMMUNICATION EQUIP & MAINT	\$133	\$2,000	\$2,000	\$2,000
52180 HAND TOOLS & SMALL EQUIP	\$469	\$700	\$700	\$700
52185 GENERAL STREET IMPROV	\$0	\$0	\$0	\$0
52190 STREET REPAIR MATERIAL	\$22,810	\$77,058	\$77,058	\$30,000
52200 PAINT & CHEMICALS	\$871	\$1,000	\$1,000	\$1,000
52201 STREET SWEEPING	\$0	\$1,000	\$0	\$0
52210 OPERATING EQUIP MAINT	\$547	\$7,000	\$7,000	\$4,000
52220 STREET SIGNS	\$8,080	\$8,000	\$8,000	\$8,000
52221 SIGNAL LIGHTS	\$0	\$3,000	\$3,000	\$1,000
52240 BLDG CLEANING SUPPLIES	\$0	\$100	\$100	\$100
52525 MOSQUITO SPRAYING	\$0	\$0	\$2,000	\$4,000
SUPPLIES AND MAINTENANCE TOTAL	\$51,865	\$121,958	\$124,958	\$67,300
53060 MEMBERSHIP & PROF DUES	\$312	\$400	\$400	\$400
53070 SUBSCRIPTION & PUBLICA	\$0	\$100	\$100	\$100
53080 TRAVEL & TRAINING	\$1,145	\$1,200	\$1,200	\$1,200
53975 PROPERTY ACQUISITION	\$0	\$0	\$0	\$0
53990 MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0
OTHER OPERATING TOTAL	\$1,457	\$1,700	\$1,700	\$1,700
54010 POWER & LIGHT	\$0	\$0	\$0	\$0

CITY OF RICHLAND HILLS

**FUND
001 GENERAL FUND**

**DEPARTMENT
16 STREET**

**DIVISION
16 STREET**

LINE ITEM DETAIL

LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
54011 STREET LIGHTING	\$0	\$0	\$0	\$0
54020 NATURAL GAS	\$0	\$0	\$0	\$0
54030 TELEPHONE	\$0	\$0	\$0	\$0
UTILITIES TOTAL	\$0	\$0	\$0	\$0
55010 MOBILE EQUIPMENT	\$0	\$0	\$0	\$0
55030 WORKER'S COMPENSATION	\$0	\$0	\$0	\$0
55040 REAL & PERSONAL PROPERTY	\$0	\$0	\$0	\$0
55060 AUTO PHY DAMAGE INS	\$0	\$0	\$0	\$0
55080 GENERAL LIABILITY	\$0	\$0	\$0	\$0
55090 AUTO LIABILITY	\$0	\$0	\$0	\$0
CONTRACTUAL TOTAL	\$0	\$0	\$0	\$0
56010 BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$0
56020 EQUIPMENT	\$0	\$0	\$0	\$0
56022 SEAL COATING	\$0	\$0	\$0	\$0
56023 FIRE HYDRANTS	\$0	\$0	\$0	\$0
56100 VEHICLES & HEAVY EQUIP	\$0	\$0	\$0	\$0
56115 MACHINERY & HEAVY EQUIP	\$0	\$0	\$0	\$0
56118 STREET RECONSTRUCTION	\$0	\$0	\$0	\$0
56119 TSF TO ROAD & STREET IMP	\$0	\$0	\$0	\$0
56210 CURB CONSTRUC & REPLAC	\$0	\$0	\$0	\$0
56220 ISTE A	\$0	\$0	\$0	\$0
CAPITAL TOTAL	\$0	\$0	\$0	\$0
001-16 TOTAL	\$167,051	\$234,870	\$237,870	\$182,484

CITY OF RICHLAND HILLS

**FUND
001 GENERAL FUND**

**DEPARTMENT
17 LIBRARY**

**DIVISION
17 LIBRARY**

LINE ITEM DETAIL

LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
51010 SALARIES & WAGES	\$182,065	\$187,765	\$187,765	\$194,754
51030 OVERTIME	\$0	\$418	\$418	\$418
51040 FICA	\$13,188	\$14,396	\$14,396	\$14,472
51050 UNEMPLOYMENT INSURANCE	\$1,238	\$1,656	\$1,656	\$1,449
51070 TMRS	\$32,764	\$33,854	\$33,854	\$31,714
51080 HEALTH INSURANCE	\$12,290	\$12,224	\$12,224	\$12,600
51260 CONTRACT LABOR	\$4,199	\$5,000	\$0	\$3,600
PERSONNEL TOTAL	\$245,745	\$255,313	\$250,313	\$259,007
52010 OFFICE SUPPLIES	\$4,557	\$6,000	\$6,000	\$6,000
52020 PRINTING	\$0	\$500	\$500	\$1,000
52040 OFFICE EQUIP MAINTENANCE	\$18,197	\$30,460	\$30,460	\$30,460
52060 MINOR OFFICE EQUIPMENT	\$1,400	\$0	\$0	\$0
52080 BUILDING MAINTENANCE	\$240	\$0	\$0	\$0
52091 LANDSCAPE MAINTENANCE	\$0	\$2,000	\$2,000	\$0
52180 HAND TOOLS & SMALL EQUIP	\$0	\$0	\$0	\$0
52225 BOOKS	\$14,604	\$13,000	\$13,000	\$13,000
52226 AUDIO BOOKS	\$5,989	\$7,000	\$7,000	\$7,000
52227 VIDEOS	\$5,448	\$7,000	\$7,000	\$7,000
52228 AUDIO CASSETTES/ CD	\$706	\$0	\$0	\$0
52229 SOFTWARE	\$1,083	\$1,489	\$2,160	\$2,160
52230 BOOK BINDING & REPAIR	\$0	\$0	\$0	\$0
52235 PERIODICALS	\$2,131	\$2,900	\$2,900	\$3,000
52240 BLDG CLEANING SUPPLIES	\$0	\$0	\$0	\$0
52245 REFERENCE PURCHASES	\$1,080	\$1,080	\$1,380	\$1,380
52247 ELECTRONIC DATABASES	\$0	\$0	\$0	\$0
SUPPLIES AND MAINTENANCE TOTAL	\$55,435	\$71,429	\$72,400	\$71,000
53060 MEMBERSHIP & PROF DUES	\$170	\$660	\$660	\$660
53070 SUBSCRIPTION & PUBLICA	\$50	\$200	\$200	\$0
53072 OTHER PROGRAMS	\$191	\$200	\$200	\$5,100
53080 TRAVEL & TRAINING	\$853	\$900	\$0	\$900
53150 LOT MOWING	\$0	\$0	\$0	\$0
53990 MISCELLANEOUS EXPENSE	\$1,666	\$1,900	\$1,900	\$0
53995 LIBRARY BOARD FUNCTIONS	\$63	\$0	\$0	\$0
OTHER OPERATING TOTAL	\$2,993	\$3,860	\$2,960	\$6,660
54010 POWER & LIGHT	\$0	\$0	\$0	\$0
54020 NATURAL GAS	\$0	\$0	\$0	\$0
54030 TELEPHONE	\$0	\$0	\$0	\$0
UTILITIES TOTAL	\$0	\$0	\$0	\$0
55030 WORKER'S COMPENSATION	\$0	\$0	\$0	\$0

CITY OF RICHLAND HILLS

**FUND
001 GENERAL FUND**

**DEPARTMENT
17 LIBRARY**

**DIVISION
17 LIBRARY**

LINE ITEM DETAIL

LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
55040 REAL & PERSONAL PROPERTY	\$0	\$0	\$0	\$0
55080 GENERAL LIABILITY	\$0	\$0	\$0	\$0
CONTRACTUAL TOTAL	\$0	\$0	\$0	\$0
56010 BUILDING IMPROVEMENTS	\$0	\$25,000	\$0	\$0
56020 EQUIPMENT	\$0	\$0	\$0	\$0
CAPITAL TOTAL	\$0	\$25,000	\$0	\$0
57044 TRANSFER TO FEMA GRANT	\$0	\$0	\$0	\$0
TRANSFERS TOTAL	\$0	\$0	\$0	\$0
001-17 TOTAL	\$304,173	\$355,602	\$325,673	\$336,667

CITY OF RICHLAND HILLS

**FUND
001 GENERAL FUND**

**DEPARTMENT
18 RECREATION**

**DIVISION
18 RECREATION**

LINE ITEM DETAIL

LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
51010 SALARIES & WAGES	\$16,367	\$15,985	\$18,318	\$18,518
51030 OVERTIME	\$0	\$0	\$0	\$0
51040 FICA	\$1,252	\$1,222	\$1,396	\$1,417
51050 UNEMPLOYMENT INSURANCE	\$178	\$207	\$207	\$207
51070 TMRS	\$2,945	\$2,881	\$3,300	\$3,113
51080 HEALTH INSURANCE	\$0	\$0	\$0	\$0
51260 CONTRACT LABOR	\$2,858	\$4,500	\$4,500	\$4,500
PERSONNEL TOTAL	\$23,601	\$24,795	\$27,721	\$27,755
52010 OFFICE SUPPLIES	\$265	\$250	\$250	\$250
52015 OPERATING SUPPLIES	\$0	\$50	\$50	\$50
52020 PRINTING	\$15	\$124	\$0	\$100
52040 OFFICE EQUIP MAINTENANCE	\$3,653	\$900	\$900	\$900
52060 MINOR OFFICE EQUIPMENT	\$40	\$0	\$0	\$0
52080 BUILDING MAINTENANCE	\$120	\$0	\$0	\$0
52240 BLDG CLEANING SUPPLIES	\$0	\$0	\$0	\$50
52291 HOLIDAY EXPENSE	\$2,810	\$8,000	\$8,000	\$8,000
52292 SENIOR ACTIVITIES	\$7,400	\$8,000	\$8,000	\$17,000
SUPPLIES AND MAINTENANCE TOTAL	\$14,302	\$17,324	\$17,200	\$26,350
53060 MEMBERSHIP & PROF DUES	\$0	\$0	\$0	\$0
53080 TRAVEL & TRAINING	\$0	\$50	\$0	\$0
530803 SPECIAL EVENTS	\$0	\$0	\$0	\$20,000
53990 MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0
OTHER OPERATING TOTAL	\$0	\$50	\$0	\$20,000
54010 POWER & LIGHT	\$0	\$0	\$0	\$0
54020 NATURAL GAS	\$0	\$0	\$0	\$0
54030 TELEPHONE	\$0	\$0	\$0	\$0
UTILITIES TOTAL	\$0	\$0	\$0	\$0
55030 WORKER'S COMPENSATION	\$0	\$0	\$0	\$0
55040 REAL & PERSONAL PROPERTY	\$0	\$0	\$0	\$0
55080 GENERAL LIABILITY	\$0	\$0	\$0	\$0
CONTRACTUAL TOTAL	\$0	\$0	\$0	\$0
56010 BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$0
56020 EQUIPMENT	\$0	\$0	\$0	\$0
CAPITAL TOTAL	\$0	\$0	\$0	\$0
001-18 TOTAL	\$37,903	\$42,169	\$44,921	\$74,105

CITY OF RICHLAND HILLS

**FUND
001 GENERAL FUND**

**DEPARTMENT
19 PARKS/ GROUNDS**

**DIVISION
19 PARKS/ GROUNDS**

LINE ITEM DETAIL

LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
51010 SALARIES & WAGES	\$0	\$0	\$0	\$0
51030 OVERTIME	\$0	\$0	\$0	\$0
51040 FICA	\$0	\$0	\$0	\$0
51050 UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0
51070 TMRS	\$0	\$0	\$0	\$0
51080 HEALTH INSURANCE	\$0	\$0	\$0	\$0
51240 PHYSICALS	\$0	\$0	\$0	\$0
51260 CONTRACT LABOR	\$0	\$0	\$0	\$0
51270 SUMMER RECREATION PROGRAM	\$0	\$0	\$0	\$0
PERSONNEL TOTAL	\$0	\$0	\$0	\$0
52010 OFFICE SUPPLIES	\$0	\$0	\$0	\$0
52015 OPERATING SUPPLIES	\$0	\$0	\$0	\$0
52030 GASOLINE	\$0	\$0	\$0	\$0
52035 OILS & LUBRICANTS	\$0	\$0	\$0	\$0
52060 MINOR OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
52070 EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0
52080 BUILDING MAINTENANCE	\$0	\$0	\$0	\$0
52090 JAIL EXPENSE & MAINT	\$0	\$0	\$0	\$0
52091 LANDSCAPE MAINTENANCE	\$36,086	\$45,500	\$0	\$40,000
52100 UNIFORMS	\$0	\$0	\$0	\$0
52105 PROTECTIVE GEAR	\$0	\$0	\$0	\$0
52110 VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
52115 TIRES/ TUBES/ BATTERIES	\$0	\$0	\$0	\$0
52130 COMMUNICATION EQUIP & MAINT	\$0	\$0	\$0	\$0
52180 HAND TOOLS & SMALL EQUIP	\$0	\$0	\$0	\$0
52200 PAINT & CHEMICALS	\$0	\$0	\$0	\$0
52210 OPERATING EQUIP MAINT	\$0	\$0	\$0	\$0
52240 BLDG CLEANING SUPPLIES	\$0	\$0	\$0	\$0
52250 PORTA POTS	\$0	\$0	\$0	\$0
52260 TENNIS COURT MAINTENANCE	\$0	\$0	\$0	\$0
52270 PARK SUPPLIES	\$0	\$0	\$0	\$0
52525 MOSQUITO ABATEMENT	\$0	\$2,700	\$0	\$0
SUPPLIES AND MAINTENANCE TOTAL	\$36,086	\$48,200	\$0	\$40,000
53080 TRAVEL & TRAINING	\$0	\$0	\$0	\$0
OTHER OPERATING TOTAL	\$0	\$0	\$0	\$0
54010 POWER & LIGHT	\$0	\$0	\$0	\$0
UTILITIES TOTAL	\$0	\$0	\$0	\$0
55010 MOBILE EQUIPMENT	\$0	\$0	\$0	\$0
55030 WORKER'S COMPENSATION	\$0	\$0	\$0	\$0

CITY OF RICHLAND HILLS

**FUND
001 GENERAL FUND**

**DEPARTMENT
19 PARKS/ GROUNDS**

**DIVISION
19 PARKS/ GROUNDS**

LINE ITEM DETAIL

LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
55040 REAL & PERSONAL PROPERTY	\$0	\$0	\$0	\$0
55060 AUTO PHY DAMAGE INS	\$0	\$0	\$0	\$0
55080 GENERAL LIABILITY	\$0	\$0	\$0	\$0
55090 AUTO LIABILITY	\$0	\$0	\$0	\$0
CONTRACTUAL TOTAL	\$0	\$0	\$0	\$0
56020 EQUIPMENT	\$0	\$0	\$0	\$0
56100 VEHICLES & HEAVY EQUIP	\$0	\$0	\$0	\$0
56101 MEDIAN BEAUTIFICATION	\$0	\$0	\$0	\$0
56107 PARK IMPROVEMENTS	\$0	\$0	\$0	\$0
56150 CAPITAL FACILITIES IMPRV	\$0	\$0	\$0	\$0
CAPITAL TOTAL	\$0	\$0	\$0	\$0
001-19 TOTAL	\$36,086	\$48,200	\$0	\$40,000

CITY OF RICHLAND HILLS

**FUND
001 GENERAL FUND**

**DEPARTMENT
20 COMMUNITY**

**DIVISION
20 COMMUNITY**

LINE ITEM DETAIL

LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
51010 SALARIES & WAGES	\$178,483	\$193,860	\$196,860	\$250,371
51020 PT/TEMPORARY	\$23,668	\$29,952	\$29,952	\$0
51030 OVERTIME	\$229	\$2,000	\$2,000	\$2,000
51040 FICA	\$15,186	\$17,275	\$17,275	\$19,306
51050 UNEMPLOYMENT INSURANCE	\$626	\$621	\$621	\$828
51070 TMRS	\$31,906	\$34,953	\$29,234	\$42,050
51080 HEALTH INSURANCE	\$18,434	\$18,336	\$15,640	\$25,200
51099 PROFESSIONAL SVCS PLANNING	\$14,861	\$37,423	\$0	\$0
51165 PROFESSIONAL SVCS COMP PLAN	\$0	\$0	\$0	\$0
51170 ENG/ CONSULT FEES	\$55,109	\$56,000	\$56,000	\$20,000
51200 FILING FEES	\$0	\$500	\$0	\$0
51240 PHYSICALS	\$0	\$0	\$0	\$0
PERSONNEL TOTAL	\$338,504	\$390,920	\$347,582	\$359,755
52010 OFFICE SUPPLIES	\$2,262	\$1,500	\$1,500	\$1,500
52015 OPERATING SUPPLIES	\$0	\$400	\$400	\$400
52020 PRINTING	\$1,236	\$400	\$400	\$400
52023 ELECTRONIC CONVERSION PROGRAM	\$3,797	\$0	\$0	\$0
52030 GASOLINE	\$1,346	\$1,500	\$1,500	\$1,500
52035 OILS & LUBRICANTS	\$58	\$150	\$150	\$150
52040 OFFICE EQUIP MAINTENANCE	\$12,718	\$5,000	\$5,650	\$9,000
52043 WORK MGMT SOFTWARE PROGRAM	\$11,921	\$8,500	\$9,100	\$9,500
52060 MINOR OFFICE EQUIPMENT	\$420	\$0	\$0	\$0
52080 BUILDING MAINTENANCE	\$135	\$0	\$0	\$0
52100 UNIFORMS	\$615	\$500	\$500	\$500
52105 PROTECTIVE GEAR	\$0	\$0	\$0	\$0
52110 VEHICLE MAINTENANCE	\$725	\$400	\$400	\$400
52115 TIRES/ TUBES/ BATTERIES	\$0	\$200	\$400	\$400
52130 COMMUNICATION EQUIP & MAINT	\$0	\$500	\$500	\$500
52140 CODE BLITZ	\$0	\$0	\$0	\$0
52180 HAND TOOLS & SMALL EQUIP	\$0	\$1,400	\$1,600	\$1,400
SUPPLIES AND MAINTENANCE TOTAL	\$35,234	\$20,450	\$22,100	\$25,650
53010 LEGAL ADVERTISING	\$638	\$1,500	\$1,500	\$1,000
53060 MEMBERSHIP & PROF DUES	\$0	\$500	\$500	\$500
53070 SUBSCRIPTIONS & PUBLICA	\$1,506	\$100	\$100	\$100
53080 TRAVEL & TRAINING	\$1,538	\$2,000	\$2,000	\$1,500
53150 LOT MOWING/ DEMOLITION	\$14,122	\$60,000	\$0	\$60,000
53155 TC IMPROVEMENT GRANTS	\$0	\$0	\$0	\$0
53160 PLUMBING INSPECTIONS	\$0	\$0	\$0	\$0
OTHER OPERATING TOTAL	\$17,804	\$64,100	\$4,100	\$63,100
54030 TELEPHONE	\$0	\$0	\$0	\$0

CITY OF RICHLAND HILLS

**FUND
001 GENERAL FUND**

**DEPARTMENT
20 COMMUNITY**

**DIVISION
20 COMMUNITY**

LINE ITEM DETAIL

LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
UTILITIES TOTAL	\$0	\$0	\$0	\$0
55030 WORKER'S COMPENSATION	\$0	\$0	\$0	\$0
55040 REAL & PERSONAL PROPERTY	\$0	\$0	\$0	\$0
55060 AUTO PHY DAMAGE INS	\$0	\$0	\$0	\$0
55080 GENERAL LIABILITY	\$0	\$0	\$0	\$0
55090 AUTO LIABILITY	\$0	\$0	\$0	\$0
CONTRACTUAL TOTAL	\$0	\$0	\$0	\$0
56020 EQUIPMENT	\$0	\$0	\$0	\$0
CAPITAL TOTAL	\$0	\$0	\$0	\$0
001-20 TOTAL	\$391,542	\$475,470	\$373,782	\$448,505

CITY OF RICHLAND HILLS

**FUND
001 GENERAL FUND**

**DEPARTMENT
21 ANIMAL CONTROL**

**DIVISION
21 ANIMAL CONTROL**

LINE ITEM DETAIL

LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
51010 SALARIES & WAGES	\$67,484	\$69,700	\$56,201	\$59,754
51030 OVERTIME	\$14,543	\$4,000	\$10,160	\$4,000
51040 FICA	\$5,955	\$5,638	\$4,917	\$5,183
51050 UNEMPLOYMENT INSURANCE	\$414	\$404	\$414	\$414
51070 TMRS	\$12,145	\$12,567	\$10,100	\$10,045
51080 HEALTH INSURANCE	\$12,290	\$12,224	\$10,950	\$12,600
51240 PHYSICALS	\$0	\$275	\$275	\$275
51280 IMMUNIZATION/ VACCINATIONS	\$215	\$300	\$300	\$300
PERSONNEL TOTAL	\$113,045	\$105,108	\$93,317	\$92,571
52010 OFFICE SUPPLIES	\$705	\$800	\$800	\$800
52015 OPERATING SUPPLIES	\$4,708	\$2,000	\$7,000	\$4,000
52020 PRINTING	\$305	\$500	\$500	\$500
52030 GASOLINE	\$2,006	\$2,600	\$2,600	\$800
52035 OILS & LUBRICANTS	\$92	\$300	\$300	\$300
52040 OFFICE EQUIP MAINTENANCE	\$3,287	\$1,100	\$2,000	\$2,000
52060 MINOR OFFICE EQUIPMENT	\$1,013	\$1,500	\$1,500	\$1,500
52080 BUILDING MAINTENANCE	\$45	\$2,000	\$0	\$0
52100 UNIFORMS	\$681	\$1,000	\$0	\$500
52110 VEHICLE MAINTENANCE	\$3,565	\$1,500	\$1,500	\$1,500
52115 TIRES/ TUBES/ BATTERIES	\$0	\$800	\$800	\$800
52130 COMMUNICATION EQUIP & MAINT	\$6,997	\$7,100	\$7,100	\$2,000
52180 HAND TOOLS & SMALL EQUIP	\$2,647	\$2,300	\$2,300	\$2,300
52515 SHELTER BD/ REPAIRS	\$696	\$1,000	\$1,000	\$0
SUPPLIES AND MAINTENANCE TOTAL	\$26,747	\$24,500	\$27,400	\$17,000
53010 LEGAL ADVERTISING	\$0	\$100	\$100	\$100
53060 MEMBERSHIP & PROF DUES	\$136	\$200	\$200	\$400
53072 OTHER PROGRAMS	\$580	\$1,000	\$1,000	\$1,000
53074 CAPTURE OF WILD ANIMALS	\$0	\$4,000	\$4,000	\$1,000
53080 TRAVEL & TRAINING	\$1,386	\$1,200	\$1,200	\$1,200
OTHER OPERATING TOTAL	\$2,102	\$6,500	\$6,500	\$3,700
54010 POWER & LIGHT	\$0	\$0	\$0	\$0
54020 NATURAL GAS	\$0	\$0	\$0	\$0
54030 TELEPHONE	\$0	\$0	\$0	\$0
UTILITIES TOTAL	\$0	\$0	\$0	\$0
55030 WORKER'S COMPENSATION	\$0	\$0	\$0	\$0
55040 REAL & PERSONAL PROPERTY	\$0	\$0	\$0	\$0
55080 GENERAL LIABILITY	\$0	\$0	\$0	\$0
CONTRACTUAL TOTAL	\$0	\$0	\$0	\$0

CITY OF RICHLAND HILLS

**FUND
001 GENERAL FUND**

**DEPARTMENT
21 ANIMAL CONTROL**

**DIVISION
21 ANIMAL CONTROL**

LINE ITEM DETAIL

LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
56010 BUILDING IMPROVEMENTS	\$15,900	\$5,000	\$5,000	\$5,000
56020 EQUIPMENT	\$0	\$0	\$0	\$0
CAPITAL TOTAL	\$15,900	\$5,000	\$5,000	\$5,000
001-21 TOTAL	\$157,794	\$141,108	\$132,217	\$118,271

CITY OF RICHLAND HILLS

**FUND
001 GENERAL FUND**

**DEPARTMENT
23 LEGISLATIVE**

**DIVISION
23 LEGISLATIVE**

LINE ITEM DETAIL

LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
51010 SALARIES & WAGES	\$99,254	\$40,765	\$40,765	\$36,861
51030 OVERTIME	\$0	\$0	\$0	\$0
51040 FICA	\$7,048	\$3,118	\$3,118	\$2,820
51050 UNEMPLOYMENT INSURANCE	\$207	\$104	\$207	\$104
51070 TMRS	\$17,868	\$7,301	\$7,601	\$6,195
51080 HEALTH INSURANCE	\$7,163	\$3,056	\$3,056	\$3,150
51100 COUNCIL COMPENSATION	\$725	\$360	\$360	\$360
51170 ENG/ CONSULT FEES	\$0	\$0	\$0	\$0
PERSONNEL TOTAL	\$132,265	\$54,704	\$55,107	\$49,490
52010 OFFICE SUPPLIES	\$4,536	\$1,250	\$1,250	\$1,250
52020 PRINTING	\$3,474	\$1,865	\$1,865	\$1,865
52023 ELECTRONIC CONVERSION PROGRAM	\$0	\$20,000	\$20,000	\$0
52040 OFFICE EQUIP MAINTENANCE	\$7,218	\$2,800	\$2,800	\$2,800
52060 MINOR OFFICE EQUIPMENT	\$784	\$5,700	\$3,912	\$4,000
52215 ELECTRIONS EXPENSE	\$22,885	\$12,000	\$12,000	\$15,000
SUPPLIES AND MAINTENANCE TOTAL	\$38,897	\$43,615	\$41,827	\$24,915
53010 LEGAL ADVERTISING	\$202	\$750	\$750	\$750
53020 POSTAGE	\$2,042	\$1,100	\$1,100	\$1,100
53060 MEMBERSHIP & PROF DUES	\$7,882	\$3,982	\$4,090	\$4,200
53070 SUBSCRIPTIONS & PUBLICA	\$1,270	\$1,800	\$1,800	\$1,800
53071 EMP/ VOLUNTEER PROGRAMS	\$5,168	\$2,031	\$2,031	\$2,000
53072 OTHER PROGRAMS	\$0	\$0	\$0	\$0
53080 TRAVEL & TRAINING	\$995	\$1,000	\$1,000	\$1,000
53100 NEWSLETTER	\$1,610	\$1,250	\$1,250	\$1,250
53220 STORAGE OF RECORDS	\$0	\$0	\$0	\$553
53990 MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0
53991 CONTINGENCY FUND	\$4,265	\$2,500	\$2,500	\$252,500
OTHER OPERATING TOTAL	\$23,435	\$14,413	\$14,521	\$265,153
54030 TELEPHONE	\$0	\$0	\$0	\$0
UTILITIES TOTAL	\$0	\$0	\$0	\$0
55030 WORKER'S COMPENSATION	\$0	\$0	\$0	\$0
55040 REAL & PERSONAL PROPERTY	\$0	\$0	\$0	\$0
55050 ERRORS & OMISSIONS INS	\$0	\$0	\$0	\$0
55080 GENERAL LIABILITY	\$0	\$0	\$0	\$0
CONTRACTUAL TOTAL	\$0	\$0	\$0	\$0
56020 EQUIPMENT	\$0	\$0	\$0	\$0
56125 DRAINAGE IMPROVEMENTS	\$0	\$0	\$0	\$0
CAPITAL TOTAL	\$0	\$0	\$0	\$0
001-23 TOTAL	\$194,597	\$112,732	\$111,455	\$339,558

CITY OF RICHLAND HILLS

FUND
001 GENERAL FUND

DEPARTMENT
24 ECONOMIC DEVELOPMENT

DIVISION
24 ECONOMIC DEVELOPMENT

LINE ITEM DETAIL

LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
51010 SALARIES & WAGES	\$0	\$0	\$0	\$0
51040 FICA	\$0	\$0	\$0	\$0
51050 UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0
51070 TMRS	\$0	\$0	\$0	\$0
51080 HEALTH INSURANCE	\$0	\$0	\$0	\$0
51170 ENG/ CONSULT FEES	\$0	\$0	\$0	\$0
51240 PHYSICALS	\$0	\$0	\$0	\$0
PERSONNEL TOTAL	\$0	\$0	\$0	\$0
52010 OFFICE SUPPLIES	\$25	\$0	\$0	\$0
52015 OPERATING SUPPLIES	\$0	\$0	\$0	\$0
52020 PRINTING	\$0	\$0	\$0	\$0
52040 OFFICE EQUIP MAINTENANCE	\$0	\$0	\$0	\$0
52060 MINOR OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
SUPPLIES AND MAINTENANCE TOTAL	\$25	\$0	\$0	\$0
53020 POSTAGE	\$0	\$0	\$0	\$0
53060 MEMBERSHIP & PROF DUES	\$0	\$0	\$0	\$0
53070 SUBSCRIPTIONS & PUBLICA	\$0	\$0	\$0	\$0
53073 SPECIAL EVENTS	\$0	\$0	\$0	\$0
53080 TRAVEL & TRAINING	\$0	\$0	\$0	\$0
53090 PROMOTIONS/ RETENTION	\$0	\$0	\$0	\$0
53095 ECON DEV ADV BOARD	\$0	\$0	\$0	\$0
53990 MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0
OTHER OPERATING TOTAL	\$0	\$0	\$0	\$0
54030 TELEPHONE	\$0	\$0	\$0	\$0
UTILITIES TOTAL	\$0	\$0	\$0	\$0
55030 WORKER'S COMPENSATION	\$0	\$0	\$0	\$0
55040 REAL & PERSONAL PROPERTY	\$0	\$0	\$0	\$0
55080 GENERAL LIABILITY	\$0	\$0	\$0	\$0
CONTRACTUAL TOTAL	\$0	\$0	\$0	\$0
56020 EQUIPMENT	\$0	\$0	\$0	\$0
CAPITAL TOTAL	\$0	\$0	\$0	\$0
001-24 TOTAL	\$25	\$0	\$0	\$0

CITY OF RICHLAND HILLS

**FUND
001 GENERAL FUND**

**DEPARTMENT
28 CAPITAL PROJECTS/**

**DIVISION
28 CAPITAL PROJECTS/**

LINE ITEM DETAIL

LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
56011 PROPERTY ACQUISITION	\$29,995	\$0	\$0	\$0
56100 VEHICLES & HEAVY EQUIP	\$0	\$0	\$0	\$0
56110 WATER SYSTEM IMPROVEMENTS	\$0	\$0	\$0	\$0
CAPITAL TOTAL	\$29,995	\$0	\$0	\$0
56020 EQUIPMENT	\$0	\$0	\$0	\$0
SUPPLIES AND MAINTENANCE TOTAL	\$0	\$0	\$0	\$0
57045 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0
TRANSFERS TOTAL	\$0	\$0	\$0	\$0
001-28 TOTAL	\$29,995	\$0	\$0	\$0

CITY OF RICHLAND HILLS

**FUND
001 GENERAL FUND**

**DEPARTMENT
30 NON-DEPARTMENTAL**

**DIVISION
30 NON-DEPARTMENTAL**

LINE ITEM DETAIL

LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
51010 SALARIES & WAGES	\$0	\$45,000	\$45,000	\$45,000
51080 HEALTH INSURANCE	\$0	\$0	\$0	\$0
51080 HEALTH INS INCREASE	\$0	\$0	\$0	\$17,500
51170 ENG/ CONSULT FEES	\$97,926	\$0	\$0	\$0
PERSONNEL TOTAL	\$97,926	\$45,000	\$45,000	\$62,500
51085 WELLNESS PROGRAM	\$0	\$0	\$0	\$5,000
51 TOTAL	\$0	\$0	\$0	\$5,000
52040 IT SERVICES	\$0	\$40,000	\$40,000	\$40,000
52080 BUILDING MAINTENANCE	\$87,942	\$57,031	\$57,031	\$60,000
SUPPLIES AND MAINTENANCE TOTAL	\$87,942	\$97,031	\$97,031	\$100,000
54010 POWER & LIGHT	\$237,631	\$131,217	\$131,217	\$135,155
54011 STREET LIGHTING	\$0	\$0	\$0	\$0
54020 NATURAL GAS	\$12,268	\$9,000	\$9,000	\$9,000
54030 TELEPHONE	\$65,891	\$32,500	\$32,500	\$32,500
UTILITIES TOTAL	\$315,791	\$172,717	\$172,717	\$176,655
55020 MOBILE INSURANCE	\$2,720	\$1,496	\$1,450	\$1,494
55030 WORKER'S COMPENSATION	\$64,711	\$42,877	\$42,877	\$44,165
55040 REAL & PERSONAL PROPERTY	\$11,136	\$6,125	\$6,466	\$6,660
55050 ERRORS & OMISSIONS INS	\$11,029	\$6,066	\$4,450	\$4,570
55055 LAW ENFORCE LIAB INS	\$12,608	\$6,934	\$5,745	\$5,920
55060 AUTO PHY DAMAGE INS	\$11,028	\$6,452	\$5,707	\$5,880
55080 GENERAL LIABILITY	\$5,314	\$2,924	\$2,195	\$2,260
55090 AUTO LIABILITY	\$21,805	\$9,735	\$8,861	\$9,127
55100 EMPLOYEE BOND	\$537	\$294	\$275	\$283
55200 CODE RED PROGRAM	\$5,936	\$6,500	\$5,936	\$6,500
55300 BUILDING DEMOLITION	\$5,888	\$0	\$0	\$0
CONTRACTUAL TOTAL	\$152,712	\$89,403	\$83,962	\$86,859
001-30 TOTAL	\$654,370	\$404,151	\$398,710	\$431,014

CITY OF RICHLAND HILLS

**FUND
001 GENERAL FUND**

**DEPARTMENT
32 NON-DEPARTMENTAL**

**DIVISION
32 NON-DEPARTMENTAL**

LINE ITEM DETAIL

LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
56171 TRANSFER TO KRHB	\$159	\$4,000	\$0	\$4,000
CAPITAL TOTAL	\$159	\$4,000	\$0	\$4,000
001-32 TOTAL	\$159	\$4,000	\$0	\$4,000

SPECIAL REVENUE FUNDS



Special Revenue Funds

The following funds are included in the special revenue fund group:

Economic Development 4B Sales Tax Fund

The purpose of the Economic Development 4B Sales Tax Fund is to account for the promotion of infrastructure improvements, parks and park facilities and economic development within the City and State of Texas to eliminate unemployment and underemployment and to promote and encourage employment and the public welfare of, for, and on behalf of the City. Revenue sources include a .125% sales tax approved by voters.

2

Library Grant Fund

The purpose of the Library Grant Fund is to account for funds received from various grant providers for special library projects to enhance programs available at the library.

CITY OF RICHLAND HILLS				
FUND	DEPARTMENT		DIVISION	
026 RH DEVELOPMENT CORP	4B SALES TAX			
LINE ITEM DETAIL				
LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
ESTIMATED BEGINNING RESOURCES	\$ (379,500)	\$ (409,517)	\$ (370,527)	\$ (379,840)
REVENUES				
41034 INVESTMENT INCOME	(\$164)	(\$190)	(\$110)	(\$110)
41044 GRANTS & TRANSFERS	\$0	\$0	\$0	\$0
43001 4B SALES TAX REVENUE	(\$248,910)	(\$252,444)	(\$271,818)	(\$287,500)
TOTAL REVENUES	(\$249,074)	(\$252,634)	(\$271,928)	(\$287,610)
TOTAL ESTIMATED AVAILABLE RESOURCES	(\$628,574)	(\$662,151)	(\$642,455)	(\$667,450)
51010 SALARIES & WAGES	\$0	\$0	\$0	\$0
51040 FICA	\$0	\$0	\$0	\$0
51050 UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0
51070 TMRS	\$0	\$0	\$0	\$0
51080 HEALTH INSURANCE	\$0	\$0	\$0	\$0
51170 ENG/ CONSULT FEES	\$0	\$65,000	\$0	\$0
TOTAL PERSONNEL	\$0	\$65,000	\$0	\$0
52010 OFFICE SUPPLIES	\$0	\$450	\$0	\$0
52020 PRINTING	\$0	\$200	\$0	\$0
52060 MINOR OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL SUPPLIES AND MAINTENANCE	\$0	\$650	\$0	\$0
53060 MEMBERSHIPS	\$5	\$660	\$0	\$0
53070 SUBSCRIPTIONS/ PUBLICATION	\$795	\$1,600	\$1,600	\$0
53073 SPECIAL EVENTS	\$0	\$0	\$0	\$0
53080 TRAVEL & TRAINING	\$0	\$0	\$0	\$0
53081 PARKS/ PARKS FAC IMP	\$0	\$0	\$0	\$0
53090 PROMOTIONS/ RETENTION	\$2,050	\$10,000	\$10,000	\$2,000
53091 MAIN STREET PROGRAM	\$0	\$0	\$0	\$0
53092 STOREFRONT IMPROVEMENTS GRANT	\$0	\$0	\$0	\$0
53095 ECON DEV ADV BOARD	\$3,668	\$0	\$0	\$0
53975 PROPERTY ACQUISITION	\$0	\$0	\$0	\$0
53976 CHAMBER EDUCATION	\$0	\$0	\$0	\$0
TOTAL OTHER OPERATING	\$6,518	\$12,260	\$11,600	\$2,000
54030 TELEPHONE	\$0	\$0	\$0	\$0
TOTAL UTILITIES	\$0	\$0	\$0	\$0
55300 ECONOMIC DEVELOPMENT GRANTS	\$13,000	\$0	\$0	\$0

CITY OF RICHLAND HILLS

FUND
026 RH DEVELOPMENT CORP

DEPARTMENT
4B SALES TAX

DIVISION

LINE ITEM DETAIL

LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
TOTAL CONTRACTUAL	\$13,000	\$0	\$0	\$0
56160 PROPERTY ACQUISITION	\$120,000	\$0	\$0	\$0
TOTAL CAPITAL	\$120,000	\$0	\$0	\$0
57010 TRANSFER TO GENERAL	\$59,800	\$53,500	\$0	\$0
57030 TRANSFER TO DEBT SERVICE	\$132,528	\$132,065	\$132,065	\$136,305
TRANSFERS TOTAL	\$192,328	\$185,565	\$132,065	\$136,305
TOTAL EXPENDITURES	\$331,846	\$263,475	\$143,665	\$138,305
 FUND BALANCE	 (\$296,728)	 (\$398,676)	 (\$498,790)	 (\$529,145)

CITY OF RICHLAND HILLS				
FUND	DEPARTMENT	DIVISION		
042 LIBRARY GRANTS	LIBRARY GRANTS			
LINE ITEM DETAIL				
LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
ESTIMATED BEGINNING RESOURCES	\$ -	\$ -	\$ -	\$ -
REVENUES				
41044 GRANTS & TRANSFERS	(\$17,500)	\$0	\$0	\$0
41998 TRANSFER FROM GENERAL	\$0	\$0	\$0	\$0
TOTAL REVENUE	(\$17,500)	\$0	\$0	\$0
TOTAL ESTIMATED AVAILABLE RESOURCES	(\$17,500)	\$0	\$0	\$0
EXPENDITURES				
51260 CONTRACT LABOR	\$2,100	\$0	\$0	\$0
TOTAL PERSONNEL	\$2,100	\$0	\$0	\$0
52010 OFFICE SUPPLIES	\$719	\$0	\$0	\$0
52015 OPERATING SUPPLIES	\$400	\$0	\$0	\$0
52060 MINOR OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
52225 BOOKS	\$0	\$0	\$0	\$0
52227 VIDEOS	\$991	\$0	\$0	\$0
52229 SOFTWARE	\$0	\$0	\$0	\$0
TOTAL SUPPLIES AND MAINTENANCE	\$2,110	\$0	\$0	\$0
53060 MEMBERSHIP & PROF DUES	\$0	\$0	\$0	\$0
53073 SPECIAL EVENTS	\$0	\$0	\$0	\$0
53080 TRAVEL & TRAINING	\$0	\$0	\$0	\$0
TOTAL OTHER OPERATING	\$0	\$0	\$0	\$0
56020 EQUIPMENT	\$11,192	\$0	\$0	\$0
TOTAL CAPITAL	\$11,192	\$0	\$0	\$0
TOTAL EXPENDITURES	\$15,402	\$0	\$0	\$0
FUND BALANCE	(\$2,098)	\$0	\$0	\$0

OTHER FUNDS



Other Funds

Municipal Court Security Fund

The purpose of this fund is to account for the cost of providing security services for buildings housing the Richland Hills Municipal Court. Resources for this fund include revenue from a security fee assessed per conviction in the Richland Hills Municipal Court of Record. Expenditures include personnel costs for security services and supplies and materials necessary for building security.

Municipal Court Technology Fund

The purpose of this fund is to account for the cost of providing technological enhancements for the Richland Hills Municipal Court. Resources for this fund include revenue from a technology fee assessed per conviction in the Richland Hills Municipal Court of Record. Expenditures include and equipment costs for computer hardware and software necessary for the municipal court.

Parks and Beautification Fund

The purpose of this fund is to account for improvements to City parks and beautification. Resources for this fund includes revenue received from donations from citizens and are billed on the monthly utility bills. Expenditures include costs for beautification of parks, medians, and city complex, equipment replacement cost for parks, and costs for special holiday events.

Library Donation Fund

The purpose of this fund is to account for additional supplies and improvements to City library. Resources for this fund includes revenue received from donations from citizens and are billed on the monthly utility bills. Expenditures include costs for additional books, videos, and support participation in reciprocal agreement utilizing libraries in area cities.

Animal Shelter Donation Fund

The purpose of this fund is to account for additional supplies and improvements to City's animal shelter. Resources for this fund includes revenue received from donations from citizens and are billed on the monthly utility bills. Expenditures include costs for additional supplies and equipment to support the current program.

Law Enforcement Fund

Asset Forfeiture Funds by Law Enforcement Agency.
Purpose of fund is to account for seized property.

Crime Control District Fund

The purpose of this fund is to account for expenses of the Crime Control and Prevention District Fund. Revenue source is .375% Sales and Use Tax approved by the voters beginning in 2005 and affirmed again in 2010.

CVL COPS Grant Fund

The purpose of this fund is to account for expenses of the Crime Victim Liaison Cops Grant Fund. Revenue source is

grant from Texas Office of the Attorney General, Grants Division.

Traffic Safety Fund

The purpose of this fund is to account for expenses of the Traffic Safety Fund. Revenue source is fines from red light camera program.

School Resource Officer Program Fund

The purpose of this fund is to account for expenses of the School Resource Officer Program. Revenue source is funds from Birdville Independent School District.

Hotel Occupancy Tax Fund

The purpose of this fund is to account for expenses of the Hotel Occupancy Tax Fund. Revenue source is from 7% hotel tax.

CITY OF RICHLAND HILLS				
FUND	DEPARTMENT		DIVISION	
024 MUN CT BLDG SEC	MUNICIPAL CT BLDG SECURITY			
LINE ITEM DETAIL				
LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
ESTIMATED BEGINNING RESOURCES	\$ (382)	\$ (6,695)	\$ (7,032)	\$ (13,832)
REVENUE				
41014 INVESTMENT INCOME	(\$0)	\$0	(\$25)	(\$25)
43000 REVENUE BLDG SECURITY	(\$6,350)	(\$6,000)	(\$6,800)	(\$6,800)
TOTAL REVENUE	(\$6,350)	(\$6,000)	(\$6,825)	(\$6,825)
TOTAL ESTIMATED AVAILABLE RESOURCES	(\$6,732)	(\$12,695)	(\$13,857)	(\$20,657)
EXPENDITURES				
51010 SALARIES & WAGES	\$0	\$0	\$0	\$15,000
51030 OVERTIME	\$0	\$0	\$0	\$0
51040 FICA	\$0	\$0	\$0	\$0
51050 UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0
51070 TMRS	\$0	\$0	\$0	\$0
51080 HEALTH INSURANCE	\$0	\$0	\$0	\$0
TOTAL PERSONNEL	\$0	\$0	\$0	\$15,000
52015 OPERATING SUPPLIES	\$0	\$0	\$0	\$0
52080 BUILDING MAINTENANCE	\$0	\$0	\$0	\$0
TOTAL SUPPLIES AND MAINTENANCE	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$15,000
FUND BALANCE	(\$6,732)	(\$12,695)	(\$13,857)	(\$5,657)

CITY OF RICHLAND HILLS				
FUND	DEPARTMENT		DIVISION	
039 MUN CT TECH FUND	MUNICIPAL CT TECH FUND			
LINE ITEM DETAIL				
LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
ESTIMATED BEGINNING RESOURCES	\$ -	\$ -	\$ -	\$ -
REVENUES				
41014 INVESTMENT INCOME	\$0	\$0	\$0	\$0
41038 MUNI CT TECH FUND	(\$8,476)	(\$8,578)	(\$9,100)	(\$9,100)
TOTAL REVENUES	(\$8,476)	(\$8,578)	(\$9,100)	(\$9,100)
TOTAL ESTIMATED AVAILABLE RESOURCES	(\$8,476)	(\$8,578)	(\$9,100)	(\$9,100)
EXPENDITURES				
52015 OPERATING SUPPLIES	\$0	\$0	\$0	\$0
52040 OFFICE EQUIPMENT MAINTENANCE	\$8,727	\$8,578	\$8,578	\$8,578
52060 MINOR OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL SUPPLIES AND MAINTENANCE	\$8,727	\$8,578	\$8,578	\$8,578
56020 EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,727	\$8,578	\$8,578	\$8,578
FUND BALANCE	\$251	\$0	(\$522)	(\$522)

CITY OF RICHLAND HILLS				
FUND	DEPARTMENT		DIVISION	
007 PARKS & BEAUTIFICATION	PARKS AND BEAUTIFICATION			
LINE ITEM DETAIL				
LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
ESTIMATED BEGINNING RESOURCES	\$ (27,118)	\$ (30,877)	\$ (30,877)	\$ (33,300)
REVENUES				
41034 INVESTMENT INCOME	(\$17)	(\$18)	(\$5)	(\$5)
41037 CITIZEN CONTRIBUTIONS	(\$3,706)	(\$4,200)	(\$3,800)	(\$3,800)
TOTAL REVENUES	(\$3,723)	(\$4,218)	(\$3,805)	(\$3,805)
TOTAL ESTIMATED AVAILABLE RESOURCES	(\$30,841)	(\$35,095)	(\$34,682)	(\$37,105)
EXPENDITURES				
51010 SALARIES & WAGES	\$0	\$0	\$0	\$0
TOTAL PERSONNEL	\$0	\$0	\$0	\$0
52275 ADOPT-A-SPOT	\$0	\$0	\$0	\$0
52281 ROSEBUD PARK IMPROVEMENTS	\$0	\$0	\$0	\$0
52282 ROSEBUD REPLACEMENTS	\$0	\$0	\$0	\$0
52285 KATE BAKER PARK IMPROVE	\$0	\$0	\$0	\$0
52286 KATE BAKER REPLACEMENTS	\$0	\$0	\$0	\$0
52288 CREEK TRAIL PARK IMP	\$0	\$0	\$0	\$0
52289 CREEK TRAIL PARK RPL	\$0	\$0	\$0	\$0
52291 HOLIDAY EXPENSE	\$147	\$0	\$0	\$0
52295 CITY COMPLEX BEAUTIFCAT	\$0	\$0	\$0	\$0
52350 ROSEBUD BEAUTIFICATION	\$0	\$0	\$0	\$0
52370 K BAKER PARK BEAUTIFICAT	\$0	\$0	\$0	\$0
52371 CREEK TRAIL PK BEAUTIFIC	\$0	\$0	\$0	\$0
52372 WINDMILL PARK IMP	\$0	\$0	\$0	\$0
52373 ANIMAL SHELTER IMPROVE	\$0	\$0	\$0	\$0
52400 HWY/ ST MEDIA BEAUTIFIC	\$0	\$0	\$0	\$0
52401 WINDMILL PARK BEAUTIFICA	\$0	\$0	\$0	\$0
52501 BEAUTI/ REPLACE COSTS	\$0	\$0	\$0	\$0
TOTAL SUPPLIES AND MAINTENANCE	\$147	\$0	\$0	\$0
53080 TRAVEL & TRAINING	\$0	\$0	\$0	\$0
53990 MISCELLANEOUS EXPENSE	\$131	\$0	\$132	\$132
TOTAL OTHER OPERATING	\$131	\$0	\$132	\$132
54000 CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL UTILITIES	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$278	\$0	\$132	\$132
FUND BALANCE	(\$30,563)	(\$35,095)	(\$34,550)	(\$36,973)

CITY OF RICHLAND HILLS				
FUND	DEPARTMENT		DIVISION	
056 LIBRARY	LIBRARY DONATION			
LINE ITEM DETAIL				
LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
ESTIMATED BEGINNING RESOURCES	\$ (9,072)	\$ (4,716)	\$ (9,072)	\$ (10,276)
REVENUES				
41034 INVESTMENT INCOME	\$0	\$0	\$0	\$0
41037 CITIZEN CONTRIBUTIONS	(\$3,981)	(\$4,100)	(\$3,600)	(\$3,600)
TOTAL REVENUES	(\$3,981)	(\$4,100)	(\$3,600)	(\$3,600)
TOTAL ESTIMATED AVAILABLE RESOURCES	(\$13,053)	(\$8,816)	(\$12,672)	(\$13,876)
EXPENDITURES				
52015 OPERATING SUPPLIES	\$0	\$0	\$0	\$0
	\$8,727	\$8,578	\$8,578	\$8,578
52060 MINOR OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL SUPPLIES AND MAINTENANCE	\$8,727	\$8,578	\$8,578	\$8,578
56020 EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,727	\$8,578	\$8,578	\$8,578
FUND BALANCE	(\$4,326)	(\$238)	(\$4,094)	(\$5,298)

CITY OF RICHLAND HILLS				
FUND	DEPARTMENT		DIVISION	
057 ANIMAL SERVICES	ANIMAL SERVICES DONATION			
LINE ITEM DETAIL				
LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
ESTIMATED BEGINNING RESOURCES	\$ -	\$ 8,268	\$ 8,268	\$ 4,751
REVENUES				
41034 INVESTMENT INCOME	\$0	\$0	\$0	\$0
41037 CITIZEN CONTRIBUTIONS	(\$3,860)	(\$4,400)	(\$3,900)	(\$3,900)
TOTAL REVENUES	(\$3,860)	(\$4,400)	(\$3,900)	(\$3,900)
TOTAL ESTIMATED AVAILABLE RESOURCES	(\$3,860)	\$3,868	\$4,368	\$851
EXPENDITURES				
52010 OFFICE SUPPLIES	\$18	\$0	\$0	\$0
52015 OPERATING SUPPLIES	\$14,896	\$0	\$0	\$0
52020 PRINTING	\$0	\$0	\$0	\$0
52040 OFFICE EQUIP MAINTENANCE	\$0	\$0	\$0	\$0
52060 MINOR OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
52080 BUILDING MAINTENANCE	\$0	\$0	\$0	\$0
52180 HAND TOOLS & SMALL EQUIP	\$0	\$0	\$0	\$0
TOTAL SUPPLIES AND MAINTENANCE	\$14,915	\$0	\$0	\$0
53060 MEMBERSHIPS	\$0	\$0	\$0	\$0
53072 OTHER PROGRAMS	\$0	\$0	\$0	\$0
53080 TRAVEL & TRAINING	\$0	\$0	\$0	\$0
53990 MISCELLANEOUS	\$0	\$0	\$0	\$0
TOTAL OTHER OPERATING	\$0	\$0	\$0	\$0
56020 EQUIPMENT	\$0	\$0	\$0	\$0
56150 FACILITY IMPROVEMENTS	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$14,915	\$0	\$0	\$0
FUND BALANCE	\$11,055	\$3,868	\$4,368	\$851

CITY OF RICHLAND HILLS				
FUND	DEPARTMENT		DIVISION	
067 KRHB PROGRAM	KRHB PROGRAM			
LINE ITEM DETAIL				
LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016

ESTIMATED BEGINNING RESOURCES \$ (20,712)

REVENUES

41014 GRANTS & TRANSFERS	\$0	\$0	\$0	\$0
41044 TRANFER FROM ALLIED	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
41 TOTAL	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)

TOTAL ESTIMATED AVAILABLE RESOURCES (\$15,000) (\$15,000) (\$15,000) (\$35,712)

EXPENDITURES

52010 OFFICE SUPPLIES	\$0	\$500	\$0	\$0
52060 MINOR OFFICE EQUIPMENT	\$0	\$500	\$0	\$0
52271 ADOPT-A-SPOT	\$217	\$2,000	\$0	\$0
TOTAL SUPPLIES AND MAINTENANCE	\$217	\$3,000	\$0	\$0

53060 MEMBERSHIP/ PROF DUES	\$592	\$500	\$0	\$0
53080 TRAVEL & TRAINING	\$0	\$4,000	\$0	\$0
53090 PROMOTIONS	\$4,075	\$7,500	\$0	\$0
TOTAL OTHER OPERATING	\$4,667	\$12,000	\$0	\$0

TOTAL EXPENDITURES \$4,884 \$15,000 \$0 \$0

FUND BALANCE (\$10,116) \$0 (\$15,000) (\$35,712)

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
006 LAW ENFORCEMENT	LAW ENFORCEMENT FUND	

LINE ITEM DETAIL

LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
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ESTIMATED BEGINNING RESOURCES	\$	-	\$	(2,168)	\$	(2,168)	\$	-
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REVENUES

41014 INVESTMENT INCOME		\$0		\$0		(\$1)		(\$1)
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41019 LAW ENFORCEMENT REVENUES		(\$3)		\$0		\$0		\$0
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TOTAL REVENUES		(\$3)		\$0		(\$1)		(\$1)
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TOTAL ESTIMATED AVAILABLE RESOURCES		(\$3)		(\$2,168)		(\$2,169)		(\$1)
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EXPENDITURES

51011 EXPENSES		\$235		\$290		\$1,500		\$0
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TOTAL PERSONNEL		\$235		\$290		\$1,500		\$0
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TOTAL EXPENDITURES		\$235		\$290		\$1,500		\$0
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FUND BALANCE		\$232		(\$1,878)		(\$669)		(\$1)
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CITY OF RICHLAND HILLS				
FUND SPECIAL PROGRAM FUND	DEPARTMENT 08 REVENUES		DIVISION 08 08 REVENUES	
LINE ITEM DETAIL				
LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
ESTIMATED BEGINNING RESOURCES	\$ -	\$ -	\$ -	\$ -
REVENUES				
41044 GRANTS & TRANSFERS	\$0	\$0	\$0	\$0
41993 TRANSFER FROM BISD	\$0	\$0	\$0	(\$55,567)
TOTAL REVENUES	\$0	\$0	\$0	(\$55,567)
TOTAL ESTIMATED AVAILABLE RESOURCE:	\$ -	\$ -	\$ -	\$ (55,567)
EXPENDITURES				
51010 SALARIES & WAGES	\$0	\$0	\$0	\$36,503
51030 OVERTIME	\$0	\$0	\$0	\$1,167
51040 FICA	\$0	\$0	\$0	\$2,795
51050 UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$157
51070 TMRS	\$0	\$0	\$0	\$6,138
51080 HEALTH INSURANCE	\$0	\$0	\$0	\$3,675
PERSONNEL TOTAL	\$0	\$0	\$0	\$50,435
52030 GASOLINE	\$0	\$0	\$0	\$2,300
52100 UNIFORMS	\$0	\$0	\$0	\$276
52110 VEHICLE MAINT	\$0	\$0	\$0	\$1,028
52130 COMMUNICATION EQUIP & MAINT	\$0	\$0	\$0	\$235
SUPPLIES AND MAINTENANCE TOTAL	\$0	\$0	\$0	\$3,839
55030 WORKER'S COMPENSATION	\$0	\$0	\$0	\$954
55055 LAW ENFORCE LIABILITY INS	\$0	\$0	\$0	\$339
CONTRACTUAL TOTAL	\$0	\$0	\$0	\$1,293
TOTAL EXPENDITURES	\$0	\$0	\$0	\$55,567
FUND BALANCE	\$0	\$0	\$0	\$0

CITY OF RICHLAND HILLS

**FUND
065 CRIME CONTROL DIST**

**DEPARTMENT
CRIME CONTROL DISTRICT**

DIVISION

LINE ITEM DETAIL

LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
ESTIMATED BEGINNING RESOURCES	\$ (295,078)	\$ (295,078)	\$ (295,078)	\$ (199,600)
REVENUES				
41034 INVESTMENT INCOME	(\$166)	(\$160)	(\$105)	(\$105)
41040 SALES & USE TAX	(\$744,434)	(\$737,723)	(\$930,542)	(\$930,542)
TOTAL REVENUES	(\$744,600)	(\$737,883)	(\$930,647)	(\$930,647)
TOTAL ESTIMATED AVAILABLE RESOURCES	(\$1,039,678)	(\$1,032,961)	(\$1,225,725)	(\$1,130,247)
EXPENDITURES				
51010 SALARIES & WAGES	\$0	\$413,462	\$413,462	\$419,664
51030 OVERTIME	\$0	\$13,515	\$13,515	\$13,920
51035 STEP OVERTIME	\$0	\$0	\$0	\$0
51040 FICA	\$0	\$29,438	\$29,438	\$33,169
51050 UNEMPLOYMENT INSURANCE	\$0	\$207	\$207	\$311
51070 TMRS	\$0	\$66,945	\$66,945	\$69,757
51080 HEALTH INSURANCE	\$0	\$6,112	\$6,112	\$9,450
51170 ENG/ CONSULT FEES	\$0	\$0	\$0	\$0
51230 POLYGRAPH	\$0	\$100	\$0	\$0
51240 PHYSICALS	\$0	\$290	\$0	\$0
51250 PSYCHOLOGICALS	\$0	\$300	\$0	\$0
51280 IMMUNIZATION/ VACCINATIONS	\$0	\$0	\$0	\$0
TOTAL PERSONNEL	\$0	\$530,369	\$529,679	\$546,271
52010 OFFICE SUPPLIES	\$0	\$5,000	\$2,000	\$7,250
52015 OPERATING SUPPLIES	\$0	\$500	\$500	\$500
52020 PRINTING	\$0	\$3,000	\$3,000	\$3,000
52030 GASOLINE	\$0	\$3,000	\$3,000	\$3,000
52035 OILS & LUBRICANTS	\$0	\$152	\$100	\$150
52040 OFFICE EQUIP MAINTENANCE	\$0	\$0	\$0	\$6,250
52046 WEB PAGE MAINTENANCE	\$0	\$0	\$0	\$0
52060 MINOR OFFICE EQUIPMENT	\$0	\$2,600	\$2,600	\$1,650
52080 BUILDING MAINTENANCE	\$0	\$0	\$0	\$0
52100 UNIFORMS	\$0	\$8,240	\$4,400	\$6,230
52105 PROTECTIVE GEAR	\$0	\$16,302	\$0	\$0
52110 VEHICLE MAINTENANCE	\$33	\$2,790	\$1,410	\$6,090
52115 TIRES/ TUBES/ BATTERIES	\$0	\$1,754	\$0	\$715
52130 COMMUNICATION EQUIP & MAINT	\$0	\$36,384	\$0	\$40,874
52180 HAND TOOLS & SMALL EQUIP	\$0	\$13,950	\$0	\$3,125
52210 OPERATING EQUIP MAINT	\$0	\$0	\$0	\$500
52215 ELECTIONS EXPENSE	\$71	\$0	\$0	\$0
52330 AMMUNITION	\$0	\$1,800	\$1,800	\$1,800

CITY OF RICHLAND HILLS

**FUND
065 CRIME CONTROL DIST**

**DEPARTMENT
CRIME CONTROL DISTRICT**

DIVISION

LINE ITEM DETAIL

LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
52340 OTHER SUPPLIES	\$0	\$250	\$250	\$1,100
TOTAL SUPPLIES AND MAINTENANCE	\$104	\$95,722	\$19,060	\$82,234
53010 ADVERTISING	\$0	\$0	\$0	\$0
53060 MEMBERSHIP & PROF DUES	\$0	\$895	\$295	\$445
53070 SUBSCRIPTIONS & PUBLICA	\$0	\$3,069	\$8,519	\$9,019
53072 OTHER PROGRAMS	\$234	\$7,000	\$7,000	\$7,000
53073 BICYCLE PATROL PROGRAM	\$0	\$0	\$0	\$0
53077 EOC PROGRAM	\$0	\$0	\$0	\$0
53080 TRAVEL & TRAINING	\$0	\$12,284	\$8,650	\$12,855
53105 BREATHALYZER TESTING	\$0	\$0	\$0	\$0
53110 CRIME PREVENTION SUPPLIES	\$0	\$5,025	\$3,500	\$3,500
53120 CRIMINAL INV SUPPLIES	\$0	\$100	\$0	\$100
TOTAL OTHER OPERATING	\$234	\$28,373	\$27,964	\$32,919
54030 TELEPHONE	\$0	\$900	\$0	\$893
TOTAL UTILITIES	\$0	\$900	\$0	\$893
55030 WORKER'S COMP INS	\$0	\$0	\$0	\$0
55040 REAL/ PERS PROPERTY INS	\$0	\$0	\$0	\$0
55055 LAW ENFORCEMENT LIABILITY	\$0	\$0	\$0	\$0
55060 AUTO/ PHYS DAMAGE INS	\$0	\$0	\$0	\$0
55070 NOTARY BOND	\$0	\$0	\$0	\$0
55080 GENERAL LIABILITY	\$0	\$0	\$0	\$0
55090 AUTO LIABILITY	\$0	\$0	\$0	\$0
TOTAL CONTRACTUAL	\$0	\$0	\$0	\$0
56005 PROPERTY ACQUISITION	\$0	\$0	\$0	\$0
56010 BUILDING IMPROVEMENTS	\$20,994	\$0	\$0	\$0
56020 EQUIPMENT	\$71,934	\$9,500	\$0	\$10,975
56100 VEHICLES & HEAVY EQUIPMENT	\$12,083	\$115,555	\$0	\$0
TOTAL CAPITAL	\$105,011	\$125,055	\$0	\$10,975
58001 TRANSFER TO GENERAL	\$784,403	\$33,667	\$33,667	\$33,000
TOTAL TRANSFERS	\$784,403	\$33,667	\$33,667	\$33,000
59010 DISPATCH SHARED SERVICES	\$0	\$136,664	\$0	\$185,663
59015 JAIL SHARED SERVICES	\$0	\$39,843	\$0	\$43,523
TOTAL SHARED SERVICES	\$0	\$176,507	\$0	\$229,186
TOTAL EXPENDITURES	\$889,751	\$990,593	\$610,370	\$935,478
FUND BALANCE	(\$149,927)	(\$42,368)	(\$615,355)	(\$194,769)

CITY OF RICHLAND HILLS				
FUND	DEPARTMENT		DIVISION	
081 COPS LEF CVL GRANT	COPS CVL GRANT			
LINE ITEM DETAIL				
LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
ESTIMATED BEGINNING RESOURCES	\$ -	\$ -	\$ -	\$ -
REVENUES				
41044 GRANTS & TRANSFERS	(\$127,138)	(\$160,549)	(\$160,549)	(\$171,324)
41 TOTAL	(\$127,138)	(\$160,549)	(\$160,549)	(\$171,324)
TOTAL ESTIMATED AVAILABLE RESOURCES	(\$127,138)	(\$160,549)	(\$160,549)	(\$171,324)
EXPENDITURES				
51010 SALARIES & WAGES	\$80,220	\$91,188	\$91,188	\$96,506
51030 OVERTIME	\$0	\$4,000	\$4,000	\$4,000
51040 FICA	\$6,137	\$6,751	\$6,751	\$7,689
51050 UNEMPLOYMENT INSURANCE	\$414	\$180	\$180	\$414
51070 TMRS	\$14,445	\$14,918	\$14,918	\$16,228
51080 HEALTH INSURANCE	\$9,677	\$11,796	\$11,796	\$12,600
51230 POLYGRAPHS	\$100	\$0	\$0	\$0
51240 PHYSICALS	\$290	\$0	\$0	\$0
TOTAL PERSONNEL	\$111,283	\$128,833	\$128,833	\$137,437
52010 OFFICE SUPPLIES	\$1,808	\$1,450	\$800	\$1,700
52015 OPERATING SUPPLIES	\$0	\$0	\$0	\$0
52020 PRINTING	\$811	\$2,750	\$2,600	\$2,700
52030 GASOLINE	\$1,217	\$1,950	\$1,600	\$3,250
52035 OILS & LUBRICANTS	\$74	\$128	\$128	\$280
52060 MINOR OFFICE EQUIPMENT	\$0	\$3,500	\$500	\$2,050
52100 UNIFORMS	\$707	\$1,660	\$1,660	\$3,600
52110 VEHICLE MAINTENANCE	\$847	\$2,610	\$2,610	\$3,518
52115 TIRES/ TUBES/ BATTERIES	\$0	\$1,508	\$1,508	\$600
52130 COMM EQUIPMENT MAINT	\$6,076	\$717	\$711	\$838
52180 HAND TOOLS/ SMALL EQUIP	\$0	\$300	\$300	\$200
TOTAL SUPPLIES AND MAINTENANCE	\$11,540	\$16,573	\$12,417	\$18,736
53010 LEGAL ADVERTISING	\$225	\$0	\$0	\$0
53060 MEMBERSHIP/ PROF DUES	\$75	\$300	\$300	\$250
53070 SUBSCRIP/ PUBLICATIONS	\$0	\$200	\$200	\$200
53072 OTHER PROGRAMS	\$0	\$500	\$500	\$500
53080 TRAVEL & TRAINING	\$1,996	\$4,780	\$4,780	\$6,290
TOTAL OTHER OPERATING	\$2,296	\$5,780	\$5,780	\$7,240
54030 TELEPHONE	\$3,558	\$5,460	\$3,000	\$3,618
TOTAL UTILITIES	\$3,558	\$5,460	\$3,000	\$3,618

CITY OF RICHLAND HILLS

FUND
081 COPS LEF CVL GRANT

DEPARTMENT
COPS CVL GRANT

DIVISION

LINE ITEM DETAIL

LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
55010 REAL/ PERSONAL PROP INS	\$0	\$0	\$0	\$0
55030 WORKER'S COMP INS	\$1,824	\$3,228	\$3,100	\$3,150
55060 AUTO/ PHYS DMG INS	\$702	\$0	\$0	\$0
55080 GENERAL LIABILITY	\$0	\$0	\$0	\$0
55090 AUTO LIABILITY INS	\$702	\$0	\$0	\$0
TOTAL CONTRACTUAL	\$3,228	\$3,228	\$3,100	\$3,150
TOTAL EXPENDITURES	\$131,905	\$159,874	\$153,130	\$170,181
FUND BALANCE	\$4,767	(\$675)	(\$7,419)	(\$1,143)

CITY OF RICHLAND HILLS

**FUND
064 TRAFFIC SAFETY**

**DEPARTMENT
TRAFFIC SAFETY**

DIVISION

LINE ITEM DETAIL

LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
ESTIMATED BEGINNING RESOURCES	\$ (22,983)	\$ (72,960)	\$ (72,960)	\$ (15,605)
REVENUES				
410013 RED LIGHT FINES	(\$450,974)	(\$456,000)	(\$368,800)	(\$368,800)
41034 INVESTMENT INCOME	\$0	\$0	\$0	\$0
41039 SCOFFLAW REVENUES	\$0	\$0	\$0	\$0
TOTAL REVENUES	(\$450,974)	(\$456,000)	(\$368,800)	(\$368,800)
TOTAL ESTIMATED AVAILABLE RESOURCES	(\$473,957)	(\$528,960)	(\$441,760)	(\$384,405)
EXPENDITURES				
51030 OVERTIME	\$0	\$20,000	\$0	\$10,000
51040 FICA	\$0	\$0	\$0	\$0
51150 LEGAL FEES	\$2,046	\$1,766	\$1,340	\$1,800
51170 CONSULTANTS	\$0	\$0	\$0	\$3,600
TOTAL PERSONNEL	\$2,046	\$21,766	\$1,340	\$15,400
52015 OPERATING SUPPLIES	\$237	\$720	\$720	\$800
52020 PRINTING	\$0	\$1,000	\$500	\$500
52040 OFFICE EQUIP MAINTENANCE	\$0	\$2,000	\$2,000	\$0
52060 MINOR OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
52100 UNIFORMS	\$0	\$0	\$1,200	\$600
52110 VEHICLE MAINTENANCE	\$0	\$1,000	\$1,000	\$1,500
52115 TIRES/ TUBES/ BATTERIES	\$0	\$2,376	\$2,400	\$2,400
52180 HAND TOOLS & SMALL EQUIP	\$0	\$0	\$0	\$960
52190 STREET MAINTENANCE	\$0	\$0	\$0	\$0
52210 OPERATING EQUIP MAINT	\$0	\$0	\$0	\$1,000
52220 SIGNS	\$3,027	\$3,550	\$3,500	\$6,600
52221 SIGNAL LIGHTS MAINT	\$0	\$0	\$450	\$1,000
TOTAL SUPPLIES AND MAINTENANCE	\$3,264	\$10,646	\$11,770	\$15,360
53064 FEES	\$287,910	\$315,560	\$315,210	\$316,000
53066 STATE FEES	\$0	\$44,000	\$15,000	\$0
53080 TRAVEL & TRAINING	\$0	\$2,600	\$0	\$0
53105 BREATHALYZER TESTING	\$0	\$0	\$0	\$0
TOTAL OTHER OPERATING	\$287,910	\$362,160	\$330,210	\$316,000
54030 TELEPHONE	\$0	\$0	\$0	\$0
TOTAL UTILITIES	\$0	\$0	\$0	\$0
56020 EQUIPMENT	\$0	\$38,000	\$0	\$0
56118 STREET RECONSTRUCTION	\$0	\$0	\$0	\$0

CITY OF RICHLAND HILLS

**FUND
064 TRAFFIC SAFETY**

**DEPARTMENT
TRAFFIC SAFETY**

DIVISION

LINE ITEM DETAIL

LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
TOTAL CAPITAL	\$0	\$38,000	\$0	\$0
58001 TRANSFER TO GENERAL	\$19,092	\$22,800	\$22,800	\$22,000
TOTAL TRANSFERS	\$19,092	\$22,800	\$22,800	\$22,000
TOTAL EXPENDITURES	\$312,312	\$455,372	\$366,120	\$368,760
FUND BALANCE	(\$161,645)	(\$73,588)	(\$75,640)	(\$15,645)

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
077 HOTEL OCCUPANCY TAX	HOTEL OCCUPANCY TAX	

LINE ITEM DETAIL

LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
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ESTIMATED BEGINNING RESOURCES \$ (140,524) \$ (160,936) \$ (189,316) \$ (195,386)

REVENUES

41034 INVESTMENT INCOME	(\$76)	(\$60)	(\$60)	(\$60)
43001 HOTEL OCCUPANCY TAX	(\$203,634)	(\$194,331)	(\$202,104)	(\$202,104)
TOTAL REVENUES	(\$203,710)	(\$194,391)	(\$202,164)	(\$202,164)

TOTAL ESTIMATED AVAILABLE RESOURCES (\$344,234) (\$355,327) (\$391,480) (\$397,550)

EXPENDITURES

51010 SALARIES & WAGES	\$0	\$0	\$0	\$0
51040 FICA	\$0	\$0	\$0	\$0
51050 UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0
51070 TMRS	\$0	\$0	\$0	\$0
51080 HEALTH INSURANCE	\$0	\$0	\$0	\$0
51170 ENG/ CONSULT FEES	\$0	\$0	\$0	\$0
TOTAL PERSONNEL	\$0	\$0	\$0	\$0

52010 OFFICE SUPPLIES	\$0	\$600	\$600	\$0
52020 PRINTING	\$0	\$600	\$600	\$0
52040 EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0
52060 MINOR OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL SUPPLIES AND MAINTENANCE	\$0	\$1,200	\$1,200	\$0

53060 MEMBERSHIP/ PROF DUES	\$0	\$1,385	\$1,385	\$0
53070 SUBSCRIP/ PUBLICATIONS	\$475	\$1,200	\$1,200	\$0
53073 SPECIAL EVENTS	\$13,308	\$24,000	\$24,000	\$0
53080 TRAVEL & TRAINING	\$0	\$2,000	\$2,000	\$0
53090 PROMOTIONS/ RETENTIONS	\$3,186	\$19,500	\$19,500	\$5,000
TOTAL OTHER OPERATING	\$16,969	\$48,085	\$48,085	\$5,000

54030 TELEPHONE	\$0	\$0	\$0	\$0
TOTAL UTILITIES	\$0	\$0	\$0	\$0

55400 HOTEL/ MOTEL FUND GRANTS	\$75,074	\$68,858	\$68,858	\$68,858
TOTAL CONTRACTUAL	\$75,074	\$68,858	\$68,858	\$68,858

58005 TRF TO GEN FUND (ADMIN)	\$55,006	\$48,583	\$48,583	\$0
58025 TRF TO GEN FUND (DEBT)	\$0	\$0	\$0	\$0
58030 TRF TO ECO DEV CORP	\$0	\$960	\$960	\$960
TOTAL TRANSFERS	\$55,006	\$49,543	\$49,543	\$960

TOTAL EXPENDITURES **\$147,049** **\$167,686** **\$167,686** **\$74,818**

FUND BALANCE **(\$197,185)** **(\$187,641)** **(\$223,794)** **(\$322,732)**

PROPRIETARY FUNDS



Enterprise Fund

The Enterprise Fund separately budgets for the operation of water and sewer services. Revenue sources include water sales, wastewater treatment sales, charges for collection of solid waste, investment income, late fees, tap fees, and water and sewer access fees. Expenditures include all activities necessary to provide water and wastewater services to the citizens of Richland Hills. Activities supported by this fund include administration, operations, maintenance, and related debt services.

CITY OF RICHLAND HILLS
Enterprise Fund Summary

	FY 2014	FY 2015		FY 2016
	ACTUAL	BUDGET	ESTIMATED	PROPOSED
REVENUES				
ESTIMATED BEGINNING RESOURCES		\$ (1,323,613)	\$ (1,040,000)	\$ (1,269,941)
41 Water Revenues	\$ (2,100,619)	\$ (2,200,914)	\$ (2,200,914)	\$ (2,200,914)
41 Sewer Revenues	\$ (1,464,068)	\$ (1,482,141)	\$ (1,482,141)	\$ (1,482,141)
41 Miscellaneous Revenues	\$ (588,503)	\$ (439,675)	\$ (444,675)	\$ (444,675)
TOTAL 002 ENTERPRISE REVENUES	\$ (4,153,190)	\$ (4,122,730)	\$ (4,127,730)	\$ (4,127,730)
TOTAL ESTIMATED AVAILABLE RESOURCES	\$ (4,153,190)	\$ (5,446,343)	\$ (5,167,730)	\$ (5,397,671)
EXPENDITURES				
30 Shared Services	\$ -	\$ 294,851	\$ 290,020	\$ 297,414
62 Administration	\$ 436,671	\$ 575,763	\$ 611,393	\$ 612,030
63 City Secretary	\$ -	\$ 87,732	\$ 91,752	\$ 89,558
64 Transfers/ Debt Service	\$ 1,259,252	\$ 991,392	\$ 990,547	\$ 1,192,786
66 Water Product & Dist	\$ 944,525	\$ 1,101,893	\$ 1,040,080	\$ 1,048,717
67 Wastewtr Col & Treat	\$ 747,171	\$ 850,600	\$ 873,997	\$ 887,225
TOTAL 002 ENTERPRISE EXPENDITURES	\$ 3,387,619	\$ 3,902,231	\$ 3,897,789	\$ 4,127,730
FUND BALANCE	\$ (765,571)	\$ (1,544,112)	\$ (1,269,941)	\$ (1,269,941)

CITY OF RICHLAND HILLS				
FUND	DEPARTMENT		DIVISION	
002 ENTERPRISE FUND	REVENUES			
LINE ITEM DETAIL				
LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016

ESTIMATED BEGINNING RESOURCES **\$ (1,323,613) \$ (1,040,000) \$ (1,269,941)**

WATER

41005 PENALTY & INTEREST	(\$80,662)	(\$80,200)	(\$80,200)	(\$80,200)
41016 SALE OF WATER	(\$2,016,171)	(\$2,120,000)	(\$2,120,000)	(\$2,120,000)
41024 TAP FEES	(\$3,163)	(\$626)	(\$626)	(\$626)
41025 FORT WORTH ACCESS FEES	\$0	\$0	\$0	\$0
41033 R HLS IMPACT FEES	(\$623)	(\$88)	(\$88)	(\$88)
TOTAL WATER REVENUES	(\$2,100,619)	(\$2,200,914)	(\$2,200,914)	(\$2,200,914)

SEWER

41017 SEWER BILLING	(\$1,463,534)	(\$1,482,097)	(\$1,482,097)	(\$1,482,097)
41024 TAP FEES	(\$313)	\$0	\$0	\$0
41025 FORT WORTH ACCESS FEES	\$0	\$0	\$0	\$0
41033 R HLS IMPACT FEES	(\$220)	(\$44)	(\$44)	(\$44)
41045 NRH BILLING	\$0	\$0	\$0	\$0
TOTAL SEWER REVENUES	(\$1,464,067)	(\$1,482,141)	(\$1,482,141)	(\$1,482,141)

MISCELLANEOUS

41002 TRANSFER FROM OTHER FUNDS	(\$148,351)			
41018 USE OF LINES	(\$15,367)	(\$22,500)	(\$22,500)	(\$22,500)
41026 SERVICE CHARGES	(\$2,754)	(\$2,650)	(\$2,650)	(\$2,650)
41034 INVESTMENT INCOME	(\$1,231)	(\$1,400)	(\$1,400)	(\$1,400)
41044 GRANTS & TRANSFERS	\$0	\$0	\$0	\$0
41046 WASTE DISP PROCESS FEE	(\$79,763)	(\$70,897)	(\$75,897)	(\$75,897)
41052 SALE OF GEN FIXED ASSETS	\$0	\$0	\$0	\$0
41053 MISC REVENUE	(\$6,909)	(\$7,500)	(\$7,500)	(\$7,500)
41092 GARBAGE BILLING	\$0	\$0	\$0	\$0
41205 EPA WASTEWATER BILLING	(\$334,127)	(\$334,728)	(\$334,728)	(\$334,728)
41210 DRAINAGE UTILITY BILLING	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	(\$588,502)	(\$439,675)	(\$444,675)	(\$444,675)

TOTAL REVENUES (\$4,153,189) (\$4,122,730) (\$4,127,730) (\$4,127,730)

TOTAL ESTIMATED AVAILABLE RESOURCES (\$4,153,189) (\$5,446,343) (\$5,167,730) (\$5,397,671)

CITY OF RICHLAND HILLS

**FUND
002 ENTERPRISE FUND**

**DEPARTMENT
30 SHARED SERVICES**

**DIVISION
30 SHARED SERVICES**

LINE ITEM DETAIL

LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
52080 BUILDING MAINTENANCE	\$0	\$39,231	\$39,231	\$40,400
TOTAL SUPPLIES AND MAINTENANCE	\$0	\$39,231	\$39,231	\$40,400
54010 POWER & LIGHT	\$0	\$131,217	\$131,217	\$135,155
54020 NATURAL GAS	\$0	\$9,000	\$9,000	\$9,000
54030 TELEPHONE	\$0	\$32,500	\$32,500	\$32,500
TOTAL UTILITIES	\$0	\$172,717	\$172,717	\$176,655
55020 MOBILE EQUIPMENT	\$0	\$1,496	\$1,496	\$1,494
55030 WORKERS' COMPENSATION	\$0	\$42,877	\$42,877	\$44,165
55040 REAL & PERSONAL PROPERTY	\$0	\$6,125	\$6,466	\$6,660
55050 ERRORS & OMISSIONS INS.	\$0	\$6,066	\$4,450	\$4,570
55055 LAW ENFORCE. LIAB. INS.	\$0	\$6,934	\$5,745	\$5,920
55060 AUTO. PHY. DAMAGE INS.	\$0	\$6,452	\$5,707	\$5,880
55080 GENERAL LIABILITY	\$0	\$2,924	\$2,195	\$2,260
55090 AUTO LIABILITY	\$0	\$9,735	\$8,861	\$9,127
55100 EMPLOYEE BOND	\$0	\$294	\$275	\$283
TOTAL CONTRACTUAL	\$0	\$82,903	\$78,072	\$80,359
TOTAL EXPENDITURES	\$0	\$294,851	\$290,020	\$297,414

CITY OF RICHLAND HILLS

**FUND
002 ENTERPRISE FUND**

**DEPARTMENT
62 ADMINISTRATION**

**DIVISION
62 ADMINISTRATION**

LINE ITEM DETAIL

LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
51010 SALARIES & WAGES	\$0	\$277,371	\$292,371	\$292,980
51030 OVERTIME	\$0	\$0	\$0	\$0
51040 FICA	\$0	\$21,219	\$21,219	\$22,413
51050 UNEMPLOYMENT INSURANCE	\$0	\$828	\$828	\$932
51070 TMRS	\$0	\$50,010	\$50,010	\$48,395
51080 HEALTH INSURANCE	\$0	\$31,817	\$32,200	\$32,200
51120 CREDIT BUREAU	\$0	\$0	\$0	\$0
51150 LEGAL FEES	\$0	\$75,000	\$75,000	\$75,000
51160 AUDIT FEES	\$0	\$18,500	\$18,500	\$18,500
51165 ECONOMIC DEV CONSULTING	\$0	\$0	\$0	\$0
51170 ENG/ CONSULT FEES	\$0	\$3,000	\$3,000	\$3,000
TOTAL PERSONNEL	\$0	\$477,745	\$493,128	\$493,420
52010 OFFICE SUPPLIES	\$0	\$2,775	\$2,775	\$2,975
52020 PRINTING	\$0	\$3,363	\$3,363	\$3,363
52030 GASOLINE	\$0	\$0	\$0	\$0
52040 OFFICE EQUIP MAINTENANCE	\$0	\$32,250	\$43,638	\$43,638
52044 E-COMMERCE	\$0	\$0	\$9,250	\$9,250
52060 MINOR OFFICE EQUIPMENT	\$0	\$1,000	\$1,000	\$1,000
52061 ELECTRONIC PAYMENT FEES	\$0	\$35,000	\$35,000	\$35,000
TOTAL SUPPLIES AND MAINTENANCE	\$0	\$74,388	\$95,026	\$95,226
53010 LEGAL ADVERTISING	\$0	\$1,000	\$1,000	\$1,000
530015 ADVERTISING REIMBURSEMENT	\$0	\$0	\$0	\$0
53020 POSTAGE	\$0	\$13,000	\$13,000	\$13,000
53060 MEMBERSHIP & PROF DUES	\$0	\$4,330	\$4,076	\$4,221
53070 SUBSCRIPTIONS & PUBLICA	\$0	\$800	\$663	\$663
53072 OTHER PROGRAMS	\$0	\$2,450	\$2,450	\$2,450
53080 TRAVEL & TRAINING	\$0	\$2,050	\$2,050	\$2,050
53100 NEWSLETTER	\$0	\$0	\$0	\$0
53990 MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0
TOTAL OTHER OPERATING	\$0	\$23,630	\$23,239	\$23,384
54010 POWER & LIGHT	\$0	\$0	\$0	\$0
54020 NATURAL GAS	\$0	\$0	\$0	\$0
54030 TELEPHONE	\$0	\$0	\$0	\$0
54090 BAD DEBT EXPENSE	\$0	\$0	\$0	\$0
TOTAL UTILITIES	\$0	\$0	\$0	\$0
55030 WORKER'S COMPENSATION	\$0	\$0	\$0	\$0
55040 REAL & PERSONAL PROPERTY	\$0	\$0	\$0	\$0
55060 AUTO PHY DAMAGE INS	\$0	\$0	\$0	\$0
55080 GENERAL LIABILITY	\$0	\$0	\$0	\$0

CITY OF RICHLAND HILLS

**FUND
002 ENTERPRISE FUND**

**DEPARTMENT
62 ADMINISTRATION**

**DIVISION
62 ADMINISTRATION**

LINE ITEM DETAIL

LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
55090 AUTO LIABILITY	\$0	\$0	\$0	\$0
55100 EMPLOYEE BOND	\$0	\$0	\$0	\$0
55999 DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0
TOTAL CONTRACTUAL	\$0	\$0	\$0	\$0
56020 EQUIPMENT	\$0	\$0	\$0	\$0
56150 CAPITAL FACILITIES IMPRV	\$0	\$0	\$0	\$0
56160 CAPITAL FACILITIES MAINT	\$0	\$0	\$0	\$0
56182 TRF TO EQUIP REPLACEMENT	\$0	\$0	\$0	\$0
56184 DUE TO 50TH ANNIV	\$0	\$0	\$0	\$0
56200 BOND ISSUANCE COST	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$575,763	\$611,393	\$612,030

CITY OF RICHLAND HILLS

**FUND
002 ENTERPRISE FUND**

**DEPARTMENT
63 CITY SECRETARY**

**DIVISION
63 CITY SECRETARY**

LINE ITEM DETAIL

LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
51010 SALARIES & WAGES	\$0	\$40,765	\$40,765	\$36,861
51040 FICA	\$0	\$3,118	\$3,118	\$2,820
51050 UNEMPLOYMENT INSURANCE	\$0	\$104	\$104	\$104
51070 TMRS	\$0	\$7,301	\$7,301	\$6,195
51080 HEALTH INSURANCE	\$0	\$3,056	\$3,056	\$3,150
51100 COUNCIL COMPENSATION	\$0	\$360	\$360	\$360
51170 ENG/ CONSULT FEES	\$0	\$0	\$0	\$0
TOTAL PERSONNEL	\$0	\$54,704	\$54,704	\$49,490
52010 OFFICE SUPPLIES	\$0	\$1,250	\$1,250	\$1,250
52020 PRINTING	\$0	\$1,865	\$1,865	\$1,865
52040 OFFICE EQUIP MAINTENANCE	\$0	\$2,800	\$2,800	\$2,800
52060 MINOR OFFICE EQUIPMENT	\$0	\$700	\$4,612	\$4,000
52215 ELECTIONS EXPENSE	\$0	\$12,000	\$12,000	\$15,000
TOTAL SUPPLIES AND MAINTENANCE	\$0	\$18,615	\$22,527	\$24,915
53010 LEGAL ADVERTISING	\$0	\$750	\$750	\$750
53020 POSTAGE	\$0	\$1,100	\$1,100	\$1,100
53060 MEMBERSHIP & PROF DUES	\$0	\$3,982	\$4,090	\$4,200
53070 SUBSCRIPTIONS & PUBLICA	\$0	\$1,800	\$1,800	\$1,800
53071 EMP/ VOLUNTEER PROGRAMS	\$0	\$2,031	\$2,031	\$2,000
53072 OTHER PROGRAMS	\$0	\$0	\$0	\$0
53080 TRAVEL & TRAINING	\$0	\$1,000	\$1,000	\$1,000
53100 NEWSLETTER	\$0	\$1,250	\$1,250	\$1,250
53220 STORAGE OF RECORDS	\$0	\$0	\$0	\$553
53990 MISCELLANEOUS	\$0	\$0	\$0	\$0
53991 CONTINGENCY FUND	\$0	\$2,500	\$2,500	\$2,500
TOTAL OTHER OPERATING	\$0	\$14,413	\$14,521	\$15,153
56020 EQUIPMENT	\$0	\$0	\$0	\$0
56150 CAPITAL FACILITIES IMPRV	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$87,732	\$91,752	\$89,558

CITY OF RICHLAND HILLS

CITY OF RICHLAND HILLS				
FUND	DEPARTMENT		DIVISION	
002 ENTERPRISE FUND	64 TRANSFERS/ DEBT SERVICE		64 TRANSFERS/ DEBT SERVICE	
LINE ITEM DETAIL				
LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
57010 TRANSFER TO GENERAL	\$937,042	\$202,137	\$202,137	\$300,000
57030 TRANSFER TO DEBT SERVICE	\$775,002	\$0	\$0	\$0
57036 TRF TO 2007 CO DEBT SVC	\$0	\$156,530	\$156,335	\$152,715
57046 TRF 2011 CO DEBT SERVICE	\$0	\$424,575	\$423,925	\$426,425
57047 TRF TO 2013 CO DEBT SVC	\$0	\$208,150	\$208,150	\$208,650
TOTAL TRANSFERS	\$1,712,044	\$991,392	\$990,547	\$1,087,790
58002 SPEC TRANSFER TO GENERAL	\$0	\$0	\$0	\$104,996
TOTAL SPECIAL TRANSFERS	\$0	\$0	\$0	\$104,996
TOTAL EXPENDITURES	\$1,712,044	\$991,392	\$990,547	\$1,192,786

CITY OF RICHLAND HILLS

FUND
002 ENTERPRISE FUND

DEPARTMENT
66 WATER PRODUCT & DIST

DIVISION
66 WATER PRODUCT & DIST

LINE ITEM DETAIL

LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
51010 SALARIES & WAGES	\$125,299	\$182,453	\$164,740	\$175,857
51030 OVERTIME	\$24,324	\$20,000	\$20,000	\$20,000
51040 FICA	\$11,303	\$15,465	\$14,200	\$14,983
51050 UNEMPLOYMENT INSURANCE	\$1,204	\$1,449	\$1,449	\$1,449
51070 TMRS	\$22,544	\$32,843	\$26,200	\$29,568
51080 HEALTH INSURANCE	\$19,204	\$24,448	\$19,856	\$23,625
51115 LABORATORY FEES	\$2,248	\$4,600	\$0	\$0
51170 ENG/ CONSULT FEES	\$9,030	\$15,000	\$0	\$0
51176 TX DOT ENGINEERING	\$0	\$0	\$0	\$0
51240 PHYSICALS	\$646	\$200	\$200	\$200
TOTAL PERSONNEL	\$215,802	\$296,458	\$246,645	\$265,682
52010 OFFICE SUPPLIES	\$751	\$1,000	\$1,000	\$1,000
52015 OPERATING SUPPLIES	\$3,833	\$3,400	\$3,400	\$3,400
52020 PRINTING	\$380	\$500	\$500	\$500
52030 GASOLINE	\$8,153	\$12,000	\$12,000	\$9,000
52035 OILS & LUBRICANTS	\$200	\$700	\$700	\$700
52040 OFFICE EQUIP MAINTENANCE	\$5,798	\$2,500	\$2,500	\$2,500
52060 MINOR OFFICE EQUIPMENT	\$267	\$5,000	\$5,000	\$3,000
52080 BUILDING MAINTENANCE	\$0	\$0	\$0	\$0
52091 LANDSCAPE MAINTENANCE	\$18,577	\$42,000	\$42,000	\$10,000
52100 UNIFORMS	\$1,836	\$2,500	\$2,500	\$2,000
52110 VEHICLE MAINTENANCE	\$5,789	\$5,000	\$5,000	\$5,000
52115 TIRES/ TUBES/ BATTERIES	\$1,706	\$3,600	\$3,600	\$2,000
52130 COMMUNICATION EQUIP & MAINT	\$6,783	\$12,500	\$12,500	\$10,000
52150 INVENTORY ADJUSTMENT	\$0	\$0	\$0	\$0
52180 HAND TOOLS & SMALL EQUIP	\$932	\$2,000	\$2,000	\$2,000
52190 STREET REPAIR MATERIAL	\$5,552	\$6,000	\$6,000	\$6,000
52200 PAINT & CHEMICALS	\$569	\$400	\$400	\$400
52210 OPERATING EQUIP MAINT	\$118	\$7,000	\$7,000	\$1,000
52240 BLDG CLEANING SUPPLIES	\$13	\$300	\$300	\$300
52280 WATER TANK MAINTENANCE	\$2,794	\$12,000	\$12,000	\$12,000
52290 WATER SYSTEM SUPPLIES	\$26,099	\$26,000	\$26,000	\$66,000
52310 WELL MAINTENANCE	\$16,290	\$25,000	\$25,000	\$25,000
52320 WATER METERS & REPAIRS	\$4,401	\$6,800	\$6,800	\$4,000
TOTAL SUPPLIES AND MAINTENANCE	\$110,840	\$176,200	\$176,200	\$165,800
53060 MEMBERSHIP & PROF DUES	\$3,764	\$800	\$800	\$800
53070 SUBSCRIPTIONS & PUBLICA	\$100	\$200	\$200	\$200
53080 TRAVEL & TRAINING	\$7,766	\$4,000	\$4,000	\$4,000
53990 MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0
TOTAL OTHER OPERATING	\$11,630	\$5,000	\$5,000	\$5,000

CITY OF RICHLAND HILLS

CITY OF RICHLAND HILLS				
FUND	DEPARTMENT		DIVISION	
002 ENTERPRISE FUND	66 WATER PRODUCT & DIST		66 WATER PRODUCT & DIST	
LINE ITEM DETAIL				
LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
56005 WATER TANK CAP MAINT	\$0	\$0	\$0	\$0
56010 BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$0
56020 EQUIPMENT	\$49,677	\$0	\$0	\$0
56110 WATER SYSTEM IMPROVEMENTS	\$0	\$0	\$0	\$0
56115 MACHINERY & HEAVY EQUIP	\$0	\$0	\$0	\$0
56120 SEWER SYSTEM IMPROVEMENTS	\$0	\$0	\$0	\$0
CAPITAL TOTAL	\$49,677	\$0	\$0	\$0
58160 WATER WELL FEES	\$41,988	\$12,000	\$0	\$0
58170 WATER PURCHASED VOLUME	\$331,725	\$502,235	\$502,235	\$502,235
58180 WATER PURCHASED STANDBY	\$94,543	\$110,000	\$110,000	\$110,000
TOTAL PURCHASED SERVICES	\$468,256	\$624,235	\$612,235	\$612,235
TOTAL EXPENDITURES	\$856,205	\$1,101,893	\$1,040,080	\$1,048,717

CITY OF RICHLAND HILLS

CITY OF RICHLAND HILLS				
FUND	DEPARTMENT		DIVISION	
002 ENTERPRISE FUND	67 WASTEWTR COL & TREAT		67 WASTEWTR COL & TREAT	
LINE ITEM DETAIL				
LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
51010 SALARIES & WAGES	\$249,058	\$237,408	\$237,408	\$244,526
51030 OVERTIME	\$12,062	\$17,500	\$17,500	\$17,500
51040 FICA	\$19,155	\$19,501	\$19,501	\$20,045
51050 UNEMPLOYMENT INSURANCE	\$771	\$414	\$414	\$414
51070 TMRS	\$44,371	\$42,805	\$42,805	\$41,112
51080 HEALTH INSURANCE	\$28,670	\$35,144	\$31,041	\$37,800
51115 LABORATORY FEES	\$1,196	\$3,000	\$0	\$0
51170 ENG/ CONSULT FEES	\$2,979	\$0	\$0	\$0
51240 PHYSICALS	\$589	\$200	\$200	\$200
TOTAL PERSONNEL	\$358,852	\$355,972	\$348,869	\$361,597
52010 OFFICE SUPPLIES	\$389	\$500	\$500	\$500
52015 OPERATING SUPPLIES	\$1,458	\$1,400	\$1,400	\$1,400
52020 PRINTING	\$25	\$300	\$300	\$300
52030 GASOLINE	\$8,153	\$10,000	\$10,000	\$8,000
52035 OILS & LUBRICANTS	\$156	\$1,000	\$1,000	\$1,000
52040 OFFICE EQUIP MAINTENANCE	\$951	\$1,000	\$1,000	\$1,000
52080 BUILDING MAINTENANCE	\$16	\$0	\$0	\$0
52100 UNIFORMS	\$1,766	\$2,000	\$2,000	\$2,000
52110 VEHICLE MAINTENANCE	\$9,071	\$6,500	\$6,500	\$6,500
52115 TIRES/ TUBES/ BATTERIES	\$929	\$3,600	\$3,600	\$3,600
52130 COMMUNICATION EQUIP & MAINT	\$0	\$0	\$0	\$0
52180 HAND TOOLS & SMALL EQUIP	\$176	\$600	\$600	\$600
52190 STREET REPAIR MATERIAL	\$618	\$2,000	\$2,000	\$2,000
52200 PAINT & CHEMICALS	\$2,428	\$2,000	\$2,000	\$2,000
52210 OPERATING EQUIP MAINT	\$9,237	\$9,000	\$9,000	\$9,000
52240 BLDG CLEANING SUPPLIES	\$0	\$150	\$150	\$150
52300 SEWER MAINTENANCE	\$11,751	\$15,000	\$45,000	\$45,000
52305 LIFT STATION MAINTENANCE	\$0	\$2,500	\$2,500	\$5,000
TOTAL SUPPLIES AND MAINTENANCE	\$47,125	\$57,550	\$87,550	\$88,050
53060 MEMBERSHIP & PROF DUES	\$100	\$400	\$800	\$800
53070 SUBSCRIPTIONS & PUBLICA	\$222	\$100	\$200	\$200
53080 TRAVEL & TRAINING	\$2,221	\$1,600	\$1,600	\$1,600
53990 MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0
TOTAL OTHER OPERATING	\$2,543	\$2,100	\$2,600	\$2,600
56010 BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$0
56020 EQUIPMENT	\$0	\$0	\$0	\$0
56115 MACHINERY & HEAVY EQUIP	\$0	\$0	\$0	\$0
56120 SEWER SYSTEM IMPROVEMENTS	\$20,368	\$0	\$0	\$0
CAPITAL TOTAL	\$20,368	\$0	\$0	\$0

CITY OF RICHLAND HILLS

CITY OF RICHLAND HILLS				
FUND	DEPARTMENT		DIVISION	
002 ENTERPRISE FUND	67 WASTEWT COL & TREAT		67 WASTEWT COL & TREAT	
LINE ITEM DETAIL				
LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
58185 NRH SEWER CROSS FLOW	\$22,970	\$24,000	\$24,000	\$24,000
58190 SEWER TREAT CHG HURST	\$85,038	\$110,978	\$110,978	\$110,978
58195 SEWER TREAT CHG FT WORTH	\$190,541	\$300,000	\$300,000	\$300,000
TOTAL PURCHASED SERVICES	\$298,550	\$434,978	\$434,978	\$434,978
TOTAL EXPENDITURES	\$727,437	\$850,600	\$873,997	\$887,225

Drainage Utility Fund

The Drainage Utility Fund is an enterprise fund, which separately budgets for costs necessary for the maintenance and capital improvements of channels, culverts, and stormdrains throughout the City. Revenue sources include user fees levied against all developed property lying within the City of Richland Hills and investment income. Expenditures for operations include personnel cost, supplies and maintenance, and capital improvements.

CITY OF RICHLAND HILLS				
FUND	DEPARTMENT		DIVISION	
022 DRAINAGE UTILITY	DRAINAGE UTILITY			
LINE ITEM DETAIL				
LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016

ESTIMATED BEGINNING RESOURCES \$ (1,200,000) \$ (1,200,920) \$ (1,204,232) \$ (1,588,305)

REVENUES

41001 CUSTOMER BILLING	(\$633,423)	(\$847,392)	(\$864,982)	(\$882,282)
41014 INVESTMENT INCOME	(\$957)	(\$730)	(\$106)	(\$106)
TOTAL REVENUES	(\$634,379)	(\$848,122)	(\$865,088)	(\$882,388)

TOTAL ESTIMATED AVAILABLE RESOURCES (\$1,834,379) (\$2,049,042) (\$2,069,320) (\$2,470,693)

EXPENDITURES

51010 SALARIES & WAGES	\$122,629	\$129,551	\$129,551	\$130,683
51030 OVERTIME	\$3,760	\$5,000	\$7,981	\$5,000
51040 FICA	\$9,131	\$10,293	\$10,521	\$10,227
51050 UNEMPLOYMENT INSURANCE	\$575	\$828	\$828	\$828
51070 TMRS	\$22,072	\$23,358	\$23,212	\$21,972
51080 HEALTH INSURANCE	\$20,726	\$21,392	\$21,392	\$22,050
51170 ENG/ CONSULT FEES	\$4,885	\$40,000	\$0	\$0
51240 PHYSICALS	\$123	\$200	\$200	\$200
TOTAL PERSONNEL	\$183,902	\$230,622	\$193,685	\$190,960

52015 OPERATING SUPPLIES	\$1,561	\$1,000	\$1,000	\$1,000
52030 GASOLINE	\$8,153	\$10,000	\$10,000	\$8,000
52035 OILS & LUBRICANTS	\$43	\$500	\$500	\$500
52100 UNIFORMS	\$0	\$1,500	\$1,500	\$1,500
52105 PROTECTIVE GEAR	\$180	\$400	\$400	\$400
52110 VEHICLE MAINTENANCE	\$805	\$4,000	\$4,000	\$1,500
52115 TIRES/ TUBES/ BATTERIES	\$3,700	\$4,000	\$4,000	\$4,000
52180 HAND TOOLS & SMALL EQUIP	\$1,749	\$2,000	\$2,000	\$2,000
52201 STREET SWEEPING	\$0	\$3,000	\$3,000	\$3,000
52210 OPERATING EQUIP MAINT	\$13,514	\$15,000	\$15,000	\$15,000
52315 DRAINAGE SYSTEM MAINT	\$36,017	\$110,000	\$110,000	\$85,000
TOTAL SUPPLIES AND MAINTENANCE	\$65,722	\$151,400	\$151,400	\$121,900

53060 MEMBERSHIPS	\$0	\$0	\$0	\$0
53080 TRAVEL & TRAINING	\$1,042	\$1,000	\$1,000	\$1,000
53975 PROPERTY ACQUISITION	\$21,050	\$1,500	\$1,500	\$1,500
TOTAL OTHER OPERATING	\$22,092	\$2,500	\$2,500	\$2,500

55999 DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0
TOTAL CONTRACTUAL	\$0	\$0	\$0	\$0

56010 BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$0
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CITY OF RICHLAND HILLS

FUND
022 DRAINAGE UTILITY

DEPARTMENT
DRAINAGE UTILITY

DIVISION

LINE ITEM DETAIL

LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
56100 VEHICLES & HEAVY EQUIP	\$0	\$0	\$0	\$0
56115 MACHINERY & HEAVY EQUIP	\$0	\$45,000	\$0	\$0
56125 CITY/ LEVEE DR IMPROVEMENTS	\$149,761	\$0	\$0	\$0
56127 VALLEY GUTTER PROGRAM	\$0	\$0	\$0	\$0
56128 BFC5/ 5A CAP DR IMPROVEMENTS	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$149,761	\$45,000	\$0	\$0
57010 TRANSFER TO GENERAL	\$211,848	\$211,848	\$211,848	\$100,000
57030 TRANSFER TO DEBT SERVICE	\$409,711	\$404,894	\$426,421	\$491,712
57042 TRANSFER TO RESERVE	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$621,559	\$616,742	\$638,269	\$591,712
58200 TRANSFER TO FUND 200	\$0	\$0	\$0	\$0
PURCHASED SERVICES TOTAL	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,043,036	\$1,046,264	\$985,854	\$907,072
FUND BALANCE	(\$791,343)	(\$1,002,778)	(\$1,083,466)	(\$1,563,621)

Debt Service Funds



BONDED DEBT OBLIGATION

The City of Richland Hills is a small, close-knit community strategically located in the middle of a major metropolitan area in Northeast Tarrant County. The City is less than 6 miles from downtown Fort Worth, less than 20 miles from Dallas/Fort Worth International Airport, and less than 30 miles from downtown Dallas.

Concentrated effort to improve the quality of life and services of the City has created an increase in demand for improvements of our infrastructure and capital projects.

Financing for these capital improvements can be accomplished through various financing sources called “bonded debt.” This would include general obligation bonds, revenue bonds, and certificates of obligation.

DEBT MANAGEMENT

Debt Limit

The City of Richland Hills is a home rule City and is not limited by law in the amount of debt it may issue. However, Article XI, Section 5, of the Texas Constitution is applicable to the City, and limits its maximum ad valorem tax rate to \$2.50 per \$100 assessed valuation for all city purposes including debt service. Article XIII, Section 13.05 of the City Charter, limits the maximum tax rate to \$1.50 per \$100 assessed valuation of taxable property within the City. Richland Hills’ adopted rate of \$.528805 falls well below this limit and the City currently maintains a tax rate structure of 89.01% operating and 10.99% debt service.

Debt Issuance

The City will issue debt only for the purpose of acquiring or constructing capital assets for the general benefit of its citizens and to allow it to fulfill its various missions as a city. Debt may be issued for the purposes of purchasing land, or rights-of-way and /or improvements to land, for construction projects to provide for the general good, or for capital equipment. The City will uphold all related bond covenant agreements associated with bond issues. Bond issues will be conducted after consultation with an outside financial advisor. The City will maintain good communications with bond rating agencies, financial advisors, investors, and citizens regarding its financial condition. The City has achieved an A3 general obligation bond rating and an A1 rating for water and sewer system revenue bonds from Moody’s Investors Service. Standard and Poor’s assigned a rating of AA- for the water and sewer revenue bonds.

City of Richland Hills



TYPES OF DEBT

General Obligations Bonds (GO's) - General obligations bonds are used to fund capital assets of the general government such as facilities, streets, and drainage. They are not to be used to fund operating needs of the City. A general obligation bond is a legal debt instrument used to finance permanent projects within the City limits. The bond is backed by the tax base and the City's ability to tax for repayment of indebtedness. State law requires an incorporated city to submit the proposed bond issue to a public referendum and to receive voter authorization prior to issuance of bonds.

Revenue Bonds (RB's) - Revenue Bonds are issued to provide for the capital needs of any activities where the requirements are necessary for continuation or expansion of a service that produces a revenue and for which the asset may reasonably be expected to provide for a revenue stream to fund the debt service requirements. A revenue bond is a legal debt instrument used to finance permanent public projects. The bond is backed by the full faith and credit of the issuing government, and is paid for by revenue from user rates. The City Council is authorized to approve the bond and set the user rates to pay the annual principal and interest requirements.

Certificates of Obligation (CO's) - Certificates of Obligations are used to fund capital requirements that are not otherwise covered under either Revenue Bonds or General Obligation Bonds. Debt Service for CO's may be either from general revenues or backed by specific revenue stream or streams or by a combination of both. Generally CO's will be used to fund capital assets where full bond issues are not warranted because of the cost of the asset(s) to be funded through the instrument.

Contractual Obligations - Contractual Obligations are used to fund capital assets that require smaller amounts of funding than traditional obligations. They are generally issued when the life of the asset is less than ten years. This is done to match the depreciable life of the asset to the actual cost of the asset. Debt service for contractual obligations is paid from ad valorem taxes.

Disclosure

Full disclosure of operations will be made to the bond rating agencies and other users of financial information. The City staff, with the assistance of financial advisors, and bond counsel, will prepare the necessary materials for presentation to the rating agencies, will aid in the production of Official Statements and will take responsibility for the accuracy of all financial information released.

City of Richland Hills



Federal Requirements

The City will maintain procedures to comply with arbitrage rebate and other Federal requirements.

The City has the following obligations outstanding:

GENERAL DEBT

Public Property Financial Contractual Obligation, Series 2007 (\$535,000)

One fully registered contractual obligation, without interest coupons, and payable in installments was issued February 1, 2007 for the purchase of a fire truck. The interest rate is 3.825% and the obligation matures in 2022. The obligation and interest are payable from ad valorem taxes.

Public Property Financial Contractual Obligation, Series 2011 (\$473,000)

One fully registered contractual obligation, without interest coupons, and payable in installments was issued February 1, 2011 for the purchase of an ambulance, patrol vehicles, service trucks, tractor, and equipment. The interest rate is 3.64% and the obligation matures in 2016. The obligation and interest are payable from ad valorem taxes.

Public Property Financial Contractual Obligation, Series 2012 (\$415,000)

One fully registered contractual obligation, without interest coupons, and payable in installments was issued February 1, 2011 for the purchase of patrol vehicles, service trucks, and equipment. The interest rate is 1.87% and the obligation matures in 2019. The obligation and interest are payable from ad valorem taxes.

Combination Tax and Revenue Certificates of Obligation, Series of 2001 (\$1,325,000)

A series of 265 bonds at \$5,000 each dated May 15, 2001 were issued for the purpose of construction of street improvements. Interest rate range from 4.25% to 5.60% and

City of Richland Hills



obligations mature serially through 2016. The obligations and interest are payable from revenues from sales taxes the City expects to receive in accordance with an agreement between the City and the Richland Hills Development Corporation (the 4B Corporation) to the principal of and interest on the Certificates.

UTILITY DEBT

Utility System Revenue Bond Series of 2007 (\$2,110,000)

A series of Term Certificates, dated March 15, 2007, were issued for acquiring, constructing, and installing additions, extensions and improvements to the City's waterworks and sewer system and the acquisitions of land and interests in land as necessary. The certificates were issued with interest rates ranging from 3.60% to 4.0% and mature serially through 2027. Certificates having stated maturities on or after August 15, 2018 are callable at par value plus accrued interest on August 15, 2017 or any date thereafter. Principal and interest are payable from net revenues of the City's water and sewer systems. The City is required to maintain a reserve account equivalent to the average annual debt service requirements of outstanding bonds.

Combination Tax and Water and Sewer Certificates of Obligations, Series 2010 (\$2,750,000)

A series of 550 bonds at \$5,000 each dated March 1, 2010 were issued for acquiring, constructing, installing and equipping improvements to the City's stormwater and drainage system, and the acquisition of land and interest in land as necessary thereof. Interest rate range from 3.00% to 4.125% and obligations mature serially through 2030. The obligations and interest are payable from utility system revenues.

Combination Tax and Water and Sewer Revenue Refunding Certificates of Obligations, Series 2011 (\$3,110,000)

A series of 622 bonds at \$5,000 each dated November 1, 2011 were issued to refinance a portion of the City's outstanding obligations of 2002 and 1998, for debt service savings and to pay costs of issuance of the Bonds. Interest rate range from 2.00% to 3.00% and obligations mature serially through 2022. The obligations and interest are payable from utility system revenues.

Combination Tax and Water and Sewer Certificates of Obligations, Series 2013 (\$5,730,000)

City of Richland Hills



A series of 1146 bonds at \$5,000 each dated June 15, 2013 were issued for acquiring, constructing, installing and equipping improvements to the City's water, wastewater, stormwater and drainage system, and the acquisition of land and interest in land as necessary thereof. Interest rate range from 3.00% to 4.50% and obligations mature serially through 2033. The obligations and interest are payable from utility system revenues.

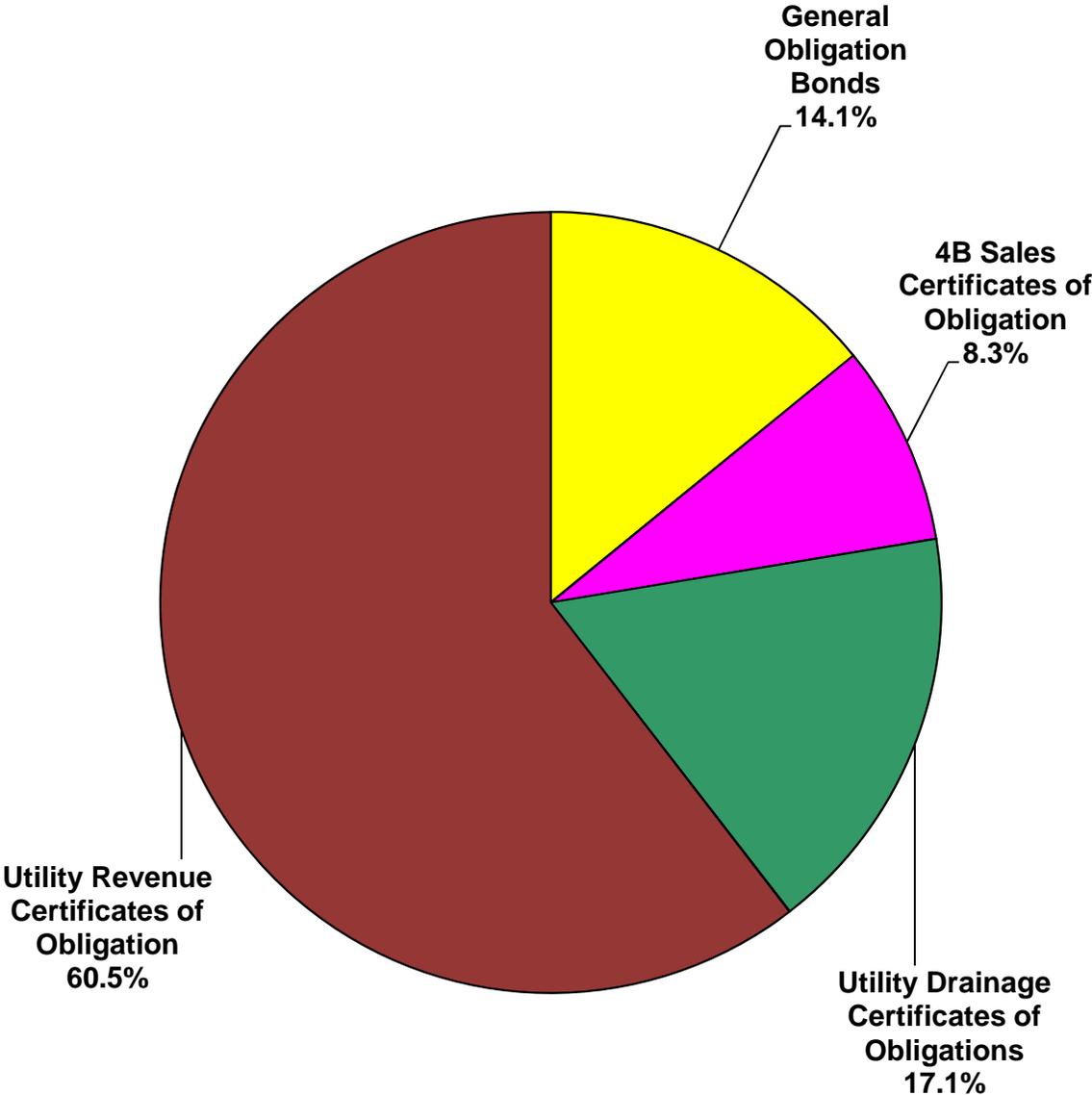
**Combination Tax and Water and Sewer Certificates of Obligations, Series 2015
(\$1,030,000)**

A series of 206 certificates at \$5,000 each dated April 21, 2015 were issued for acquiring, constructing, installing and equipping improvements to the City's stormwater and drainage system, and the acquisition of land and interest in land as necessary thereof. Interest rate is 2.56% and obligations mature serially through 2030. The obligations and interest are payable from utility system revenues.

City of Richland Hills



Debt Service By Classification
2015-2016
\$1,644,897



**Schedule of Debt Service Requirements to Maturity Summary
October 1, 2015**

Fiscal Year	General Contractual Obligation Bonds	4B Sales Tax Certificates of Obligation Bonds	Utility Revenue Certificates of Obligation	Utility Drainage Certificates of Obligation	TOTAL
2015-2016	\$ 231,940	\$ 136,305	\$ 994,590	\$ 282,062	\$ 1,644,897
2016-2017	\$ 89,643	\$ -	\$ 998,925	\$ 283,982	\$ 1,372,550
2017-2018	\$ 89,383	\$ -	\$ 995,450	\$ 283,846	\$ 1,368,679
2018-2019	\$ 89,087	\$ -	\$ 690,900	\$ 278,560	\$ 1,058,547
2019-2020	\$ 50,164	\$ -	\$ 692,550	\$ 283,149	\$ 1,025,863
2020-2021	\$ 48,443	\$ -	\$ 688,400	\$ 282,260	\$ 1,019,103
2021-2022	\$ 46,721	\$ -	\$ 688,650	\$ 281,208	\$ 1,016,579
2022-2023	\$ -	\$ -	\$ 573,100	\$ 289,644	\$ 862,744
2023-2024	\$ -	\$ -	\$ 564,400	\$ 287,602	\$ 852,002
2024-2025	\$ -	\$ -	\$ 565,500	\$ 290,191	\$ 855,691
2025-2026	\$ -	\$ -	\$ 571,100	\$ 292,271	\$ 863,371
2026-2027	\$ -	\$ -	\$ 571,000	\$ 288,551	\$ 859,551
2027-2028			\$ 413,800	\$ 294,632	\$ 708,432
2028-2029			\$ 412,250	\$ 290,184	\$ 702,434
2029-2030			\$ 419,500	\$ 290,298	\$ 709,798
2030-2031			\$ 416,000	\$ -	\$ 416,000
2031-2032			\$ 411,200	\$ -	\$ 411,200
2032-2033	\$ -	\$ -	\$ 416,000	\$ -	\$ 416,000
Total	\$ 645,381	\$ 136,305	\$ 11,083,315	\$ 4,298,440	\$ 16,163,441

**CITY OF RICHLAND HILLS
DEBT SERVICE SCHEDULES
2015-2016 FISCAL YEAR**

GENERAL DEBT SERVICE

ISSUE		TOTAL OUTSTANDING PRINCIPAL & INTEREST	FY 2015-2016 PRINCIPAL	FY 2015-2016 INTEREST	FY 2014-2015 TOTAL	FY 2015-2016 TOTAL	NET CHANGE
2001 C. O.	(4)	\$ 136,305	\$ 130,000	\$ 6,305	\$ 132,065	\$ 136,305	\$ 4,240
2007 C. O.	(1)	\$ 336,091	\$ 35,000	\$ 11,093	\$ 47,431	\$ 46,093	\$ (1,338)
2011 C. O.	(1)	\$ 104,874	\$ 103,000	\$ 1,874	\$ 105,569	\$ 104,874	\$ (695)
2012 C. O.	(1)	\$ 204,414	\$ 78,000	\$ 2,973	\$ 79,404	\$ 80,973	\$ 1,569
TOTAL		\$ 781,684	\$ 346,000	\$ 22,245	\$ 364,469	\$ 368,245	\$ 3,776

UTILITY SERVICE DEBT

2007 C. O.'s	(4)	\$ 1,846,915	\$ 95,000	\$ 57,215	\$ 155,730	\$ 152,215	\$ (3,515)
2010 C. O.'s	(4)	\$ 3,035,194	\$ 115,000	\$ 82,344	\$ 195,644	\$ 197,344	\$ 1,700
2011 C O.'s	(4)	\$ 1,762,450	\$ 385,000	\$ 41,075	\$ 423,575	\$ 426,075	\$ 2,500
2013 C O.'s		\$ 7,889,250	\$ 210,000	\$ 206,300	\$ 423,575	\$ 416,300	\$ (7,275)
2015 C O.'s	(4)	\$ 1,030,000	\$ 50,000	\$ 34,718	\$ -	\$ 84,718	\$ 84,718
Total		\$ 15,563,809	\$ 855,000	\$ 421,652	\$ 1,198,524	\$ 1,276,652	\$ 78,128

- (1) Contractual Obligations
- (2) General Obligations
- (3) Revenue Bond
- (4) Certificate of Obligation

CITY OF RICHLAND HILLS
 GENERAL OBLIGATION DEBT SERVICE
 SCHEDULE OF REQUIREMENTS
 2007 SERIES, PFFCO

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL ANNUAL REQUIREMENT
2015-16	\$35,000	\$11,093	\$46,093
2016-17	\$40,000	\$9,754	\$49,754
2017-18	\$40,000	\$8,224	\$48,224
2018-19	\$40,000	\$6,694	\$46,694
2019-20	\$45,000	\$5,164	\$50,164
2020-21	\$45,000	\$3,443	\$48,443
2021-22	\$45,000	\$1,721	\$46,721
TOTAL	\$290,000	\$46,091	\$336,091

CITY OF RICHLAND HILLS
GENERAL OBLIGATION DEBT SERVICE
SCHEDULE OF REQUIREMENTS
2011 SERIES, PFCO

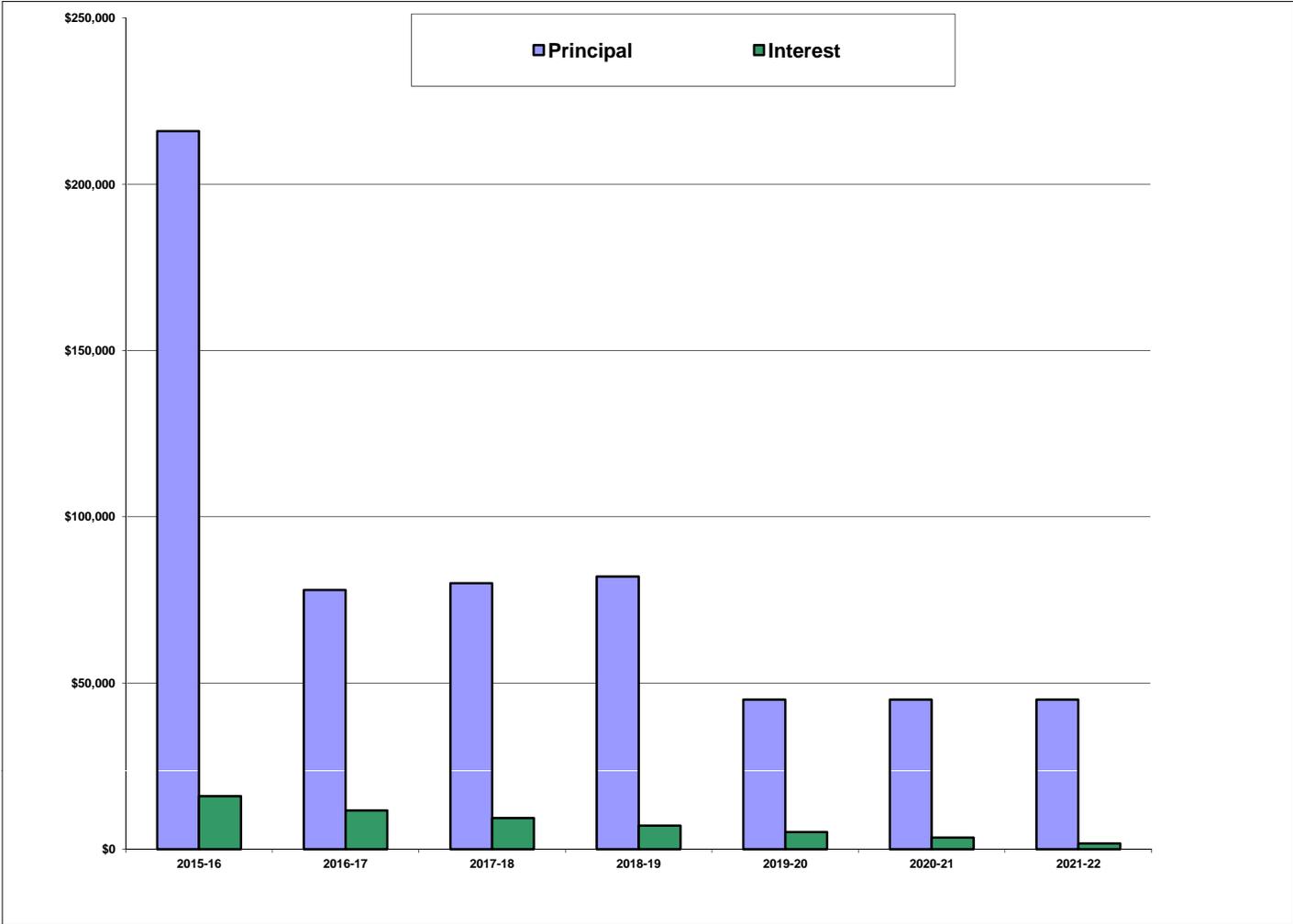
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL ANNUAL REQUIREMENT
2015-16	\$103,000	\$1,874	\$104,874
TOTAL	\$103,000	\$1,874	\$104,874

CITY OF RICHLAND HILLS
GENERAL OBLIGATION DEBT SERVICE
SCHEDULE OF REQUIREMENTS
2012 SERIES, PFFCO

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL ANNUAL REQUIREMENT
2015-16	\$78,000	\$2,973	\$80,973
2016-17	\$38,000	\$1,889	\$39,889
2017-18	\$40,000	\$1,159	\$41,159
2018-19	\$42,000	\$393	\$42,393
TOTAL	\$198,000	\$6,414	\$204,414

CITY OF RICHLAND HILLS

General Debt Service Principal and Interest Payment Schedule



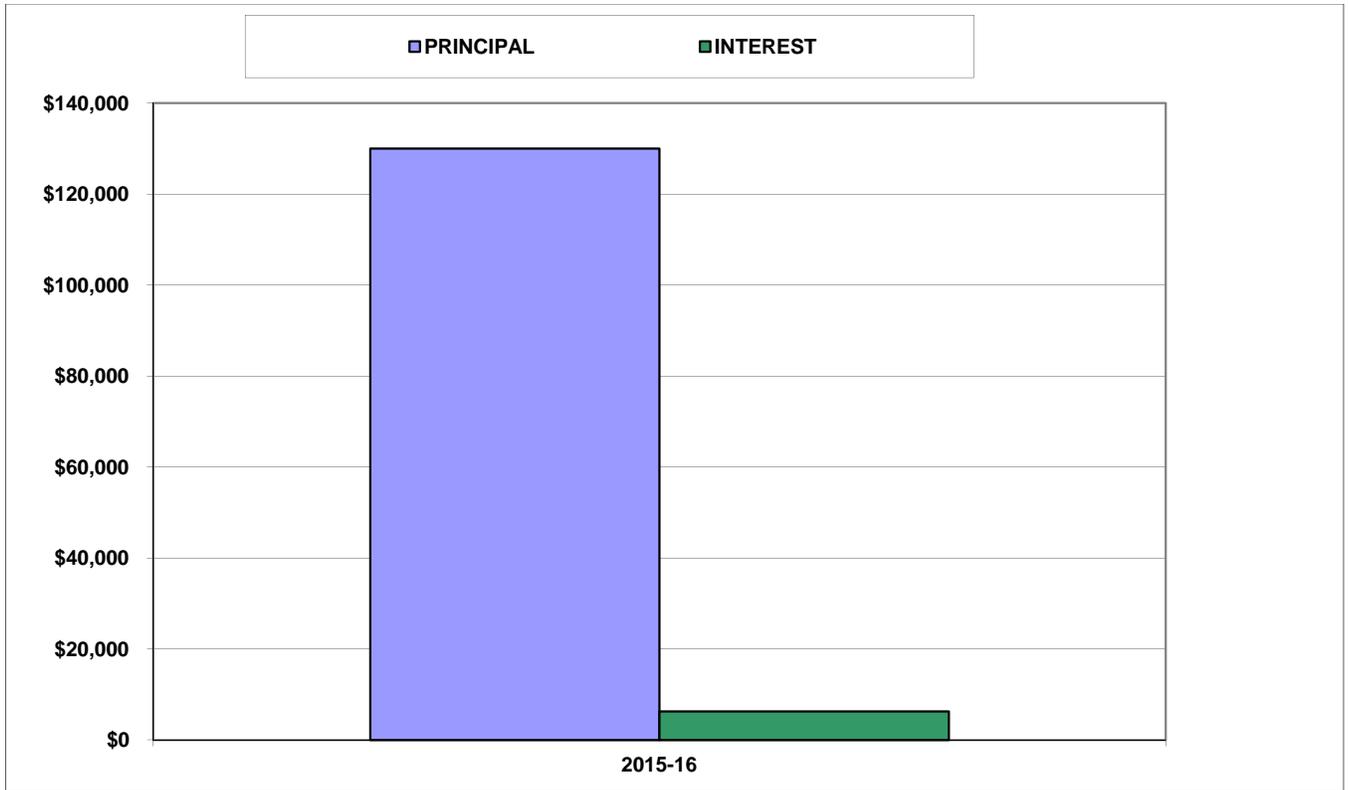
CITY OF RICHLAND HILLS

GENERAL OBLIGATION DEBT SERVICE
SCHEDULE OF REQUIREMENTS
SUPPORTED BY 4B SALES TAX FUNDS
2001 SERIES, CERTIFICATES OF OBLIGATION

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL ANNUAL REQUIREMENT
2015-16	<u>\$130,000.00</u>	<u>\$6,305.00</u>	<u>\$136,305.00</u>
TOTAL	<u>\$130,000.00</u>	<u>\$6,305.00</u>	<u>\$136,305.00</u>

CITY OF RICHLAND HILLS

4B Sales Tax Debt Service Principal and Interest Payment Schedule



CITY OF RICHLAND HILLS
 UTILITY DEBT SERVICE
 SCHEDULE OF REQUIREMENTS
 2007 WATERWORKS, CERTIFICATES OF OBLIGATION

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL ANNUAL REQUIREMENT
2015-16	\$95,000	\$57,215	\$152,215
2016-17	\$100,000	\$53,700	\$153,700
2017-18	\$105,000	\$50,000	\$155,000
2018-19	\$110,000	\$45,800	\$155,800
2019-20	\$115,000	\$41,400	\$156,400
2020-21	\$115,000	\$36,800	\$151,800
2021-22	\$120,000	\$32,200	\$152,200
2022-23	\$125,000	\$27,400	\$152,400
2023-24	\$130,000	\$22,400	\$152,400
2024-25	\$135,000	\$17,200	\$152,200
2025-26	\$145,000	\$11,800	\$156,800
2026-27	\$150,000	\$6,000	\$156,000
TOTAL	\$1,445,000	\$401,915	\$1,846,915

CITY OF RICHLAND HILLS

UTILITY DEBT SERVICE
SCHEDULE OF REQUIREMENTS

2010 WATERWORKS, CERTIFICATES OF OBLIGATION

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL ANNUAL REQUIREMENT
2015-16	\$115,000	\$82,344	\$197,344
2016-17	\$120,000	\$78,894	\$198,894
2017-18	\$125,000	\$75,294	\$200,294
2018-19	\$125,000	\$71,544	\$196,544
2019-20	\$130,000	\$67,669	\$197,669
2020-21	\$135,000	\$63,444	\$198,444
2021-22	\$140,000	\$59,056	\$199,056
2022-23	\$150,000	\$54,156	\$204,156
2023-24	\$155,000	\$48,906	\$203,906
2024-25	\$160,000	\$43,288	\$203,288
2025-26	\$170,000	\$37,288	\$207,288
2026-27	\$175,000	\$30,488	\$205,488
2027-28	\$185,000	\$23,488	\$208,488
2028-29	\$190,000	\$16,088	\$206,088
2029-30	\$200,000	\$8,250	\$208,250
TOTAL	\$2,275,000	\$760,194	\$3,035,194

CITY OF RICHLAND HILLS

UTILITY DEBT SERVICE
SCHEDULE OF REQUIREMENTS

2011 WATERWORKS, CERTIFICATES OF OBLIGATION

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL ANNUAL REQUIREMENT
2015-16	\$385,000	\$41,075	\$426,075
2016-17	\$395,000	\$33,375	\$428,375
2017-18	\$400,000	\$23,500	\$423,500
2018-19	\$105,000	\$13,500	\$118,500
2019-20	\$110,000	\$10,350	\$120,350
2020-21	\$115,000	\$7,050	\$122,050
2021-22	\$120,000	\$3,600	\$123,600
TOTAL	\$1,630,000	\$132,450	\$1,762,450

CITY OF RICHLAND HILLS

UTILITY DEBT SERVICE
SCHEDULE OF REQUIREMENTS

2013 WATERWORKS, CERTIFICATES OF OBLIGATION

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL ANNUAL REQUIREMENT
2015-16	\$210,000	\$206,300	\$416,300
2016-17	\$220,000	\$196,850	\$416,850
2017-18	\$230,000	\$186,950	\$416,950
2018-19	\$240,000	\$176,600	\$416,600
2019-20	\$250,000	\$165,800	\$415,800
2020-21	\$260,000	\$154,550	\$414,550
2021-22	\$270,000	\$142,850	\$412,850
2022-23	\$290,000	\$130,700	\$420,700
2023-24	\$290,000	\$122,000	\$412,000
2024-25	\$300,000	\$113,300	\$413,300
2025-26	\$310,000	\$104,300	\$414,300
2026-27	\$320,000	\$95,000	\$415,000
2027-28	\$330,000	\$83,800	\$413,800
2028-29	\$340,000	\$72,250	\$412,250
2029-30	\$360,000	\$59,500	\$419,500
2030-31	\$370,000	\$46,000	\$416,000
2031-32	\$380,000	\$31,200	\$411,200
2032-33	\$400,000	\$16,000	\$416,000
TOTAL	\$5,370,000	\$2,103,950	\$7,473,950

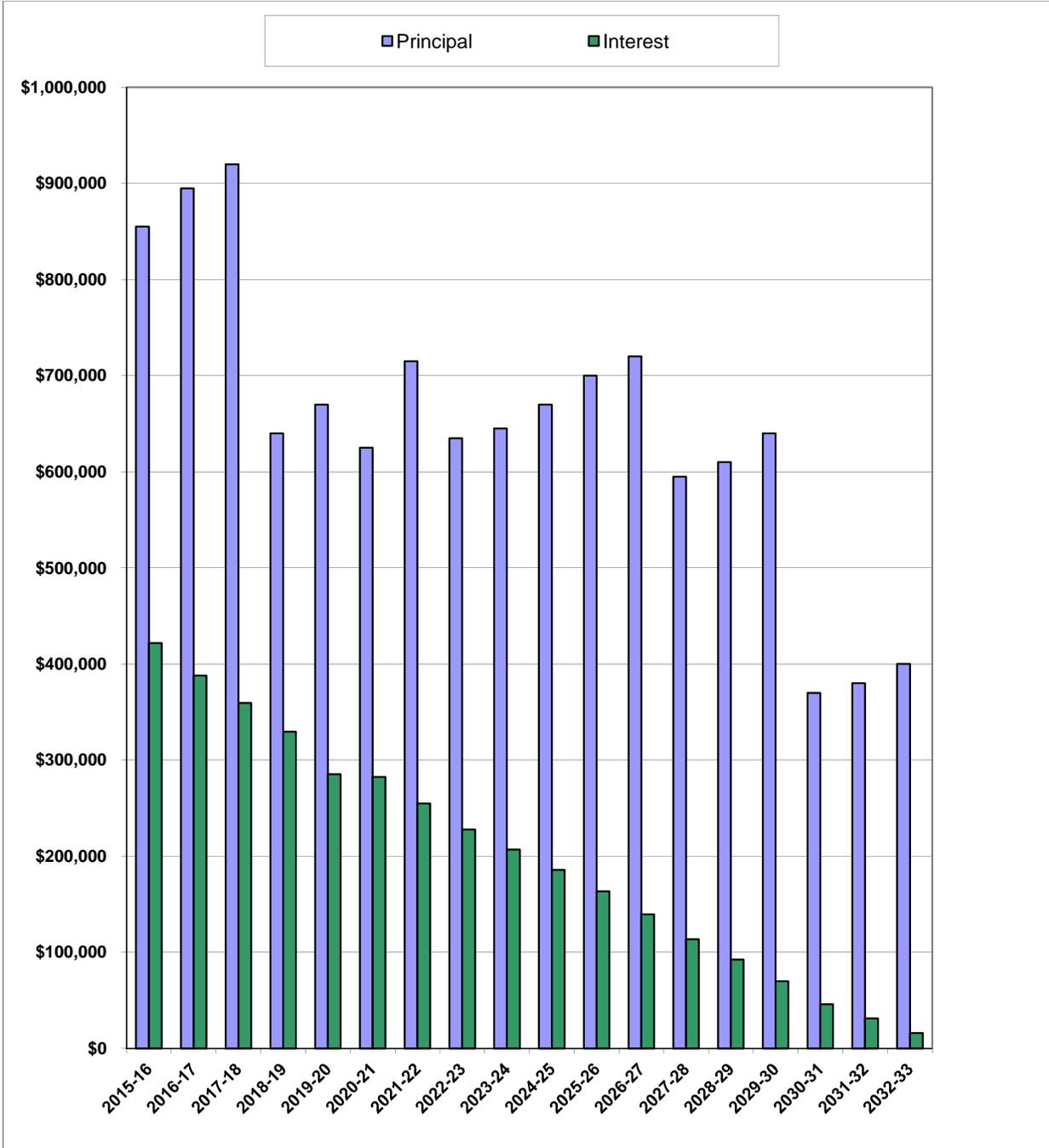
CITY OF RICHLAND HILLS

UTILITY DEBT SERVICE
 SCHEDULE OF REQUIREMENTS
 2015 WATERWORKS, CERTIFICATES OF OBLIGATION

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL ANNUAL REQUIREMENT
2015-16	\$50,000	\$34,718	\$84,718
2016-17	\$60,000	\$25,088	\$85,088
2017-18	\$60,000	\$23,552	\$83,552
2018-19	\$60,000	\$22,016	\$82,016
2019-20	\$65,000	\$20,480	\$85,480
2020-21	\$65,000	\$18,816	\$83,816
2021-22	\$65,000	\$17,152	\$82,152
2022-23	\$70,000	\$15,488	\$85,488
2023-24	\$70,000	\$13,696	\$83,696
2024-25	\$75,000	\$11,904	\$86,904
2025-26	\$75,000	\$9,984	\$84,984
2026-27	\$75,000	\$8,064	\$83,064
2027-28	\$80,000	\$6,144	\$86,144
2028-29	\$80,000	\$4,096	\$84,096
2029-30	\$80,000	\$2,048	\$82,048
TOTAL	\$1,030,000	\$233,246	\$1,263,246

CITY OF RICHLAND HILLS

Utility Debt Service Principal and Interest Payment Schedule



General Debt Service

The following accounts are included in the General Debt Service Fund group:

2001 Certificates of Obligations Interest and Sinking Fund

2007 Contractual Obligations Interest and Sinking Fund

2011 Contractual Obligations Interest and Sinking Fund

2012 Contractual Obligations Interest and Sinking Fund

The purpose of a debt service fund is to pay for the City's debt in a timely manner. A property tax rate is levied to provide funds for the payment of principal and interest. The debt service ad valorem tax rate for the 2015-2016 fiscal year is \$.058125.

CITY OF RICHLAND HILLS

CITY OF RICHLAND HILLS				
FUND	DEPARTMENT		DIVISION	
076 2007 PPFCO I&S	DEBT			
LINE ITEM DETAIL				
LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
ESTIMATED BEGINNING RESOURCES	(\$114,682)	(\$122,497)	(\$122,497)	(\$127,537)
REVENUES				
41010 CURRENT PROPERTY TAX	(\$50,498)	(\$47,431)	(\$49,031)	(\$48,343)
41020 DLQ PROPERTY TAX	(\$4,645)	(\$2,450)	(\$2,450)	(\$2,450)
41034 INVESTMENT INCOME	(\$54)	(\$50)	(\$50)	(\$25)
41047 PROPERTY TAX P&I	(\$2,096)	(\$1,600)	(\$1,600)	(\$1,600)
TOTAL REVENUES	(\$57,293)	(\$51,531)	(\$53,131)	(\$52,418)
TOTAL ESTIMATED AVAILABLE RESOURCES	(\$171,975)	(\$174,028)	(\$175,628)	(\$179,955)
EXPENDITURES				
57031 PAYMENT OF PRINCIPAL	\$35,000	\$35,000	\$35,000	\$35,000
57037 AGENT FEES	\$708	\$650	\$660	\$650
57040 PAYMENT OF INTEREST	\$13,770	\$12,431	\$12,431	\$11,093
TOTAL EXPENDITURES	\$49,478	\$48,081	\$48,091	\$46,743
FUND BALANCE	(\$122,497)	(\$125,947)	(\$127,537)	(\$133,212)

CITY OF RICHLAND HILLS				
FUND	DEPARTMENT	DIVISION		
093 2012 PPFCO I&S	DEBT			
LINE ITEM DETAIL				
LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
ESTIMATED BEGINNING RESOURCES	(\$24,265)	(\$33,315)	(\$34,046)	(\$34,506)
REVENUES				
41010 CURRENT PROPERTY TAX	(\$86,958)	(\$79,404)	(\$80,214)	(\$81,323)
41020 DLQ PROPERTY TAX	\$0	\$0	\$0	\$0
41034 INVESTMENT INCOME	(\$13)	(\$10)	\$0	\$0
41047 PROPERTY TAX P&I	\$0	\$0	\$0	\$0
TOTAL REVENUES	(\$86,971)	(\$79,414)	(\$80,214)	(\$81,323)
TOTAL ESTIMATED AVAILABLE RESOURCES	(\$111,236)	(\$112,729)	(\$114,260)	(\$115,829)
EXPENDITURES				
57031 PAYMENT OF PRINCIPAL	\$72,000	\$75,000	\$75,000	\$78,000
57037 AGENT FEES	\$142	\$350	\$350	\$350
57040 PAYMENT OF INTEREST	\$5,778	\$4,404	\$4,404	\$2,973
TOTAL EXPENDITURES	\$77,920	\$79,754	\$79,754	\$81,323
FUND BALANCE	(\$33,315)	(\$32,975)	(\$34,506)	(\$34,506)

CITY OF RICHLAND HILLS				
FUND	DEPARTMENT	DIVISION		
010 CERTIF OF OBLIGATION	DEBT			
LINE ITEM DETAIL				
LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
ESTIMATED BEGINNING RESOURCES	(\$2,095)	(\$1,112)	(\$600)	(\$600)
REVENUES				
41010 CURRENT PROPERTY TAX	\$0	\$0	\$0	\$0
41034 INVESTMENT INCOME	(\$0)	(\$1)	\$0	\$0
41053 MISC REVENUE	\$0	\$0	\$0	\$0
41992 TRANS FROM RHDC	(\$132,528)	(\$132,152)	(\$132,962)	(\$136,305)
41998 TRANSFER FROM GENERAL	\$0	\$0	\$0	\$0
41999 TRANSFER FROM ENTERPRISE	\$0	\$0	\$0	\$0
TOTAL REVENUES	(\$132,528)	(\$132,153)	(\$132,962)	(\$136,305)
TOTAL ESTIMATED AVAILABLE RESOURCES	(\$134,623)	(\$133,265)	(\$133,562)	(\$136,905)
EXPENDITURES				
57031 PAYMENT OF PRINCIPAL	\$115,000	\$120,000	\$120,000	\$130,000
57037 AGENT FEES	\$984	\$600	\$897	\$600
57040 PAYMENT OF INTEREST	\$17,528	\$12,065	\$12,065	\$6,305
TOTAL EXPENDITURES	\$133,511	\$132,665	\$132,962	\$136,905
FUND BALANCE	(\$1,112)	(\$600)	(\$600)	\$0

Enterprise Fund Debt

2007 Waterworks Revenue Bonds Interest and Sinking Fund

2011 Waterworks Revenue Bonds Refinance Interest and Sinking Fund

2010 Drainage Revenue Bonds Interest and Sinking Fund

2013 Water/Wastewater/Drainage Revenue Bonds Interest and Sinking Fund

2015 Drainage Revenue Bonds Interest and Sinking Fund

These funds were established to separately account and pay for debt obligations incurred by the Enterprise Fund in the name of the City. Expenditures include payment of principal and interest and agent fees. The Utility System Revenue Bond Reserve Fund was established as a reserve account in accordance with the bond covenant agreement. There are no expenditures from this account.

CITY OF RICHLAND HILLS				
FUND	DEPARTMENT		DIVISION	
071 2007 REVENUE BONDS I&S	DEBT			
LINE ITEM DETAIL				
LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
ESTIMATED BEGINNING RESOURCES	(\$356)	(\$113)	(\$113)	(\$48)
REVENUES				
41000 OTHER FINANCIAL SOURCES	\$0	\$0	\$0	\$0
41034 INVESTMENT INCOME	(\$10)	\$0	\$0	\$0
41999 TRANSFER FROM ENTERPRISE	(\$154,473)	(\$156,230)	(\$156,230)	(\$152,780)
TOTAL REVENUES	(\$154,483)	(\$156,230)	(\$156,230)	(\$152,780)
TOTAL ESTIMATED AVAILABLE RESOURCES	(\$154,839)	(\$156,343)	(\$156,343)	(\$152,828)
57031 PAYMENT OF PRINCIPAL	\$90,000	\$95,000	\$95,000	\$95,000
57037 AGENT FEES	\$734	\$500	\$565	\$565
57040 PAYMENT OF INTEREST	\$63,993	\$60,730	\$60,730	\$57,215
57050 TRANSFER TO ENTERPRISE FUND	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$154,726	\$156,230	\$156,295	\$152,780
FUND BALANCE	(\$113)	(\$113)	(\$48)	(\$48)

CITY OF RICHLAND HILLS				
FUND	DEPARTMENT		DIVISION	
084 2010 DRAINAGE I&S	DEBT			

LINE ITEM DETAIL				
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LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
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ESTIMATED BEGINNING RESOURCES	0	0	0	0
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REVENUES				
41000 OTHER FINANCIAL SOURCES	\$0	\$0	\$0	\$0
41034 INVESTMENT INCOME	(\$4)	\$0	\$0	\$0
41997 TRANSFER FROM DRAINAGE	(\$199,669)	(\$196,379)	(\$196,379)	(\$198,079)
TOTAL REVENUES	(\$199,673)	(\$196,379)	(\$196,379)	(\$198,079)

TOTAL ESTIMATED AVAILABLE RESOURCES	(\$199,673)	(\$196,379)	(\$196,379)	(\$198,079)
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57031 PAYMENT OF PRINCIPAL	\$110,000	\$110,000	\$110,000	\$115,000
57037 AGENT FEES	\$734	\$735	\$735	\$735
57040 PAYMENT OF INTEREST	\$88,944	\$85,644	\$85,644	\$82,344
TOTAL EXPENDITURES	\$199,678	\$196,379	\$196,379	\$198,079

FUND BALANCE	\$5	\$0	\$0	\$0
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CITY OF RICHLAND HILLS				
FUND	DEPARTMENT		DIVISION	
095 2013 CERT OBLIG I&S	DEBT			
LINE ITEM DETAIL				
LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
ESTIMATED BEGINNING RESOURCES	(\$15,696)	\$0	\$0	\$0
REVENUES				
41034 INVESTMENT INCOME	(\$16)	\$0	\$0	\$0
41990 TRANSFER FROM ENTERPRISE	(\$404,245)	(\$460,084)	(\$207,900)	(\$208,400)
41998 TRANSFER FROM OTHER FUND	\$0	\$0	(\$207,900)	(\$208,400)
TOTAL REVENUES	(\$404,261)	(\$460,084)	(\$415,800)	(\$416,800)
TOTAL ESTIMATED AVAILABLE RESOURCES	(\$419,957)	(\$460,084)	(\$415,800)	(\$416,800)
EXPENDITURES				
57031 PAYMENT OF PRINCIPAL	\$160,000	\$200,000	\$200,000	\$210,000
57037 AGENT FEES	\$374	\$500	\$500	\$500
57040 PAYMENT OF INTEREST	\$259,583	\$259,584	\$215,300	\$206,300
TOTAL EXPENDITURES	\$419,957	\$460,084	\$415,800	\$416,800
FUND BALANCE	(\$0)	\$0	\$0	\$0

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
096 2015 DRAINAGE I&S	DEBT	

LINE ITEM DETAIL

LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
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ESTIMATED BEGINNING RESOURCES	\$0	\$0	\$0	\$0
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REVENUES

41000 OTHER FINANCIAL SOURCES	\$0	\$0	\$0	\$0
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41034 INVESTMENT INCOME	\$0	\$0	\$0	\$0
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41997 TRANSFER FROM DRAINAGE	\$0	\$0	\$0	(\$85,518)
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TOTAL REVENUES	\$0	\$0	\$0	(\$85,518)
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TOTAL ESTIMATED AVAILABLE RESOURCES	\$0	\$0	\$0	(\$85,518)
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57031 PAYMENT OF PRINCIPAL	\$0	\$0	\$0	\$50,000
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57037 AGENT FEES	\$0	\$0	\$0	\$800
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57040 PAYMENT OF INTEREST	\$0	\$0	\$0	\$34,718
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TOTAL EXPENDITURES	\$0	\$0	\$0	\$85,518
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FUND BALANCE	\$0	\$0	\$0	\$0
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CAPITAL PROJECTS FUNDS



CAPITAL IMPROVEMENTS SUMMARY

The City Charter requires that the City Manager in his annual budget message include a general five-year plan for capital improvement expenditures. Upon approval by the Council, the plan serves as a guide for capital improvements to the City. The Capital Improvement Plan (CIP) is a planning document and does not authorize or fund projects. All capital projects are reviewed by the City Manager and discussed with the appropriate Department Head during the budget planning process.

The City Manager annually prepares a schedule for the replacement of non-infrastructure capital assets. Within the resources available each year, the City replaces these assets according to schedule.

A schedule of fixed assets is maintained and reviewed annually by each department and additions and deletions are reviewed during the audit process.

The attached schedule is a summary of all CIP expenditures and projects included in the budget for the 2015-2016 Fiscal Year.

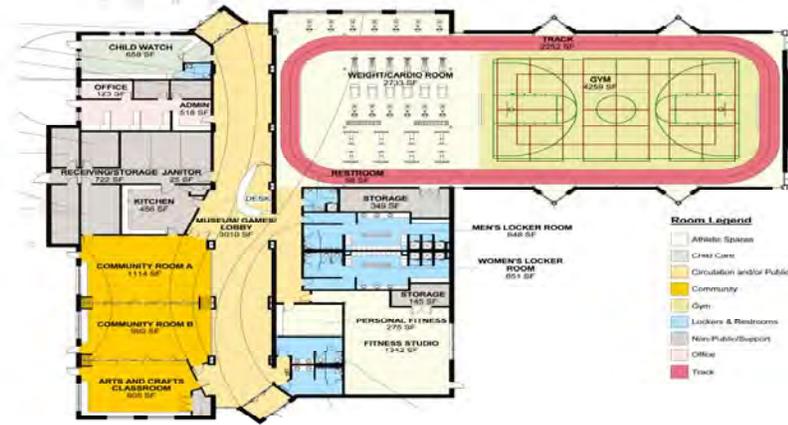
Future Considerations

The Richland Hills City Council began assembling various properties in 2011 just south of Baker Boulevard between Rufe Snow and Matthews Drive. The purpose of assembling these properties was to create a cohesive civic campus that could be a gathering place for the community. The city now owns the property bordered on the north by Baker Blvd, on the south by Rena (Library and Public Works buildings included), on the west by Eufe Snow Drive, and on the east by Matthews Drive. Owning these properties allows for the creation of a civic campus, or Town Center, in which public gatherings and activities could take place in one central location.

As property was being assembled, the City Council discussed various options for this civic campus. The idea that Council decided to pursue was that of a Recreation and Activities Center. In order to help determine the level of demand and interest from residents, the City Council hired a firm to perform a statistically valid feasibility study to determine if a Recreation and Activities Center was something that residents wanted and would utilize. The results of that survey indicated that the community did in fact want an activities center where they could walk on a track indoors, use cardio equipment like treadmills and elliptical machines, have exercise and weight room facilities, have museum and community room spaces, a place to facilitate arts and craft opportunities, and other programming events such as dance recitals, martial arts, and various activities for people of all ages.

Based on these results, the City began working with an architect to design a building. The design process is still underway. The next step is not in the hands of the voters of Richland Hills. The Council is asking the community to consider and vote at the November election

on whether or not to fund the construction of the new facility. The facility will be approximately 28,000 square feet and will cost approximately \$12 million.



The City Council hired a consultant to conduct a study on the current parks systems and to formalize a plan to make upgrades to the parks. The consultant has been working closely with staff to finalize a Master Plan for each park. The Master Plan will include a phased approach so that each of the four parks can be redeveloped using a more economical and logical approach.

Current Year Projects

Major projects appropriated in the 2015-2016 Fiscal Year Budget which are critical to the City and will improve the City’s infrastructure, improve the quality of service to the citizens, and attract needed business investment to increase the sales tax base include:

Wastewater/Water/Drainage Improvement Projects:

Combination Tax and Water and Sewer Certificates of Obligations, Series 2013 (\$6,000,000)

Combination Tax and Water and Sewer Certificates of Obligations were issued in 2013 in the amount of \$3,000,000 for acquiring, constructing, installing and equipping improvements to the City’s stormwater and drainage system, and the acquisition of land and interest in land as necessary thereof and improvements to the wastewater and water infrastructure. Estimated completion is Fiscal Year 2016.

MASTER DRAINAGE PLAN

In 2009 the city council authorized Palmer Price and Halff & Associates to develop a drainage fee and Master Drainage Plan (MDP) to fund drainage system improvements along stream BFC-5. The council selected a Drainage Utility fee \$8.00/resident. The total estimated cost of the MDP for stream BFC-5 was \$10,301,000.00. The \$8.00 drainage fee was designed to fund \$8,500,00.00 of C.O. Bonds. It was decided in the later years of this program, 2016-2018, the city will have to make a determination which to construct the East or West Upper Hardisty area or a little of both.

FY 2010-FY 2013

• Richland Elementary Detention Pond	\$ 728,000
• Baker Detention Pond	\$ 511,000
• Latham Detention Pond	\$ 524,000
• Design of Matthews Dr. Intersection	<u>\$ 178,000</u>
TOTAL COST:	\$1,941,000

FY 2013-FY 2015

- Construction of Matthews Dr. Intersection \$1,480,000

- Kingsbury Ave. By-pass
(Pecan Park to Matthews Dr.) \$ 745,000

- Kingsbury Ave. By-pass
(Scruggs Park to Pecan Park) \$ 485,000

- TOTAL COST: \$2,710,000**

FUTURE YEARS:

- Lower Hardisty System \$2,220,000

- Upper Hardisty East \$2,890,000

- Upper Hardisty West \$ 540,000

- TOTAL COST: \$5,650,000**

FIVE YEAR WASTEWATER PLAN

FY 2013-FY 2014

- Southwest Sewer Shed
Includes flow monitoring, manhole inspection,
smoke testing, and sewer main replacement. \$2,000,000

FY 2013-2015

- Replacement of 36" Southwest Main and Construction of
Lift Station. (Currently in Progress) \$2,500,000

FY 2015-2016

- Northeast and Southeast Sewer Sheds
Includes flow monitoring, manhole inspection, smoke testing
sewer main replacement, and \$1,500,000

- TOTAL COST: \$6,000,000**

STREET IMPROVEMENTS

The Public Works Department submitted a five year road and street improvement plan to the Council including a list of prioritized streets based on condition of the street and estimated number of vehicles that use the street on a daily basis.

The estimated costs are divided into two construction categories: construction by a contractor and by Tarrant County Street Department. Construction by a contractor includes cost for engineering design, surveying and receive competitive bids from area contractors.

Construction by Tarrant County Street Department includes cost for design and surveying of the project and using Tarrant County's annual bid prices for concrete construction such as curb, gutter, driveways, and valley gutters. The city pays only for the cost for materials that Tarrant County uses to construct the street. The county does not bill the city for their labor costs which is the difference in cost per linear foot between Tarrant County cost (\$110.00) and Contractor (\$175.00) cost. Please note that there are no drainage facilities, right of way, or concrete street removal costs included in these costs.

The County's requirements for assisting different cities in using their street crews to reconstruct a street is the street has to be at least a collector street connecting to another collector or arterial street. The county does not reconstruct subdivision streets.

Several sections of Vance and Popplewell were reconstructed during Fiscal Year 2013-2015, but not the entire street. If these two streets are selected for funding in future years, staff will develop a more accurate construction cost.

Over the past several years previous councils have provided funding for replacement of curb and gutter and driveways at specific locations. Residents have been encouraged to place their address on the curb and gutter list for reconstruction. Staff addresses the list in numerical order but reserves the right to reconstruct curb and gutter in cases of severe deterioration at anytime. Therefore, staff recommends to provide for \$50,000.00 to \$100,000.00 for removal and replacement of curb and gutter and driveways if funds are available.

Below is a list of those streets identified to receive the Tarrant County rejuvenation process. This process is a test case for extending the longevity of streets 3-5 years that are aging but are still in good structural condition.

Glen Hills from Hardisty to Popplewell – 1,100'

Kings Ct. – 850'

Hovenkamp from Rufe Snow to Holder – 1,000'

Faith Creek – 1,500'

Booth Place – 800’

The schedule for street reconstruction is listed below.

Five Year Improvement Plan

CONSTRUCTION TYPE	STREET	LENGTH	EST. COST
Tarrant County	Midway Rd.	1550'	\$ 125,000.00
Contractor	Oxley Dr.	1250'	\$ 225,000.00
Contractor	Lavon & Rosebud Ln.	2450'	\$ 450,000.00
Contractor	Allena Dr.	1750'	\$ 310,000.00
Contractor	John Dr. (Rufe Snow to Kingsbury)	1350'	\$ 240,000.00
Contractor	Pecan Park (Rufe Snow to Kingsbury)	1350'	\$ 240,000.00
Contractor	Park Place (Rufe Snow to Kingsbury)	1350'	\$ 240,000.00
Contractor	Faye Dr.	1750'	\$ 310,000.00
Contractor	Kingsbury Ave. (Pine Pk. to Hwy. 121)	1700'	\$ 300,000.00
Contractor	Crites	1750'	\$ 310,000.00
Subtotal			\$ 2,750,000.00
MISCELLANEOUS CURB & GUTTER - \$50,000 -\$100,000/yr. (10yr)			\$ 1,000,000.00
Projected Total			\$ 3,750,000.00

Note: TC Const. Cost Estimated at \$110.00/LF; Contractor Const. Cost Estimated at \$175.00

**CITY OF RICHLAND HILLS
2015-2016 FISCAL YEAR
CAPITAL IMPROVEMENT PLAN**

DEPARTMENT/ITEM	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FUTURE	TOTAL COST
GENERAL FUND							
General Administration							
Holiday Banners	10,000	10,000	10,000	0	0	0	30,000
Subtotal General Administration	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$30,000
Police							
Training Room Tables	8,890	0	0	0	0	0	8,890
Police Vehicle	47,615						47,615
Portable Radios			136,300				136,300
		0	0	0	0	0	0
Subtotal Police	\$56,505	\$0	\$136,300	\$0	\$0	\$0	\$192,805
Fire							
Expand Station Living Area	0			150,000	0	0	150,000
Replace Furniture	0			30,000	0	0	30,000
IPADS	3,500						
Exhaust Fan for north floor	2,900						
Secure Key Box For 2 Units	1,400						
Physio Control Lifepack	44,000						
LED Helmet lights	1,500						
HVAC Replacement	0			22,000	0	0	22,000
Portable Radio Replacement	10,500	9,600		9,600	9,600		39,300
Cradlepoint Router and wireless service for fire apparatus	9,000						
Exhaust removal system for Engine 291	8,750						
Replace Emergency Generator	0			15,000	0	0	15,000
Command Vehicle Replacement	0			50,000	0	0	50,000
Upgrade Outdoor Warning	0			25,000	0	0	25,000
Breathing Air Compressor Replacement	0			0	50,000	0	50,000
Reserve Engine Replacement	0	0		400,000	50,000		450,000
Replace Fire Chief Vehicle	0	0	0	0	50,000		50,000
Replace Fire Hose	0	0	0	0	50,000		50,000
Subtotal Fire	\$81,550	\$9,600	\$0	\$701,600	\$209,600	\$0	\$931,300
Streets							
No requests		0	0	0	0	0	0
Subtotal Streets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Secretary's Office							
	0	0	0	0	0	0	0
Subtotal City Secretary's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CITY OF RICHLAND HILLS
2015-2016 FISCAL YEAR
CAPITAL IMPROVEMENT PLAN**

DEPARTMENT/ITEM	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FUTURE	TOTAL COST
Animal Services							
Overhead Doors	2,500						2,500
Cat Cages	2,500	0	0	0	0	0	2,500
Subtotal Animal Services	<u>\$5,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,000</u>
Municipal Court							
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Subtotal Municipal Court	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Community Development							
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Subtotal Com Development	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Library							
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Subtotal Library	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Recreation							
No Requests	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Subtotal Recreation	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL GENERAL FUND	<u><u>\$153,055</u></u>	<u><u>\$19,600</u></u>	<u><u>\$146,300</u></u>	<u><u>\$701,600</u></u>	<u><u>\$209,600</u></u>	<u><u>\$0</u></u>	<u><u>\$1,159,105</u></u>

**CITY OF RICHLAND HILLS
2015-2016 FISCAL YEAR
CAPITAL IMPROVEMENT PLAN**

DEPARTMENT/ITEM	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FUTURE	TOTAL COST
ENTERPRISE FUND							
Water/Wastewater							
Water System Improvements	0	0	0	0	0	0	0
Fire Hydrant Replacement (6)		30,000	0	0	0	0	30,000
	0	0	0	0	0	0	0
Wastewater System Improvement		0	0	0	0	0	0
	0						
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
Subtotal Water/Wastewater	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
TOTAL ENTERPRISE	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
DRAINAGE UTILITY FUND							
Drainage Improvements	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Subtotal Drainage Utility Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DRAINAGE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ECONOMIC DEVELOPMENT 4B TAX FUND							
No requests	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Subtotal Eco Dev 4B Tax Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ECO DEC 4B TAX FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CITY OF RICHLAND HILLS
2015-2016 FISCAL YEAR
CAPITAL IMPROVEMENT PLAN**

DEPARTMENT/ITEM	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FUTURE	TOTAL COST
ROAD AND STREET IMPROVEMENT FUND							
Street Reconstruction	100,000 0	100,000 0	100,000 0	100,000 0	100,000 0	100,000 0	600,000 0
Subtotal Road & Street Street Improvement Fund	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$600,000</u>
TOTAL ROAD & STREET IMPROVEMENT FUND	<u><u>\$100,000</u></u>	<u><u>\$100,000</u></u>	<u><u>\$100,000</u></u>	<u><u>\$100,000</u></u>	<u><u>\$100,000</u></u>	<u><u>\$100,000</u></u>	<u><u>\$600,000</u></u>
OIL & GAS PROJECT IMPROVEMENT FUND							
Infrastructure Improvements	0	200,000	200,000	200,000	200,000	200,000	1,000,000
Subtotal Oil & Gas Project Improvement Fund	<u>\$0</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$1,000,000</u>
TOTAL OIL & GAS PROJECT IMPROVEMENT FUND	<u><u>\$0</u></u>	<u><u>\$200,000</u></u>	<u><u>\$200,000</u></u>	<u><u>\$200,000</u></u>	<u><u>\$200,000</u></u>	<u><u>\$200,000</u></u>	<u><u>\$1,000,000</u></u>
TRAFFIC SAFETY IMPROVEMENT FUND							
	0	0	0	0	0	0	0
	<u>0</u>						
Subtotal Traffic Safety Improvement Fund	<u>\$0</u>						
TOTAL TRAFFIC SAFETY IMPROVEMENT FUND	<u><u>\$0</u></u>						

**CITY OF RICHLAND HILLS
2015-2016 FISCAL YEAR
CAPITAL IMPROVEMENT PLAN**

DEPARTMENT/ITEM	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FUTURE	TOTAL COST
CRIME CONTROL AND PREVENTION DISTRICT FUND							
Patrol Vehicle	0	82,636	82,636	82,636	82,636	82,636	413,180
Police Community Cruiser	10,975	0	0	0	0	0	10,975
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal Crime Control and Prevention District Fund	<u>\$10,975</u>	<u>\$82,636</u>	<u>\$82,636</u>	<u>\$82,636</u>	<u>\$82,636</u>	<u>\$82,636</u>	<u>\$424,155</u>
TOTAL CRIME CONTROL AND PREVENTION DISTRICT FUND	<u><u>\$10,975</u></u>	<u><u>\$82,636</u></u>	<u><u>\$82,636</u></u>	<u><u>\$82,636</u></u>	<u><u>\$82,636</u></u>	<u><u>\$82,636</u></u>	<u><u>\$424,155</u></u>
TOTAL CAPITAL	<u><u>\$264,030</u></u>	<u><u>\$432,236</u></u>	<u><u>\$528,936</u></u>	<u><u>\$1,084,236</u></u>	<u><u>\$592,236</u></u>	<u><u>\$382,636</u></u>	<u><u>\$3,213,260</u></u>

CITY OF RICHLAND HILLS				
FUND	DEPARTMENT		DIVISION	
012 OIL & GAS LEASE PROJ	OIL AND GAS INFRASTRUCTURE			
LINE ITEM DETAIL				
LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
ESTIMATED BEGINNING RESOURCES	\$ (141,225)	\$ (141,225)	\$ (141,225)	\$ (299,000)
REVENUES				
41000 OTHER FINANCIAL SOURCES	\$0	\$0	\$0	\$0
41027 OIL AND GAS LEASE REV	(\$392,940)	(\$239,864)	(\$158,000)	(\$155,000)
41034 INVESTMENT INCOME	(\$87)	\$0	(\$134)	(\$130)
TOTAL REVENUES	(\$393,027)	(\$239,864)	(\$158,134)	(\$155,130)
TOTAL ESTIMATED AVAILABLE RESOURCES	(\$534,252)	(\$381,089)	(\$299,359)	(\$454,130)
EXPENDITURES				
51170 ENG/ CONSULT FEES	\$24,187	\$0	\$0	\$0
PERSONNEL TOTAL	\$24,187	\$0	\$0	\$0
52110 BANK FEES	\$230	\$0	\$0	\$0
52300 SEWER MAINTENANCE	\$0	\$0	\$0	\$0
SUPPLIES AND MAINTENANCE TOTAL	\$230	\$0	\$0	\$0
56110 UTILITY CONSTRUCTION	\$4,000	\$0	\$0	\$0
56118 STREET CONSTRUCTION	\$0	\$300,000	\$0	\$0
56120 SEWER SYSTEM IMPROVEMENTS	\$0	\$0	\$0	\$0
56150 FACILITY IMPROVEMENTS	\$0	\$0	\$0	\$0
CAPITAL TOTAL	\$4,000	\$300,000	\$0	\$0
57041 TRF TO ENTERPRISE FUND	\$0	\$0	\$0	\$0
TRANSFERS TOTAL	\$0	\$0	\$0	\$0
012-61 TOTAL	\$28,417	\$300,000	\$0	\$0
FUND BALANCE	(\$505,835)	(\$81,089)	(\$299,359)	(\$454,130)

CITY OF RICHLAND HILLS				
FUND	DEPARTMENT		DIVISION	
025 ROAD & STREET IMPRV	ROAD AND STREET			
LINE ITEM DETAIL				
LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
ESTIMATED BEGINNING RESOURCES	\$ -	\$ (1,070)	\$ (1,070)	\$ (65,000)
REVENUES				
41014 INVESTMENT INCOME	(\$53)	(\$25)	(\$25)	(\$25)
41044 GRANTS & TRANSFERS	(\$166,701)	(\$133,480)	(\$133,480)	(\$153,169)
41998 TRANSFER FROM GENERAL	\$0	\$0	\$0	\$0
TOTAL REVENUES	(\$166,754)	(\$133,505)	(\$133,505)	(\$153,194)
TOTAL ESTIMATED AVAILABLE RESOURCES	(\$166,754)	(\$134,575)	(\$134,575)	(\$218,194)
EXPENDITURES				
51170 ENG/ CONSULT FEES	\$3,429	\$0	\$0	\$0
PERSONNEL TOTAL	\$3,429	\$0	\$0	\$0
52010 BANK FEES	\$237	\$250	\$250	\$250
SUPPLIES AND MAINTENANCE TOTAL	\$237	\$250	\$250	\$250
53975 PROPERTY ACQUISITION	\$0	\$0	\$0	\$0
OTHER OPERATING TOTAL	\$0	\$0	\$0	\$0
56118 STREET RECONSTRUCTION	\$124,346	\$133,255	\$0	\$0
56140 CDBG MATCH	\$0	\$0	\$0	\$0
56210 CURB CONSTRUC & REPLAC	\$0	\$0	\$0	\$0
CAPITAL TOTAL	\$124,346	\$133,255	\$0	\$0
TOTAL EXPENDITURES	\$128,012	\$133,505	\$250	\$250
FUND BALANCE	(\$38,742)	(\$1,070)	(\$134,325)	(\$217,944)

61R				
FUND	DEPARTMENT		DIVISION	
061 ELEC METER LEASE PU	ELECTRONIC			
LINE ITEM DETAIL				
LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
ESTIMATED BEGINNING RESOURCES	\$ -	\$ -	\$ -	\$ -
REVENUES				
41998 TRANSFER FROM GENERAL	\$0	\$0	\$0	\$0
41999 TRANSFER FROM ENTERPRISE	(\$58,265)	(\$58,265)	(\$58,265)	(\$58,265)
TOTAL REVENUES	(\$58,265)	(\$58,265)	(\$58,265)	(\$58,265)
TOTAL ESTIMATED AVAILABLE RESOURCES	(\$58,265)	(\$58,265)	(\$58,265)	(\$58,265)
EXPENDITURES				
57030 PAYMENT OF INTEREST	\$0	\$0	\$0	\$0
57031 PAYMENT OF PRINCIPAL	\$51,057	\$51,057	\$53,355	\$55,756
57040 PAYMENT OF INTEREST	\$7,208	\$7,208	\$4,910	\$2,510
57050 TRANSFER TO ENTERPRISE FUND	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$58,265	\$58,265	\$58,265	\$58,266
FUND BALANCE	\$0	\$0	\$0	\$1

CITY OF RICHLAND HILLS

CITY OF RICHLAND HILLS				
FUND	DEPARTMENT	DIVISION		
2011 PPFCO ACQUISITIONS	2011 PPFCO ACQUISITIONS			
LINE ITEM DETAIL				
LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
ESTIMATED BEGINNING RESOURCES	\$ (24,760)	\$ (24,760)	\$ (24,760)	\$ (24,760)
REVENUES	\$0	\$0	\$0	\$0
41034 INVESTMENT INCOME	\$0	\$0	\$0	\$0
41052 SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
TOTAL ESTIMATED AVAILABLE RESOURCES	(\$24,760)	(\$24,760)	(\$24,760)	(\$24,760)
EXPENDITURES				
52180 SMALL EQUIPMENT	\$0	\$0	\$0	\$0
56020 EQUIPMENT	\$0	\$0	\$0	\$0
56100 VEHICLES	\$0	\$0	\$0	\$24,760
56200 BOND ISSUANCE COST	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$24,760
FUND BALANCE	(\$24,760)	(\$24,760)	(\$24,760)	\$0

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
089 BAKER BLVD INTER CAP PROJ	BAKER BLVD IMPROVEMENTS	

LINE ITEM DETAIL

LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
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ESTIMATED BEGINNING RESOURCES	\$	-	\$	-	\$	-	\$	-
REVENUES								
41044 GRANTS AND TRANSFERS		\$0		\$0		\$0		\$0
41998 TRANSFER FROM GENERAL		\$0		\$0		\$0		\$0
TOTAL REVENUES		\$0		\$0		\$0		\$0
TOTAL ESTIMATED AVAILABLE RESOURCES		\$0		\$0		\$0		\$0
51170 ENG/ CONSULT FEES		\$93,591		\$0		\$0		\$0
56118 STREET CONSTRUCTION		\$0		\$0		\$0		\$0
TOTAL CAPITAL		\$0		\$0		\$0		\$0
FUND BALANCE		\$0		\$0		\$0		\$0

CITY OF RICHLAND HILLS				
FUND	DEPARTMENT		DIVISION	
2012 PPFCA ACQUISITIONS	2012 PPFCA ACQUISITIONS			
LINE ITEM DETAIL				
LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
ESTIMATED BEGINNING RESOURCES	\$ (194,881)	\$ (161,247)	\$ (161,247)	\$ (161,247)
REVENUES				
41000 OTHER FINANCIAL SOURCES	\$0	\$0	\$0	\$0
41034 INVESTMENT INCOME	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$0	\$0	\$0	\$0
TOTAL ESTIMATED AVAILABLE RESOURCES	(\$194,881)	(\$161,247)	(\$161,247)	(\$161,247)
EXPENDITURES				
52040 BANK FEES	\$150	\$0	\$0	\$0
56020 EQUIPMENT	\$33,334	\$0	\$0	\$0
56100 VEHICLES	\$0	\$0	\$0	\$0
56200 BOND ISSUANCE COST	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$33,334	\$0	\$0	\$0
FUND BALANCE	(\$161,547)	(\$161,247)	(\$161,247)	(\$161,247)

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
094 2013 CO CONSTRUCTION	2013 UTILITY CONSTRUCTION	

LINE ITEM DETAIL

LINE ITEMS	ACTUAL 2014	BUDGET 2015	ESTIMATED 2015	PROPOSED 2016
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41000 OTHER FINANCIAL SOURCES	\$0	\$0	\$0	\$0
41034 INVESTMENT INCOME	(\$2,196)	\$0	\$0	\$0
41 TOTAL	(\$2,196)	\$0	\$0	\$0
42000 TRANSFER FROM RESERVES	\$0	\$0	\$0	\$0
42 TOTAL	\$0	\$0	\$0	\$0
094-60 TOTAL	(\$2,196)	\$0	\$0	\$0

Appendix



COMMUNITY PROFILE

Form of Government	Council-Manager
Land Area (square miles)	3.9
Number of Parks	4
Total Park Acreage	12.10
Library Locations	1
Total library Holdings (books, Audio, Video Cassettes)	40,000
Number of Fire Stations	1
Fire Department (firefighters/paramedics)	16
Police Station	1
Police Department (police officers)	20
Moody's Investors Service Bond Rating	A2
Standard & Poor's	AA-

CITY OF RICHLAND HILLS



Population	7801
Per 2010 Census	
Female	4030
Male	3771
Percentage of Population by Age Group	
0-4 Years	6.0%
5-19 Years	18.4%
20-44 Years	29.1%
45-64 Years	22.4%
65 years and older	24.1%
Total Private Sector Employment	3829
Total Households	3449
Median Household Income	\$46,918
Median Housing Value	\$99,200

DEMOGRAPHIC STATISTICS

YEAR	POPULATION	GROWTH RATE	SOURCE
1990	7978		Census (1)
1991	7999	0%	NCTCOG (2)
1992	8141	1.7%	NCTCOG
1993	8150	.01%	NCTCOG
1994	8150	0%	NCTCOG
1995	8139	-.01%	Chamber of Commerce
1996	8139	0%	Chamber of Commerce
1997	8300	1.9%	Chamber of Commerce
2000	8132	-2.02%	Census (1)
2010	7801	-4.07%	Census(1)

- (1) United States Bureau of Census
(2) North Central Texas Council of Governments

CITY OF RICHLAND HILLS



History

The first settlers of Richland Hills arrived in the early 1840's, attracted to the area by land grants. Fort Bird was built a few miles southeast of Richland Hills and was established to protect early settlers from Indians. In 1843, a peace treaty was signed and settlers began farming around the fort. In the early 1850's, the fort was abandoned and the area continued to thrive as rural and farming community.

In 1929, the Baker Brothers Company built a plant nursery to serve a large mail order business. Soon after World War II, Baker Brothers built four Austin stone houses in the area later called Richland Hills. The four houses were sold to persons anxious to get away from the city. Subsequently, Baker Brothers developed their nursery tracts into residential areas.

In 1946, the company developed a 908 acre tract and Bess Barker, secretary for Baker Brothers Nursery, suggested the name of *Richland Hills*, for the development because of the rich soil, rolling land, and hills.

On September 23, 1950, Richland Hills was incorporated as a Texas General Law Village with a mayor-council form of government. In August, 1985, the citizens of Richland Hills voted for the establishment of a Home Rule Charter Commission with a Council-Manager form of government.

Richland Hills emerged from an agriculture community and now enjoys

the advantages of a small, close-knit community in the middle of a major metropolitan area.

INFRASTRUCTURE

Highways

The City of Richland Hills is bordered by State Highway 183, State Highway 121, and State Highway 26. Easy access is provided to each at Interstate Highway 820. Using Interstate Loop 820, easy access is gained to Interstate 35 (north to Oklahoma and south to Austin, San Antonio, and Laredo), Interstate 45 (north to Tulsa and south to Houston), Interstate 20 (west to Midland and El Paso and east to Tyler and Shreveport), and Interstate 30 (east to Texarkana, Little Rock and Memphis).

Airports

Dallas/Fort Worth International Airport is the second busiest airport in the world, with an average of nearly 2,300 flights daily to more than 160 cities worldwide. D/FW Airport is home to American Airlines and is the second largest hub for Delta AirLines.

Meacham Field is a general aviation airport. Meacham is home to pilot training schools, aviation mechanic facilities and corporate jet ports.

Alliance Airport is a central hub for Federal Express and maintenance hub for American Airlines.

CITY OF RICHLAND HILLS



Railroads/Bus Service

The Atchison, Topeka and Santa Fe Railroad serve Richland Hills. Railroad access is currently available to the city's largest industrial park and commuter rail connecting Richland Hills to downtown Fort Worth and Dallas became available in 2000. Express bus service is available to downtown Fort Worth.

Freight Service

The Dallas-Fort Worth Metroplex is the largest trucking service center in the southwest United States, serviced by approximately 150 regular route common carriers. Over 40 major freight lines offer direct service to all points in the US.

Utilities

TXU Energy, Direct Energy, Reliant Energy, Cirro Energy, Bounce Energy provide electricity. AT&T Telephone provides telephone service. Natural gas is provided by Atmos Energy.

EDUCATION

Public Schools

Birdville is the third largest district in Tarrant County, with over 24,300 students and has been noted for exceptional teachers and excellent instructional programs since its beginning in 1896. The District is comprised of 33 schools (21 elementary, seven middle schools, four

high schools and one career and technology campus) and all are accredited by the Texas Education Agency and the high schools are accredited by the Southern Association of Colleges and Schools.

Birdville ISD works hand-in hand with its business partners, The Northeast Tarrant Chamber of Commerce, more than 3,400 volunteers, numerous community leaders and parents.

Higher Education

The Northeast Campus of Tarrant County College is located 10-minutes of Richland Hills. Other colleges and universities within a 35-mile radius are the University of Texas at Arlington, Texas Christian University, Texas Wesleyan University, the University of North Texas, Texas Women's University, and Southern Methodist University.

TAX STRUCTURE

Because Richland Hills' municipal boundaries do not coincide with county, school district, or special district boundaries, ad valorem (property) taxes vary according to property location in the city. The total property tax rate is the sum of the rates of all applicable taxing entities, including cities, counties, school districts, and special districts. Texas has no state property tax or income tax.

Total appraised value (after exemptions) for all residential and commercial property in the City of

CITY OF RICHLAND HILLS



Richland Hills exceeded \$459 million for fiscal year 2015, an increase of \$11.99 million (2.68%) from the previous year.

Sales and Use Tax

Location	Rate
City of Richland Hills	1.0%
Economic Development 4B	0.125%
Crime Control District	0.375%
Public Transportation Tax	0.5%
State of Texas	6.25%
Total Sales Tax Rate	8.25%

HEALTH CARE

Columbia North Hills Medical Center is a full-service regional hospital with 357 beds and staffed by 259 doctors. HCA Richland is a psychiatric hospital, which specializes in the treatment of chemical dependency, depression, and stress-related disorders. Located ten miles from Richland Hills, children receive outstanding care and attention at the Cook-Fort Worth Children’s Medical Center, the largest independent pediatric center in the United States. Advanced medical research and treatment centers are located within a 35-mile radius of Richland Hills including: Baylor University Medical Center, University of Texas Southwestern Medical Center, John Peter Smith County Hospital.

LABOR FORCE

Richland Hills benefits from its location in the Metroplex. The total labor force in the Metroplex is over 2.3 million. An

unemployment rate, which is consistently below the national and state average, illustrates the work ethic evident in the community. Texas is a “right-to-work” state, benefiting business operations and bringing about minimum union activity and work stoppages.

Educational attainment of persons 18 years and over:

Less than 9th grade	307
9th to 12th grade, no diploma	801
High school graduate or GED	1,962
Some college, no degree	1,789
Associate Degree	379
Bachelor’s Degree	673
Graduate/Professional Degree	209

AREA ATTRACTIONS

The Dallas/Fort Worth metroplex area offers an endless variety of entertainment options including:

- Five major professional sports: Texas Rangers baseball, Dallas Cowboys football, Dallas Mavericks basketball, Dallas Stars hockey, Dallas Burn soccer
- World-class museums and art galleries, as well as performing arts organizations such as opera, theater, ballet and symphony. The Dallas Arts District, a 60-acre development, is the largest downtown arts district in the US.
- More than 50 lakes and 100 public and private golf courses within a 100-mile radius.
- A shopping and fashion mecca with an eclectic array of gifts features

CITY OF RICHLAND HILLS



major shopping malls, antique district and numerous boutiques. Nearby major malls include Northeast Mall.

- Nationally televised annual sporting events include the Colonial National Invitation Golf Tournament, The Byron Nelson Golf Classics, the LLLPGA Charity Golf Classic.

ECONOMIC OVERVIEW

The City of Richland Hills has undertaken an aggressive economic development campaign during the past few years which we believe will lead to industrial and commercial expansion. In April 1996, the City Council adopted a strategic comprehensive land use plan developed by KVG Gideon Toal, Inc. commercial development needs of the City while maintaining the integrity of neighborhoods. More than 325 businesses exist in Richland Hills. Forty-five percent of the city revenues come from property taxes paid by businesses and from sales taxes.

Future Outlook

Richland Hills has acreage available for commercial/industrial use, including land suitable for light manufacturing, distribution facilities, and office development. The available land includes acreage fronting the major highways.

Available Properties

Richland Hills offers several major types of business and industrial sites. The Richland Industrial Park is developed for light to medium industrial manufacturing

and warehousing. The Midway Business Park Development offers a combination of light warehousing/manufacturing with wholesale retail frontage in an attractive business plaza setting. Retail opportunities also exist within Richland Hills. Baker Boulevard is major east/west spine, connecting Richland Hills to the Hurst/Euless Highway 10 commercial corridor. Baker Boulevard offers significant possibilities for future development. There are also numerous retail locations along Grapevine Highway (SH26) and Glenview Drive which border Richland Hills on its northeast and north sides, respectively.

Major Employers

DynaTen Corporation,
Construction
275 Employees
Hamilton Form Company,
Custom Steel Forms
100 Employees
Brunswick,
Coin-operated amusement games
100 employees
City of Richland Hills,
Municipal Government
81 Employees
Chemlawn,
Landscape Service
60 Employees

Principal Taxpayers

Creek on Calloway LP;
Apartments,
Wal-Mart Real Estate Bus
Trust/Stores Texas LLC
Retail
First Industrial, LP;
Real Estate/Commercial,

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CN Churchill III LLC;
Hotel/Motel
Stuart C Irby Company;
Retailer
Oncor Electric Delivery Co
Utility
Charter Communications;
Utility
Southwestern Bell;
Utility
Hung Properties #1LP;
Apartments
Chesapeake Operating;
Oil and Gas

CITY OF RICHLAND HILLS



**MISCELLANEOUS STATISTICAL DATE
OCTOBER 1, 2015**

WATER RATES:

Residential Monthly Billing:

First 2,000 gallons (minimum)	
5/8" meter	\$14.37
3/4" meter	\$21.45
1" meter	\$35.81
1.5 meter	\$71.41
2.0" meter	\$114.30
3.0"meter	\$214.43
4.0"meter	\$357.45
2,001 - 4,000 gallons (per 1,000 gallons)	\$ 4.17
4001 - 10,000 gallons (per 1,000 gallons)	4.40
10,001 - 20,000 gallons (per 1,000 gallons)	4.97
over 20,000 gallons (per 1,000 gallons)	6.03

Commercial Monthly Billing:

First 2,000 gallons (minimum)	
5/8" meter	\$14.37
3/4" meter	\$21.45
1" meter	\$35.81
1.5 meter	\$71.41
2.0" meter	\$114.30
3.0"meter	\$214.43
4.0"meter	\$357.45
2,001 - 4,000 gallons (per 1,000 gallons)	\$ 4.58
4,001 - 10,000 gallons (per 1,000 gallons)	4.85
10,001 - 20,000 gallons (per 1,000 gallons)	5.48
over 20,000 gallons (per 1,000 gallons)	6.62

SEWER RATES:

Residential:

Minimum Rate (first 2,000 gallons)	\$28.18
Volume charge (per 1,000 gallons, based on winter month average)	\$ 1.98

Commercial:

Minimum rate (first 2,000 gallons)	\$33.18
Volume charge (per 1,000 gallons)	\$ 2.27

NUMBER OF METERS:

Active	3081
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SOURCE OF SUPPLY:

The City obtains the bulk of its water supply from the City of Fort Worth and Trinity River Authority of Texas. Additional water supplies are taken from the city's eight wells. The City of Fort Worth and the Trinity River Authority of Texas provide wastewater treatment services.

FINANCIAL POLICIES

The City of Richland Hills financial policies, compiled below, set forth the basic framework for the overall fiscal management of the City. Operating independently of changing circumstances and conditions, these policies assist the decision-making process of the City Council and the Administration. These policies provide guidelines for evaluating both current activities and proposals for future programs.

Most of the policies represent long-standing principles, traditions and practices which have guided the City in the past and have helped maintain financial stability over the last 50 years. They are reviewed annually.

Operating Budget Policies

1. The City's operating budget is the annual financial operating plan. It comprises governmental, enterprise, and internal service funds.
2. Annual estimates of revenues in all funds will be based on historical trends and reasonable expectations and assumptions regarding growth, the state of the economy, and other relevant factors. A conservative approach will be observed in estimating revenues. The City's fund balance is the excess of assets over liabilities.
3. Expenditures in all funds will be managed so as to ensure the obligations of each fund are met when due. Expenditures in the General Fund will remain within each department's original appropriation level unless a budget transfer is approved by the City Manager's office in accordance with the budget transfer policy.
4. The City will follow a policy of aggressively pursuing the collection of current and delinquent ad valorem taxes, and will strive to maintain a current ad valorem tax collection rate of 99%. The tax rate should be adequate to produce the revenues needed to pay for City services, as approved by City Council. Guidelines are that the tax rate not exceed the rollback rate.
5. The City will grant tax exemptions: \$30,000 senior citizens to relieve certain taxpayers from the property tax burden. The City will also grant a senior/disabled property tax ceiling.
6. The budget process coordinated so as to identify major policy issues for City Council consideration several months prior to the budget approval date so proper decisions are made. The budget review process includes City Council participation, and a Public Hearing to allow for citizen participation in the budget process. The budget will span sufficient time to allow Council to address policy and fiscal issues.

CITY OF RICHLAND HILLS



7. A copy of the proposed budget will be filed with the City Secretary when it is submitted to the City Council in accordance with the provisions of the City Charter. Copies may also be viewed in the City Library.
8. The City will maintain at least the minimum cash reserve levels established by policy (6-10 weeks operating costs).
9. The City will maintain a budgetary control system to insure adherence to the budget, and will prepare regular reports comparing actual revenues and expenditures to budgeted amounts.
10. The City will operate in a financially responsible manner and spend within its resources at all times.
11. The operating budget will be balanced with current revenues, and a portion of beginning resources, greater than or equal to current expenditures or expenses. Proper balance between current and long-term requirements shall be maintained.
12. The use of new technologies and practices that increase productivity and lower costs is strongly encouraged.

Revenue Policies

1. The City of Richland Hills will attempt to maintain a diversified and stable revenue stream to provide protection against short-term fluctuations in any one revenue source.
2. The City will attempt to obtain additional major revenue sources as a way of insuring a balanced budget.
3. The City will follow an aggressive policy of collecting revenues.
4. The City will review fees/charges for services annually to ensure that rate structures allow charges to grow enough to cover the increasing costs of providing the service.
5. The City will consider market rates and charges levied by other public and private organizations for similar services when establishing tax rates, fees, and charges.
6. The City will organize the budget so that revenues are related to expenditures whenever possible.

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Cash Management/Investment Policy

1. Disbursement, collection, and deposit of all funds will be managed to ensure maximum cash availability.
2. The City will strive to maximize the return on the investment portfolio. However, the primary objective will remain the preservation of capital in accordance with the City's ordinances and prudent investment practices.
3. The City of Richland Hills has a written investment policy required under the Public Funds Investment Act, Chapter 2256, Texas Government Code. The investment policy set various restrictions on allowable investments for City funds. A copy of the investment policy can be obtained from the City of Richland Hills.

Debt Policies

1. The City will issue bonds only for capital improvements and general obligations. Long-term debt will not be used to fund operating activities.
2. The City will publish and distribute an official statement for each bond and rate issue.
3. General obligation debt will not be used for enterprise activities.
4. The City will maintain solid relationships with bond rating agencies, and will keep them update about its financial condition or any other relevant information.

Reserve Policies

1. The City will maintain a revenue reserve in the General Operating Fund which represents a three-month cushion for operating expenses.

Capital Budgeting

The City of Richland Hills maintains a Capital Improvement Plan (CIP) which covers a five-year period. The plan is updated annually and the City Manger's Office determines the amount of funds available for improvements. Please see the CAPITAL IMPROVEMENTS PLAN section of this book for a detailed explanation of the CIP policies.

CITY OF RICHLAND HILLS



Financial Plan

Purpose of Financial Plan

The main purpose of a financial plan is to guide the City in financing cost effective services, programs, and capital needs; and at the same time focusing on a stabilized tax rate and appropriate levels for fees and services charges as prescribed by approved financial objectives. The annual audit, internal audits, and review of monthly financial reports ensure the compliance of financial objectives.

Fund Accounting

The accounts of the City of Richland Hills are organized and operated on the basis of funds and account groups. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions. The minimum number of funds is maintained consistent with legal and managerial requirements. Account groups are reporting devices to account for certain assets and liabilities of the governmental funds not recorded directly in those funds. All fund structures and accounting standards of the City used for financial reporting are in compliance with generally accepted accounting principles (GAAP) for local governments as prescribed by the Governmental Accounting Standards Board (GASB) and other recognized professional standards.

Accounting Basis

Governmental funds are used to account for the government's general government activities. Governmental fund types use the flow for current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they are "measurable and available"). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to pay liabilities of the current period. The government considers all revenues available if they are collected within 60 days after year-end. Expenditures are recorded when the related fund liability is incurred, except for unmatured interest on general long-term debt which is recognized when due.

Property taxes, franchise taxes, licenses, interest and special assessments are susceptible to accrual. Sales tax collected and held by the state at year-end on behalf of the government is also recognized as revenue. Other receipts and

CITY OF RICHLAND HILLS



taxes become measurable and available when cash is received by the government and are recognized as revenues at that time.

Entitlement and shared revenues are recorded at the time of receipt or earlier if the susceptible to accrual criteria are met. Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other grant requirements have been met.

Governmental funds include the following fund types:

The general fund is the City's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The special revenue funds account for revenue source that is legally restricted to expenditures for specific purposes (not including expendable trusts or major capital projects.)

The debt service fund accounts for the servicing of general long-term debt not being financed by proprietary or nonexpendable trust funds.

The capital projects funds account for the acquisition of fixed assets or construction of major capital projects not being financed by proprietary or nonexpendable trust funds.

Proprietary funds are accounted for on the flow of economic resources measurement focus and use the accrual basis of accounting. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred. The City applies all applicable FASB pronouncements in accounting and reporting for its proprietary operation.

Proprietary funds include the following fund type:

Enterprise funds are used to account for those operations that are financed and operated in a manner similar to private business or where the board has decided that the determination of revenues earned, costs incurred and/or net income is necessary for management accountability.

The City provides for an independent annual audit of all city accounts and may provide for more frequent audits, as it deems necessary. Such audits are made by a certified public accounting firm who has no personal interest, direct or indirect, in the fiscal affairs of the city government or any of its officers. Subsequently, the general-purpose financial statements of the City are prepared in conformity with Generally Accepted Accounting Principles applicable to governmental units. Generally accepted accounting principles for local

CITY OF RICHLAND HILLS



governments include those principles prescribed by the Governmental Accounting Standards Board.

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BUDGET PROCESS OVERVIEW

Budget Basis: The budget of general government type funds (for example, the General Fund, Special Revenue Funds, Debt Service Funds, and Capital Projects Funds) are prepared on a modified accrual basis. Briefly, this means that obligations of the city (for example outstanding purchase orders) are budgeted as expenses but revenues are recognized only when they are actually received.

The enterprise funds (water/sewer, drainage), on the other hand, are budgeted on a full accrual basis. Not only are expenditures recognized when a commitment is made (e.g. through a purchase order) but revenues are also recognized when they are obligated to the city (for example, water user fees are recognized as revenue when bills are produced).

In all cases (Enterprise Fund and General Government Funds), when goods or services are not received by year end, the encumbrances lapse.

Budget Process: The budget is a vital tool for establishing public policy and maintaining control over the management of public resources.

Each operational fund is comprised of departments or major organizational units of the City. These programs are the common work groups of the organization and are identified by organizational unit. Each department or division is made up of at least one or more organizational unit. The municipal operation is currently structured with thirty-three (33) organizational units.

The City of Richland Hills's formal budget process is initiated by the City Manager's office each spring during the month of April. Each organizational unit representative is given a budget package consisting of: new set of instructions and directives, a print out of their current budget, and a listing of current positions. The information is designed to assist in budget preparation. The budget process is reviewed each year and any improvements or modifications will be incorporated during the next year.

The budget process is completed in several steps. The first step is the year-end estimate for the current year. Organizational unit managers begin the process by preparing estimates for the remainder of the year. The organizational unit should be as realistic as possible and propose estimates that they anticipate spending. Once the year-end estimates are completed, the department begins preparing the proposed estimates for the upcoming fiscal year.

CITY OF RICHLAND HILLS



The second step is the calculation of the proposed base budget for the new year. This step is the proposed cost for maintaining current base operations, and assumes no additional personnel or additional equipment. Activities which require any additional resources to maintain the service due to growth, new facilities, new equipment, etc., are considered enhancements to the base budget and must be explained and justified.

The third step is justification for any proposed new programs or enhancements. This is defined as any proposed change in program emphasis, expenditure of funds, allocation of personnel or equipment which will result in a change in the level of service currently being delivered. The organization unit will have to describe the program, itemize all new costs, proposed personnel as well as an extensive reason why it is needed. Each of the activity enhancements is prioritized according to need as perceived by the organizational unit.

During the budget process, each department supervisor will review and discuss their needs with the City Manager. Once all departments have finalized their base and enhancement proposals, the City Manager prepares a comprehensive report on all enhancements and prioritizes it. At least 35 days prior to the beginning of the budget year, October 1, the City Manager will submit his proposed city budget for the ensuing year to the City Council. From its date of submission, the proposed budget shall be a public record. The City Council shall hold a public hearing on the proposed budget at least 14 days before the beginning of the budget year. At least 10 days notice of such public hearing will be given by notice in the official newspaper. After a hearing, the City Council may make such changes it deems proper in the proposed budget and adopt a final budget prior to the beginning of the budget year. The budget shall go into effect on the first day of the budget year. The budget may be amended during the year only after complying with the notice procedure called for above for adoption of the budget.

Town Hall meetings are held three times during the budget year and provides the staff the opportunity to receive input from the Council on the directions of municipal services, and any new initiatives can be received for budget development. During this time, citizens also have the opportunity for input. These sources provide valuable input in planning the new fiscal year.

The City Manager is authorized to make line-item and departmental budget adjustments during the fiscal year in order to avoid over-expenditures of particular line items. 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 adopted appropriations for each fund require budget amendments in accordance with the Charter of the City of Richland Hills.

The City Manager is authorized to approve, award and execute contracts for goods and services if the contract amount does not exceed \$25,000. Contracts exceeding \$25,000 must be approved by the City Council.

HOME RULE CHARTER - ARTICLE XII: FINANCE: BUDGET

Section 12.01 Preparation and Submission

In January, the City Council will hold a Public Forum for the express purpose of obtaining citizen comments on items they would like to see included or considered in the budget for the upcoming year. At least 60, but not more than 90, days prior to the beginning of the budget year, October 1, the City Manager will submit his proposed city budget for the ensuing year to the City Council. From its date of submission, the proposed budget shall be a public record.

Section 12.02 Hearing

The City Council will hold a Town Hall Meeting on the budget a minimum of 15 days prior to the State mandated Public Hearing on the budget to allow for consideration of any changes.

The City Council shall hold a public hearing on the proposed budget at least 14 days before the beginning of the budget year. At least 10 days notice of such public hearing will be given by notice in the official newspaper.

Section 12.03 Adoption

After hearing, the City Council may make such changes it deems proper in the proposed budget and adopt a final budget prior to the beginning of the budget year. All budget hearings and action on the budget shall be open to the public. If a final budget is not adopted by the beginning of the budget year, the proposed budget of the City Manager shall be deemed to have been approved.

Section 12.04 Effective Date

CITY OF RICHLAND HILLS



The budget shall go into effect on the first day of the budget year. Expenditures in an amount in excess of the budgeted total shall not be made. The budget may be amended during the year only after complying with the notice procedure called for above for adoption of the budget.

Section 12.05
Capital Improvement Plan

The City Manager shall include in his original budget message a general five-year plan for capital improvement expenditures. Such plan, upon approval by the Council, shall service as a guide for capital improvements of the City.

Section 12.06
Independent Audit

The Council shall cause an independent audit to be made of books and records of the City once yearly. The auditor shall be chosen by the City Council. The audit report will be open to inspection by any citizen and the original copy shall be kept as a permanent record of the City.

CITY OF RICHLAND HILLS



ORGANIZATION OF THE BUDGET

The budget document is divided into six major sections. The first section **Budget Overview** begins with the City Manager's Budget Message to the City Council in which Budget Objectives and Major Issues were included. The Budget Message is followed by an Executive Summary, which summarizes information about the various funds that comprise the budget. Also included are copies of the ordinance adopting the budget, and the ordinance establishing the tax rate.

The section contains a three year comparison of actual, projected and budgeted amounts of each Governmental, Special Revenue, Capital Project, Debt Service, and Proprietary Fund. This section also includes a combined summary of all budgeted accounts and personnel schedule. Next is the Description of Revenue Sources and Assumptions followed a schedule of funds and organizational units and departments. This section also includes an organizational chart, combined summary of all budgeted accounts and personnel schedule.

The third section, **Governmental Funds**, includes detailed information for each organizational unit within the General Fund, Special Revenue and Other Funds. The information included for each organizational unit is an expenditure summary, performance measures, mission statement, goals and objectives. A detailed expenditure summary is also included.

The fourth section. **Proprietary Funds** includes detailed information for each organizational unit within the Enterprise Fund and Drainage Utility Fund. The information included for each organizational unit is an expenditure summary, personnel schedule, performance measures, mission statement, goals and objectives. A detailed expenditure summary is also included.

The fifth section, **Debt Service**, provides detailed information on all bond issues. Future payments of interest and principal on all outstanding bond issues are included with a summary of payments for each fund.

The sixth section, **Capital Improvement Plan**, includes information for all Capital Projects Funds. A description of major individual capital projects is also included.

The Final Section **Appendix** contains supplemental information and includes a community profile, location map, statistical profile, demographic statistics, and miscellaneous data. Next is a summary of the Financial Policies and Financial Plan including Accounting Basis and Municipal Fund Structure. Following this information is the Home Rule Charter Finance and Budget Provisions, the budget process overview, the budget calendar. A glossary of budget terms is also included.

CITY OF RICHLAND HILLS



**BUDGET CALENDAR SUMMARY
FISCAL YEAR 2015-2016**

April, 2015

City Manager

Distribution of budget directives to department heads.

May 15, 2015

Tarrant County Appraisal District

Appraisal District provides City preliminary property valuation report.

May 31, 2015

Department Heads

Budget requests completed by Department Heads and returned to City Manager.

May 31 – June 30, 2015

City Manager

Review sessions with Department Heads.

July 1-15, 2015

City Manager

Provide preliminary revenue projections to City Council.

CITY OF RICHLAND HILLS



July 15 – August 1, 2015

City Council, City Manager, Department Heads

Budget workshops. Council considers all aspects of budget and discusses priorities for fiscal year.

July 25, 2015

Tarrant County Appraisal District

Certified property valuations are provided to the City.

August 1, 2015

City Manager

Provide draft budget to City council.

August 1, 2015 to August 31, 2015

City Manager

Ten day advance notice of public hearing on budget placed in local newspaper. Effective and rollback tax rate placed in local newspaper and if required, tax notices as mandated.

Second Council Meeting in August

Citizens, City Council, City Manager

Public Hearing and consideration of proposed tax rate.

CITY OF RICHLAND HILLS



Second Council Meeting in September

City Council, City Manager

Council adopts budget and sets tax rate.

September 30, 2015

City Manager

Final budget as adopted submitted to City Council.

CITY OF RICHLAND HILLS



GLOSSARY OF BUDGET TERMS

Accrual Accounting - The basis of accounting where transactions are recognized in the financial statements when they occur, regardless of when cash is actually received or spent.

Acronyms –

BISD – Birdville Independent School District

CCOD – Crime Control and Prevention District

CDBG – Community Development Block Grant

CO – Contractual Obligation

COG – Council of Governments

EPA – Environmental Protection Agency.

EPA/AO – Environmental Protection Agency, Administrative Order

FY – Fiscal Year

GFOA – Government Finance Officers Association

GIS – Geographic Information System

GO – General Obligation

I&S – Interest and Sinking

NCTCOG – North Central Council of Governments

PPFCO – Public Property Finance Contractual Obligation

RHDC – Richland Hills Development Corporation

SRO – School Resource Officer

TIF – Tax Increment Financing

Ad Valorem Tax – In proportion to value. A basis for levy of taxes on property.

Adopted – Adopted, as used in fund summaries and department summaries within the budget document, represents the budget as approved by formal action of the City Council which sets the spending limits for the fiscal year.

Amended Budget – Includes the adopted budget for a fiscal year, plus any budget amendments or budget transfers.

Appropriation - A legal authorization granted by a legislative body to make expenditures and incur obligations for specific purposes. An appropriation is usually limited in amount and as to the time when it may be expended.

Appropriation Ordinance - An ordinance which gives appropriations legal effect. It is the method by which the expenditure side of the annual operating budget is enacted into law by the City Council.

CITY OF RICHLAND HILLS



GLOSSARY OF BUDGET TERMS

Assessed Valuation - Valuation set upon real estate or other property by a government as a basis for levying taxes. (note: Property values are established by the Tarrant County Appraisal District).

Asset – Resources owned or held which have monetary value.

Audit - An examination of organization financial statements and the utilization of resources.

Balanced Budget - A budget adopted by the legislative body and authorized by ordinance where proposed expenditures are equal to or less than proposed revenues.

Balance Sheet - A financial statement that presents the assets, liabilities, reserves and balances of specific governmental fund as of a specified date.

Base Budget – Cost of continuing the existing levels of service in the current budget year.

Bond - A written promise to pay a specified sum of money, called face value or principle amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate. The most common types of bonds are general obligation and revenue. Bonds are most frequently used to finance the construction of large capital projects.

Budget - A plan of financial operation that links all planned revenues and expenditures with various municipal services. The term “budget” usually indicates a financial plan for a single fiscal year.

Budget Document - the instrument used by the budget-making authority to present a comprehensive financial program to the appropriating body.

Budget Message - A general discussion of the proposed budget presented in writing by the City Manager to the City Council. The budget message includes an explanation of the principal budget items, an outline of the City’s experience during the past year and its financial status of the time of the message, and recommendations regarding the financial policy for the coming period.

Budgetary Control - The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

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GLOSSARY OF BUDGET TERMS

Capital Improvements Program Budget - A Capital Improvement Program (CIP) Budget is a separate budget from the operating budget. Items in the CIP are usually construction projects or major capital purchases designed to improve and maintain the value of the City's assets.

Capital Outlay - Expenditures that result in the acquisition of or addition to fixed assets.

Cash Accounting - A basis of accounting in which transactions are recorded when cash is either received or expended for goods and services.

Cash Management - The management of cash necessary to pay for government services which investing temporary cash excesses in order to earn interest revenue. Cash management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, establishing and maintaining banking relationships, and investing funds in order to achieve the highest interest and return available for temporary cash balances.

Current Taxes - Taxes that are levied and due within one year.

Debt Margin – The difference between the maximum amount of debt that is legally permitted and the amount of debt outstanding subject to the limitation.

Debt Service - The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a pre-determined payment schedule.

Debt Service Fund - A fund established to account for the accumulation of resources for, and the payment of, general long term debt principal and interest. May also be called a Sinking Fund.

Delinquent Taxes - Taxes remaining unpaid on and after the date on which a penalty for non-payment is attached.

Disbursement - Payment for goods and services in cash or by check.

Encumbrances - The pledge to expend appropriated funds to purchase an items or service. To encumber funds means to set aside funds for future expenditures.

Enterprise Fund - A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The rates for those services are established to insure that revenues are adequate to meet all necessary expenditures. Enterprise Funds in Richland Hills are established for services such as water and sewer.

Estimated Revenue - The amount of projected revenue to be collected during the fiscal year.

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GLOSSARY OF BUDGET TERMS

Expenditure - The actual outflow of funds paid for an asset obtained or goods and services obtained.

Expenses - A decrease in net total assets. Expenses represent the total cost of operations during a period regardless of timing of related expenditures.

Fiscal Year - A 12 month period to which the annual operating budget applies and at the end of which the City determines its financial position and the results of its operations. The Fiscal Year for Richland Hills begins October 1 and ends September 30.

Fixed Assets - Assets of a long term character which are intended to continue to be held or used, such as land, buildings, machinery and equipment.

Full Faith and Credit - A pledge of the general taxing power of a government to repay debt obligations. This term is typically used in reference to general obligation bonds.

Fund - A fiscal and accounting entity with a self-balancing set of accounts that records all financial transactions for specific activities or government functions. Commonly used funds in public accounting are: general fund, special revenue funds, debt service fund, capital project funds, enterprise funds, trust and agency funds, special program funds, and special assessment funds.

Fund Balance - The excess of assets over liabilities and is therefore also known as surplus funds.

General Fund - The fund used to account for all financial resources except those required to be accounted for in another fund. This fund includes most of the basic operating services such as fire and police protection, parks and recreation, libraries, street maintenance and general administration.

General Ledger - A file that contains the accounts needed to reflect the financial position and the results of operations of the City.

General Obligation Bonds - Bonds for the payment of which the full faith and credit of the City are pledged.

Goals - Targets or plans that are reflective of major departmental activities.

Grants - Contributions of assets from another government to be used or expended for a specified purpose, activity or facility,

CITY OF RICHLAND HILLS



GLOSSARY OF BUDGET TERMS

Interfund Transfers - Amounts transferred from one fund to another.

Levy - To impose taxes, special assessments, or service charges for the support of City services.

Line-Item Budget - A budget that lists each expenditure category (personnel, supplies, maintenance, etc.) separately, along with the dollar amount budgeted for each specified category.

Modified Accrual Accounting - A basis of accounting in which expenditures are accrued but revenues are accounted for on a cash basis. This accounting technique is a combination of cash and accrual accounting since expenditures are immediately incurred as a liability which revenues are not recorded until they are actually received or are “measurable “ and “available for expenditure.” This type of accounting is conservative and is recommended as the standard for most governmental funds.

Operating Budget - The plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending, and service delivery activities of a government are controlled. The use of annual operating budgets is usually required by law.

Ordinance - A formal legislative enactment by the governing board of a municipality. If it is not in conflict with any higher form of law such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies.

Object Class - Expenditure classification according to the types of items purchased or services obtained, for example, personnel, materials and supplies, other services and charges and capital outlay.

Objectives - New projects or programs that the departments anticipates developing and implementing during the budget year.

Performance Budget - A budget that focuses upon activities rather than line items. Work load and unit cost data are collected in order to assess the efficiency of services.

Performance Indicators - Specific quantitative measures of work performed or results obtained. Examples include: miles of streets swept, police response time.

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GLOSSARY OF BUDGET TERMS

Program Budget - A budget that focuses upon goals and objectives rather than upon organizational budget units or object classes of expenditures.

Property Tax - Taxes that are levied on both real and personal property according to the property's valuation and tax rate.

Reserve - An account used to earmark a portion of fund balance to indicate that it is not appropriate for expenditure. A reserve may also be an account used to earmark a portion of fund equity as legally segregated for specific future use.

Revenue - Funds that the City receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, and interest income.

Revenue Bonds - Bonds whose principal and interest are payable exclusively from earnings of an Enterprise Fund.

Sinking Fund - See Debt Service Fund

Taxes - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges, for example, sanitation service charges.

Working Capital - Budgeted working capital is calculated as a fund's current assets less current liabilities, outstanding encumbrances.

