Office of the City Manager City of Richland Hills, Texas

Memorandum

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

From: Eric Strong, City Manager

Date: September 6th, 2016

Subject: Budget Public Hearing

Council Action Requested:

Public Hearing

Background Information:

This public hearing is the second of two public hearings on the proposed budget. A copy of the budget has been filed with the City Secretary and is available on our website. It is also attached to this memo. Budget approval is scheduled for our next meeting, September 20th.

This draft is anticipated to be the final draft of the budget. Changes from previous versions include:

- $8,000 is included for contracting out tree trimming services, as discussed at a previous budget meeting.
- We had inadvertently left out the fees we pay to the company that collects our ambulance revenues. We have added in $20,000.
- We have added in $150,000 in both the water and wastewater budgets to deal with the repair of lines. This money is available due to shifting significant portions of the administration budget out of the Utility Fund and back into the General Fund.
- Funding from the FWTA for street improvements has been removed from the budget, per their decision to cease all street refunds.

- Money has been added to the Oil and Gas fund for Baker Blvd. improvements. That project is largely funded by other agencies; however, we have a matching component, so we have added $190,000. That project is scheduled to begin in early 2017.
- Funds have been added to the Council Contingency budget to deal with the possibility of withdrawing from the FWTA. When the budget was originally prepared, staff was unaware that we would receive a petition calling another election, so that line item has been modified by adding $68,750, which will allow for 2,500 trips that average 30 minutes each at a rate of $55 per trip.

Per state law, following this public hearing council must take some type of action on the budget. We are not ready to approve the budget, so the recommended action for you to take is to vote to postpone budget adoption until the September 20th meeting.

Board/Citizen Input: N/A

Financial Impact: N/A

Staff Contacts

Eric Strong
City Manager
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Attachments: Proposed Budget

CITY MANAGER'S MESSAGE

FOR THE FY 2015-2016 ANNUAL BUDGET
TO
MAYOR BILL AGAN
AND
MEMBERS OF THE RICHLAND HILLS CITY COUNCIL

August 18, 2016

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 20, 2016.

ALL FUNDS

In all funds, the FY 2016-2017 Annual Operating Budget provides for an estimated $15,804,471 in revenues; expenditures in the budget are estimated at $15,852,539. Total expenses are $48,068 higher than revenues. This is due to a planned draw down of reserves in the General Fund for some one time capital expenses. The reserves in the General Fund have grown beyond recommended best practices as well as what is required by official city policy, and these excess funds need to be used on one-time capital expenses. 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 2016-2017 budget, the Utility Fund is scheduled to make the final repayment to repay the General Fund for that “loan”. $145,000 has been transferred back to the General Fund to finalize the repayment process. This number can be found in the Enterprise Fund Expense section, coded as “Special Transfer to General Fund”.

Revenues

Total General Fund operating revenues for FY 2016-2017 are $7,218,198 as adopted. This is an increase from previous years, which is primarily due to increased property values and an increase in sales tax collections, which has been driven by several new businesses and business expansions.

Property Taxes

The City's 2016 taxable value, as provided by the Tarrant Appraisal District is $490,876,982, an increase of 7.08% over the 2015 value of $458,396,474.

The property tax rate in the adopted budget is $.595633. The maintenance and operations rate is $.471433 and the debt rate is $.1242, 20.85 % of the total tax rate. The estimated tax revenue is $2,314,156, which is an increase of $156,576 from 2015 budgeted total. For FY 2016-2017, one cent on the ad valorem tax rate will generate approximately $49,087, allowing for frozen values.

Sales Tax

Sales tax revenue (including liquor tax) is projected at a total of $2,501,413, an increase of $200,000 over FY 2015 budget. The projected increase is attributed to new business growth in the City.

Other Revenue

Other revenue sources have remained consistent for the past several years and are once again projected to see little change.

Expenditures

Overview

General Fund expenses are budgeted at $7,279,547. This exceeds revenues by $61,349. As noted previously, this is a planned drawdown of excess reserves that the city has accumulated and is being spent on one time capital expenses. There are several significant changes in the FY 2016-2017 budget from previous years. Some of those changes include:

- A general Council Contingency of $55,000 has been placed in the Legislative budget. This allows the City Council a funding source to deal with unknown and unforeseeable issues that arise throughout the year.

- A 5% merit salary increase has been included, which is partly based on a recent compensation study.

- A major expansion of our Recreation budget is included in this budget. Previously, our recreation budget consisted of one part time employee in order to staff the former community center. The former community center had a few exercise classes per week and was available for rental. With the anticipated completion of the new recreation and community center, the Link, both revenues and expenditures have grown significantly in this budget. We are bringing on more staff and increasing the operating hours and available programming significantly.

- The distribution of costs between the Utility Fund and General Fund has been updated. Previously, several employees were paid equally between the two funds. Governmental Accounting best practices indicate that several employees should be paid in part from the Utility Fund – however paying at least half of the salary for many of the employees seemed outdated. As such, a more equitable distribution is now occurring, which has moved more of our expenditures from the Utility Fund into the General Fund.

Enterprise Fund (Water and Wastewater Fund)

Revenues for FY 2016 are projected at $4,127,730. Proposed expenditures for FY 2016 total $4,089,763.

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. Revenues are budgeted at $1,048,082 and expenses at $930,336.

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. This will only occur in the event that there are sufficient funds to pay a portion of the salary.

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. Also included in the fund's budget are additional supplies, equipment, educational material and training for officers. Total budgeted funds are $950,352.

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 $369,305.

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 $222,907.

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 $283,558.

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.

In 2015, the City's bond rating was upgraded from AA- to AA by Standard and Poors. This highlights the strong financial position of the City, and is a testament to wise financial choices that have been made by the City Council. Presently, for every property tax dollar collected, the City expends 79.15 percent on maintenance and operations and 20.85 percent on debt service. As shown in the chart below, this compares very favorably to our surrounding cities:

City	% Property Tax for Debt	% Property Tax for Operations
Richland Hills	20.85%	79.15%

Fort Worth	20.94%	79.06%
Hurst	22.32%	77.68%
Watauga	28.85%	71.15%
Haltom City	33.95%	66.05%
North Richland Hills	40.20%	59.80%

The General Fund supports three debt issues, the $535,000 2007 Contractual Obligation Issue which will retire in 2021-22, the $415,000 2012 Contractual Obligation Issue which will retire in 2019, and the voter approved 2015 Bond Issue which will expire in 2045.

In 2015, the Richland Hills Development Corporation issued $3,240,000 in certificate of obligation debt to augment the bond financing for the Link. The debt is scheduled for retirement in FY 2036-2037, and ensures that the 4B sales tax can be collected through that year to service the debt.

The Hotel Occupancy Tax Fund issued $1,465,000 in certificate of obligation debt to augment the bond financing for the Link. The debt is scheduled for retirement in FY 2036-2037.

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 – FIVE YEAR CAPITAL IMPROVEMENT PLAN

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. Our CIP includes needs that include:

- $8,200,000 in Street Improvements
- $1,400,000 in Sidewalk and Trail Improvements
- $9,800,000 in Park Improvements
- $6,500,000 in Water System Improvements
- $3,800,000 in Wastewater System Improvements
- $6,800,000 in Drainage System Improvements

This totals approximately $36,500,000, exclusive of equipment, in identified future needs and improvements.

Unfunded Needs. The $464,502 in capital projects appropriated in the Fiscal Year 2016-17 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 2016-17 budget does not address all the identified infrastructure capital needs.

OUTLOOK

Indicators. The indicators from 2016 referenced earlier - the continued increase in the City's total assessed value (with the largest growth in commercial and residential real property), as well as in sales tax - 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 on significant improvements to Baker Boulevard. This includes the realignment of Ash Park so that It creates a traditional four way intersection with Vance and Baker Boulevard. It also includes additional turn lanes, new curb and gutter and the addition of sidewalks up and down both sides of Baker Boulevard.

Unfortunately, for the first time in 24 years, this budget does not include the funding historically provided by the FWTA for street improvements. The FWTA Board and Staff have indicated that the payment received in FY 2015-2016 will be the final payment, and that they will no longer assist in the repair of any infrastructure. Until a new funding source for street improvements is identified, comprehensive street reconstruction is on hold. Minor necessary repairs will still occur.

Planning for Development. There are $300,000 in the FY 2016-17 budget for miscellaneous water and wastewater improvements. However, as noted, there are still more than $12 million in unfunded needs. 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 2016-17 annual budget approved by City Council on September 20, 2016 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.

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	04 REVENUE-TAXES	001-04 04 REVENUE-TAXES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
41010 CURRENT PROPERTY TAX	($2,018,951)	($2,094,299)	($2,043,675)	($2,314,156)	10.50%
Projected Property Tax based on rate of .595633 and TAD certified estimates			($2,043,675)	($2,314,156)	
41020 DELINQUENT PROPERTY TAX	($9,302)	($29,000)	($29,000)	($29,000)	0.00%
			($29,000)	($29,000)	
41030 INTEREST AND PENALTY TAXES	($21,266)	($24,000)	($24,000)	($24,000)	0.00%
			($24,000)	($24,000)	
41040 SALES AND USE TAX	($2,683,115)	($2,300,000)	($2,174,546)	($2,500,000)	8.70%
			($2,174,546)	($2,500,000)	
41050 LIQUOR AND ENTERTAINMENT	($2,206)	($1,413)	($1,413)	($1,413)	0.00%
			($1,413)	($1,413)	
41055 WATER/ SEWER FRANCHISE	$0	$0	$0	$0	0.00%
41060 ELECTRIC FRANCHISE	($276,957)	($262,708)	($273,074)	($262,708)	0.00%
			($273,074)	($262,708)	
41070 GAS FRANCHISE	($113,355)	($101,605)	($113,354)	($101,605)	0.00%
			($113,354)	($101,605)	
41080 TELEPHONE FRANCHISE	($88,840)	($104,808)	($104,808)	($104,808)	0.00%
			($104,808)	($104,808)	
41090 SOLID WASTE FRANCHISE	($17,572)	($19,794)	($19,794)	($19,794)	0.00%
			($19,794)	($19,794)	
41110 CABLE TV FRANCHISE	($93,859)	($60,024)	($60,024)	($60,024)	0.00%
			($60,024)	($60,024)	
41	**($5,325,424)**	**($4,997,651)**	**($4,843,688)**	**($5,417,508)**	**8.40%**
TOTAL 04 REVENUE-TAXES	**($5,325,424)**	**($4,997,651)**	**($4,843,688)**	**($5,417,508)**	**8.40%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	05 FINES AND FORFIETURES	001-05 05 FINES AND FORFIETURES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
41011 MUNICIPAL COURT FINES	($286,264)	($245,000)	($245,000)	($245,000)	0.00%
			($245,000)	($245,000)	
41021 LIBRARY	($2,141)	($2,080)	($2,080)	($2,080)	0.00%
			($2,080)	($2,080)	
41028 DLQ MUNICIPAL CT FINES	($118,451)	($125,000)	($125,000)	($125,000)	0.00%
Delinquent Municipal Court Collections			($125,000)	($125,000)	
41029 JUDICIAL EFFICIENCY FINES	($723)	($700)	($700)	($700)	0.00%
			($700)	($700)	
41031 WARRANTS	($33,739)	($37,000)	($37,000)	($37,000)	0.00%
			($37,000)	($37,000)	
41038 MUNI CT TECH FUND	$0	$0	$0	$0	0.00%
41039 MU CT DLQ COLLECTIONS	($3,014)	($700)	($700)	($700)	0.00%
			($700)	($700)	
41041 ANIMAL CONTROL	($1,447)	($3,600)	($3,600)	($3,600)	0.00%
			($3,600)	($3,600)	
41061 SCHOOL CROSSING GUARD	($3,450)	($4,000)	($4,000)	($4,000)	0.00%
			($4,000)	($4,000)	
41	**($449,229)**	**($418,080)**	**($418,080)**	**($418,080)**	**0.00%**
TOTAL 05 FINES AND FORFIETURES	**($449,229)**	**($418,080)**	**($418,080)**	**($418,080)**	**0.00%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	06 LICENSES AND PERMITS	001-06 06 LICENSES AND PERMITS

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
41012 ELEC, MECH, PLUM LICENSE	($15,300)	($13,118)	($13,118)	($13,118)	0.00%
			($13,118)	($13,118)	
41013 ELECTRICAL PERMITS	($14,460)	($14,916)	($14,916)	($14,916)	0.00%
			($14,916)	($14,916)	
41022 ANIMAL LICENSE	($553)	($675)	($675)	($675)	0.00%
			($675)	($675)	
41032 BICYCLE LICENSE	$0	$0	$0	$0	0.00%
41042 BUILDING PERMITS	($68,932)	($60,000)	($77,750)	($60,000)	0.00%
			($77,750)	($60,000)	
41045 GAS DRILLING PERMITS	$0	$0	$0	$0	0.00%
41051 PLUMBING PERMITS	($13,459)	($9,281)	($9,281)	($9,281)	0.00%
			($9,281)	($9,281)	
41058 LIQUOR SALE PERMIT	($150)	($705)	($705)	($705)	0.00%
			($705)	($705)	
41062 GARAGE SALE PERMIT	($2,382)	($2,200)	($2,200)	($2,200)	0.00%
			($2,200)	($2,200)	
41071 FIRE CODE PERMITS	($15,912)	($16,400)	($16,400)	($16,400)	0.00%
			($16,400)	($16,400)	
41	**($131,147)**	**($117,295)**	**($135,045)**	**($117,295)**	**0.00%**
TOTAL 06 LICENSES AND PERMITS	**($131,147)**	**($117,295)**	**($135,045)**	**($117,295)**	**0.00%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	07 SERVICE CHARGES	001-07 07 SERVICE CHARGES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
41013 ELECTRICAL PERMITS	$0	$0	$0	$0	0.00%
41023 LOT MOWING	($11,286)	($2,600)	($2,600)	($2,600)	0.00%
			($2,600)	($2,600)	
41027 SIGN FEES	$0	$0	$0	$0	0.00%
41043 COPY MACHINE	($2,458)	($2,600)	($2,600)	($2,600)	0.00%
			($2,600)	($2,600)	
41057 NEWSLETTER ADVERTISING	$0	$0	$0	$0	0.00%
41072 EMERGENCY MEDICAL SERVICE	($219,843)	($188,000)	($188,000)	($250,000)	32.98%
			($188,000)	($250,000)	
41073 911 DISTRICT FEE	$0	$0	$0	$0	0.00%
41091 ANIMAL VACCINATIONS	($1,065)	($1,000)	($1,000)	($1,000)	0.00%
			($1,000)	($1,000)	
41100 RECREATION CLASS FEES	($3,537)	($3,500)	($3,500)	($169,167)	4,733.34%
This includes summer camp for 2017 - ~50 at $200 per kid. fitness classes will be included in membership revenue fund			($3,500)	($10,000)	
41111 COM CENTER RENTAL FEES	($14,944)	($15,000)	($15,000)	($20,833)	38.89%
Estimate based on new facility (6 months only)			($15,000)	($20,833)	
41113 LIBRARY ROOM RENTAL	$0	$0	$0	$0	0.00%
41120 KATE BAKER RENTAL FEES	$0	$0	$0	$0	0.00%
41	**($253,134)**	**($212,700)**	**($212,700)**	**($446,200)**	**109.78%**
TOTAL 07 SERVICE CHARGES	**($253,134)**	**($212,700)**	**($212,700)**	**($446,200)**	**109.78%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	08 MISC REVENUE	001-08 08 MISC REVENUE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
41000 OTHER FINANCIAL SOURCES	($32,452)	($36,000)	($30,000)	($36,000)	0.00%
			($30,000)	($36,000)	
41014 INVESTMENT INCOME	($500)	($1,100)	($1,100)	($1,100)	0.00%
			($1,100)	($1,100)	
41015 CONTRACT OBLIG INTEREST	$0	$0	$0	$0	0.00%
41044 GRANTS AND TRANFERS	$0	$0	$0	$0	0.00%
41052 SALE OF GEN FIXED ASSETS	($6,452)	($2,000)	($2,000)	($45,000)	2,150.00%
Sale of Brush truck, various PW and PD vehicles and other miscellaneous items			($2,000)	($45,000)	
41053 MISC REVENUE	$0	$0	$0	$0	0.00%
41011 1994 CONTRACT OBLIG BONDS	$0	$0	$0	$0	0.00%
41410 RETURNED CHECK FEES	$0	$0	$0	$0	0.00%
41800 INSURANCE PROCEEDS	$0	$0	$0	$0	0.00%
41900 CLEAN CITY REVENUE	$0	$0	$0	$0	0.00%
41910 POLICE WATER FUND	$0	$0	$0	$0	0.00%
41915 NARCOTICS DETECTOR FUND	$0	$0	$0	$0	0.00%
41990 MISCELLANEOUS	($8,777)	($7,500)	($7,500)	($7,500)	0.00%
			($7,500)	($7,500)	
41999 TRANSFER FROM ENTERPRISE	$0	$0	$0	$0	0.00%
41	**($48,180)**	**($46,600)**	**($40,600)**	**($89,600)**	**92.27%**
42000 TRANSFER FROM RESERVE	$0	$0	$0	$0	0.00%
42	**$0**	**$0**	**$0**	**$0**	**0.00%**
49903 TRANSFER FROM OTHER FUNDS	$0	$0	$0	$0	0.00%
49	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL 08 MISC REVENUE	**($48,180)**	**($46,600)**	**($40,600)**	**($89,600)**	**92.27%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	09 OTHER SOURCES	001-09 09 OTHER SOURCES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
49901 TRANSFER FROM ENTERPRISE	($202,137)	($404,996)	($202,137)	($545,000)	34.57%
Transfer from Drainage to pay for administration, legislative and community development charges for overhead and management			$0	($100,000)	
Transfer from Enterprise to finalize repayment of 2009 loan from General Fund to Utility Fund			$0	($145,000)	
Transfer from Enterprise to pay for administration, legislative, street and community development charges for overhead and management			($202,137)	($300,000)	
49904 TRANSFER FROM RHDC	($53,500)	$0	($53,500)	($30,000)	0.00%
Transfer from RHDC			($53,500)	($30,000)	
49905 TRANSFER FROM CCPD	($33,667)	($33,000)	($33,667)	($33,000)	0.00%
Transfer from CCPD			($33,667)	($33,000)	
49906 TRANSFER FROM HOTEL	($48,583)	$0	($48,583)	$0	0.00%
Transfer from Hotel No transfer for FY16			($48,583)	$0	
49908 TRANSFER FROM DRAINAGE	($211,848)	($100,000)	($211,848)	($99,515)	-0.49%
Transfer from Drainage for portion of administration, legislative, street and community development charges.			($211,848)	($99,515)	
49909 TRANSFER FROM TRAFFIC SAFETY	($22,800)	($22,000)	($22,800)	($22,000)	0.00%
Transfer from Traffic Safety			($22,800)	($22,000)	
49	**($572,535)**	**($559,996)**	**($572,535)**	**($729,515)**	**30.27%**
TOTAL 09 OTHER SOURCES	**($572,535)**	**($559,996)**	**($572,535)**	**($729,515)**	**30.27%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	11 MUNICIPAL COURT	001-11 11 MUNICIPAL COURT

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
51010 SALARIES AND WAGES	$155,812	$153,102	$163,864	$174,772	14.15%
Annual Salaries 2 Full Time and 1 part time			$163,864	$174,772	
51030 OVERTIME	$2,177	$2,400	$2,400	$2,400	0.00%
Overtime for City Marshal weekend transfers			$2,400	$2,400	
51040 FICA	$11,886	$13,089	$12,765	$13,370	2.15%
FICA 7.65%			$12,765	$13,370	
51050 UNEMPLOYMENT INSURANCE	$85	$621	$621	$621	0.00%
$207 per employee Texas Unemployment			$621	$621	
51070 TMRS	$22,293	$22,882	$23,775	$23,039	0.69%
TMRS 2:1 Match 18.00%			$23,775	$23,039	
51080 HEALTH INSURANCE	$11,487	$12,600	$12,224	$12,600	0.00%
Health, life and adandd employee insurance			$12,224	$12,600	
51130 MUN COURT JUDGE'S FEE	$0	$0	$0	$0	0.00%
51240 PHYSICALS	$290	$0	$0	$0	0.00%
51260 CONTRACT LABOR	$1,505	$1,500	$1,500	$1,500	0.00%
			$1,500	$1,500	
PERSONNEL	**$205,535**	**$206,194**	**$217,149**	**$228,302**	**10.72%**
52010 OFFICE SUPPLIES	$1,002	$1,000	$1,000	$1,000	0.00%
			$0	$1,000	
52020 PRINTING	$1,030	$2,500	$2,500	$1,000	-60.00%
Reduced due to docket jackets will not be to be ordered in FY 17-18. Includes paper, labels, postcards, door hangers, etc.			$2,500	$1,000	
52030 GASOLINE	$1,541	$2,400	$2,400	$2,000	-16.67%
Reduced due to lower gasoline prices and less miles driven by the City Marshal			$2,400	$2,000	
52035 OILS AND LUBRICANTS	$75	$160	$160	$160	0.00%
4 oil changes at $40/each			$160	$160	
52040 OFFICE EQUIP MAINTENANCE	$3,669	$2,500	$2,500	$2,500	0.00%
IT and copier charges			$2,500	$2,500	
52060 MINOR OFFICE EQUIPMENT	$777	$0	$0	$4,071	0.00%
52100 UNIFORMS	$3,770	$700	$700	$700	0.00%
2 replacement uniforms w/ vest cover $235.40/each Dry cleaning estimate $200/year			$700	$700	
52105 PROTECTIVE GEAR	$0	$0	$0	$0	0.00%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	11 MUNICIPAL COURT	001-11 11 MUNICIPAL COURT

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
52110 VEHICLE MAINTENANCE	$1,404	$500	$500	$500	0.00%
Vehicle will need a tune up in FY 16-17.			$500	$500	
52115 TIRES/ TUBES/ BATTERIES	$771	$250	$250	$250	0.00%
Replace batteries - Marshal's vehicle has 2 batteries.			$250	$250	
52130 COMMUNICATION EQUIP AND MAINT	$1,007	$2,441	$2,441	$2,542	4.14%
Cell phone Marshal $600/year., Radio cost $1702.62, radio batteries $200, E-Fax $40			$2,441	$2,542	
52222 TEEN COURT PROGRAM	$1,722	$0	$0	$933	0.00%
Based on FY 15-16 allocation. Line item was paid for out of the Teen Court Fund in FY 15-16.			$0	$933	
52500 JURY EXPENSE	$0	$0	$0	$0	0.00%
SUPPLIES AND MAINTENANCE	**$16,767**	**$12,451**	**$12,451**	**$15,656**	**25.74%**
53060 MEMBERSHIP AND PROF DUES	$40	$140	$40	$80	-42.86%
TCCA Court Admin and part-time clerk $40/each			$40	$80	
53070 SUBSCRIPTION AND PUBLICA	$1,691	$2,100	$2,100	$2,100	0.00%
Texas Workforce $1500, Accurint $600			$2,100	$2,100	
53080 TRAVEL AND TRAINING	$814	$1,000	$1,150	$1,300	30.00%
2016 TCCA conference (Oct 2016) - Court Administrator $743 (estimate for hotel, meals, and mileage. Registration was paid for in FY 15-16 budget) 2017 TCCA conference (Oct 2017) - Court Administrator $550 (estimate for registration fee and airfare, remaining costs to be paid in FY 17-18 budget)			$1,150	$1,300	
53990 MISCELLANEOUS EXPENSE	$0	$0	$0	$0	0.00%
OTHER OPERATING	**$2,545**	**$3,240**	**$3,290**	**$3,480**	**7.41%**
55030 WORKER'S COMPENSATION	$0	$0	$0	$0	0.00%
55040 REAL AND PERSONAL PROPERTY	$0	$0	$0	$0	0.00%
55055 LAW ENFORCE LIAB INS	$0	$0	$0	$0	0.00%
55060 AUTO PHY DAMAGE INS	$0	$0	$0	$0	0.00%
55080 GENERAL LIABILITY	$0	$0	$0	$0	0.00%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	11 MUNICIPAL COURT	001-11 11 MUNICIPAL COURT

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
55090 AUTO LIABILITY	$0	$0	$0	$0	0.00%
CONTRACTUAL	**$0**	**$0**	**$0**	**$0**	**0.00%**
56010 BUILDING IMPROVEMENTS	$0	$0	$0	$0	0.00%
56020 EQUIPMENT	$0	$0	$0	$0	0.00%
CAPITAL	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL 11 MUNICIPAL COURT	**$224,847**	**$221,885**	**$232,890**	**$247,438**	**11.52%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	12 ADMINISTRATION	001-12 12 ADMINISTRATION

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
51010 SALARIES AND WAGES	$290,210	$292,980	$292,371	$514,517	75.62%
Annual Salaries 5 Full time, 1 temporary CM, ACM, CMS, DF, AP, IN			$292,371	$514,517	
51030 OVERTIME	$0	$0	$0	$0	0.00%
51040 FICA	$20,201	$22,413	$21,219	$39,660	76.95%
FICA Taxes 7.65 %			$21,219	$39,660	
51050 UNEMPLOYMENT INSURANCE	$371	$932	$828	$1,035	11.05%
$207 per employee			$828	$1,035	
51070 TMRS	$48,677	$48,395	$50,010	$83,970	73.51%
TMRS 2:1 Benefit			$50,010	$83,970	
51080 HEALTH INSURANCE	$28,726	$32,200	$32,200	$34,150	6.06%
Health, life and adandd employee insurance			$32,200	$34,150	
51150 LEGAL FEES	$59,501	$75,000	$75,000	$90,000	20.00%
Fees for legal services			$75,000	$90,000	
51160 AUDIT FEES	$16,150	$18,500	$18,500	$18,500	0.00%
Fees for annual audit			$18,500	$18,500	
51170 ENG/ CONSULT FEES	$38,935	$3,000	$3,000	$2,000	-33.33%
Consultant Fees			$3,000	$2,000	
51180 APPRAISAL/ COUNTY TAX FEES	$27,829	$27,900	$27,900	$27,900	0.00%
Fees for collection of taxes by Tarrant County			$9,600	$9,600	

51240 PHYSICALS	$0	$0	$0	$0	0.00%
51260 CONTRACT LABOR	$0	$0	$0	$0	0.00%
PERSONNEL	**$530,600**	**$521,320**	**$521,028**	**$811,732**	**55.71%**
52010 OFFICE SUPPLIES	$1,466	$2,775	$2,775	$2,975	7.21%
Office supplies for administration			$2,775	$2,975	
52020 PRINTING	$2,967	$3,363	$3,363	$3,363	0.00%
Printing expense for administration			$3,363	$3,363	
52030 GASOLINE	$0	$0	$0	$0	0.00%
52040 OFFICE EQUIP MAINTENANCE	$31,617	$43,638	$50,398	$39,998	-8.34%
Alt Bentley Yates - FSA Program			$1,380	$1,380	
Budget Software			$7,000	$7,000	
Charter Cable - annual expense			$348	$348	
CHASE BANK FEES			$9,120	$9,120	
Microsoft IT Expense for city email			$2,550	$2,550	
Neopost - Postage machine maintenance fee			$500	$100	
STW FINANCE/ACCOUNTING SOFTWARE Annual maintenance fees			$13,000	$5,000	
Versa Trust IT expense			$12,500	$12,500	
Xerox Corporation - Copiers			$4,000	$2,000	
52041 ANIMAL SHELTER	$0	$0	$0	$0	0.00%
52042 FAITH CREEK DEVELOPMENT	$0	$0	$0	$0	0.00%
52044 E-COMMERCE	$7,222	$9,250	$9,250	$13,450	45.41%
Swagit Productions - Video Streaming			$4,200	$8,400	
Vision Internet Providers - City Web site			$5,050	$5,050	
52060 MINOR OFFICE EQUIPMENT	$484	$1,000	$1,000	$1,000	0.00%
Shredders, Computers, desk chairs, folders and small office furniture and equipment			$1,000	$1,000	
52061 ELECTRONICS PMT FEES	$32,799	$35,000	$35,000	$2,000	-94.29%
Credit card processing fees			$35,000	$2,000	
52080 BUILDING MAINTENANCE	$0	$0	$0	$0	0.00%
52110 VEHICLE MAINTENANCE	$0	$0	$0	$0	0.00%
52115 TIRES/ TUBES/ BATTERIES	$0	$0	$0	$0	0.00%
52240 BLDG CLEANING SUPPLIES	$0	$0	$0	$0	0.00%
52255 HAZARDOUS WASTE	$0	$0	$0	$0	0.00%
SUPPLIES AND MAINTENANCE	**$76,554**	**$95,026**	**$101,786**	**$62,786**	**-33.93%**
53010 LEGAL ADVERTISING	$813	$1,000	$1,000	$1,000	0.00%
Various legal notices to comply with state laws			$1,000	$1,000	

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	12 ADMINISTRATION	001-12 12 ADMINISTRATION

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
53015 ADVERTISING REIMBURSEMENT	$0	$0	$0	$0	0.00%
53020 POSTAGE	$13,493	$13,000	$13,000	$13,000	0.00%
Postage for all departments			$13,000	$13,000	
53060 MEMBERSHIP AND PROF DUES	$3,133	$4,221	$4,076	$8,345	97.70%
Alliance for Children			$813	$1,600	
American Society of Composers			$200	$400	
ERCOT Membership (Electric Reliability Council of Texas)			$100	$200	
Government Finance Officers Association			$85	$85	
Government Finance Officers Association Award Program			$368	$740	
Government Finance Officers Association of Texas			$80	$160	
ICMA Membership			$590	$1,240	
NCTCOG Cooperative Data Plan Membership			$1,000	$2,000	
Oncor Cities Steering Committee			$460	$920	
Sams Club Membership Fees			$100	$200	
State Comptroller - Annual fee for participation in Social Security			$50	$100	
Texas City Management Association - City Manager and Assistant City Manager			$230	$700	
53070 SUBSCRIPTIONS AND PUBLICA	$1,230	$4,563	$663	$663	-85.47%
CityBase Net			$500	$500	
Star Telegram			$163	$163	
53071 EMPL./VOLUNTEER PROGRAMS	$2,327	$0	$0	$0	0.00%
53072 OTHER PROGRAMS	$5,363	$6,750	$14,476	$8,000	18.52%
Banners for street light poles, this covers the cost of switching out existing banners at holiday time, not adding any new ones			$10,726	$3,000	
Budget program			$3,750	$5,000	
53080 TRAVEL AND TRAINING	$5,272	$12,050	$12,050	$7,000	-41.91%
Staff Training for all city employees			$12,050	$3,000	
Travel and training for CM and staff (TCMA, TML)			$0	$4,000	
53090 PROMOTIONS/RETENTION	$20,000	$67,500	$59,500	$51,000	-24.44%
Incentive/Retention Agreements Walmart Advanced Glass Smith Lawn and Tree Various Promoitons/Marketing			$59,500	$51,000	
53100 NEWSLETTER	$0	$0	$0	$0	0.00%
53151 NUISANCE ABATEMENT	$0	$0	$0	$0	0.00%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	12 ADMINISTRATION	001-12 12 ADMINISTRATION

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
53975 PROPERTY ACQUISITION	$0	$0	$0	$0	0.00%
53980 STORM DAMAGE EXPENSES	$0	$0	$0	$0	0.00%
53985 AIRLINE FLOOD EXPENSE	$0	$0	$0	$0	0.00%
53990 MISCELLANEOUS EXPENSE	$0	$0	$0	$0	0.00%
53991 CONTINGENCY FUND	$6,484	$20,000	$20,000	$20,000	0.00%
City Manager's Contingency			$20,000	$20,000	
OTHER OPERATING	**$58,113**	**$129,084**	**$124,765**	**$109,008**	**-15.55%**
54010 POWER AND LIGHT	$0	$0	$0	$0	0.00%
54020 NATURAL GAS	$0	$0	$0	$0	0.00%
54030 TELEPHONE	$0	$0	$0	$0	0.00%
UTILITIES	**$0**	**$0**	**$0**	**$0**	**0.00%**
55030 WORKER'S COMPENSATION	$0	$0	$0	$0	0.00%
55040 REAL AND PERSONAL PROPERTY	$0	$0	$0	$0	0.00%
55060 AUTO PHY DAMAGE INS	$0	$0	$0	$0	0.00%
55080 GENERAL LIABILITY	$0	$0	$0	$0	0.00%
55090 AUTO LIABILITY	$0	$0	$0	$0	0.00%
55100 EMPLOYEE BOND	$0	$0	$0	$0	0.00%
CONTRACTUAL	**$0**	**$0**	**$0**	**$0**	**0.00%**
56010 BUILDING IMPROVEMENTS	$0	$0	$0	$0	0.00%
56020 EQUIPMENT	$0	$0	$0	$0	0.00%
56150 CAPITAL FACILITIES IMPRV	$0	$0	$0	$0	0.00%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	12 ADMINISTRATION	001-12 12 ADMINISTRATION

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
56150 CAPITAL FACILITIES MAINT	$0	$0	$0	$0	0.00%
56161 TSF TO CALLOWAY BRANCH	$0	$0	$0	$0	0.00%
56162 TSF TO CONT OBLIG ACQUIS	$0	$0	$0	$0	0.00%
56163 TSF TO POLICE STA REPAY	$0	$0	$0	$0	0.00%
56164 TRF TP ELEC METER LEASE	$0	$0	$0	$0	0.00%
56170 TRANS TO CAPITAL PROJECT	$0	$0	$0	$0	0.00%
56180 TRANS TO FIRE TRCK ACQ	$0	$0	$0	$0	0.00%
56182 TRF TO EQUIP REPLACEMENT	$0	$0	$0	$0	0.00%
56183 TRANSFER TO CONT OBLIGA	$0	$0	$0	$0	0.00%
56184 DUE TO 50TH ANNIV	$0	$0	$0	$0	0.00%
56191 TRANSFER TO FIRE TRCK LEA	$0	$0	$0	$0	0.00%
56200 BOND ISSUANCE COST	$0	$0	$0	$0	0.00%
CAPITAL	**$0**	**$0**	**$0**	**$0**	**0.00%**
57040 PAYMENT OF INTEREST	$0	$0	$0	$0	0.00%
57043 TRANSFER TO TIFB GRANT	$0	$0	$0	$0	0.00%
57044 TRANSFER TO FEMA GRANT	$0	$0	$0	$0	0.00%
57045 TRANFER TO OTHER FUNDS	$0	$0	$0	$0	0.00%
57046 TRF TO GATEWAY STEP	$0	$0	$0	$0	0.00%
57047 TRF TO CO DEBT SVC	$0	$0	$0	$0	0.00%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	12 ADMINISTRATION	001-12 12 ADMINISTRATION

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
57048 TRANSFER TO FACIL IMPROV	$0	$0	$0	$0	0.00%
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL 12 ADMINISTRATION	**$665,267**	**$745,430**	**$747,579**	**$983,526**	**31.94%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	13 POLICE	001-13 13 POLICE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
51010 SALARIES AND WAGES	$934,582	$994,897	$984,111	$1,072,896	7.84%
Annual salaries			$984,111	$1,072,896	
51030 OVERTIME	$26,320	$24,345	$33,200	$35,000	43.77%
Anticipated Projected Expenditures for 2015-2016.			$33,200	$0	
Overtime			$0	$35,000	
51035 STEP OVERTIME	$0	$0	$0	$0	0.00%
51040 FICA	$75,034	$77,972	$77,119	$79,782	2.32%
7.65% FICA			$77,119	$79,782	
51050 UNEMPLOYMENT INSURANCE	$992	$5,175	$5,175	$5,175	0.00%
$207 per employee Texas unemployment			$5,175	$5,175	
51070 TMRS	$175,532	$166,238	$178,598	$170,200	2.38%
2:1 Match TMRS 16.32%			$178,598	$170,200	
51080 HEALTH INSURANCE	$131,918	$144,900	$134,500	$150,260	3.70%
Health, life and adandd employee insurance			$134,500	$150,260	
51170 ENG/ CONSULT FEES	$5,700	$1,850	$1,850	$1,850	0.00%
Anticipated Projected Expenditures for 2015-2016.			$1,850	$0	
Racial Profiling Analysis			$0	$1,850	
51230 POLYGRAPH	$445	$100	$200	$100	0.00%
(1) Polygraph for employment purposes.			$0	$100	
Anticipated Projected Expenditures for 2015-2016.			$200	$0	
51240 PHYSICALS	$2,050	$290	$1,050	$350	20.69%
(1) Occupational medical evaluation as required by TCOLE standards.			$0	$350	
Anticipated Projected Expenditures for 2015-2016.			$1,050	$0	
51250 PSYCHOLOGICALS	$1,080	$325	$900	$300	-7.69%

(1) Psychological evaluation as required by TCOLE standards			$0	$300	
Anticipated Projected Expenditures for 2015-2016.			$900	$0	
51260 CONTRACT LABOR	$0	$0	$5,700	$25,000	0.00%
For professional engineering and other consultant services of a general nature.			$5,700	$25,000	
51280 IMMUNIZATION/ VACCINATIONS	$0	$0	$0	$0	0.00%
PERSONNEL	**$1,353,655**	**$1,416,092**	**$1,422,403**	**$1,540,913**	**8.81%**
52010 OFFICE SUPPLIES	$6,320	$9,720	$8,280	$8,500	-12.55%
Estimate of expenditures in 2015-2016.			$8,280	$0	
Printer toner, copy paper, pens, toner cartridges, pads, ribbons, computer software, computer media, notebook binding equipment. CSA program brochures for public dissemination.			$0	$8,500	
52015 OPERATING SUPPLIES	$1,709	$1,495	$1,495	$1,200	-19.73%
(15) Boxes of Sterile Gloves for searching and conducting presumptive drug tests.			$0	$150	
(7) Stinger flashlight batteries @ $25			$0	$175	
Batteries, AA, AAA, and 3V			$0	$330	
Estimated expenditures for this line item for 2015/2016			$1,495	$0	
Laptop Batteries - Office Equipment			$0	$70	
Miscellaneous Supplies such as postage			$0	$100	
Zee Medical Supplies based on history.			$0	$375	
52020 PRINTING	$1,407	$2,500	$2,500	$2,500	0.00%
Anticipated Projected Expenditures for 2015-2016.			$2,500	$0	
Stationary and department forms required for the daily operation of the Department.			$0	$2,500	
52022 PET CARE	$320	$0	$0	$0	0.00%
52030 GASOLINE	$31,100	$30,000	$30,000	$31,390	4.63%
Gasoline is usually calculated based on history of use. This year we anticipate being at full strength and more officers will be using vehicles on a daily basis. 43 gallons per day/$2.00 per gallon/365 days.			$30,000	$31,390	
52035 OILS AND LUBRICANTS	$942	$1,890	$1,500	$2,200	16.40%
Anticipated Projected Expenditures for 2015-2016.			$1,500	$0	
Patrol Vehicles (6) 36 oil changes @$40 SRO Unit (1) 4 oil changes @$40 Admin Units (2) 6 oil changes @$40 CID Units (2) 6 oil changes @ $40 Multi-use vehicle (1) 3 oil changes $40			$0	$2,200	
52040 OFFICE EQUIP MAINTENANCE	$46,646	$25,098	$25,098	$20,299	-19.12%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	13 POLICE	001-13 13 POLICE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
Anticipated Projected Expenditures for 2015-2016.			$25,098	$0	
Argis Maintenance			$0	$400	
Enterprise Cloud Management ECM - allows IT to manage Cradle Points remotely instead of having to lay hands on each vehicle. Able to push out data remotely. (8) licenses at $28@ = $224			$0	$224	
Fire Alarm Monitoring Fee			$0	$480	
Fire Alarm Panel Maintenance			$0	$4,645	
Kyocera FS-C2626 MFP Printer/Fax - $225/month with occasional overages of printer use.			$0	$2,900	
L-3 Back Office Maintenance (Server and Software)			$0	$2,326	
L-3 DVR Extended Warranty 6 x $475			$0	$2,850	
L-3 Interview Room Maintenance			$0	$299	
L-3 Patrol Scout Maintenance			$0	$530	
Net Motion Maintenance			$0	$1,290	
Shredding Fee - on-site			$0	$1,115	
Xerox Work Centre 7845 Printer/Scanner/Copier			$0	$3,240	
52060 MINOR OFFICE EQUIPMENT	$3,851	$4,124	$5,300	$6,498	57.57%
(1 Zebra printer and base for Unit 201 SRO Vehicle			$0	$1,200	
(1) Desktop Scanner - Evidence Room Scanning			$0	$350	
(1) Desktop Scanner - Records - to be used to scan police documents			$0	$1,100	
(2) Dell Latitude 15 Series E5570 Laptop computers with E-Dock system. Used in CID			$0	$2,600	
(2) Desktop scanners - CID - Conversion of documents for case filing.			$0	$400	
(2) Versare Accordion Room Dividers @ $424.00			$0	$848	
Anticipated Projected Expenditures for 2015-2016.			$5,300	$0	
52080 BUILDING MAINTENANCE	$0	$0	$0	$0	0.00%
52090 JAIL EXPENSE AND MAINT	$0	$0	$0	$0	0.00%
52100 UNIFORMS	$19,233	$26,668	$25,500	$27,754	4.07%
Anticipated Projected Expenditures for 2015-2016.			$25,500	$0	
Uniforms to include, Trousers, SS Shirts, LS Shirts, LS Class A Shirt, Outer Winter Coat, Liner Jacket, Rain Coat, Rain Cap, Cap, Bike Pants, Bike Shorts, Bike Gloves, Bike Helmets, Vest Carriers, Leather Gear, Dry Cleaning and Clothing Allowance Costs.			$0	$27,754	
52105 PROTECTIVE GEAR	$0	$4,500	$3,600	$4,200	-6.67%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	13 POLICE	001-13 13 POLICE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
(3) Patrol Vests @$900 - Vests currently used by (3) officers will go beyond shelf life.			$0	$2,700	
Anticipated Projected Expenditures for 2015-2016.			$3,600	$0	
Level III/IV ballistic plates (2front - 2back) with active shooter vest plate carrier. Designed for use by CID who often respond to situations in plain clothe attire.			$0	$1,500	
52110 VEHICLE MAINTENANCE	$12,512	$20,225	$20,225	$18,014	-10.93%
Anticipated Projected Expenditures for 2015-2016.			$20,225	$0	
Brake Service Repair for Police Units - Historical			$0	$3,200	
Car Care Patrol Units (8) x 52 x $6.50 Admin Units (2) x 26 x $6.50 CID Units (2) x 26 x $6.50 Multi-Purpose Vehicle (1) x 26 x $6.50			$0	$3,549	
Deductible Expense for Vehicle Accidents x 1			$0	$1,000	
Graphics for Mobile Command Vehicle - Painted during last years budget.			$0	$1,365	
Mechanical Repairs to include Computer Power Supplies			$0	$4,200	
Prisoner Damage to Interiors $500 Bicycle Maintenance $500 Freightliner Maintenance (Command Post)$1000. Increase due to battery tray issue needing repairs. Community Cruiser Repairs $500			$0	$2,500	
Transmission Service Police Units (2) @160			$0	$320	
Vehicle Alignments Patrol Units 4 x $100			$0	$400	
Vehicle Inspections: Patrol Units (8) x $40 Admin Units (2) x $40 CID Units (2) x $40			$0	$480	
Vehicle Tune-ups Police Units (6) @100 Admin Units (2) @100 CID Units (2) @100			$0	$1,000	
52115 TIRES/ TUBES/ BATTERIES	$6,071	$7,370	$6,300	$7,840	6.38%
Admin and CID Vehicles (2) Batteries @ $130			$0	$260	
Admin Unit (1) Set of Tires @800			$0	$800	
Anticipated Projected Expenditures for 2015-2016.			$6,300	$0	
CID Unit (1) Set of Tires @800			$0	$800	
Emergency Patrol Vehicles (10) Sets of Tires @520 Will also include the cost of replacement due to NAPD driver training.			$0	$5,200	
Vehicle Batteries (3) pairs for Emergency Vehicles @ $130 Emergency Police Vehicles have dual batteries.			$0	$780	

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	13 POLICE	001-13 13 POLICE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
52130 COMMUNICATION EQUIP AND MAINT	($100)	$0	$0	$0	0.00%
52180 HAND TOOLS AND SMALL EQUIP	$967	$0	$0	$0	0.00%
52210 OPERATING EQUIP MAINT	$1,841	$610	$1,110	$1,455	138.52%
Anticipated Projected Expenditures for 2015-2016.			$1,110	$0	
Fire Extinguisher Maintenance @$64 x 5			$0	$320	
Generator annual preventive maintenance (Kohler 80KW)			$0	$375	
Handheld radar certification test			$0	$420	
LED Vehicle Spotlight Replacement			$0	$340	
52240 BLDG CLEANING SUPPLIES	$0	$0	$0	$0	0.00%
52330 AMMUNITION	$5,684	$3,960	$3,960	$3,330	-15.91%
Anticipated Projected Expenditures for 2015-2016.			$3,960	$0	
Gold Match 69 Grain Rifle Duty Ammunition			$0	$235	
Speer Gold Dot 125 Grain Duty Ammunition			$0	$461	
Tactical 00 Buckshot 8 Pellet			$0	$285	
Tactical 12 Gauge Hollow Point			$0	$165	
Ultra-max 125 grain Handgun Ammunition			$0	$1,785	
Ultra-max Rifle Practice Ammunition			$0	$399	
52340 OTHER SUPPLIES	$402	$1,280	$500	$1,250	-2.34%
Anticipated Projected Expenditures for 2015-2016.			$500	$0	
Cleaning Supplies			$0	$150	
Range usage fees.			$0	$800	
Targets and Shooting Supplies - replacing existing targets			$0	$300	
SUPPLIES AND MAINTENANCE	**$138,906**	**$139,440**	**$135,368**	**$136,430**	**-2.16%**
53010 LEGAL ADVERTISING	$655	$500	$500	$500	0.00%
Employee job notifications and advertising of abandoned property.			$0	$500	
Line item expenditures for FY 14/15			$500	$0	
53060 MEMBERSHIP AND PROF DUES	$795	$1,410	$1,410	$1,325	-6.03%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	13 POLICE	001-13 13 POLICE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
Anticipated Projected Expenditures for 2015-2016.			$1,410	$0	
Center for American and International Law			$0	$125	
Homicide Investigators of Texas-(2) Investigators. Gives access to a password protected website to access information.			$0	$40	
International Association of Chiefs of Police Renewal			$0	$225	
International Association of Financial Crimes Investigation-provides investigative support for financial crimes and fraud. (1) investigator.			$0	$100	
International Association of Property and Evidence- membership for (2) employees-Evidence Custodian and Admin Sergeant			$0	$100	
International Law Enforcement Educators and Trainers Association			$0	$45	
North Texas Police Chiefs Association			$0	$25	
Police Executive Research Forum - Increase in annual membership rate			$0	$200	
Texas Association of Hostage Negotiators - receives training benefits as a result of membership			$0	$80	
Texas Criminal Justice Information Users Group			$0	$75	
Texas District and County Attorney's Association			$0	$120	
Texas Law Enforcement Records Association			$0	$100	
Texas Police Association - Benefits include access to the and#34;Peace Officer's Guide to Texas Lawand#34;			$0	$90	
53070 SUBSCRIPTIONS AND PUBLICA	$13,136	$5,667	$8,595	$3,355	-40.80%
Anticipated Projected Expenditures for 2015-2016.			$8,595	$0	
IACP Net			$0	$875	
IACP Policy Center			$0	$30	
Leads on Line - Pawn Shop Data Base			$0	$800	
LexisNexis (Accurint)			$0	$1,020	
NAPD Tactical Driving Literature			$0	$120	
PowerDMS - Document management software.			$0	$0	
TCLEDDS Renewal - Police Licensing Network			$0	$400	
TDCAA Case Preparation for CID			$0	$80	
TDCAA Texas Crimes			$0	$30	
53072 OTHER PROGRAMS	$946	$2,500	$2,565	$3,000	20.00%
Anticipated Projected Expenditures for 2015-2016.			$2,565	$0	
Law Enforcement Sponsored Programs - Officer of the Year, Telecommunications Week, etc.			$0	$3,000	
53076 EOC PROGRAM	$1,696	$0	$0	$0	0.00%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	13 POLICE	001-13 13 POLICE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
53080 TRAVEL AND TRAINING	$11,935	$22,675	$22,675	$17,287	-23.76%
Administration IACP and TPCA Conference, TPCA Board Meetings.			$0	$6,272	
Anticipated Projected Expenditures for 2015-2016.			$22,675	$0	
Criminal Investigations Plain Clothes Response to Violent Encounters, Homicide Investigator's Conference, and Robbery Investigators Conference.			$0	$2,600	
Records / Property and Evidence CJIS Conference, TLERA meetings, EXCEL Basic Training			$0	$1,920	
Uniform Patrol Core Classes Human Trafficking, Special Investigative Topics, Use of Force, Arrest-Search and Seizure, Crime Scene Search, Child Abuse, Spanish for Law Enforcement, SFST Updates, and Missing and Exploited Children. (CORE CLASSES)			$0	$3,190	
Uniform Patrol Specialty Training Firearms Instructor, Patrol Rifle, Hostage Negotiations, ARIDE (Advanced Roadside Impaired Driving Enforcement), Basic Instructor, Patrol Officer Drug Investigations, Police Bicyclist, Self Buddy Aid, and Advanced Firearms Instructor Development.			$0	$3,305	
53105 BREATHALYSER TEST AND SUP	$0	$0	$0	$0	0.00%
53110 CRIME PREVENTION SUPPLIES	$0	$0	$0	$0	0.00%
53113 CVL PROGRAM	$0	$0	$0	$0	0.00%
53120 CRIMINAL INVEST SUPPLIES	$4,993	$13,300	$13,300	$18,100	36.09%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	13 POLICE	001-13 13 POLICE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
Anticipated Projected Expenditures for 2015-2016.			$13,300	$0	
DNA Forensic Testing on Major Cases			$0	$2,000	
Evidence Disposal Fees - a substantial amount of property and evidence will be disposed of through court disposition in order as the department prepares to become a recognized agency.			$0	$2,500	
Evidence Tracking Software - In-House - Stand Alone program.			$0	$1,500	
Forensic polygraphs - used on persons of interest in criminal cases.			$0	$400	
Narcotic/Forensic Testing - Lab testing of narcotics and forensic evidence used for case filing and during trial.			$0	$8,000	
Sexual Assault Examinations			$0	$1,000	
Supplies to include fingerprint lifting technology, evidence packaging, preliminary drug testing supplies, blood draw kits, barrier tape, equipment bags, light sticks, microfiber towels, nitrile gloves, etc.			$0	$1,200	
53130 SRO PROGRAM	$0	$0	$0	$0	0.00%
53140 EXPLORER PROGRAM	$0	$0	$0	$0	0.00%
53990 MISCELLANEOUS EXPENSE	$0	$0	$0	$1,000	0.00%
M-Pulse Test, and P.O.S.T. Test Materials			$0	$1,000	
OTHER OPERATING	**$34,156**	**$46,052**	**$49,045**	**$44,567**	**-3.22%**
54010 POWER AND LIGHT	$0	$0	$0	$0	0.00%
54020 NATURAL GAS	$0	$0	$0	$0	0.00%
54030 TELEPHONE	$0	$0	$0	$0	0.00%
UTILITIES	**$0**	**$0**	**$0**	**$0**	**0.00%**
55030 WORKER'S COMPENSATION	$0	$0	$0	$0	0.00%
55040 REAL AND PERSONAL PROPERTY	$0	$0	$0	$0	0.00%
55055 LAW ENFORCE LIAB INS	$0	$0	$0	$0	0.00%
55060 AUTO PHY DAMAGE INS	$0	$0	$0	$0	0.00%
55070 NOTARY BOND	$0	$0	$50	$125	0.00%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	13 POLICE	001-13 13 POLICE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
Anticipated Projected Expenditures for 2015-2016.			$50	$0	
Notary bond for (1) Employee @ $125			$0	$125	
55080 GENERAL LIABILITY	$0	$0	$0	$0	0.00%
55090 AUTO LIABILITY	$0	$0	$0	$0	0.00%
55100 EMPLOYEE BOND	$0	$0	$0	$0	0.00%
CONTRACTUAL	**$0**	**$0**	**$50**	**$125**	**0.00%**
56010 BUILDING IMPROVEMENTS	$0	$0	$0	$0	0.00%
56020 EQUIPMENT	$0	$8,890	$0	$173,670	1,853.54%
56021 FURNISHINGS	$0	$0	$0	$0	0.00%
56100 VEHICLES AND HEAVY EQUIP	$0	$22,855	$0	$119,708	423.77%
CAPITAL	**$0**	**$31,745**	**$0**	**$293,378**	**824.17%**
59010 DISPATCH SHARED SERVICES	$0	$0	$0	$0	0.00%
59015 JAIL SHARED SERVICES	$37,313	$32,834	$32,834	$34,072	3.77%
Anticipated Projected Expenditures for 2015-2016.			$32,834	$0	
Shared Service Cost of the Joint Detention Center			$0	$34,072	
SHARED SERVICES	**$37,313**	**$32,834**	**$32,834**	**$34,072**	**3.77%**
TOTAL 13 POLICE	**$1,564,030**	**$1,666,163**	**$1,639,700**	**$2,049,485**	**23.01%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	14 FIRE	001-14 14 FIRE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
51010 SALARIES AND WAGES	$952,468	$959,451	$0	$949,673	-1.02%
Salaries for FD			$0	$949,673	
51015 FLSA	$0	$0	$0	$0	0.00%
51020 PT/ TEMPORARY	$14,298	$15,000	$16,306	$19,000	26.67%
Part time employees			$16,306	$19,000	
51030 OVERTIME	$68,643	$50,000	$59,000	$60,000	20.00%
Overtime			$59,000	$60,000	
51040 FICA	$73,877	$79,518	$79,582	$79,000	-0.65%
7.65% FICA			$79,582	$79,000	
51050 UNEMPLOYMENT INSURANCE	$1,098	$3,519	$3,312	$3,519	0.00%
$207 per employee Texas unemployment			$3,312	$3,519	
51070 TMRS	$167,818	$161,283	$170,291	$168,535	4.50%
2:1 Match TMRS 16.32%			$170,291	$168,535	
51080 HEALTH INSURANCE	$95,385	$100,800	$96,435	$109,280	8.41%
Health, life and adandd employee insurance			$96,435	$109,280	
51170 ENG/ CONSULT FEES	$0	$0	$0	$0	0.00%
51175 COLLECTION FEES	$15,828	$0	$0	$20,000	0.00%
Fees for ambulance collections			$0	$20,000	
51240 PHYSICALS	$4,730	$4,500	$4,800	$7,271	61.58%
Annual firefighter physicals required of each employee to meet Haz Mat Team requirements. 13 personnel @ $446 each and 3 personnel @ $491 each. Physicals were previously being done at Huguley Hospital and were primarily focused on a fitness test and very little on an actual medical evaluation. In order to be compliant with Haz Mat expectations, a specific series of tests is supposed to be completed. The proposed new physicals will be completed at Texas Health Harris Occupational Health in downtown Ft. Worth. These physicals will include a thorough physical examination, review of complete health history, hearing testing, vision screening, pulmonary function test, 12 lead ECG, a Sub-max treadmill test, and complete lab work. Lab work for those employees over 45 yoa will also include a PSA test to screen for prostate abnormalities.			$4,800	$7,271	
51250 PSYCHOLOGICALS	$0	$0	$0	$0	0.00%
51280 IMMUNIZATION/ VACCINATIONS	$526	$140	$134	$140	0.00%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	14 FIRE	001-14 14 FIRE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
Cost of flu vaccines for fire department members			$134	$140	
PERSONNEL	**$1,394,671**	**$1,374,211**	**$429,860**	**$1,416,418**	**3.07%**
52010 OFFICE SUPPLIES	$2,199	$1,550	$1,490	$1,550	0.00%
Office operating supplies for fire administration as well as the fire station			$1,490	$1,550	
52015 OPERATING SUPPLIES	$2,370	$1,600	$1,550	$1,600	0.00%
Acct used to purchase items for use around the station and on the vehicles including bulbs, wax, towels, blades, oil absorbent, etc.			$1,550	$1,600	
52020 PRINTING	$347	$500	$250	$500	0.00%
Printing of forms used for inspections and ambulance equipment and supplies. Business cards			$250	$500	
52030 GASOLINE	$10,840	$14,000	$10,700	$12,000	-14.29%
			$10,700	$12,000	
52035 OILS AND LUBRICANTS	$473	$800	$600	$1,400	75.00%
Diesel Exhaust Fluid used in new diesel vehicles M291 and E291			$600	$900	
TruFuel pre-mixed fuel for saws and tools			$0	$500	
52040 OFFICE EQUIP MAINTENANCE	$14,414	$15,264	$0	$10,500	-31.21%
Copier lease - Fire Administration and Fire Station			$0	$2,500	
FD portion of IT services through VersaTrust			$0	$8,000	
52060 MINOR OFFICE EQUIPMENT	$0	$0	$0	$0	0.00%
52080 BUILDING MAINTENANCE	$0	$0	$0	$14,000	0.00%
Clean carpets in fire station and administration			$0	$1,000	
Light bulbs for both facilities			$0	$0	
Maintenance of all bay doors by contractor			$0	$2,500	
Replace all bunker gear lockers			$0	$0	
Replace grid ceiling inside fire station			$0	$3,500	
Spray insulation over living area of fire station			$0	$7,000	
Unexpected plumbing, electrical, HVAC, mechanical repairs			$0	$0	
52100 UNIFORMS	$9,888	$6,000	$8,300	$12,800	113.33%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	14 FIRE	001-14 14 FIRE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
16 pr. Sweatpants for workouts and station wear			$0	$460	
Ball caps - 4 dozen @ $20.00 each			$0	$960	
Class A Dress Uniforms 12 @254 each			$0	$0	
Job Shirts (10)			$0	$650	
T-shirts - 5 per full time employee x 16 employees, 2 per part time employee x 15 employees ($11.50 each)			$0	$1,300	
Uniform boots - 8 pair @ $125.00 each			$0	$1,000	
Uniform Pants - 3 pair per full time employee x 16 employees, 1 pair per part time employee x 15 employees ($51.00 each)			$8,300	$3,300	
Uniform polo shirts - 3 per full time employee x 16 employees, 1 per part time employee x 15 employees ($48.00 each)			$0	$3,100	
Winter Coats (4)			$0	$1,100	
Workout/Sleeping shorts - 2 pair per full and part time employee x 31 employees ($15.00 each)			$0	$930	
52105 PROTECTIVE GEAR	$14,675	$9,000	$11,000	$17,475	94.17%
Accountability tags for each firefighter, PAR boards for apparatus, locker tags			$0	$250	
Bunker gear cleaning solution			$0	$200	
Bunker gear extractor maintenance			$0	$1,000	
Gear drying rack repairs			$0	$0	
Misc. protective clothing needs for part time employees			$0	$3,000	
Repair of damage incurred during firefighting operationss			$0	$0	
Replacement of (3) firefighting helmets			$0	$900	
Replacement of (3) Structural firefighting coats, pants, and suspenders			$11,000	$7,500	
Replacement of (5) pair of structural firefighting boots			$0	$1,625	
Replacement of 16 firefighting hoods			$0	$800	
Replacement of 16 pair of firefighting gloves			$0	$1,600	
Replacement of frontline safety vests for engine 291 and medic 291			$0	$600	
52110 VEHICLE MAINTENANCE	$18,426	$12,000	$12,000	$19,500	62.50%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	14 FIRE	001-14 14 FIRE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
Add scene lights to the side of Engine 291			$0	$0	
Install auto charger and plug in port for brush 291			$0	$0	
Preventative maintenance of (2) ambulances			$0	$3,500	
Preventative maintenance of (2) fire engines			$0	$6,500	
Preventative maintenance of (3) staff use vehicles			$0	$2,500	
Preventative Maintenance of brush vehicle			$0	$0	
Pump Testing for (2) fire engines			$0	$1,000	
Unexpected repair of all vehicles			$12,000	$6,000	
52115 TIRES/ TUBES/ BATTERIES	$971	$2,000	$2,800	$10,800	440.00%
Replacement of (4) tires on Utility 291			$0	$1,500	
Replacement of (6) tires on Engine 291			$0	$4,500	
Replacement of (6) tires on Medic 291			$0	$2,800	
Replacement of vehicle batteries as necessary			$2,800	$2,000	
52130 COMMUNICATION EQUIP AND MAINT	$33,486	$24,000	$30,000	$29,950	24.79%
Mobile and portable radio repairs			$0	$3,000	
Replacement radio accessories			$0	$1,500	
Richland Hills share of console and infrastructure of regional radio system			$30,000	$23,000	
52132 CITIZENS FIRE ACADEMY	$207	$500	$500	$1,450	190.00%
Ball caps and polo shirts for participants			$0	$600	
Graduation ceremony - certificates, top participant award, refreshments			$0	$350	
Supplies for Citizen's Fire Academy - binders, gloves, rope, refreshments, handouts			$500	$500	
52134 CPR PROGRAM	($55)	$500	$300	$1,500	200.00%
Purchase of supplies and equipment needed for CPR courses			$300	$1,500	
52145 FIRE PREVENTION SUPPLIES	$691	$1,000	$750	$1,000	0.00%
Purchase of supplies, posters, and materials for public education activities			$750	$1,000	
Replace Carpet in Fire safety trailer			$0	$0	
Replace Sparky costume used for special events and school visits.			$0	$0	
52165 VOLUNTEER FIREMAN PROGRAM	$0	$0	$0	$0	0.00%
52175 AMBULANCE SUPPLIES	$23,460	$24,000	$24,000	$30,900	28.75%
CPR Assist device to be used during manual CPR compressions. The Medical Director has requested all of his agencies to purchase this device for inclusion in ambulance equipment if at all possible.			$0	$2,900	
Purchase of all emergency medical supplies used for patient treatment on the ambulance. Increase requested is due to increases in medical call volume and increases in medical supply costs from manufacturers and distributors.			$24,000	$28,000	

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	14 FIRE	001-14 14 FIRE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
52180 HAND TOOLS AND SMALL EQUIP	$26,296	$9,000	$19,000	$7,200	-20.00%
(2) Hydrant Testing Kits			$0	$1,900	
(5) Replacement Voice Amps for SCBA Masks			$0	$1,900	
(9) Replacement SCBA masks			$0	$2,400	
Blue dot Hydrant Locator Markers			$0	$0	
Purchase of small tools and equipment for vehicles and station including blades, saws, etc.			$19,000	$0	
Replacement hand tools for 291			$0	$0	
Replacement SCBA Mask Bags (16)			$0	$400	
Rescue tool replacement chain set			$0	$600	
RIT Pak supplies for downed firefighters			$0	$0	
52210 OPERATING EQUIP MAINT	$15,141	$14,400	$0	$21,550	49.65%
Ambulance stretcher preventative maintenance and inspection (2 stretchers)			$0	$1,800	
Annual preventative maintenance on cardiac monitor, Lucas CPR machine, and AED's			$0	$3,800	
Annual preventative maintenance on hydraulic vehicle extrication tools and power unit			$0	$1,800	
Annual testing of all fire extinguishers			$0	$750	
Four Gas Detector lease agreement (Year 2)			$0	$2,200	
Ground ladder testing			$0	$400	
Hydrostatic testing of SCBA cylinders			$0	$1,000	
Preventative maintenance on power saws, generators, and ventilation fans			$0	$2,000	
Quarterly air sample testing for breathing air and annual preventative maintenance of breathing air fill station			$0	$1,800	
SCBA Flow testing for all breathing air packs (14 units)			$0	$2,100	
SCBA mask fit testing (16 personnel)			$0	$400	
SCBA repairs and parts (14 units)			$0	$3,500	
52240 BLDG CLEANING SUPPLIES	$1,050	$1,000	$1,000	$2,000	100.00%
All cleaning supplies, paper towels, toilet paper, brooms, mops, etc.			$1,000	$2,000	
52242 NEFDA REPLACEMENT AGREEMENT	$7,175	$7,164	$7,164	$7,200	0.50%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	14 FIRE	001-14 14 FIRE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
Annual amount to NEFDA for long term replacement of capital assets and equipment			$7,164	$7,200	
52510 EMERGENCY MANAGEMENT	$4,189	$2,900	$4,600	$3,200	10.34%
Maintenance of (2) Outdoor Warning Sirens			$0	$600	
NCTCOG Emergency Management Group dues			$4,600	$2,600	
SUPPLIES AND MAINTENANCE	**$186,243**	**$147,178**	**$136,004**	**$208,075**	**41.38%**
53010 LEGAL ADVERTISING	$0	$300	$0	$300	0.00%
			$0	$300	
53060 MEMBERSHIP AND PROF DUES	$21,732	$21,500	$21,450	$25,400	18.14%
Emergency Reporting RMS software renewal			$0	$5,200	
EMS Certification Renewals - 8 personnel			$0	$1,200	
Fire Checkoffs vehicle inventory software renewal			$0	$550	
IAFC membership - Chief Shelley			$0	$300	
Medical Director's fee			$21,450	$10,000	
NEFDA Dues			$0	$5,500	
NFPA Dues			$0	$200	
Tarrant County Arson Task Force			$0	$250	
Tarrant County Fire Chief's Assoc.			$0	$100	
TCFP firefighter certification renewals - $75 each x 16 full time and 10 part time employees			$0	$1,950	
Texas Fire Chief's Assoc.			$0	$150	
53070 SUBSCRIPTION AND PUBLICA	$2,260	$1,700	$1,700	$3,135	84.41%
Active 911 Smartphone incident information app			$0	$350	
Cable Television			$1,700	$750	
Newspaper			$0	$375	
NFPA Code Update Access			$0	$1,300	
TCLEDDS renewal - Fire Marshal access to state databases			$0	$160	
Trade journals - Firehouse, JEMS, Fire Engineering			$0	$200	
53075 TUITION REIMBURSEMENT	$0	$0	$0	$0	0.00%
53080 TRAVEL AND TRAINING	$11,061	$12,000	$0	$19,340	61.17%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	14 FIRE	001-14 14 FIRE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
Blue Card Incident Command Training - 1 new, 3 renewals			$0	$800	
CE Solutions - Online Continuing Education Program			$0	$2,000	
Driver-Operator - 3 personnel			$0	$1,050	
Fire Instructor I - 2 personnel			$0	$500	
Fire Officer I - 2 personnel			$0	$500	
Haz Mat Technician - 3 personnel			$0	$2,400	
International Assoc. of Fire Chiefs Conference			$0	$1,500	
TCC Emergency Medical CE program - 48 hours per employee			$0	$4,800	
TCC Live Fire Training, Continuing Education 24 hours per employee			$0	$2,250	
TCFP Certification Fees ($85 ea.) - 12			$0	$1,020	
TCFP Testing Fees ($85 ea.) - 12			$0	$1,020	
Texas Fire Marshal's Conference - Austin, TX			$0	$1,500	
53120 CRIMINAL INVEST SUPPLIES	$120	$350	$0	$1,600	357.14%
Ammunition for qualifying (Fire Marshal)			$0	$500	
Firearm for Fire Marshal (J. Patterson)			$0	$600	
Investigation supplies			$0	$500	
53990 MISCELLANEOUS EXPENSE	$0	$0	$0	$2,500	0.00%
Annual awards banquet - covers food, awards, decorations, and supplies for event			$0	$2,000	
Going away party expenses			$0	$250	
Refreshments/meals for promotional exam processes			$0	$250	
OTHER OPERATING	**$35,173**	**$35,850**	**$23,150**	**$52,275**	**45.82%**
54010 POWER AND LIGHT	$0	$0	$0	$0	0.00%
54020 NATURAL GAS	$0	$0	$0	$0	0.00%
54030 TELEPHONE	$0	$0	$0	$6,000	0.00%
Verizon CAD Services, Ambulance cell phone, Capt. cell phone, Chief Shelley phone			$0	$6,000	
UTILITIES	**$0**	**$0**	**$0**	**$6,000**	**0.00%**
55030 WORKER'S COMPENSATION	$0	$0	$0	$0	0.00%
55040 REAL AND PERSONAL PROPERTY	$0	$0	$0	$0	0.00%
55060 AUTO PHY DAMAGE INS	$0	$0	$0	$0	0.00%
55080 GENERAL LIABILITY	$0	$0	$0	$0	0.00%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	14 FIRE	001-14 14 FIRE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
55090 AUTO LIABILITY	$0	$0	$0	$0	0.00%
CONTRACTUAL	**$0**	**$0**	**$0**	**$0**	**0.00%**
56010 BUILDING IMPROVEMENTS	$0	$2,900	$0	$3,000	3.45%
56020 EQUIPMENT	$16,641	$78,650	$0	$56,300	-28.42%
Chain saw and Cut off saw for 291 - move old units to reserve engine			$0	$0	
Purchase of (3) new Automatic External Defibrillators to replace the existing units which are no longer supported.			$0	$6,200	
Purchase of (4) new firefighting nozzles			$0	$2,880	
Purchase of (8) 50' lengths of 2and#34; firefighting hose			$0	$1,200	
Purchase three (3) new portable radios to continue replacement of older portables that have two years left on on service life.			$0	$14,500	
56100 VEHICLES AND HEAVY EQUIP	$0	$0	$0	$46,530	0.00%
CAPITAL	**$16,641**	**$81,550**	**$0**	**$105,830**	**29.77%**
57044 TRANSFER TO FEMA GRANT	$0	$0	$0	$0	0.00%
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL 14 FIRE	**$1,632,728**	**$1,638,789**	**$589,014**	**$1,788,598**	**9.14%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	16 STREET	001-16 16 STREET

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
51010 SALARIES AND WAGES	$76,515	$77,324	$75,067	$82,088	6.16%
Annual salraries 2 Full time			$75,067	$82,088	
51030 OVERTIME	$5,424	$3,650	$3,650	$3,650	0.00%
			$3,650	$3,650	
51040 FICA	$6,268	$6,195	$6,022	$6,280	1.37%
7.65% FICA			$6,022	$6,280	
51050 UNEMPLOYMENT INSURANCE	$34	$414	$414	$414	0.00%
$207 per employee Texas Unemployment			$414	$414	
51070 TMRS	$13,748	$13,001	$13,535	$13,370	2.84%
2:1 Match TMRS 16.32%			$13,535	$13,370	
51080 HEALTH INSURANCE	$12,506	$12,600	$12,224	$13,660	8.41%
Health, life and adandd employee insurance			$12,224	$13,660	
51170 ENG/ CONSULT FEES	$0	$0	$0	$0	0.00%
51240 PHYSICALS	$123	$300	$300	$300	0.00%
			$300	$0	
PERSONNEL	**$114,619**	**$113,484**	**$111,212**	**$119,762**	**5.53%**
52010 OFFICE SUPPLIES	$0	$400	$400	$400	0.00%
General office supplies for Public Works, includes paper, pens, pencils, note pads; tape, paper clips, etc.			$400	$400	
52015 OPERATING SUPPLIES	$1,031	$1,000	$1,000	$1,000	0.00%
Consumable supplies such as batteries, gloves, first aid, keys, break room supplies, etc.			$1,000	$1,000	
52030 GASOLINE	$6,158	$6,000	$6,000	$6,000	0.00%
Fuel for daily operation of Street vehicles and equipment			$6,000	$6,000	
52035 OILS AND LUBRICANTS	$80	$500	$500	$500	0.00%
Routine maintenance supplies for vehicles and equipment			$500	$500	
52040 OFFICE EQUIP MAINTENANCE	$0	$300	$300	$300	0.00%
Copier and computer maintenance			$300	$300	
52060 MINOR OFFICE EQUIPMENT	$0	$200	$200	$200	0.00%
Minor office equipment such as camera, label maker, laminator supplies.			$200	$200	
52080 BUILDING MAINTENANCE	$0	$0	$0	$0	0.00%
52091 LANDSCAPE MAINTENANCE	$0	$0	$0	$0	0.00%
52095 PARKS MAINTENANCE	$176	$0	$0	$0	0.00%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	16 STREET	001-16 16 STREET

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
52100 UNIFORMS	$1,417	$1,100	$1,100	$1,100	0.00%
Uniform costs for staff includes rental/cleaning service for uniform shirts and pants, and costs for caps, work boots, coveralls, jackets/coats, safety clothing and rain gear.			$1,100	$1,100	
52110 VEHICLE MAINTENANCE	$830	$3,000	$3,000	$3,000	0.00%
Repair supplies, routine maintenance for Street vehicles.			$3,000	$3,000	
52115 TIRES/ TUBES/ BATTERIES	$2,600	$4,000	$4,000	$4,000	0.00%
Replacement tires and batteries for Street vehicles and heavy equipment.			$4,000	$4,000	
52130 COMMUNICATION EQUIP AND MAINT	$0	$2,000	$2,000	$2,000	0.00%
Vehicle mount and hand-held radio service, maintenance and upgrades			$2,000	$2,000	
52180 HAND TOOLS AND SMALL EQUIP	$652	$700	$700	$700	0.00%
Hand tools such as wrenches, screwdrivers, pliers, ratchets, saws, hammers, drill bits, etc.			$700	$700	
52185 GENERAL STREET IMPROV	$0	$0	$0	$0	0.00%
52190 STREET REPAIR MATERIAL	$103,876	$30,000	$30,000	$30,000	0.00%
Road base, top soil, asphalt, cold mix, concrete, sand, as needed to repair streets after sewer/water repairs, fill potholes, set signs and other street related repairs.			$30,000	$30,000	
52200 PAINT AND CHEMICALS	$354	$1,000	$1,000	$1,000	0.00%
Marking paints; graffiti remover; tar-away equipment cleaner; degreasers.			$1,000	$1,000	
52201 STREET SWEEPING	$0	$0	$0	$0	0.00%
52210 OPERATING EQUIP MAINT	$2,679	$4,000	$4,000	$4,000	0.00%
Maintenance and repair costs for heavy equipment and dump truck for daily operations.			$4,000	$4,000	
52220 STREET SIGNS	$8,097	$8,000	$8,000	$8,000	0.00%
Continue upgrading and replacing regulatory and warning signage throughout the city to meet FHWA regulations.			$8,000	$8,000	
52221 SIGNAL LIGHTS	$382	$1,000	$1,000	$1,000	0.00%
Service calls and repair service for city owned signal lights. (Judy Allen ON 3/2/2016 2:55:35 PM)			$1,000	$1,000	
52240 BLDG CLEANING SUPPLIES	$26	$100	$100	$100	0.00%
Windex, dusting spray, disinfect spray/wipes, etc.			$100	$100	
52525 MOSQUITO SPRAYING	$0	$4,000	$4,000	$4,000	0.00%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	16 STREET	001-16 16 STREET

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
Mosquito control will be an issue this year. These funds are requested to cover larvacide as well as local hand spraying.			$4,000	$4,000	
SUPPLIES AND MAINTENANCE	**$128,359**	**$67,300**	**$67,300**	**$67,300**	**0.00%**
53060 MEMBERSHIP AND PROF DUES	$160	$400	$400	$400	0.00%
TX. PUBLIC WORKS ASSOC: $100 AMERICAN PUBLIC WORKS ASSOC: $120 TEXAS DEPT. OF AGRICULTURE: $50 TCEQ MS4: $100			$400	$400	
53070 SUBSCRIPTION AND PUBLICA	$100	$100	$100	$100	0.00%
FWST subscription			$100	$100	
53080 TRAVEL AND TRAINING	$653	$1,200	$1,200	$1,200	0.00%
TCEQ License classes: $700 (2 per yr. @ $350 ea.) TCEQ Exam fees: $220 (2 per yr. @ 110 ea.) Annual CEU classes: $300 (as needed for TCEQ license compliance)			$1,200	$1,200	
53975 PROPERTY ACQUISITION	$0	$0	$0	$0	0.00%
53990 MISCELLANEOUS EXPENSE	$0	$0	$0	$0	0.00%
OTHER OPERATING	**$913**	**$1,700**	**$1,700**	**$1,700**	**0.00%**
54010 POWER AND LIGHT	$0	$0	$0	$0	0.00%
54011 STREET LIGHTING	$0	$0	$0	$0	0.00%
54020 NATURAL GAS	$0	$0	$0	$0	0.00%
54030 TELEPHONE	$0	$0	$0	$0	0.00%
UTILITIES	**$0**	**$0**	**$0**	**$0**	**0.00%**
55010 MOBILE EQUIPMENT	$0	$0	$0	$0	0.00%
55030 WORKER'S COMPENSATION	$0	$0	$0	$0	0.00%
55040 REAL AND PERSONAL PROPERTY	$0	$0	$0	$0	0.00%
55060 AUTO PHY DAMAGE INS	$0	$0	$0	$0	0.00%
55080 GENERAL LIABILITY	$0	$0	$0	$0	0.00%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	16 STREET	001-16 16 STREET

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
55090 AUTO LIABILITY	$0	$0	$0	$0	0.00%
CONTRACTUAL	**$0**	**$0**	**$0**	**$0**	**0.00%**
56010 BUILDING IMPROVEMENTS	$0	$0	$0	$0	0.00%
56020 EQUIPMENT	$0	$0	$0	$0	0.00%
56022 SEAL COATING	$0	$0	$0	$0	0.00%
56023 FIRE HYDRANTS	$0	$0	$0	$0	0.00%
56100 VEHICLES AND HEAVY EQUIP	$0	$0	$0	$30,200	0.00%
56115 MACHINERY AND HEAVY EQUIP	$0	$0	$0	$0	0.00%
56118 STREET RECONSTRUCTION	$0	$0	$0	$0	0.00%
56119 TSF TO ROAD AND STREET IMP	$0	$0	$0	$0	0.00%
56210 CURB CONSTRUC AND REPLAC	$0	$0	$0	$0	0.00%
56220 ISTEA	$0	$0	$0	$0	0.00%
CAPITAL	**$0**	**$0**	**$0**	**$30,200**	**0.00%**
TOTAL 16 STREET	**$243,891**	**$182,484**	**$180,212**	**$218,962**	**19.99%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	17 LIBRARY	001-17 17 LIBRARY

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
51010 SALARIES AND WAGES	$191,029	$194,754	$187,765	$193,249	-0.77%
Annual Salaries 2 Full time, 5 part time			$187,765	$193,249	
51030 OVERTIME	$596	$418	$418	$418	0.00%
			$418	$418	
51040 FICA	$13,680	$14,472	$14,396	$14,784	2.16%
7.65% FICA			$14,396	$14,784	
51050 UNEMPLOYMENT INSURANCE	$1,047	$1,449	$1,656	$1,449	0.00%
$207 per employee Texas unemployment			$1,656	$1,449	
51070 TMRS	$33,799	$31,714	$33,854	$31,539	-0.55%
2:1 Match TMRS 16.32%			$33,854	$31,539	
51080 HEALTH INSURANCE	$12,506	$12,600	$12,224	$13,660	8.41%
Health, life and adandd employee insurance			$12,224	$13,660	
51260 CONTRACT LABOR	$2,184	$3,600	$0	$3,600	0.00%
Vendors for Summer Reading Club			$0	$3,600	
PERSONNEL	**$254,841**	**$259,007**	**$250,313**	**$258,699**	**-0.12%**
52010 OFFICE SUPPLIES	$5,962	$6,000	$0	$6,000	0.00%
Book Processing and Circulation supplies - barcodes, library cards, spine labels, due date labels, stamps, ink, DVD and CD cases, book covers, book tape, mending tape and glue			$0	$2,000	
General Office Supplies - pens, pencils, sharpeners, adhesives, dispensers, staples, sciccors, etc			$0	$2,300	
Health and Hardware - hand sanitizer, tissue, disinfectant wipes, batteries, tools, extension cords, etc			$0	$600	
Paper			$0	$500	
Poster Printer Ink - 4 catridges			$0	$200	
Public Printers Ink - 5 cartridges			$0	$400	
52020 PRINTING	$1,044	$1,000	$0	$700	-30.00%
Program and Event Flyers - Summer Reading Club flyers distributed to local schools			$0	$500	
Signage and other advertising			$0	$100	
Stationary			$0	$100	
52040 OFFICE EQUIP MAINTENANCE	$30,678	$30,460	$0	$30,300	-0.53%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	17 LIBRARY	001-17 17 LIBRARY

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
Charter internet			$0	$1,100	
Documation - public copier contract			$0	$1,800	
Ft. Worth reciprocal agreement - Polaris library system and support, courier services, reciprocal loans, etc			$0	$11,000	
Trac Systems - coin op machine and Pharos (print managment software) licensing contract			$0	$1,100	
Versa Trust - 25 computers and 5 printers for public and staff use			$0	$15,300	
52060 MINOR OFFICE EQUIPMENT	$0	$0	$0	$0	0.00%
52080 BUILDING MAINTENANCE	$0	$0	$0	$0	0.00%
52091 LANDSCAPE MAINTENANCE	$0	$0	$0	$0	0.00%
52091 LANDSCAPE MAINTENANCE	$0	$0	$2,000	$0	0.00%
			$2,000	$0	
52180 HAND TOOLS AND SMALL EQUIP	$0	$0	$0	$0	0.00%
52225 BOOKS	$13,213	$13,000	$0	$14,000	7.69%
Adult Fiction ; 8 books a month			$0	$2,000	
Adult Non Fiction; 7 books a month			$0	$2,000	
Easy Picture Books; 8 books a month			$0	$1,500	
McNaughton book rental; 25 books a month with the option to keep 20% of the collection. This will be Adult and Young Adult fiction titles and will circulate to Richland Hills residents only.			$0	$5,000	
Spanish and Bilingual books; 4 books a month			$0	$1,000	
Young Adult/Teen; 2 books a month			$0	$500	
Youth Fiction; 5 books a month			$0	$1,000	
Youth Non Fiction; 4 books a month			$0	$1,000	
52226 AUDIO BOOKS	$5,109	$7,000	$7,000	$7,000	0.00%
Books on CD; 11 books a month for all age groups			$7,000	$7,000	
52227 VIDEOS	$7,151	$7,000	$7,000	$7,000	0.00%
DVDs; 30 titles a month for all ages and genres			$7,000	$7,000	
52228 AUDIO CASSETTES/ CD	$0	$0	$0	$0	0.00%
52229 SOFTWARE	$876	$2,160	$0	$800	-62.96%
Movie Licensing; to show movies during events			$0	$300	
Software updates			$0	$500	
52230 BOOK BINDING AND REPAIR	$0	$0	$0	$0	0.00%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	17 LIBRARY	001-17 17 LIBRARY

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
52235 PERIODICALS	$3,119	$3,000	$0	$2,450	-18.33%
Dallas Morning News; 2 days a week			$0	$210	
Rivistas contract; year subscription to 48 titles including all ages and library professional publications			$0	$1,500	
Star Telegram; 7 days a week			$0	$300	
USA Today; 5 days a week			$0	$230	
Wallstreet Journal; 6 days a week			$0	$210	
52240 BLDG CLEANING SUPPLIES	$0	$0	$0	$0	0.00%
52245 REFERENCE PURCHASES	$757	$1,380	$0	$1,095	-20.65%
Local Government Codes and Updates			$0	$610	
Maps and Almanacs			$0	$205	
Medical			$0	$220	
Tax and Legal			$0	$60	
52247 ELECTRONIC DATABASES	$0	$0	$0	$0	0.00%
SUPPLIES AND MAINTENANCE	**$67,909**	**$71,000**	**$16,000**	**$69,345**	**-2.33%**
53060 MEMBERSHIP AND PROF DUES	$85	$660	$0	$300	-54.55%
Plant			$0	$40	
Rotary Club			$0	$50	
TLA			$0	$160	
TMLDA			$0	$50	
53070 SUBSCRIPTION AND PUBLICA	$0	$0	$0	$7,700	0.00%
Central Texas Library Systems - e-content and support			$0	$300	
Freading - ebooks			$0	$1,300	
Freegal - streaming music and downloads			$0	$1,200	
Overdrive - ebooks and audio ebooks			$0	$3,700	
Texshare - reference databases			$0	$300	
Zinio - emagazines			$0	$900	
53072 OTHER PROGRAMS	$235	$5,100	$0	$6,400	25.49%
Adult Crafts and Programs			$0	$400	
Haunted Stacks Halloween event			$0	$300	
Regular Youth Program; 6 weekly, includes Mighty Girls, After School Club, Dangerous Book for Boys, Preschool Story-time, etc			$0	$2,600	
Summer Reading Club and End of Summer Carnival			$0	$2,000	
Super Second Saturdays; 8 programs a year			$0	$600	
Valentine's Day Monster Murder Mystery Dinner			$0	$200	
Winter Read-In			$0	$100	
Youth Christmas Scavenger Hunt			$0	$200	

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	17 LIBRARY	001-17 17 LIBRARY

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
53080 TRAVEL AND TRAINING	$2,050	$900	$0	$3,330	270.00%
Meeting, meals,, parking fees, and mileage			$0	$400	
PLANT conference, includes room and board			$0	$700	
Texas Library Association conference registration for 3 laypersons			$0	$300	
TLA Annual Assembly			$0	$300	
TLA hotel accomodations for 3 employees			$0	$800	
TLA mileage for 1 vehicle			$0	$330	
TLA per diem; 3 employees, 4 days			$0	$500	
53150 LOT MOWING	$0	$0	$0	$0	0.00%
53990 MISCELLANEOUS EXPENSE	$2,791	$0	$1,900	$0	0.00%
			$1,900	$0	
53995 LIBRARY BOARD FUNCTIONS	$0	$0	$0	$0	0.00%
OTHER OPERATING	**$5,161**	**$6,660**	**$1,900**	**$17,730**	**166.22%**
54010 POWER AND LIGHT	$0	$0	$0	$0	0.00%
54020 NATURAL GAS	$0	$0	$0	$0	0.00%
54030 TELEPHONE	$0	$0	$0	$0	0.00%
UTILITIES	**$0**	**$0**	**$0**	**$0**	**0.00%**
55030 WORKER'S COMPENSATION	$0	$0	$0	$0	0.00%
55040 REAL AND PERSONAL PROPERTY	$0	$0	$0	$0	0.00%
55080 GENERAL LIABILITY	$0	$0	$0	$0	0.00%
CONTRACTUAL	**$0**	**$0**	**$0**	**$0**	**0.00%**
56010 BUILDING IMPROVEMENTS	$25,000	$0	$0	$11,253	0.00%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	17 LIBRARY	001-17 17 LIBRARY

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
56020 EQUIPMENT	$0	$0	$0	$0	0.00%
CAPITAL	**$25,000**	**$0**	**$0**	**$11,253**	**0.00%**
57044 TRANSFER TO FEMA GRANT	$0	$0	$0	$0	0.00%
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL 17 LIBRARY	**$352,911**	**$336,667**	**$268,213**	**$357,027**	**6.05%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	18 RECREATION	001-18 18 RECREATION

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
51010 SALARIES AND WAGES	$18,569	$18,518	$18,318	$125,016	575.11%
2 full time, multiple part time			$18,318	$125,016	
51030 OVERTIME	$0	$0	$0	$583	0.00%
			$0	$583	
51040 FICA	$1,421	$1,417	$0	$9,180	547.85%
7.65% FICA			$0	$9,180	
51050 UNEMPLOYMENT INSURANCE	$162	$207	$0	$800	286.47%
$207 per employee Texas unemployment			$0	$800	
51070 TMRS	$3,344	$3,113	$0	$19,560	528.33%
2:1 Match TMRS 18.00%			$0	$19,560	
51080 HEALTH INSURANCE	$0	$0	$0	$10,245	0.00%
			$0	$10,245	
51260 CONTRACT LABOR	$1,272	$4,500	$4,500	$4,500	0.00%
			$4,500	$4,500	
PERSONNEL	**$24,767**	**$27,755**	**$22,818**	**$169,884**	**512.08%**
52010 OFFICE SUPPLIES	$69	$250	$250	$1,167	366.80%
			$250	$1,167	
52015 OPERATING SUPPLIES	$0	$50	$50	$2,333	4,566.00%
Rec supplies, uniforms			$50	$2,333	
52020 PRINTING	$0	$100	$0	$10,000	9,900.00%
Printing and Postage			$0	$10,000	
52040 OFFICE EQUIP MAINTENANCE	$1,037	$900	$900	$1,458	62.00%
Point of Sale licenses, etc.			$900	$1,458	
52060 MINOR OFFICE EQUIPMENT	$0	$0	$0	$0	0.00%

52080 BUILDING MAINTENANCE	$0	$0	$0	$4,375	0.00%
			$0	$4,375	
52240 BLDG CLEANING SUPPLIES	$0	$50	$0	$3,000	5,900.00%
sanitation cleaning supplies for exercise equipment Cleaning services			$0	$3,000	
52291 HOLIDAY EXPENSE	$10,103	$8,000	$8,000	$8,000	0.00%
			$8,000	$8,000	
52292 SENIOR ACTIVITIES	$7,285	$17,000	$17,000	$11,500	-32.35%
This item includes a monthly lunch @ $800 while at the Church (7 months), then May thru Sept at $1,100 per month. We anticipate larger turnouts at the new facility with new senior programming, classes, etc. Another $333 per month covers expenses for supplies and prizes for senior activities. We plan on recouping most of this cost with silver sneakers scans.			$17,000	$11,500	
SUPPLIES AND MAINTENANCE	**$18,494**	**$26,350**	**$26,200**	**$41,833**	**58.76%**
53060 MEMBERSHIP AND PROF DUES	$0	$0	$0	$1,500	0.00%
			$0	$1,500	
53080 TRAVEL AND TRAINING	$0	$0	$0	$1,500	0.00%
			$0	$1,500	
530803 SPECIAL EVENTS	$0	$20,000	$0	$0	-100.00%
53990 MISCELLANEOUS EXPENSE	$0	$0	$0	$15,500	0.00%
Bank Charges			$0	$7,500	
Lawn Care			$0	$4,000	
Other Misc.			$0	$2,500	
Subscriptions			$0	$1,500	
OTHER OPERATING	**$0**	**$20,000**	**$0**	**$18,500**	**-7.50%**
54010 POWER AND LIGHT	$0	$0	$0	$20,000	0.00%
Electricity, Gas, Water			$0	$20,000	
54020 NATURAL GAS	$0	$0	$0	$0	0.00%
54030 TELEPHONE	$0	$0	$0	$750	0.00%
			$0	$750	
UTILITIES	**$0**	**$0**	**$0**	**$20,750**	**0.00%**
55030 WORKER'S COMPENSATION	$0	$0	$0	$0	0.00%
55040 REAL AND PERSONAL PROPERTY	$0	$0	$0	$0	0.00%
55080 GENERAL LIABILITY	$0	$0	$0	$5,000	0.00%
			$0	$5,000	
CONTRACTUAL	**$0**	**$0**	**$0**	**$5,000**	**0.00%**
56010 BUILDING IMPROVEMENTS	$0	$0	$0	$11,667	0.00%
Capital Replacement Fund ($1667 per month) - equipment, other fixed assets			$0	$11,667	
56020 EQUIPMENT	$0	$0	$0	$0	0.00%
CAPITAL	**$0**	**$0**	**$0**	**$11,667**	**0.00%**

TOTAL 18 RECREATION	**$43,262**	**$74,105**	**$49,018**	**$267,634**	**261.16%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	19 PARKS/ GROUNDS	001-19 19 PARKS/ GROUNDS

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
51010 SALARIES AND WAGES	$0	$0	$0	$0	0.00%
51030 OVERTIME	$0	$0	$0	$0	0.00%
51040 FICA	$0	$0	$0	$0	0.00%
51050 UNEMPLOYMENT INSURANCE	$0	$0	$0	$0	0.00%
51070 TMRS	$0	$0	$0	$0	0.00%
51080 HEALTH INSURANCE	$0	$0	$0	$0	0.00%
51240 PHYSICALS	$0	$0	$0	$0	0.00%
51260 CONTRACT LABOR	$0	$0	$0	$0	0.00%
51270 SUMMER RECREATION PROGRAM	$0	$0	$0	$0	0.00%
PERSONNEL	**$0**	**$0**	**$0**	**$0**	**0.00%**
52010 OFFICE SUPPLIES	$0	$0	$0	$0	0.00%
52015 OPERATING SUPPLIES	$0	$0	$0	$0	0.00%
52030 GASOLINE	$0	$0	$0	$0	0.00%
52035 OILS AND LUBRICANTS	$0	$0	$0	$0	0.00%
52060 MINOR OFFICE EQUIPMENT	$0	$0	$0	$0	0.00%
52070 EQUIPMENT MAINTENANCE	$0	$0	$0	$0	0.00%
52080 BUILDING MAINTENANCE	$0	$0	$0	$0	0.00%
52090 JAIL EXPENSE AND MAINT	$0	$0	$0	$0	0.00%
52091 LANDSCAPE MAINTENANCE	$63,803	$40,000	$0	$60,000	50.00%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	19 PARKS/ GROUNDS	001-19 19 PARKS/ GROUNDS

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
Mowing Contract - part in utilities Increase due to new facilities on plaza and Baker Blvd.			$0	$60,000	
52100 UNIFORMS	$0	$0	$0	$0	0.00%
52105 PROTECTIVE GEAR	$0	$0	$0	$0	0.00%
52110 VEHICLE MAINTENANCE	$0	$0	$0	$0	0.00%
52115 TIRES/ TUBES/ BATTERIES	$0	$0	$0	$0	0.00%
52130 COMMUNICATION EQUIP AND MAINT	$0	$0	$0	$0	0.00%
52180 HAND TOOLS AND SMALL EQUIP	$0	$0	$0	$0	0.00%
52200 PAINT AND CHEMICALS	$0	$0	$0	$0	0.00%
52210 OPERATING EQUP MAINT	$0	$0	$0	$0	0.00%
52240 BLDG CLEANING SUPPLIES	$0	$0	$0	$0	0.00%
52250 PORTA POTS	$0	$0	$0	$0	0.00%
52260 TENNIS COURT MAINTENANCE	$0	$0	$0	$0	0.00%
52270 PARK SUPPLIES	$0	$0	$0	$0	0.00%
52525 MOSQUITO ABATEMENT	$773	$0	$0	$0	0.00%
SUPPLIES AND MAINTENANCE	**$64,576**	**$40,000**	**$0**	**$60,000**	**50.00%**
53080 TRAVEL AND TRAINING	$0	$0	$0	$0	0.00%
OTHER OPERATING	**$0**	**$0**	**$0**	**$0**	**0.00%**
54010 POWER AND LIGHT	$0	$0	$0	$0	0.00%
UTILITIES	**$0**	**$0**	**$0**	**$0**	**0.00%**
55010 MOBILE EQUIPMENT	$0	$0	$0	$0	0.00%
55030 WORKER'S COMPENSATION	$0	$0	$0	$0	0.00%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	19 PARKS/ GROUNDS	001-19 19 PARKS/ GROUNDS

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
55040 REAL AND PERSONAL PROPERTY	$0	$0	$0	$0	0.00%
55060 AUTO PHY DAMAGE INS	$0	$0	$0	$0	0.00%
55080 GENERAL LIABILITY	$0	$0	$0	$0	0.00%
55090 AUTO LIABILITY	$0	$0	$0	$0	0.00%
CONTRACTUAL	**$0**	**$0**	**$0**	**$0**	**0.00%**
56020 EQUIPMENT	$0	$0	$0	$0	0.00%
56100 VEHICLES AND HEAVY EQUIP	$0	$0	$0	$0	0.00%
56101 MEDIAN BEAUTIFICATION	$0	$0	$0	$0	0.00%
56107 PARK IMPROVEMENTS	$0	$0	$0	$0	0.00%
56150 CAPITAL FACILITIES IMPRV	$0	$0	$0	$0	0.00%
CAPITAL	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL 19 PARKS/ GROUNDS	**$64,576**	**$40,000**	**$0**	**$60,000**	**50.00%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	20 COMMUNITY DEVELOPMENT	001-20 20 COMMUNITY DEVELOPMENT

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
51010 SALARIES AND WAGES	$195,778	$250,371	$196,860	$255,328	1.98%
Annual Salaries 4 Full time,			$196,860	$255,328	
51020 PT/TEMPORARY	$13,311	$0	$29,952	$8,500	0.00%
Temporaries			$29,952	$0	
51030 OVERTIME	$295	$2,000	$2,000	$2,000	0.00%
Overtime			$2,000	$2,000	
51040 FICA	$15,382	$19,306	$17,275	$19,532	1.17%
7.65% FICA			$17,275	$19,532	
51050 UNEMPLOYMENT INSURANCE	$344	$828	$621	$828	0.00%
$207 per employee Texas unemployment			$621	$828	
51070 TMRS	$30,595	$42,050	$29,234	$41,670	-0.90%
2:1 Match TMRS 16.32%			$29,234	$41,670	
51080 HEALTH INSURANCE	$16,165	$25,200	$15,640	$27,320	8.41%
Health, life and adandd employee insurance			$15,640	$27,320	
51099 PROFESSIONAL SVCS PLANNING	$23,222	$0	$0	$0	0.00%
51165 PROFESSIONAL SVCS COMP PLAN	$0	$0	$0	$0	0.00%
51170 ENG/ CONSULT FEES	$51,894	$20,000	$56,000	$10,000	-50.00%
Reduction due to hiring a Building Official			$56,000	$10,000	
51200 FILING FEES	$0	$0	$0	$0	0.00%
51240 PHYSICALS	$0	$0	$0	$0	0.00%
PERSONNEL	**$346,987**	**$359,755**	**$347,582**	**$365,178**	**1.51%**
52010 OFFICE SUPPLIES	$1,201	$1,500	$1,500	$1,500	0.00%
Consumable office supplies such as paper; file folders; pens; stamps; note pads; etc.			$1,500	$1,500	
52015 OPERATING SUPPLIES	$10	$400	$400	$400	0.00%
			$400	$400	
52020 PRINTING	$588	$400	$400	$400	0.00%
Printing costs for forms; business cards; city stationary.			$400	$400	
52023 ELECTRONIC CONVERSION PROGRAM	$0	$0	$0	$0	0.00%
52030 GASOLINE	$1,091	$1,500	$1,500	$1,500	0.00%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	20 COMMUNITY DEVELOPMENT	001-20 20 COMMUNITY DEVELOPMENT

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
Gasoline costs for Code Enforcement vehicle and Building Official vehicle.			$1,500	$1,500	
52035 OILS AND LUBRICANTS	$26	$150	$150	$150	0.00%
Costs for routine oil/lube for Code Enforcement vehicle and Building Official vehicle.			$150	$150	
52040 OFFICE EQUIP MAINTENANCE	$8,214	$9,000	$9,000	$9,000	0.00%
Xerox copier service and maintenance; VersaTrust IT support.			$9,000	$9,000	
52043 WORK MGMT SOFTWARE PROGRAM	$9,079	$9,500	$9,500	$11,500	21.05%
Annual cost of Work Management Software support, maintenance and upgrades.			$9,500	$9,500	
52060 MINOR OFFICE EQUIPMENT	$0	$0	$0	$0	0.00%
52080 BUILDING MAINTENANCE	($31)	$0	$0	$0	0.00%
52100 UNIFORMS	$0	$500	$500	$500	0.00%
Uniform shirts for Code Enforcement officer and Building Official.			$500	$500	
52105 PROTECTIVE GEAR	$0	$0	$0	$0	0.00%
52110 VEHICLE MAINTENANCE	$380	$400	$400	$800	100.00%
Routine maintenance service and repair costs for Code Enforcement vehicle and Building Official vehicle.			$400	$400	
52115 TIRES/ TUBES/ BATTERIES	$0	$400	$200	$200	-50.00%
Tires and flat repairs for Code Enforcement vehicle and Building Official vehicle.			$200	$200	
52130 COMMUNICATION EQUIP AND MAINT	$454	$500	$500	$500	0.00%
Annual cost for hand held and truck mount radios.			$500	$500	
52140 CODE BLITZ	$0	$0	$0	$0	0.00%
52180 HAND TOOLS AND SMALL EQUIP	$1,635	$1,400	$1,400	$1,400	0.00%
Various wrenches; shovels; measuring devices; etc.			$1,400	$1,400	
SUPPLIES AND MAINTENANCE	**$22,646**	**$25,650**	**$25,450**	**$27,850**	**8.58%**
53010 LEGAL ADVERTISING	$2,727	$1,000	$1,000	$1,000	0.00%
Annual costs for newspaper notices; and mailings.			$1,000	$1,000	
53060 MEMBERSHIP AND PROF DUES	$232	$500	$500	$500	0.00%
TEXAS INTRENATIONAL CODE COUNCIL: $100 ICC: $135 CEAT: $100 NTCCOG: $100			$500	$500	
53070 SUBSCRIPTIONS AND PUBLICA	$47	$100	$100	$100	0.00%
			$100	$100	

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	20 COMMUNITY DEVELOPMENT	001-20 20 COMMUNITY DEVELOPMENT

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
53080 TRAVEL AND TRAINING	$2,340	$1,500	$1,500	$2,000	33.33%
CEU CLASSES FOR 2 STAFF TRAVEL/PER DIEM: $500 ACCESSIBILITY TRAINING: $250 PLUMBING LICENSE : $100 CODE TRAINING: $400 ICC CERTS: $100 MISC. TRAINING THRU NCTCOG: $150			$1,500	$1,500	
53150 LOT MOWING/ DEMOLITION	$50,986	$60,000	$60,000	$68,000	13.33%
$40,000 6Stones, $8,000 Tree Trimming Program $20,000 T.C. Home Program, Abatement Mowing costs.			$60,000	$68,000	
53155 TC IMPROVEMENT GRANTS	$0	$0	$0	$0	0.00%
53160 PLUMBING INSPECTIONS	$0	$0	$0	$0	0.00%
OTHER OPERATING	**$56,332**	**$63,100**	**$63,100**	**$71,600**	**13.47%**
54030 TELEPHONE	$0	$0	$0	$0	0.00%
UTILITIES	**$0**	**$0**	**$0**	**$0**	**0.00%**
55030 WORKER'S COMPENSATION	$0	$0	$0	$0	0.00%
55040 REAL AND PERSONAL PROPERTY	$0	$0	$0	$0	0.00%
55060 AUTO PHY DAMAGE INS	$0	$0	$0	$0	0.00%
55080 GENERAL LIABILITY	$0	$0	$0	$0	0.00%
55090 AUTO LIABILITY	$0	$0	$0	$0	0.00%
CONTRACTUAL	**$0**	**$0**	**$0**	**$0**	**0.00%**
56020 EQUIPMENT	$0	$0	$0	$0	0.00%
CAPITAL	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL 20 COMMUNITY DEVELOPMENT	**$425,964**	**$448,505**	**$436,132**	**$464,628**	**3.59%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	21 ANIMAL CONTROL	001-21 21 ANIMAL CONTROL

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
51010 SALARIES AND WAGES	$53,642	$59,754	$56,201	$63,094	5.59%
Annual Salaries 2 Full time			$56,201	$63,094	
51030 OVERTIME	$10,198	$4,000	$10,160	$4,000	0.00%
Overtime			$10,160	$4,000	
51040 FICA	$4,606	$5,183	$4,917	$5,132	-0.98%
7.65% FICA			$4,917	$5,132	
51050 UNEMPLOYMENT INSURANCE	$179	$414	$414	$414	0.00%
$207 Per employee Texas unemployment			$414	$414	
51070 TMRS	$9,633	$10,045	$10,100	$10,950	9.01%
2:1 Match TMRS 16.32%			$10,100	$10,950	
51080 HEALTH INSURANCE	$10,947	$12,600	$10,950	$13,660	8.41%
Health, life and adandd employee insurance			$10,950	$13,660	
51240 PHYSICALS	$146	$275	$275	$275	0.00%
			$275	$275	
51280 IMMUNIZATION/ VACCINATIONS	$140	$300	$300	$300	0.00%
			$300	$300	
PERSONNEL	**$89,489**	**$92,571**	**$93,317**	**$97,825**	**5.68%**
52010 OFFICE SUPPLIES	$1,128	$800	$800	$800	0.00%
Office supplies needed for daily operation.			$800	$800	
52015 OPERATING SUPPLIES	$15,201	$4,000	$7,000	$7,000	75.00%
Operating supplies			$7,000	$4,000	
52020 PRINTING	$187	$500	$500	$500	0.00%
			$500	$500	
52030 GASOLINE	$1,034	$800	$2,600	$800	0.00%
Reflect actual use.			$2,600	$800	
52035 OILS AND LUBRICANTS	$27	$300	$300	$300	0.00%
Routine oil changes/lube for 2 AC vehicles.			$300	$300	
52040 OFFICE EQUIP MAINTENANCE	$1,903	$2,000	$2,000	$2,000	0.00%
Office Equipment Maintenance - primarily license agreements for shelter software, Xerox machine costs; VersaTrust IT support.			$2,000	$2,000	
52060 MINOR OFFICE EQUIPMENT	$408	$1,500	$1,500	$1,500	0.00%
			$1,500	$1,500	
52080 BUILDING MAINTENANCE	$236	$0	$0	$0	0.00%
52100 UNIFORMS	$693	$500	$0	$500	0.00%
Uniform service for 2 staff.			$0	$500	

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	21 ANIMAL CONTROL	001-21 21 ANIMAL CONTROL

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
52110 VEHICLE MAINTENANCE	$2	$1,500	$1,500	$1,500	0.00%
Routine maintenance and repair costs for 2 AC vehicles.			$1,500	$1,500	
52115 TIRES/ TUBES/ BATTERIES	$0	$800	$800	$800	0.00%
Tires (new/replacement); flat repairs; batteries for 2 AC vehicles.			$800	$800	
52130 COMMUNICATION EQUIP AND MAINT	$1,649	$2,000	$7,100	$2,000	0.00%
			$7,100	$2,000	
52180 HAND TOOLS AND SMALL EQUIP	$2,489	$2,300	$2,300	$2,300	0.00%
			$2,300	$2,300	
52515 SHELTER BD/ REPAIRS	$0	$0	$1,000	$0	0.00%
			$1,000	$0	
SUPPLIES AND MAINTENANCE	**$24,957**	**$17,000**	**$27,400**	**$20,000**	**17.65%**
53010 LEGAL ADVERTISING	$0	$100	$100	$100	0.00%
			$100	$100	
53060 MEMBERSHIP AND PROF DUES	$31	$400	$200	$400	0.00%
Memberships and professional dues			$200	$400	
53072 OTHER PROGRAMS	$1,511	$1,000	$1,000	$1,000	0.00%
			$1,000	$1,000	
53074 CAPTURE OF WILD ANIMALS	$475	$1,000	$4,000	$1,000	0.00%
			$4,000	$1,000	
53080 TRAVEL AND TRAINING	$365	$1,200	$1,200	$1,200	0.00%
			$1,200	$1,200	
OTHER OPERATING	**$2,383**	**$3,700**	**$6,500**	**$3,700**	**0.00%**
54010 POWER AND LIGHT	$0	$0	$0	$0	0.00%
54020 NATURAL GAS	$0	$0	$0	$0	0.00%
54030 TELEPHONE	$0	$0	$0	$0	0.00%
UTILITIES	**$0**	**$0**	**$0**	**$0**	**0.00%**
55030 WORKER'S COMPENSATION	$0	$0	$0	$0	0.00%
55040 REAL AND PERSONAL PROPERTY	$0	$0	$0	$0	0.00%
55080 GENERAL LIABILITY	$0	$0	$0	$0	0.00%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	21 ANIMAL CONTROL	001-21 21 ANIMAL CONTROL

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
CONTRACTUAL	**$0**	**$0**	**$0**	**$0**	**0.00%**
56010 BUILDING IMPROVEMENTS	$5,075	$5,000	$5,000	$5,000	0.00%
Continue replacing outdated and non-functioning items.			$5,000	$5,000	
56020 EQUIPMENT	$0	$0	$0	$0	0.00%
CAPITAL	**$5,075**	**$5,000**	**$5,000**	**$5,000**	**0.00%**
TOTAL 21 ANIMAL CONTROL	**$121,904**	**$118,271**	**$132,217**	**$126,525**	**6.98%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	23 LEGISLATIVE	001-23 23 LEGISLATIVE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
51010 SALARIES AND WAGES	$37,870	$36,861	$40,765	$75,704	105.38%
Annual Salaries			$40,765	$75,704	
51030 OVERTIME	$0	$0	$0	$0	0.00%
51040 FICA	$2,860	$2,820	$3,118	$5,792	105.39%
FICA 7.65%			$3,118	$5,792	
51050 UNEMPLOYMENT INSURANCE	$212	$104	$207	$207	99.04%
$207 per employee Texas Unemployment			$207	$207	
51070 TMRS	$6,819	$6,195	$7,601	$12,356	99.45%
TMRS 2:1 Match 16.32%			$7,601	$12,356	
51080 HEALTH INSURANCE	$3,387	$3,150	$3,056	$6,830	116.83%
Health, life and adandd employee insurance			$3,056	$6,830	
51100 COUNCIL COMPENSATION	$720	$360	$360	$720	100.00%
Council Compensation			$360	$720	
51170 ENG/ CONSULT FEES	$0	$0	$0	$0	0.00%
PERSONNEL	**$51,868**	**$49,490**	**$55,107**	**$101,609**	**105.31%**
52010 OFFICE SUPPLIES	$811	$1,250	$1,250	$2,500	100.00%
Office Supplies for City Council			$1,250	$2,500	
52020 PRINTING	$2,334	$1,865	$1,865	$3,730	100.00%
Letterhead, Envelopes, Logo Note Cards, Business Cards, Municipal Code Corporation for Code Updates, Updated Charters Printed			$1,865	$3,730	

52023 ELECTRONIC CONVERSION PROGRAM	$0	$0	$20,000	$0	0.00%
			$20,000	$0	
52040 OFFICE EQUIP MAINTENANCE	$1,869	$2,800	$825	$1,650	-41.07%
Adobe Acrobat XI Pro Annual Subscription			$100	$200	
MCCI Laserfiche Annual Support Renewal			$500	$1,000	
Municode Maintenance - Annual Web Hosting			$225	$450	
52060 MINOR OFFICE EQUIPMENT	$5,454	$4,000	$3,912	$0	-100.00%
			$3,912	$0	
52215 ELECTRIONS EXPENSE	$2,130	$15,000	$12,000	$20,000	33.33%
November 2016 Special Election May 2017 General Election (City Council Places 1, 3 and 5)			$12,000	$20,000	
SUPPLIES AND MAINTENANCE	**$12,598**	**$24,915**	**$39,852**	**$27,880**	**11.90%**
53010 LEGAL ADVERTISING	$844	$750	$750	$1,500	100.00%
Publications for required legal notices			$750	$1,500	
53020 POSTAGE	$1,018	$1,100	$1,100	$2,200	100.00%
Postage Expense			$1,100	$2,200	
53060 MEMBERSHIP AND PROF DUES	$3,661	$4,200	$3,525	$7,060	68.10%
National League of Cities Annual Dues			$560	$1,120	
North Central Texas Council of Governments Annual Membership Dues			$400	$800	
North Texas Municipal Clerks Annual Dues			$15	$40	
Northeast Leadership Forum Annual Dues			$50	$100	
Northeast Tarrant Chamber Dues			$940	$1,880	
Northeast Tarrant Toastmasters Annual Dues			$35	$70	
Tarrant County Mayor's Council Annual Dues			$175	$350	
Tarrant Regional Transportation Coalition FY Dues Population 2,500 to 10,000			$400	$800	
Texas Municipal Clerks Annual Dues			$50	$100	
Texas Municipal League Annual Dues			$900	$1,800	
53070 SUBSCRIPTIONS AND PUBLICA	$391	$1,800	$1,800	$3,600	100.00%
Star Telegram Yearly Subscription Texas Municipal Law and Procedure Manual Updates Texas Municipal Election Law Manual Updates Texas Local Government Code Updates			$1,800	$3,600	
53071 EMP/ VOLUNTEER PROGRAMS	$3,348	$2,000	$2,031	$4,000	100.00%
Employee Service Pins Flowers of Sympathy Misc Volunteer Items			$2,031	$4,000	
53072 OTHER PROGRAMS	$0	$0	$0	$0	0.00%
53080 TRAVEL AND TRAINING	$1,025	$1,000	$1,000	$2,000	100.00%
Mayor's Annual Banquet Heart of North Texas Business Conference NE Tarrant Chamber Luncheons North Texas Municipal Clerks Business Luncheons Any additional Travel or Training for Mayor, Council and City Secretary			$1,000	$2,000	
53100 NEWSLETTER	$1,020	$1,250	$1,250	$2,500	100.00%
			$1,250	$2,500	

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	23 LEGISLATIVE	001-23 23 LEGISLATIVE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
53220 STORAGE OF RECORDS	$0	$553	$553	$1,110	100.72%
Offsite Records Storage with Tindall Records			$553	$1,110	
53990 MISCELLANEOUS EXPENSE	$0	$0	$0	$0	0.00%
53991 CONTINGENCY FUND	$2,591	$252,500	$2,500	$123,750	-50.99%
Council Meeting Meals Council Logo Shirts Council Photo Other Event Expenses			$2,500	$5,000	
General Contingency for unknowns			$0	$50,000	
Transportation Contingency - calculated at 2,500 annual trips averaging 30 minutes each			$0	$68,750	
OTHER OPERATING	**$13,897**	**$265,153**	**$14,509**	**$147,720**	**-44.29%**
54030 TELEPHONE	$0	$0	$0	$0	0.00%
UTILITIES	**$0**	**$0**	**$0**	**$0**	**0.00%**
55030 WORKER'S COMPENSATION	$0	$0	$0	$0	0.00%
55040 REAL AND PERSONAL PROPERTY	$0	$0	$0	$0	0.00%
55050 ERRORS AND OMISSIONS INS	$0	$0	$0	$0	0.00%
55080 GENERAL LIABILITY	$0	$0	$0	$0	0.00%
CONTRACTUAL	**$0**	**$0**	**$0**	**$0**	**0.00%**
56020 EQUIPMENT	$0	$0	$0	$0	0.00%
56125 DRAINAGE IMPROVEMENTS	$0	$0	$0	$0	0.00%
CAPITAL	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL 23 LEGISLATIVE	**$78,363**	**$339,558**	**$109,468**	**$277,209**	**-18.36%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	24 ECONOMIC DEVELOPMENT	001-24 24 ECONOMIC DEVELOPMENT

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
51010 SALARIES AND WAGES	$0	$0	$0	$0	0.00%
51040 FICA	$0	$0	$0	$0	0.00%
51050 UNEMPLOYMENT INSURANCE	$0	$0	$0	$0	0.00%
51070 TMRS	$0	$0	$0	$0	0.00%
51080 HEALTH INSURANCE	$0	$0	$0	$0	0.00%
51170 ENG/ CONSULT FEES	$0	$0	$0	$0	0.00%
51240 PHYSICALS	$0	$0	$0	$0	0.00%
PERSONNEL	**$0**	**$0**	**$0**	**$0**	**0.00%**
52010 OFFICE SUPPLIES	$0	$0	$0	$0	0.00%
52015 OPERATING SUPPLIES	$0	$0	$0	$0	0.00%
52020 PRINTING	$0	$0	$0	$0	0.00%
52040 OFFICE EQUIP MAINTENANCE	$0	$0	$0	$0	0.00%
52060 MINOR OFFICE EQUIPMENT	$0	$0	$0	$0	0.00%
SUPPLIES AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**0.00%**
53020 POSTAGE	$0	$0	$0	$0	0.00%
53060 MEMBERSHIP AND PROF DUES	$0	$0	$0	$0	0.00%
53070 SUBSCRIPTIONS AND PUBLICA	$0	$0	$0	$0	0.00%
53073 SPECIAL EVENTS	$0	$0	$0	$0	0.00%
53080 TRAVEL AND TRAINING	$0	$0	$0	$0	0.00%
53090 PROMOTIONS/ RETENTION	$0	$0	$0	$0	0.00%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	24 ECONOMIC DEVELOPMENT	001-24 24 ECONOMIC DEVELOPMENT

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
53095 ECON DEV ADV BOARD	$0	$0	$0	$0	0.00%
53990 MISCELLANEOUS EXPENSE	$0	$0	$0	$0	0.00%
OTHER OPERATING	**$0**	**$0**	**$0**	**$0**	**0.00%**
54030 TELEPHONE	$0	$0	$0	$0	0.00%
UTILITIES	**$0**	**$0**	**$0**	**$0**	**0.00%**
55030 WORKER'S COMPENSATION	$0	$0	$0	$0	0.00%
55040 REAL AND PERSONAL PROPERTY	$0	$0	$0	$0	0.00%
55080 GENERAL LIABILITY	$0	$0	$0	$0	0.00%
CONTRACTUAL	**$0**	**$0**	**$0**	**$0**	**0.00%**
56020 EQUIPMENT	$0	$0	$0	$0	0.00%
CAPITAL	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL 24 ECONOMIC DEVELOPMENT	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	28 CAPITAL PROJECTS/ EQUIPMENT	001-28 28 CAPITAL PROJECTS/ EQUIPMENT

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
56011 PROPERTY ACQUISITION	$0	$0	$0	$0	0.00%
56100 VEHICLES AND HEAVY EQUIP	$0	$0	$0	$0	0.00%
56110 WATER SYSTEM IMPROVEMENTS	$0	$0	$0	$0	0.00%
CAPITAL	**$0**	**$0**	**$0**	**$0**	**0.00%**
56020 EQUIPMENT	$0	$0	$0	$0	0.00%
SUPPLIES AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**0.00%**
57045 TRANSFER TO OTHER FUNDS	$0	$0	$0	$0	0.00%
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL 28 CAPITAL PROJECTS/ EQUIPMENT	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	30 NON-DEPARTMENTAL SHARED SVCS	001-30 30 NON-DEPARTMENTAL SHARED SVCS

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
51010 SALARIES AND WAGES	$42,694	$45,000	$45,000	$45,000	0.00%
Service Award			$45,000	$45,000	
51080 HEALTH INSURANCE	$0	$17,500	$0	$0	-100.00%
51080 HEALTH INS INCREASE	$0	$0	$0	$0	0.00%
51170 ENG/ CONSULT FEES	$0	$0	$0	$0	0.00%
PERSONNEL	**$42,694**	**$62,500**	**$45,000**	**$45,000**	**-28.00%**
51085 WELLNESS PROGRAM	$0	$5,000	$0	$0	-100.00%
51	**$0**	**$5,000**	**$0**	**$0**	**-100.00%**
52040 IT SERVICES	$0	$0	$40,000	$70,000	0.00%
IT SERVICES AND UPGRADES			$40,000	$40,000	
New workstations for various departments			$0	$7,000	
Server Upgrades for servers that are out of warranty			$0	$23,000	
52080 BUILDING MAINTENANCE	$54,846	$60,000	$57,031	$60,000	0.00%
Building Maintenance expense for all facilities			$57,031	$60,000	
SUPPLIES AND MAINTENANCE	**$54,846**	**$60,000**	**$97,031**	**$130,000**	**116.67%**
54010 POWER AND LIGHT	$126,287	$135,155	$131,217	$135,155	0.00%
Electric expense for all facilities, water pumps and street lighting			$131,217	$135,155	
54011 STREET LIGHTING	$0	$0	$0	$0	0.00%
54020 NATURAL GAS	$4,157	$9,000	$9,000	$9,000	0.00%
Expense for Atmos Energy			$9,000	$9,000	
54030 TELEPHONE	$38,523	$32,500	$32,500	$32,500	0.00%
Telephone Expense for all departments			$32,500	$32,500	
UTILITIES	**$168,966**	**$176,655**	**$172,717**	**$176,655**	**0.00%**
55020 MOBILE INSURANCE	$1,419	$1,494	$1,450	$1,495	0.07%
Insurance Coverage Mobile Equipment			$1,450	$1,495	
55030 WORKER'S COMPENSATION	$40,068	$44,165	$42,877	$44,165	0.00%
Workers Compensation Insurance			$42,877	$44,165	
55040 REAL AND PERSONAL PROPERTY	$5,656	$6,660	$6,466	$6,660	0.00%
Real and Personal Property Coverage			$6,466	$6,660	
55050 ERRORS AND OMISSIONS INS	$16,935	$4,570	$4,450	$4,570	0.00%
Errors and Omissions Insurance Coverage			$4,450	$4,570	

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	30 NON-DEPARTMENTAL SHARED SVCS	001-30 30 NON-DEPARTMENTAL SHARED SVCS

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
55055 LAW ENFORCE LIAB INS	$5,745	$5,920	$5,745	$5,920	0.00%
Law Enforcement Liability Insurance Coverage			$5,745	$5,920	
55060 AUTO PHY DAMAGE INS	$5,527	$5,880	$5,707	$5,880	0.00%
Auto Physical Damage Insurance Coverage			$5,707	$5,880	
55080 GENERAL LIABILITY	$2,193	$2,260	$2,195	$2,260	0.00%
General Liability Insurance Coverage			$2,195	$2,260	
55090 AUTO LIABILITY	$11,076	$9,127	$8,861	$9,127	0.00%
Auto Liability Insurance Coverage			$8,861	$9,127	
55100 EMPLOYEE BOND	$275	$283	$275	$283	0.00%
Public Employee Dishonesty Coverage			$275	$283	
55200 CODE RED PROGRAM	$5,936	$6,500	$5,936	$6,500	0.00%
Code Red - Citizen notification program			$5,936	$6,500	
55300 BUILDING DEMOLITION	$975	$0	$0	$0	0.00%
CONTRACTUAL	**$95,806**	**$86,859**	**$83,962**	**$86,860**	**0.00%**
TOTAL 30 NON-DEPARTMENTAL SHARED SVCS	**$362,312**	**$391,014**	**$398,710**	**$438,515**	**12.15%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	32 NON-DEPARTMENTAL TRANSFERS	001-32 32 NON-DEPARTMENTAL TRANSFERS

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
56171 TRANSFER TO KRHB	$800	$4,000	$0	$0	-100.00%
Expense to transition Keep Richland Hills Beautiful to 5013C Organization			$0	$0	
CAPITAL	**$800**	**$4,000**	**$0**	**$0**	**-100.00%**
TOTAL 32 NON-DEPARTMENTAL TRANSFERS	**$800**	**$4,000**	**$0**	**$0**	**-100.00%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
002 UTILITY	30 SHARED SERVICES	002-30 30 SHARED SERVICES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
52080 BUILDING MAINTENANCE	$44,036	$40,400	$39,231	$40,400	0.00%
Building Maintenance expense for all facilities			$39,231	$40,400	
SUPPLIES AND MAINTENANCE	**$44,036**	**$40,400**	**$39,231**	**$40,400**	**0.00%**
54010 POWER AND LIGHT	$125,816	$135,155	$131,217	$135,155	0.00%
Electric expense for all facilities, water pumps and street lighting			$131,217	$135,155	
54020 NATURAL GAS	$5,372	$9,000	$9,000	$9,000	0.00%
Expense for Atmos Energy			$9,000	$9,000	
54030 TELEPHONE	$32,388	$32,500	$32,500	$34,000	4.62%
Telephone Service for all departments			$32,500	$34,000	
UTILITIES	**$163,576**	**$176,655**	**$172,717**	**$178,155**	**0.85%**
55020 MOBILE EQUIPMENT	$1,420	$1,494	$1,496	$1,494	0.00%
Insurance coverage mobile equipment			$1,496	$1,494	
55030 WORKERS' COMPENSATION	$43,296	$44,165	$42,877	$44,165	0.00%
Workers Compensation insurance			$42,877	$44,165	
55040 REAL AND PERSONAL PROPERTY	$5,656	$6,660	$6,466	$6,660	0.00%
Real and personal property coverage			$6,466	$6,660	
55050 ERRORS AND OMISSIONS INS.	$16,935	$4,570	$4,450	$4,570	0.00%
Errors and Omissions Insurance Coverage			$4,450	$4,570	
55055 LAW ENFORCE. LIAB. INS.	$5,745	$5,920	$5,745	$5,920	0.00%
Law Enforcement Liability Insurance Coverage			$5,745	$5,920	
55060 AUTO. PHY. DAMAGE INS.	$5,527	$5,880	$5,707	$5,880	0.00%
Auto Physical Damage Insurance Coverage			$5,707	$5,880	
55080 GENERAL LIABILITY	$2,194	$2,260	$2,195	$2,260	0.00%
General Liability Insurance Coverage			$2,195	$2,260	
55090 AUTO LIABILITY	$6,646	$9,127	$8,861	$9,127	0.00%
Auto Liability Insurance Coverage			$8,861	$9,127	
55100 EMPLOYEE BOND	$274	$283	$275	$283	0.00%
Public Employee Dishonesty Coverage			$275	$283	
CONTRACTUAL	**$87,692**	**$80,359**	**$78,072**	**$80,359**	**0.00%**
TOTAL 30 SHARED SERVICES	**$295,304**	**$297,414**	**$290,020**	**$298,914**	**0.50%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
002 UTILITY	54 WATER REVENUES	002-54 54 WATER REVENUES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
41005 PENALTY AND INTEREST	($84,646)	($80,200)	($80,200)	($80,200)	0.00%
			($80,200)	($80,200)	
41016 SALE OF WATER	($1,918,801)	($2,120,000)	($2,120,000)	($2,120,000)	0.00%
			($2,120,000)	($2,120,000)	
41024 TAP FEES	($1,905)	($626)	($626)	($626)	0.00%
			($626)	($626)	
41025 FORT WORTH ACCESS FEES	$0	$0	$0	$0	0.00%
41033 R HLS IMPACT FEES	($1,057)	($88)	($88)	($88)	0.00%
			($88)	($88)	
41	**($2,006,409)**	**($2,200,914)**	**($2,200,914)**	**($2,200,914)**	**0.00%**
TOTAL 54 WATER REVENUES	**($2,006,409)**	**($2,200,914)**	**($2,200,914)**	**($2,200,914)**	**0.00%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
002 UTILITY	55 SEWER REVENUES	002-55 55 SEWER REVENUES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
41017 SEWER BILLING	($1,392,058)	($1,482,097)	($1,482,097)	($1,482,097)	0.00%
			($1,482,097)	($1,482,097)	
41024 TAP FEES	$0	$0	$0	$0	0.00%
41025 FORT WORTH ACCESS FEES	$0	$0	$0	$0	0.00%
41033 R HLS IMPACT FEES	($560)	($44)	($44)	($44)	0.00%
			($44)	($44)	
41045 NRH BILLING	$0	$0	$0	$0	0.00%
41	**($1,392,618)**	**($1,482,141)**	**($1,482,141)**	**($1,482,141)**	**0.00%**
TOTAL 55 SEWER REVENUES	**($1,392,618)**	**($1,482,141)**	**($1,482,141)**	**($1,482,141)**	**0.00%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
002 UTILITY	56 MISC REVENUES	002-56 56 MISC REVENUES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
41002 TRANSFER FROM OTHER FUNDS	$0	$0	$0	$0	0.00%
41018 USE OF LINES	($12,525)	($22,500)	($22,500)	($22,500)	0.00%
			($22,500)	($22,500)	
41026 SERVICE CHARGES	($2,694)	($2,650)	($2,650)	($2,650)	0.00%
			($2,650)	($2,650)	
41034 INVESTMENT INCOME	($278)	($1,400)	($1,400)	($1,400)	0.00%
Investment Income			($1,400)	($1,400)	
41035 UTIL BONDS INVEST INCOME	$0	$0	$0	$0	0.00%
41036 CONTRACT OBLIG INTEREST	$0	$0	$0	$0	0.00%
41044 GRANTS AND TRANFERS	$0	$0	$0	$0	0.00%
41046 WASTE DISP PROCESS FEE	($82,810)	($75,897)	($75,897)	($75,897)	0.00%
			($75,897)	($75,897)	
41052 SALE OF GEN FIXED ASSETS	$0	$0	$0	$0	0.00%
41053 MISC REVENUE	($10,397)	($7,500)	($7,500)	($7,500)	0.00%
			($7,500)	($7,500)	
41054 RETURNED CHECKS	$0	$0	$0	$0	0.00%
41092 GARBAGE BILLING	$0	$0	$0	$0	0.00%
41102 DONATION BILLING	$0	$0	$0	$0	0.00%
41200 STREET SWEEPING	$0	$0	$0	$0	0.00%
41205 EPA WASTEWATER BILLING	($335,504)	($334,728)	($334,728)	($334,728)	0.00%
			($334,728)	($334,728)	
41210 DRAINAGE UTILITY BILLING	$0	$0	$0	$0	0.00%
41801 INSURANCE PROCEEDS	$0	$0	$0	$0	0.00%
41	**($444,208)**	**($444,675)**	**($444,675)**	**($444,675)**	**0.00%**
42000 TRANSFER FROM RESERVE	$0	$0	$0	$0	0.00%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
002 UTILITY	56 MISC REVENUES	002-56 56 MISC REVENUES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
42	**$0**	**$0**	**$0**	**$0**	**0.00%**
49903 TRANSFER FROM OIL AND GAS FUND	$0	$0	$0	$0	0.00%
49904 TRANSFER FROM CONT OBLIGA	$0	$0	$0	$0	0.00%
49999 GAIN ON SALE OF FXD ASSET	$0	$0	$0	$0	0.00%
49	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL 56 MISC REVENUES	**($444,208)**	**($444,675)**	**($444,675)**	**($444,675)**	**0.00%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
002 UTILITY	62 ADMINISTRATION	002-62 62 ADMINISTRATION

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
51010 SALARIES AND WAGES	$274,245	$292,980	$292,371	$98,073	-66.53%
Annual Salaries - 3 Utility Billing Clerks			$292,371	$98,073	
51030 OVERTIME	$0	$0	$0	$0	0.00%
51040 FICA	$19,477	$22,413	$21,219	$7,503	-66.52%
7.65% FICA			$21,219	$7,503	
51050 UNEMPLOYMENT INSURANCE	$155	$932	$828	$621	-33.37%
$207 per employee			$828	$621	
51070 TMRS	$49,279	$48,395	$50,010	$16,006	-66.93%
TMRS 2:1 Benefit			$50,010	$16,006	
51080 HEALTH INSURANCE	$29,631	$32,200	$32,200	$20,490	-36.37%
Health, life and adandd employee insurance			$32,200	$20,490	
51120 CREDIT BUREAU	$0	$0	$0	$0	0.00%
51150 LEGAL FEES	$61,305	$75,000	$75,000	$30,000	-60.00%
Fees for legal services			$75,000	$30,000	
51160 AUDIT FEES	$16,150	$18,500	$18,500	$18,500	0.00%
Fees for annual audit			$18,500	$18,500	
51165 ECONOMIC DEV CONSULTING	$0	$0	$0	$0	0.00%
51170 ENG/ CONSULT FEES	$6,828	$3,000	$3,000	$4,000	33.33%
Consultant Fees			$3,000	$4,000	
51190 FRANCHISE FEE	$0	$0	$0	$0	0.00%
51240 PHYSICALS	$0	$0	$0	$0	0.00%
51260 CONTRACT LABOR	$0	$0	$0	$0	0.00%
PERSONNEL	**$457,071**	**$493,420**	**$493,128**	**$195,193**	**-60.44%**
52010 OFFICE SUPPLIES	$1,368	$2,975	$2,775	$2,975	0.00%
Office Supplies for administration			$2,775	$2,975	
52020 PRINTING	$2,645	$3,363	$3,363	$3,363	0.00%
Printing expense for administration			$3,363	$3,363	
52030 GASOLINE	$0	$0	$0	$0	0.00%
52040 OFFICE EQUIP MAINTENANCE	$27,247	$43,638	$43,638	$54,278	24.38%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
002 UTILITY	62 ADMINISTRATION	002-62 62 ADMINISTRATION

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
Alt Bentley Yates - FSA program maintenance fee			$1,380	$1,380	
Charter Cable			$348	$348	
Chase bank maintenance fees			$9,120	$9,120	
Microsoft IT expense for city email			$2,550	$2,550	
Neopost - Postage machine maintenance fee			$500	$900	
Paypal - online credit card payment fees			$240	$480	
STW finance/accounting utility billing software maintenance fee			$13,000	$21,000	
Versa Trust IT Maintenance Fee			$12,500	$12,500	
Xerox copiers maintenance fee			$4,000	$6,000	
52041 ANIMAL SHELTER	$0	$0	$0	$0	0.00%
52042 FAITH CREEK DEVELOPMENT	$0	$0	$0	$0	0.00%
52043 LIBRARY	$0	$0	$0	$0	0.00%
52044 E-COMMERCE	$7,222	$9,250	$5,050	$5,050	-45.41%
Vision Internet Provider - City web site			$5,050	$5,050	
52060 MINOR OFFICE EQUIPMENT	$484	$1,000	$1,000	$1,000	0.00%
Shredders, computers, desk chairs, small office furniture and equipment			$1,000	$1,000	
52061 ELECTRONIC PAYMENT FEES	$66,145	$35,000	$35,000	$68,000	94.29%
Credit card processing fees			$35,000	$68,000	
52080 BUILDING MAINTENANCE	$0	$0	$0	$0	0.00%
52110 VEHICLE MAINTENANCE	$0	$0	$0	$0	0.00%
52115 TIRES/ TUBES/ BATTERIES	$0	$0	$0	$0	0.00%
52240 BLDG CLEANING SUPPLIES	$0	$0	$0	$0	0.00%
52255 HAZARDOUS WASTE	$0	$0	$0	$0	0.00%
SUPPLIES AND MAINTENANCE	**$105,111**	**$95,226**	**$90,826**	**$134,666**	**41.42%**
53010 LEGAL ADVERTISING	$813	$1,000	$1,000	$1,000	0.00%
Legal Advertising			$1,000	$1,000	
530015 ADVERTISING REIMBURSEMENT	$0	$0	$0	$0	0.00%
53020 POSTAGE	$13,479	$13,000	$13,000	$13,000	0.00%
Postage for all departments			$13,000	$13,000	

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
002 UTILITY	62 ADMINISTRATION	002-62 62 ADMINISTRATION

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
53060 MEMBERSHIP AND PROF DUES	$3,133	$4,221	$0	$0	-100.00%
53070 SUBSCRIPTIONS AND PUBLICA	$1,230	$663	$663	$663	0.00%
CityBase Net			$500	$500	
Star Telegram			$163	$163	
53072 OTHER PROGRAMS	$5,363	$2,450	$2,450	$0	-100.00%
Budget Program			$2,450	$0	
53080 TRAVEL AND TRAINING	$5,122	$2,050	$2,050	$2,050	0.00%
Staff Training			$2,050	$2,050	
53100 NEWSLETTER	$0	$0	$0	$0	0.00%
53151 NUISANCE ABATEMENT	$0	$0	$0	$0	0.00%
53975 PROPERTY ACQUISITION	$0	$0	$0	$0	0.00%
53990 MISCELLANEOUS EXPENSE	$0	$0	$0	$0	0.00%
OTHER OPERATING	**$29,139**	**$23,384**	**$19,163**	**$16,713**	**-28.53%**
54010 POWER AND LIGHT	$0	$0	$0	$0	0.00%
54020 NATURAL GAS	$0	$0	$0	$0	0.00%
54030 TELEPHONE	$0	$0	$0	$0	0.00%
54090 BAD DEBT EXPENSE	$0	$0	$0	$0	0.00%
UTILITIES	**$0**	**$0**	**$0**	**$0**	**0.00%**
55030 WORKER'S COMPENSATION	$0	$0	$0	$0	0.00%
55040 REAL AND PERSONAL PROPERTY	$0	$0	$0	$0	0.00%
55060 AUTO PHY DAMAGE INS	$0	$0	$0	$0	0.00%
55080 GENERAL LIABILITY	$0	$0	$0	$0	0.00%
55090 AUTO LIABILITY	$0	$0	$0	$0	0.00%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
002 UTILITY	62 ADMINISTRATION	002-62 62 ADMINISTRATION

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
55100 EMPLOYEE BOND	$0	$0	$0	$0	0.00%
55999 DEPRECIATION EXPENSE	$0	$0	$0	$0	0.00%
CONTRACTUAL	**$0**	**$0**	**$0**	**$0**	**0.00%**
56020 EQUIPMENT	$0	$0	$0	$0	0.00%
56150 CAPITAL FACILITIES IMPRV	$0	$0	$0	$0	0.00%
56160 CAPITAL FACILITIES MAINT	$0	$0	$0	$0	0.00%
56182 TRF TO EQUIP REPLACEMENT	$0	$0	$0	$0	0.00%
56184 DUE TO 50TH ANNIV	$0	$0	$0	$0	0.00%
56200 BOND ISSUANCE COST	$0	$0	$0	$0	0.00%
CAPITAL	**$0**	**$0**	**$0**	**$0**	**0.00%**
57045 TRANSFER TO OTHER FUNDS	$0	$0	$0	$0	0.00%
57048 TRANSFER TO FACIL IMPROV	$0	$0	$0	$0	0.00%
57100 BOND AMORTIZATION	$0	$0	$0	$0	0.00%
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL 62 ADMINISTRATION	**$591,321**	**$612,030**	**$603,117**	**$346,572**	**-43.37%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
002 UTILITY	64 TRANSFERS/ DEBT SERVICE	002-64 64 TRANSFERS/ DEBT SERVICE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
57000 TSF TO CALLOWAY BRANCH	$0	$0	$0	$0	0.00%
57001 TSF TO POLICE STA REPAY	$0	$0	$0	$0	0.00%
57002 TRAN TO FIRE TRCK REPAY	$0	$0	$0	$0	0.00%
57004 TSF TO 93 UTIL IMPROVE	$0	$0	$0	$0	0.00%
57010 TRANSFER TO GENERAL	$202,137	$300,000	$202,137	$300,000	0.00%
Transfer to General			$202,137	$300,000	
57030 TRANSFER TO DEBT SERVICE	$4,910	$0	$0	$0	0.00%
57032 TRANSFER TO FUND 3200	$0	$0	$0	$0	0.00%
57033 TRF TO 1998 CO DEBT SVD	$0	$0	$0	$0	0.00%
57034 TRF TO 2002 CO DEBT SVC	$0	$0	$0	$0	0.00%
57036 TRF TO 2007 CO DEBT SVC	$61,230	$152,715	$156,335	$153,700	0.64%
2007 Debt Service Payment			$156,335	$153,700	
57041 TSF TO 1993 UTIL RESER	$0	$0	$0	$0	0.00%
57042 TRANSFER TO UTILITY RESER	$0	$0	$0	$0	0.00%
57043 TRF TO 2002 DEBT RES	$0	$0	$0	$0	0.00%
57044 TRF TP 2007 DEBT RES	$0	$0	$0	$0	0.00%
57046 TRF 2011 CO DEBT SERVICE	($63,038)	$426,425	$423,925	$428,325	0.45%
2011 Debt Service Payment			$423,925	$428,325	
57047 TRF TO 2012 CO DEBT SVC	$208,150	$208,650	$208,150	$208,425	-0.11%
Transfer 2013 debt service payment			$208,150	$208,425	
TRANSFERS	**$413,389**	**$1,087,790**	**$990,547**	**$1,090,450**	**0.24%**
58002 SPEC TRANSFER TO GENERAL	$0	$104,996	$0	$145,000	38.10%
Transfer to general to repay transfer from 2009-2010			$0	$145,000	

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
002 UTILITY	64 TRANSFERS/ DEBT SERVICE	002-64 64 TRANSFERS/ DEBT SERVICE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
58021 TRANSFER TO FUND 4600	$0	$0	$0	$0	0.00%
PURCHASED SERVICES	**$0**	**$104,996**	**$0**	**$145,000**	**38.10%**
TOTAL 64 TRANSFERS/ DEBT SERVICE	**$413,389**	**$1,192,786**	**$990,547**	**$1,235,450**	**3.58%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
002 UTILITY	66 WATER PRODUCT AND DIST	002-66 66 WATER PRODUCT AND DIST

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
51010 SALARIES AND WAGES	$122,127	$175,857	$164,740	$166,423	-5.36%
Annual Salaries 7 Full-time, paid 50% from water			$164,740	$166,423	
51030 OVERTIME	$18,236	$20,000	$20,000	$20,000	0.00%
Overtime			$20,000	$20,000	
51040 FICA	$11,936	$14,983	$14,200	$14,262	-4.81%
7.65% FICA			$14,200	$14,262	
51050 UNEMPLOYMENT INSURANCE	$276	$1,449	$1,449	$1,449	0.00%
207 per employee Texas Unemployment			$1,449	$1,449	
51070 TMRS	$25,193	$29,568	$26,200	$30,424	2.90%
2:1 Match TMRS 18.00%			$26,200	$30,424	
51080 HEALTH INSURANCE	$18,544	$23,625	$19,856	$23,625	0.00%
Health, life and adandd employee insurance			$19,856	$23,625	
51115 LABORATORY FEES	$5,235	$0	$3,000	$3,000	0.00%
LAB FEES FOR TCEQ MANDATORY WATER SAMPLES			$3,000	$3,000	
51170 ENG/ CONSULT FEES	$43,630	$0	$0	$0	0.00%
51176 TX DOT ENGINEERING	$0	$0	$0	$0	0.00%
51240 PHYSICALS	$183	$200	$200	$200	0.00%
Pre-employment physicals.			$200	$200	
PERSONNEL	**$245,358**	**$265,682**	**$249,645**	**$259,383**	**-2.37%**
52010 OFFICE SUPPLIES	$527	$1,000	$1,000	$1,000	0.00%
Supplies needed for daily operations of the PW office. Paper, note pads, tape, paper clips, staples, file folders, binders, etc.			$1,000	$1,000	
52015 OPERATING SUPPLIES	$3,313	$3,400	$3,400	$3,400	0.00%
Consumable supplies such as first aid; ice machine rental; water cooler rental; sampling			$3,400	$3,400	

bottles; keys; locks; sun screen, wasp/bee spray; breakroom supplies, etc.					
52020 PRINTING	$445	$500	$500	$500	0.00%
Letterhead; envelopes; business cards; flyers and notifications.			$500	$500	
52030 GASOLINE	$6,158	$9,000	$9,000	$9,000	0.00%
Fuel for Water vehicles and heavy equipment used for daily operations.			$9,000	$9,000	
52035 OILS AND LUBRICANTS	$155	$700	$700	$700	0.00%
Routine oil changes for Water vehicles and operating equipment.			$700	$700	
52040 OFFICE EQUP MAINTENANCE	$6,886	$2,500	$2,500	$10,000	300.00%
Routine costs for Xerox copier; VerstTrust IT support.			$2,500	$5,000	
52060 MINOR OFFICE EQUIPMENT	$1,995	$3,000	$3,000	$3,000	0.00%
Upgrade and/or replacement of monitors ($100-$250); laptops($300-$500); field cameras ($100-$200); office chairs ($150-$250) etc. as needed.			$3,000	$3,000	
52080 BUILDING MAINTENANCE	$0	$0	$0	$0	0.00%
52091 LANDSCAPE MAINTENANCE	$10,401	$10,000	$42,000	$10,000	0.00%
			$42,000	$10,000	
52100 UNIFORMS	$2,412	$2,000	$2,000	$2,000	0.00%
Uniform weekly rental/cleaning service for Water staff ($55 wk.); Outerwear (coats/coveralls/hoodie jackets); Rainwear; work boots; safety wear.			$2,000	$2,000	
52110 VEHICLE MAINTENANCE	$2,401	$5,000	$5,000	$5,000	0.00%
Maintenance and repair costs required to maintain 3 service vehicles in good operating condition, including annual inspections and registrations.			$5,000	$5,000	
52115 TIRES/ TUBES/ BATTERIES	$1,794	$2,000	$2,000	$2,000	0.00%
Tire replacement costs($100-$200 ea. incl. mount/balance) for 3 service vehicles; flat repairs ($10) New heavy equipment tires ($300-$500ea.); flat repair service-$80-$100; Vehicle and equipment battery replacement costs ($75-$150)			$2,000	$2,000	
52130 COMMUNICATION EQUIP AND MAINT	$8,678	$10,000	$12,500	$10,000	0.00%
			$12,500	$10,000	
52150 INVENTORY ADJUSTMENT	$0	$0	$0	$0	0.00%
52180 HAND TOOLS AND SMALL EQUIP	$1,096	$2,000	$2,000	$2,000	0.00%
Shovels; hydrant wrenches; tapping tools; trash pump ($800), hose kits ($200); bi-annual calibration of 2 gas detectors($300);			$2,000	$2,000	
52190 STREET REPAIR MATERIAL	$101	$6,000	$6,000	$6,000	0.00%
Road base; sand; rock; gravel; topsoil; asphalt; for street repairs after water main repairs. Ice Melt; Quickrete; safety fencing; sandbags; etc.			$6,000	$6,000	
52200 PAINT AND CHEMICALS	$209	$400	$400	$400	0.00%
Water line marking paint, $60 case (4-6 cases yr.) Mosquito dunks, spray chemical.			$400	$400	

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
002 UTILITY	66 WATER PRODUCT AND DIST	002-66 66 WATER PRODUCT AND DIST

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
52210 OPERATING EQUP MAINT	$3,145	$1,000	$1,000	$1,000	0.00%
Repair and maintenance on heavy equipment, includes annual safety inspections.			$1,000	$1,000	
52240 BLDG CLEANING SUPPLIES	$37	$300	$300	$300	0.00%
			$300	$300	
52280 WATER TANK MAINTENANCE	$11,516	$12,000	$12,000	$12,000	0.00%
Annual TCEQ compliance, tank inspections ($3000), cleaning ($3000), winterizing ($500); fence/gate maintenance and repair; electrical.			$12,000	$12,000	
52290 WATER SYSTEM SUPPLIES	$24,116	$66,000	$26,000	$26,000	-60.61%
All supplies needed for water line repairs; water meter repairs; main break repairs. Repair clamps; pipe; copper tubing; tapping saddles; brass fittings; compression corps; meter flanges; hymax couplings; meter risers; angle stops, pvc pipe; etc.			$26,000	$26,000	
52310 WELL MAINTENANCE	$24,206	$25,000	$25,000	$25,000	0.00%
Chlorine ($5000); testing supplies ($1200); repair kits for chlorinators($800); well house winterizing ($500); SCADA monitoring ($2000); TCEQ water system fee based on annual inspections ($7,000), Electrical service and repair service costs vary depending on issues that arise during the year with the pumps; motors; and electrical components.			$25,000	$25,000	
52320 WATER METERS AND REPAIRS	$3,854	$4,000	$4,000	$4,000	0.00%
Water meters, new and/or replacement and connection supplies ($800 per meter); data profilers; wiring; testing supplies.			$4,000	$4,000	
SUPPLIES AND MAINTENANCE	**$113,445**	**$165,800**	**$160,300**	**$133,300**	**-19.60%**
53060 MEMBERSHIP AND PROF DUES	$2,390	$800	$800	$800	0.00%
TWWA: $250 APWA: $120 TPWA: $100 TRWA: $250			$800	$800	
53070 SUBSCRIPTIONS AND PUBLICA	$200	$200	$200	$200	0.00%
FWST: $200			$200	$200	
53080 TRAVEL AND TRAINING	$7,030	$4,000	$4,000	$4,000	0.00%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
002 UTILITY	66 WATER PRODUCT AND DIST	002-66 66 WATER PRODUCT AND DIST

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
ANNUAL: TX. WATER CONFERENCE: $295 LODGING: $300 TCEQ ENVIRONMENTAL CONFERENCE: $100 LODGING: $300 AWWA CONFERENCE and LODGING: $700 HAZ MAT: $150 PEST CONTROL: $300 CEU CLASSES TX. MOSQ. CONTROL ASSOC: $50 LODGING: $250 DRINKING WATER CONF.: $400 LODGING: $400 TRAINING MANUALS: $200			$4,000	$4,000	
53990 MISCELLANEOUS EXPENSE	$0	$0	$0	$0	0.00%
OTHER OPERATING	**$9,620**	**$5,000**	**$5,000**	**$5,000**	**0.00%**
54010 POWER AND LIGHT	$0	$0	$0	$0	0.00%
54020 NATURAL GAS	$0	$0	$0	$0	0.00%
54030 TELEPHONE	$0	$0	$0	$0	0.00%
UTILITIES	**$0**	**$0**	**$0**	**$0**	**0.00%**
55020 MOBILE EQUIPMENT	$0	$0	$0	$0	0.00%
55030 WORKER'S COMPENSATION	$0	$0	$0	$0	0.00%
55040 REAL AND PERSONAL PROPERTY	$0	$0	$0	$0	0.00%
55060 AUTO PHY DAMAGE INS	$0	$0	$0	$0	0.00%
55080 GENERAL LIABILITY	$0	$0	$0	$0	0.00%
55090 AUTO LIABILITY	$0	$0	$0	$0	0.00%
CONTRACTUAL	**$0**	**$0**	**$0**	**$0**	**0.00%**
56005 WATER TANK CAP MAINT	$0	$0	$0	$0	0.00%
56010 BUILDING IMPROVEMENTS	$0	$0	$0	$0	0.00%
56020 EQUIPMENT	$0	$0	$0	$0	0.00%
56110 WATER SYSTEM IMPROVEMENTS	$0	$0	$0	$150,000	0.00%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
002 UTILITY	66 WATER PRODUCT AND DIST	002-66 66 WATER PRODUCT AND DIST

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
Miscellaneous Water Line Improvements			$0	$150,000	
56115 MACHINERY AND HEAVY EQUP	$0	$0	$0	$0	0.00%
56120 SEWER SYSTEM IMPROVEMENTS	$0	$0	$0	$0	0.00%
56140 CDBG MATCH	$0	$0	$0	$0	0.00%
56210 CURB CONSTRUC AND REPLAC	$0	$0	$0	$0	0.00%
CAPITAL	**$0**	**$0**	**$0**	**$150,000**	**0.00%**
57050 RATE STABILIZATION RESERVE	$0	$0	$0	$0	0.00%
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**0.00%**
58160 WATER WELL FEES	$9,355	$0	$12,000	$12,000	0.00%
NTGCD groundwater fees, 2 annual reports/fees $12,000			$12,000	$12,000	
58170 WATER PURCHASED VOLUME	$592,799	$502,235	$502,235	$502,235	0.00%
			$502,235	$502,235	
58180 WATER PURCHASED STANDBY	$126,810	$110,000	$110,000	$110,000	0.00%
			$110,000	$110,000	
PURCHASED SERVICES	**$728,964**	**$612,235**	**$624,235**	**$624,235**	**1.96%**
TOTAL 66 WATER PRODUCT AND DIST	**$1,097,387**	**$1,048,717**	**$1,039,180**	**$1,171,918**	**11.75%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
002 UTILITY	67 WASTEWTR COL AND TREAT	002-67 67 WASTEWTR COL AND TREAT

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
51010 SALARIES AND WAGES	$242,432	$244,526	$237,408	$223,500	-8.60%
Annual Salaries 7 Full time at 50%, 2 full time			$237,408	$223,500	
51030 OVERTIME	$16,843	$17,500	$17,500	$17,500	0.00%
Overtime			$17,500	$17,500	
51040 FICA	$19,109	$20,045	$19,501	$18,436	-8.03%
7.65 % FICA			$19,501	$18,436	
51050 UNEMPLOYMENT INSURANCE	$579	$414	$414	$414	0.00%
$207 per employee Texas unemployment			$414	$414	
51070 TMRS	$43,627	$41,112	$42,805	$39,331	-4.33%
2:1 Match TMRS 18.00 %			$42,805	$39,331	
51080 HEALTH INSURANCE	$31,041	$37,800	$31,041	$37,800	0.00%
Health, life and adandd employee insurance			$31,041	$37,800	
51115 LABORATORY FEES	$880	$0	$0	$0	0.00%
51170 ENG/ CONSULT FEES	$0	$0	$0	$0	0.00%
51240 PHYSICALS	$305	$200	$200	$200	0.00%
Pre-employment Physicals ($100 per physical).			$200	$200	
PERSONNEL	**$354,818**	**$361,597**	**$348,869**	**$337,181**	**-6.75%**
52010 OFFICE SUPPLIES	$213	$500	$500	$500	0.00%
Office supplies for daily operations.			$500	$500	
52015 OPERATING SUPPLIES	$750	$1,400	$1,400	$1,400	0.00%
Consumable supplies-ice machine rental; batteries; trash bags; first aid supplies; safety supplies; break room supplies; etc.			$1,400	$1,400	
52020 PRINTING	$166	$300	$300	$300	0.00%
Letterhead; envelopes; citizen notices; door hanger notices; business cards; etc.			$300	$300	
52030 GASOLINE	$6,158	$8,000	$8,000	$8,000	0.00%
Cost of fuel for daily operation of service trucks, Vactor, generators; heavy equipment.			$8,000	$8,000	
52035 OILS AND LUBRICANTS	$45	$1,000	$1,000	$1,000	0.00%
Oil for service trucks; heavy equipment and hand equipment.			$1,000	$1,000	
52040 OFFICE EQUP MAINTENANCE	$0	$1,000	$1,000	$1,000	0.00%
Xerox copier maintenance and VersaTrust IT maintenance.			$1,000	$1,000	
52080 BUILDING MAINTENANCE	$218	$0	$0	$0	0.00%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
002 UTILITY	67 WASTEWTR COL AND TREAT	002-67 67 WASTEWTR COL AND TREAT

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
52100 UNIFORMS	$1,375	$2,000	$2,000	$2,000	0.00%
Uniform rental/cleaning for field staff; winter outerwear; work boots; rain gear; safety wear.			$2,000	$2,000	
52110 VEHICLE MAINTENANCE	$9,250	$6,500	$6,500	$6,500	0.00%
Routine vehicle maintenance for service trucks; Repair and upkeep of service trucks due to wear and tear from daily operations. Costs vary depending on age and mileage of vehicle and extent of repairs needed.			$6,500	$6,500	
52115 TIRES/ TUBES/ BATTERIES	$2,467	$3,600	$3,600	$3,600	0.00%
New and replacement tires for service truck and heavy equipment. Flat repairs. Battery replacements for service truck and heavy equipment.			$3,600	$3,600	
52130 COMMUNICATION EQUIP AND MAINT	$0	$0	$0	$0	0.00%
52180 HAND TOOLS AND SMALL EQUIP	$289	$600	$600	$600	0.00%
Small hand tools such as shovels, wrenches; drills/drill bits; pumps; hoses; etc.			$600	$600	
52190 STREET REPAIR MATERIAL	$3,978	$2,000	$2,000	$2,000	0.00%
Top soil; sand; sod; safety fencing; etc. needed for restoration after sewer main repairs.			$2,000	$2,000	
52200 PAINT AND CHEMICALS	$4,983	$2,000	$2,000	$2,000	0.00%
Sewer disinfectant; sewer acid; sewer tracing dye; TSS and BOD blocks; marking paint.			$2,000	$2,000	
52210 OPERATING EQUP MAINT	$15,094	$9,000	$9,000	$9,000	0.00%
Repair and maintenance of heavy equipment-motor; transmissions; hydraulics; hoses/reels; gaskets; clamps, etc.			$9,000	$9,000	
52240 BLDG CLEANING SUPPLIES	$16	$150	$150	$150	0.00%
			$150	$150	
52300 SEWER MAINTENANCE	$51,202	$45,000	$45,000	$45,000	0.00%
Supplies required for routine maintenance of sewer lines and manholes. Supplies for sewer main breaks and/or collapsed lines - sewer pipe; clamps; shoring; tap and saddle; Manhole lids, rings and covers. Contracted service costs for annual root treatment and routine root removal; sludge disposal feel; pipe bursting, line cleaning, emergency repairs, etc.			$45,000	$45,000	
52305 LIFT STATION MAINTENANCE	$576	$5,000	$5,000	$10,000	100.00%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
002 UTILITY	67 WASTEWTR COL AND TREAT	002-67 67 WASTEWTR COL AND TREAT

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
Generator Fuel: $1500 Filters: $500 SCADA monitoring: $650 Routine maintenance to pumps; computer metering, emergency repairs/maintenance that may occur.			$5,000	$5,000	
SUPPLIES AND MAINTENANCE	**$96,780**	**$88,050**	**$88,050**	**$93,050**	**5.68%**
53060 MEMBERSHIP AND PROF DUES	$127	$800	$400	$400	-50.00%
TPWA: $100 APWA: $120 TWUA: $50 AWWA: $150			$400	$400	
53070 SUBSCRIPTIONS AND PUBLICA	$1,782	$200	$200	$200	0.00%
FWST $100			$200	$200	
53080 TRAVEL AND TRAINING	$1,733	$1,600	$1,600	$1,600	0.00%
CMOM CONFERENCE:$170 LODGING: $260 TWU ANNUAL REGIONAL SCHOOL: $275 EXAM FEES: $330 TEXTBOOKS: $150 PRETREATMENT CONFERENCE: $135 HAZ MAT/CHEM. SPILL: $150 TX WATER CONFERENCE: $130			$1,600	$1,600	
53990 MISCELLANEOUS EXPENSE	$0	$0	$0	$0	0.00%
OTHER OPERATING	**$3,642**	**$2,600**	**$2,200**	**$2,200**	**-15.38%**
54010 POWER AND LIGHT	$0	$0	$0	$0	0.00%
54020 NATURAL GAS	$0	$0	$0	$0	0.00%
54030 TELEPHONE	$0	$0	$0	$0	0.00%
UTILITIES	**$0**	**$0**	**$0**	**$0**	**0.00%**
55030 WORKER'S COMPENSATION	$0	$0	$0	$0	0.00%
55040 REAL AND PERSONAL PROPERTY	$0	$0	$0	$0	0.00%
55080 GENERAL LIABILITY	$0	$0	$0	$0	0.00%
CONTRACTUAL	**$0**	**$0**	**$0**	**$0**	**0.00%**
56010 BUILDING IMPROVEMENTS	$0	$0	$0	$0	0.00%
56020 EQUIPMENT	$0	$0	$0	$19,500	0.00%
56115 MACHINERY AND HEAVY EQUP	$0	$0	$0	$0	0.00%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
002 UTILITY	67 WASTEWTR COL AND TREAT	002-67 67 WASTEWTR COL AND TREAT

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
56120 SEWER SYSTEM IMPROVEMENTS	$0	$0	$0	$150,000	0.00%
Miscellaneous Wastewater Improvements			$0	$150,000	
56140 CDBG MATCH	$0	$0	$0	$0	0.00%
56300 ROW ACQUISITIONS	$0	$0	$0	$0	0.00%
CAPITAL	**$0**	**$0**	**$0**	**$169,500**	**0.00%**
57037 AGENT FEES	$0	$0	$0	$0	0.00%
57050 RATE STABILIZATION RESERVE	$0	$0	$0	$0	0.00%
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**0.00%**
58185 NRH SEWER CROSS FLOW	$29,160	$24,000	$24,000	$24,000	0.00%
			$24,000	$24,000	
58190 SEWER TREAT CHG HURST	$119,466	$110,978	$110,978	$110,978	0.00%
			$110,978	$110,978	
58195 SEWER TREAT CHG FT WORTH	$441,625	$300,000	$300,000	$300,000	0.00%
			$300,000	$300,000	
PURCHASED SERVICES	**$590,251**	**$434,978**	**$434,978**	**$434,978**	**0.00%**
TOTAL 67 WASTEWTR COL AND TREAT	**$1,045,491**	**$887,225**	**$874,097**	**$1,036,909**	**16.87%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
006 LAW ENFORCEMENT	44 LAW ENFORCE REVENUE	006-44 44 LAW ENFORCE REVENUE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
41014 INVESTMENT INCOME	$0	($1)	($1)	($1)	0.00%
Investment Income			($1)	($1)	
41019 LAW ENFORCEMENT REVENUES	($1)	$0	$0	$0	0.00%
41	**($1)**	**($1)**	**($1)**	**($1)**	**0.00%**
42000 TRANSFER FROM RESERVE	$0	$0	$0	$0	0.00%
42	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL 44 LAW ENFORCE REVENUE	**($1)**	**($1)**	**($1)**	**($1)**	**0.00%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
006 LAW ENFORCEMENT	45 LAW ENFORCE EXPENSE	006-45 45 LAW ENFORCE EXPENSE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
51011 EXPENSES	$1,607	$0	$1,500	$0	0.00%
Expenses			$1,500	$0	
PERSONNEL	**$1,607**	**$0**	**$1,500**	**$0**	**0.00%**
56020 EQUIPMENT	$0	$0	$0	$0	0.00%
CAPITAL	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL 45 LAW ENFORCE EXPENSE	**$1,607**	**$0**	**$1,500**	**$0**	**0.00%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
007 PARKS AND BEAUTIFICATION	19 PARK	007-19 19 PARK

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
51010 SALARIES AND WAGES	$0	$0	$0	$0	0.00%
PERSONNEL	**$0**	**$0**	**$0**	**$0**	**0.00%**
52275 ADOPT-A-SPOT	$0	$0	$0	$0	0.00%
52281 ROSEBUD PARK IMPROVEMENTS	$0	$0	$0	$0	0.00%
52282 ROSEBUD REPLACEMENTS	$0	$0	$0	$0	0.00%
52285 KATE BAKER PARK IMPROVE	$0	$0	$0	$0	0.00%
52286 KATE BAKER REPLACEMENTS	$0	$0	$0	$0	0.00%
52288 CREEK TRAIL PARK IMP	$0	$0	$0	$0	0.00%
52289 CREEL TRAIL PARK RPL	$0	$0	$0	$0	0.00%
52291 HOLIDAY EXPENSE	$0	$0	$0	$0	0.00%
52295 CITY COMPLEX BEAUTIFCAT	$0	$0	$0	$0	0.00%
52350 ROSEBUD BEAUTIFICATION	$0	$0	$0	$0	0.00%
52370 K BAKER PARK BEAUTIFICAT	$0	$0	$0	$0	0.00%
52371 CREEK TRAIL PK BEAUTIFIC	$0	$0	$0	$0	0.00%
52372 WINDMILL PARK IMP	$0	$0	$0	$0	0.00%
52373 ANIMAL SHELTER IMPROVE	$0	$0	$0	$0	0.00%
52400 HWY/ ST MEDIA BEAUTIFIC	$0	$0	$0	$0	0.00%
52401 WINDMILL PARK BEAUTIFICA	$0	$0	$0	$0	0.00%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
007 PARKS AND BEAUTIFICATION	19 PARK	007-19 19 PARK

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
52501 BEAUTI/ REPLACE COSTS	$0	$0	$0	$0	0.00%
SUPPLIES AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**0.00%**
53080 TRAVEL AND TRAINING	$0	$0	$0	$0	0.00%
53990 MISCELLANEOUS EXPENSE	$129	$132	$132	$132	0.00%
Bank Fees			$132	$132	
OTHER OPERATING	**$129**	**$132**	**$132**	**$132**	**0.00%**
54000 CONTINGENCY	$0	$0	$0	$0	0.00%
UTILITIES	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL 19 PARK	**$129**	**$132**	**$132**	**$132**	**0.00%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
007 PARKS AND BEAUTIFICATION	29 PARKS AND BEAU REV	007-29 29 PARKS AND BEAU REV

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
41034 INVESTMENT INCOME	($3)	($5)	($5)	($5)	0.00%
Investment Income			($5)	($5)	
41037 CITIZEN CONTRIBUTIONS	($3,678)	($3,800)	($3,800)	($3,800)	0.00%
Contributions from citizens			($3,800)	($3,800)	
41	**($3,681)**	**($3,805)**	**($3,805)**	**($3,805)**	**0.00%**
TOTAL 29 PARKS AND BEAU REV	**($3,681)**	**($3,805)**	**($3,805)**	**($3,805)**	**0.00%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
SPECIAL PROGRAM FUND	08 REVENUES	008-08 08 08 REVENUES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
41044 GRANTS AND TRANFERS	($22,228)	$0	$0	$0	0.00%
41993 TRANSFER FROM BISD	$0	($55,567)	$0	($56,005)	0.79%
BISD Agreement 50% of program cost			$0	($56,005)	
41	**($22,228)**	**($55,567)**	**$0**	**($56,005)**	**0.79%**
TOTAL 08 08 REVENUES	**($22,228)**	**($55,567)**	**$0**	**($56,005)**	**0.79%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
SPECIAL PROGRAM FUND	13 POLICE DEPARTMENT	008-13 13 13 POLICE DEPARTMENT

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
51010 SALARIES AND WAGES	$18,154	$36,503	$7,000	$37,210	1.94%
Annual Salary/12*10*0.5,2 = $26,578 BISD Portion, $37,210 City of Richland Hills Portion			$7,000	$37,210	
51030 OVERTIME	$0	$1,167	$200	$1,167	0.00%
Overtime is calculated based on the formula used to calculate salary.			$200	$1,167	
51040 FICA	$1,388	$2,795	$500	$2,847	1.86%
F.I.C.A. calculated based on the formula used to calculate salary.			$500	$2,847	
51050 UNEMPLOYMENT INSURANCE	$0	$157	$160	$160	1.91%
Unemployment Insurance calculated based on the formula used to calculate salary.			$160	$160	
51070 TMRS	$2,686	$6,138	$1,020	$6,110	-0.46%
TMRS calculated based on the formula used to calculate salary.			$1,020	$6,110	
51080 HEALTH INSURANCE	$0	$3,675	$620	$3,780	2.86%
Health Insurance calculated based on the formula used to calculate salary.			$620	$3,780	
PERSONNEL	**$22,228**	**$50,435**	**$9,500**	**$51,274**	**1.66%**
52030 GASOLINE	$0	$2,300	$390	$0	-100.00%
Gasoline based on limited operation due to SRO.			$390	$0	
52100 UNIFORMS	$0	$276	$276	$425	53.99%
(3) LS Uniform Shirts			$0	$60	
(5) SS Uniform Shirts			$0	$88	
(5) Uniform Pants / 3 year proration			$0	$83	
Anticipated Projected Expenditures for 2015-2016.			$276	$0	
Ballistic Vest / 5 year proration			$0	$93	
Coat / 5 year proration			$0	$37	
Leather gear to include keepers, ASP holder, radio holder, inner belt, outer belt, cuff case, magazine pouch, holster, taser holster. 5 year proration.			$0	$43	
Raincoat / 5 year proration			$0	$14	
Traffic Vest / 5 year proration.			$0	$7	
52110 VEHICLE MAINT	$0	$1,028	$200	$0	-100.00%
Anticipated Projected Expenditures for 2015-2016.			$200	$0	
52130 COMMUNICATION EQUIP AND MAINT	$0	$235	$40	$520	121.28%
Anticipated Projected Expenditures for 2015-2016.			$40	$0	
Batteries			$0	$15	
Handheld radio activation / 8 year proration.			$0	$295	
Radio maintenance costs.			$0	$210	
SUPPLIES AND MAINTENANCE	**$0**	**$3,839**	**$906**	**$945**	**-75.38%**
55030 WORKER'S COMPENSATION	$0	$954	$160	$1,100	15.30%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
SPECIAL PROGRAM FUND	13 POLICE DEPARTMENT	008-13 13 13 POLICE DEPARTMENT

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
Anticipated Projected Expenditures for 2015-2016.			$160	$0	
Worker's Compensation calculated based on the formula used to calculate salary.			$0	$1,100	
55055 LAW ENFORCE LIABILITY INS	$0	$339	$339	$339	0.00%
Law Enforcement Liability			$339	$339	
CONTRACTUAL	**$0**	**$1,293**	**$499**	**$1,439**	**11.29%**
TOTAL 13 13 POLICE DEPARTMENT	**$22,228**	**$55,567**	**$10,905**	**$53,658**	**-3.44%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
012 OIL AND GAS LEASE PROJ	60 REVENUES	012-60 60 REVENUES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
41000 OTHER FINANCIAL SOURCES	$0	$0	$0	$0	0.00%
41027 OIL AND GAS LEASE REV	($92,559)	($155,000)	($158,000)	($30,000)	-80.65%
Revenue from Gas wells			($158,000)	($30,000)	
41034 INVESTMENT INCOME	($145)	($130)	($134)	($130)	0.00%
Investment Income			($134)	($130)	
41	**($92,705)**	**($155,130)**	**($158,134)**	**($30,130)**	**-80.58%**
42000 TRANSFER FROM RESERVES	$0	$0	$0	$0	0.00%
42	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL 60 REVENUES	**($92,705)**	**($155,130)**	**($158,134)**	**($30,130)**	**-80.58%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
012 OIL AND GAS LEASE PROJ	61 EXPENSES	012-61 61 EXPENSES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
51170 ENG/ CONSULT FEES	$144,508	$0	$0	$0	0.00%
PERSONNEL	**$144,508**	**$0**	**$0**	**$0**	**0.00%**
52110 BANK FEES	$222	$0	$0	$0	0.00%
52300 SEWER MAINTENANCE	$3,019	$0	$0	$0	0.00%
SUPPLIES AND MAINTENANCE	**$3,241**	**$0**	**$0**	**$0**	**0.00%**
56110 UTILITY CONSTRUCTION	$0	$0	$0	$0	0.00%
56118 STREET CONSTRUCTION	$0	$0	$0	$190,000	0.00%
Baker Blvd Improvements			$0	$190,000	
56120 SEWER SYSTEM IMPROVEMENTS	$0	$0	$0	$0	0.00%
56150 FACILITY IMPROVEMENTS	$0	$0	$0	$0	0.00%
CAPITAL	**$0**	**$0**	**$0**	**$190,000**	**0.00%**
57041 TRF TO ENTERPRISE FUND	$0	$0	$0	$0	0.00%
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL 61 EXPENSES	**$147,749**	**$0**	**$0**	**$190,000**	**0.00%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
022 DRAINAGE UTILITY	68 DRAINAGE UTIL REV	022-68 68 DRAINAGE UTIL REV

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
41001 CUSTOMER BILLING	($865,687)	($882,282)	($864,982)	($1,048,082)	18.79%
Customer Billing			($864,982)	($1,048,082)	
41014 INVESTMENT INCOME	($141)	($106)	($106)	($106)	0.00%
Investment Income			($106)	($106)	
41052 SALE OF FIXED ASSETS	$0	$0	$0	$0	0.00%
41999 TRANSFER FROM ENTERPRISE	$0	$0	$0	$0	0.00%
41	**($865,828)**	**($882,388)**	**($865,088)**	**($1,048,188)**	**18.79%**
42000 TRANSFER FROM RESERVES	$0	$0	$0	$0	0.00%
42	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL 68 DRAINAGE UTIL REV	**($865,828)**	**($882,388)**	**($865,088)**	**($1,048,188)**	**18.79%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
022 DRAINAGE UTILITY	69 DRAINAGE UTIL EXP	022-69 69 DRAINAGE UTIL EXP

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
51010 SALARIES AND WAGES	$106,571	$130,683	$129,551	$130,683	0.00%
Annual Salaries 4 full time (1 at 50% water/wastewater)			$129,551	$130,683	
51030 OVERTIME	$6,773	$5,000	$7,981	$5,000	0.00%
Overtime			$7,981	$5,000	
51040 FICA	$8,044	$10,227	$10,521	$10,227	0.00%
7.65% FICA			$10,521	$10,227	
51050 UNEMPLOYMENT INSURANCE	$250	$828	$828	$828	0.00%
$207 per employee Texas Unemployment			$828	$828	
51070 TMRS	$19,181	$21,972	$23,212	$21,972	0.00%
2:1 Match TMRS 18.0%			$23,212	$21,972	
51080 HEALTH INSURANCE	$16,635	$22,050	$21,392	$22,050	0.00%
Health, life and adandd employee insurance			$21,392	$22,050	
51170 ENG/ CONSULT FEES	$6,228	$0	$0	$0	0.00%
51240 PHYSICALS	$0	$200	$200	$200	0.00%
PRE-EMPLOYMENT PHYSICALS.			$200	$200	
PERSONNEL	**$163,683**	**$190,960**	**$193,685**	**$190,960**	**0.00%**
52015 OPERATING SUPPLIES	$443	$1,000	$1,000	$1,000	0.00%
Consumable supplies-batteries; first aid supplies; safety supplies; trash bags; break rooms supplies; ice machine rental, etc.			$1,000	$1,000	
52030 GASOLINE	$6,158	$8,000	$8,000	$8,000	0.00%
Fuel for service trucks; heavy equipment; mowers; etc.			$8,000	$8,000	
52035 OILS AND LUBRICANTS	$0	$500	$500	$500	0.00%
Oil; hydraulic oil; services for service trucks and heavy equipment.			$500	$500	
52100 UNIFORMS	$735	$1,500	$1,500	$1,500	0.00%
Uniform rental and cleaning service; outer wear; work boots; rain gear; safety gear.			$1,500	$1,500	
52105 PROTECTIVE GEAR	$389	$400	$400	$400	0.00%
Safety goggles; hearing protection; gloves;			$400	$400	
52110 VEHICLE MAINTENANCE	$425	$1,500	$1,500	$1,500	0.00%
Service truck routine and preventative maintenance and repairs.			$1,500	$1,500	
52115 TIRES/ TUBES/ BATTERIES	$3,721	$4,000	$4,000	$4,000	0.00%
New and replacement tires for service truck and heavy equipment.			$4,000	$4,000	
52180 HAND TOOLS AND SMALL EQUIP	$263	$2,000	$2,000	$2,000	0.00%
Shovels; rakes; pole saws; weedeaters; etc. as needed for cleaning drainage ditches and culverts.			$2,000	$2,000	

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
022 DRAINAGE UTILITY	69 DRAINAGE UTIL EXP	022-69 69 DRAINAGE UTIL EXP

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
52201 STREET SWEEPING	$0	$3,000	$3,000	$3,000	0.00%
Cost for contractor service to provide street sweeping on an as-need basis.			$3,000	$3,000	
52210 OPERATING EQUIP MAINT	$6,850	$15,000	$15,000	$15,000	0.00%
Repair and maintenance for heavy equipment, tractor and mowers.			$15,000	$15,000	
52315 DRAINAGE SYSTEM MAINT	$58,374	$85,000	$85,000	$85,000	0.00%
Routine maintenance of the levee; culverts, storm inlets, drainage channels. Includes regular cleaning; mowing, weed control; contracted herbicide foliage control in levee and drainage channels, Corp of Engineers inspection compliance requirements; SCADA alarm monitoring; minor improvements to drainage facilities and flood protection facilities. ($40.000). Curb and gutter repair and replacement: ($45,000)			$85,000	$85,000	
SUPPLIES AND MAINTENANCE	**$77,357**	**$121,900**	**$121,900**	**$121,900**	**0.00%**
53060 MEMBERSHIPS	$0	$0	$0	$0	0.00%
53080 TRAVEL AND TRAINING	$1,316	$1,000	$1,000	$1,000	0.00%
Chemical Spill: $150 Stormwater Conference: $150 Lodging: $250 Pesticide and mosquito control training: $300			$1,000	$1,000	
53975 PROPERTY ACQUISITION	$0	$1,500	$1,500	$1,500	0.00%
			$1,500	$1,500	
OTHER OPERATING	**$1,316**	**$2,500**	**$2,500**	**$2,500**	**0.00%**
55999 DEPRECIATION EXPENSE	$0	$0	$0	$0	0.00%
CONTRACTUAL	**$0**	**$0**	**$0**	**$0**	**0.00%**
56010 BUILDING IMPROVEMENTS	$0	$0	$0	$0	0.00%
56100 VEHICLES AND HEAVY EQUIP	$0	$0	$0	$0	0.00%
56115 MACHINERY AND HEAVY EQUIP	$21,761	$0	$0	$22,600	0.00%
56125 CITY/ LEVEE DR IMPROVEMENTS	$0	$0	$0	$0	0.00%
56127 VALLEY GUTTER PROGRAM	$0	$0	$0	$0	0.00%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
022 DRAINAGE UTILITY	69 DRAINAGE UTIL EXP	022-69 69 DRAINAGE UTIL EXP

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
56128 BFC5/ 5A CAP DR IMPROVEMENTS	$0	$0	$0	$0	0.00%
CAPITAL	**$21,761**	**$0**	**$0**	**$22,600**	**0.00%**
57010 TRANSFER TO GENERAL	$211,848	$100,000	$211,848	$100,000	0.00%
Transfer to General			$211,848	$100,000	
57030 TRANSFER TO DEBT SERVICE	$404,894	$491,712	$426,421	$492,406	0.14%
Debt service payment transfer			$426,421	$492,406	
57042 TRANSFER TO RESERVE	$0	$0	$0	$0	0.00%
TRANSFERS	**$616,742**	**$591,712**	**$638,269**	**$592,406**	**0.12%**
58200 TRANSFER TO FUND 200	$0	$0	$0	$0	0.00%
PURCHASED SERVICES	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL 69 DRAINAGE UTIL EXP	**$880,859**	**$907,072**	**$956,354**	**$930,366**	**2.57%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
024 MUN CT BLDG SEC	42 M CT BLDG SEC EXP	024-42 42 M CT BLDG SEC EXP

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
41014 INVESTMENT INCOME	$0	($25)	($25)	($25)	0.00%
Investment Income			($25)	($25)	
41	**$0**	**($25)**	**($25)**	**($25)**	**0.00%**
43000 REVENUE BLDG SECURITY	($6,925)	($6,800)	($6,800)	($6,800)	0.00%
MC Building Security Fees			($6,800)	($6,800)	
43	**($6,925)**	**($6,800)**	**($6,800)**	**($6,800)**	**0.00%**
TOTAL 42 M CT BLDG SEC EXP	**($6,925)**	**($6,825)**	**($6,825)**	**($6,825)**	**0.00%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
024 MUN CT BLDG SEC	43 MUN CT BLDG SEC	024-43 43 MUN CT BLDG SEC

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
51010 SALARIES AND WAGES	$0	$15,000	$0	$15,000	0.00%
Portion of Marshal's Salary			$0	$15,000	
51030 OVERTIME	$0	$0	$0	$0	0.00%
51040 FICA	$0	$0	$0	$0	0.00%
51050 UNEMPLOYMENT INSURANCE	$0	$0	$0	$0	0.00%
51070 TMRS	$0	$0	$0	$0	0.00%
51080 HEALTH INSURANCE	$0	$0	$0	$0	0.00%
PERSONNEL	**$0**	**$15,000**	**$0**	**$15,000**	**0.00%**
52015 OPERATING SUPPLIES	$64	$0	$0	$0	0.00%
52080 BUILDING MAINTENANCE	$0	$0	$0	$0	0.00%
SUPPLIES AND MAINTENANCE	**$64**	**$0**	**$0**	**$0**	**0.00%**
TOTAL 43 MUN CT BLDG SEC	**$64**	**$15,000**	**$0**	**$15,000**	**0.00%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
025 ROAD AND STREET IMPRV	32 ROAD AND STREET IMPRV	025-32 32 ROAD AND STREET IMPRV

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
41014 INVESTMENT INCOME	($51)	($25)	($25)	($25)	0.00%
Investment Income			($25)	($25)	
41044 GRANTS AND TRANSFERS	($133,480)	($153,169)	($133,480)	$0	-100.00%
Agreement with Fort Worth T			($133,480)	$0	
41998 TRANSFER FROM GENERAL	$0	$0	$0	$0	0.00%
41	**($133,531)**	**($153,194)**	**($133,505)**	**($25)**	**-99.98%**
42000 TRANSFER FROM RESERVES	$0	$0	$0	$0	0.00%
42	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL 32 ROAD AND STREET IMPRV	**($133,531)**	**($153,194)**	**($133,505)**	**($25)**	**-99.98%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
025 ROAD AND STREET IMPRV	33 ROAD AND STREET EXP	025-33 33 ROAD AND STREET EXP

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
51170 ENG/ CONSULT FEES	$0	$0	$0	$0	0.00%
PERSONNEL	**$0**	**$0**	**$0**	**$0**	**0.00%**
52010 BANK FEES	$241	$250	$250	$250	0.00%
Bank fees			$250	$250	
SUPPLIES AND MAINTENANCE	**$241**	**$250**	**$250**	**$250**	**0.00%**
53975 PROPERTY ACQUISITION	$0	$0	$0	$0	0.00%
OTHER OPERATING	**$0**	**$0**	**$0**	**$0**	**0.00%**
56118 STREET RECONSTRUCTION	$53,064	$0	$0	$0	0.00%
56140 CDBG MATCH	$0	$0	$0	$0	0.00%
56210 CURB CONSTRUC AND REPLAC	$0	$0	$0	$0	0.00%
CAPITAL	**$53,064**	**$0**	**$0**	**$0**	**0.00%**
TOTAL 33 ROAD AND STREET EXP	**$53,305**	**$250**	**$250**	**$250**	**0.00%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
026 RH DEVELOPMENT CORP	38 RH DEV CORP REV	026-38 38 RH DEV CORP REV

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
41034 INVESTMENT INCOME	($105)	($110)	($110)	($110)	0.00%
Investment Income			($110)	($110)	
41044 GRANTS AND TRANFERS	($960)	$0	$0	$0	0.00%
41	**($1,065)**	**($110)**	**($110)**	**($110)**	**0.00%**
43001 4B SALES TAX REVENUE	($335,389)	($287,500)	($271,818)	($312,500)	8.70%
1/8% Sales Tax Revenue			($271,818)	($312,500)	
43	**($335,389)**	**($287,500)**	**($271,818)**	**($312,500)**	**8.70%**
TOTAL 38 RH DEV CORP REV	**($336,454)**	**($287,610)**	**($271,928)**	**($312,610)**	**8.69%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
026 RH DEVELOPMENT CORP	39 RH DEV CORP EXP	026-39 39 RH DEV CORP EXP

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
51010 SALARIES AND WAGES	$0	$0	$0	$0	0.00%
51040 FICA	$0	$0	$0	$0	0.00%
51050 UNEMPLOYMENT INSURANCE	$0	$0	$0	$0	0.00%
51070 TMRS	$0	$0	$0	$0	0.00%
51080 HEALTH INSURANCE	$0	$0	$0	$0	0.00%
51170 ENG/ CONSULT FEES	$117,017	$0	$0	$0	0.00%
PERSONNEL	**$117,017**	**$0**	**$0**	**$0**	**0.00%**
52010 OFFICE SUPPLIES	$51	$0	$0	$0	0.00%
52020 PRINTING	$321	$0	$0	$0	0.00%
52060 MINOR OFFICE EQUIPMENT	$0	$0	$0	$0	0.00%
SUPPLIES AND MAINTENANCE	**$372**	**$0**	**$0**	**$0**	**0.00%**
53060 MEMBERSHIPS	$500	$0	$0	$0	0.00%
53070 SUBSCRIPTIONS/ PUBLICATION	$0	$0	$1,600	$3,500	0.00%
Includes funding for Xceligent. Moved expenses to General Fund $3400			$1,600	$3,500	
53073 SPECIAL EVENTS	$0	$0	$0	$0	0.00%
53080 TRAVEL AND TRAINING	$0	$0	$0	$0	0.00%
53081 PARKS/ PARKS FAC IMP	$0	$0	$0	$0	0.00%
53090 PROMOTIONS/ RETENTION	$7,981	$2,000	$10,000	$22,000	1,000.00%
Marketing efforts. 2017 will include Industrial Park marketing. 2015 had money moved to General Fund, it has come back to the Type B fund			$10,000	$22,000	
53091 MAIN STREET PROGRAM	$0	$0	$0	$0	0.00%
53092 STOREFRONT IMPROVEMENTS GRANT	$0	$0	$0	$0	0.00%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
026 RH DEVELOPMENT CORP	39 RH DEV CORP EXP	026-39 39 RH DEV CORP EXP

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
53095 ECON DEV ADV BOARD	$3,530	$0	$0	$0	0.00%
53975 PROPERTY ACQUISITION	$0	$0	$0	$0	0.00%
53976 CHAMBER EDUCATION	$0	$0	$0	$0	0.00%
OTHER OPERATING	**$12,011**	**$2,000**	**$11,600**	**$25,500**	**1,175.00%**
54030 TELEPHONE	$0	$0	$0	$0	0.00%
UTILITIES	**$0**	**$0**	**$0**	**$0**	**0.00%**
55300 ECONOMIC DEVELOPMENT GRANTS	$0	$0	$0	$0	0.00%
CONTRACTUAL	**$0**	**$0**	**$0**	**$0**	**0.00%**
56110 WATER SYSTEM IMPROVEMENTS	$0	$0	$0	$0	0.00%
56118 STREET RECONSTRUCTION	$0	$0	$0	$0	0.00%
56150 FACILITIES IMPROVEMENTS	$0	$0	$0	$0	0.00%
56160 PROPERTY ACQUISITION	$0	$0	$0	$0	0.00%
CAPITAL	**$0**	**$0**	**$0**	**$0**	**0.00%**
57010 TRANSFER TO GENERAL	$53,500	$0	$0	$30,000	0.00%
15,000 for ACM duties, 15,000 for NS duties			$0	$30,000	
57030 TRANSFER TO DEBT SERVICE	$132,065	$136,305	$132,065	$228,058	67.31%
Transfer for 2015 debt service payment (transfers for years previous to FY 16-17 were for the 2001 debt service).			$132,065	$228,058	
TRANSFERS	**$185,565**	**$136,305**	**$132,065**	**$258,058**	**89.32%**
58200 TRANSFER TO FUND 200	$0	$0	$0	$0	0.00%
PURCHASED SERVICES	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL 39 RH DEV CORP EXP	**$314,965**	**$138,305**	**$143,665**	**$283,558**	**105.02%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
039 MUN CT TECH FUND	75 MUN CT TECH FUND REV	039-75 75 MUN CT TECH FUND REV

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
41014 INVESTMENT INCOME	$0	$0	$0	$0	0.00%
41038 MUNI CT TECH FUND	($9,258)	($9,100)	($9,100)	($9,100)	0.00%
Municipal Court Tech Fund Fee			($9,100)	($9,100)	
41	**($9,258)**	**($9,100)**	**($9,100)**	**($9,100)**	**0.00%**
42000 TRANSFER FROM RESERVE	$0	$0	$0	$0	0.00%
42	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL 75 MUN CT TECH FUND REV	**($9,258)**	**($9,100)**	**($9,100)**	**($9,100)**	**0.00%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
039 MUN CT TECH FUND	82 MUN CT TECH FUND EXP	039-82 82 MUN CT TECH FUND EXP

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
52015 OPERATING SUPPLIES	$0	$0	$0	$0	0.00%
	$9,649	$8,578	$8,578	$8,578	0.00%
Maintenance fees Incode Software			$8,578	$8,578	
52060 MINOR OFFICE EQUIPMENT	$0	$0	$0	$0	0.00%
SUPPLIES AND MAINTENANCE	**$9,649**	**$8,578**	**$8,578**	**$8,578**	**0.00%**
56020 EQUIPMENT	$0	$0	$0	$0	0.00%
CAPITAL	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL 82 MUN CT TECH FUND EXP	**$9,649**	**$8,578**	**$8,578**	**$8,578**	**0.00%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
056 LIBRARY	60 REVENUES	056-60 60 REVENUES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
41034 INVESTMENT INCOME	$0	$0	$0	$0	0.00%
41037 CITIZEN CONTRIBUTIONS	($4,264)	($3,600)	($3,600)	($3,600)	0.00%
Donations from citizens			($3,600)	($3,600)	
41	**($4,264)**	**($3,600)**	**($3,600)**	**($3,600)**	**0.00%**
TOTAL 60 REVENUES	**($4,264)**	**($3,600)**	**($3,600)**	**($3,600)**	**0.00%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
056 LIBRARY	61 EXPENSES	056-61 61 EXPENSES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
51260 CONTRACT LABOR	$0	$0	$0	$0	0.00%
PERSONNEL	**$0**	**$0**	**$0**	**$0**	**0.00%**
52010 OFFICE SUPPLIES	$588	$0	$0	$0	0.00%
52015 OPERATING SUPPLIES	$0	$8,578	$0	$0	-100.00%
52040 OFFICE EQUIP MAINTENANCE	$0	$0	$0	$0	0.00%
52060 MINOR OFFICE EQUIPMENT	$0	$0	$0	$0	0.00%
52065 OFFICE FURNISHINGS	$0	$0	$0	$0	0.00%
52225 BOOKS	$0	$0	$0	$0	0.00%
52226 AUDIO BOOKS	$0	$0	$0	$0	0.00%
52227 VIDEOS	$0	$0	$0	$0	0.00%
522228 CASSETTES/ CD	$0	$0	$0	$0	0.00%
52229 SOFTWARE	$0	$0	$0	$0	0.00%
52247 ELECTRONIC INFO SVC	$0	$0	$0	$0	0.00%
SUPPLIES AND MAINTENANCE	**$588**	**$8,578**	**$0**	**$0**	**-100.00%**
53072 OTHER PROGRAMS	$0	$0	$0	$0	0.00%
53990 MISCELLANEOUS	$0	$0	$0	$0	0.00%
OTHER OPERATING	**$0**	**$0**	**$0**	**$0**	**0.00%**
56020 EQUIPMENT	$0	$0	$0	$0	0.00%
CAPITAL	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL 61 EXPENSES	**$588**	**$8,578**	**$0**	**$0**	**-100.00%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
057 ANIMAL SERVICES	60 REVENUES	057-60 60 REVENUES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
41034 INVESTMENT INCOME	$0	$0	$0	$0	0.00%
41037 CITIZEN CONTRIBUTIONS	($3,831)	($3,900)	($3,900)	($3,900)	0.00%
Donations from citizens			($3,900)	($3,900)	
41	**($3,831)**	**($3,900)**	**($3,900)**	**($3,900)**	**0.00%**
42000 TRANSFER FROM RESERVES	$0	$0	$0	$0	0.00%
42	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL 60 REVENUES	**($3,831)**	**($3,900)**	**($3,900)**	**($3,900)**	**0.00%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
057 ANIMAL SERVICES	61 EXPENSES	057-61 61 EXPENSES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
52010 OFFICE SUPPLIES	$0	$0	$0	$0	0.00%
52015 OPERATING SUPPLIES	$0	$0	$0	$0	0.00%
52020 PRINTING	$0	$0	$0	$0	0.00%
52040 OFFICE EQUIP MAINTENANCE	$0	$0	$0	$0	0.00%
52060 MINOR OFFICE EQUIPMENT	$0	$0	$0	$0	0.00%
52080 BUILDING MAINTENANCE	$0	$0	$0	$0	0.00%
52180 HAND TOOLS AND SMALL EQUIP	$0	$0	$0	$0	0.00%
SUPPLIES AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**0.00%**
53060 MEMBERSHIPS	$0	$0	$0	$0	0.00%
53072 OTHER PROGRAMS	$0	$0	$0	$0	0.00%
53080 TRAVEL AND TRAINING	$0	$0	$0	$0	0.00%
53990 MISCELLANEOUS	$0	$0	$0	$0	0.00%
OTHER OPERATING	**$0**	**$0**	**$0**	**$0**	**0.00%**
56020 EQUIPMENT	$0	$0	$0	$0	0.00%
56150 FACILITY IMPROVEMENTS	$0	$0	$0	$0	0.00%
CAPITAL	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL 61 EXPENSES	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
064 TRAFFIC SAFETY	60 REVENUE	064-60 60 REVENUE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
410013 RED LIGHT FINES	($317,147)	($368,800)	($368,800)	($368,800)	0.00%
Fines for red light tickets			($368,800)	($368,800)	
41034 INVESTMENT INCOME	$0	$0	$0	$0	0.00%
41039 SCOFFLAW REVENUES	$0	$0	$0	$0	0.00%
41	**($317,147)**	**($368,800)**	**($368,800)**	**($368,800)**	**0.00%**
TOTAL 60 REVENUE	**($317,147)**	**($368,800)**	**($368,800)**	**($368,800)**	**0.00%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
064 TRAFFIC SAFETY	61 EXPENDITURES	064-61 61 EXPENDITURES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
51030 OVERTIME	$0	$10,000	$0	$10,000	0.00%
Overtime for traffic related duties.			$0	$10,000	
51040 FICA	$0	$0	$0	$0	0.00%
51150 LEGAL FEES	$1,688	$1,800	$2,200	$2,500	38.89%
Anticipated Projected Expenditures for 2015-2016.			$2,200	$0	
Fees associated with judicial review.			$0	$2,500	
51170 CONSULTANTS	$0	$3,600	$0	$3,000	-16.67%
Traffic Engineering Consulting			$0	$3,000	
PERSONNEL	**$1,688**	**$15,400**	**$2,200**	**$15,500**	**0.65%**
52015 OPERATING SUPPLIES	$485	$800	$720	$800	0.00%
Anticipated Projected Expenditures for 2015-2016.			$720	$0	
Traffic Safety Flares 10 cases @ $80			$0	$800	
52020 PRINTING	$0	$500	$0	$900	80.00%
Traffic Safety Brochures - Public Education			$0	$900	
52040 OFFICE EQUIP MAINTENANCE	$0	$0	$0	$0	0.00%
52060 MINOR OFFICE EQUIPMENT	$0	$0	$0	$0	0.00%
52100 UNIFORMS	$10	$600	$0	$320	-46.67%
10 Traffic Safety Vests - @$40			$0	$320	
52110 VEHICLE MAINTENANCE	$0	$1,500	$0	$0	-100.00%
52115 TIRES/ TUBES/ BATTERIES	$0	$2,400	$2,400	$1,560	-35.00%
(3) Sets of Tires due to NAPD Driver Training @ $520			$0	$1,560	
Anticipated Projected Expenditures for 2015-2016.			$2,400	$0	
52180 HAND TOOLS AND SMALL EQUIP	$0	$960	$0	$3,125	225.52%
Stealth Traffic Data Collector			$0	$3,125	
52190 STREET MAINTENANCE	$0	$0	$0	$0	0.00%
52210 OPERATING EQUIP MAINT	$0	$1,000	$1,000	$2,000	100.00%
Speed Trailer Maintenance			$0	$2,000	
Anticipated Projected Expenditures for 2015-2016.			$1,000	$0	
52220 SIGNS	$126	$6,600	$3,500	$3,600	-45.45%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
064 TRAFFIC SAFETY	61 EXPENDITURES	064-61 61 EXPENDITURES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
(30) Traffic Signs @ $80, (30) Sign Posts @ $40			$0	$3,600	
Anticipated Projected Expenditures for 2015-2016.			$3,500	$0	
52221 SIGNAL LIGHTS MAINT	$0	$1,000	$0	$500	-50.00%
Traffic Display Board Maintenance - School Zone Signal Lights			$0	$500	
SUPPLIES AND MAINTENANCE	**$621**	**$15,360**	**$7,620**	**$12,805**	**-16.63%**
53064 FEES	$311,640	$316,000	$316,000	$319,000	0.95%
Accounts Payable and Accrued Expenses for the Red Light Program			$316,000	$319,000	
53066 STATE FEES	$1,910	$0	$15,000	$0	0.00%
50% of Total Revenue to State of Texas			$15,000	$0	
53080 TRAVEL AND TRAINING	$0	$0	$0	$0	0.00%
53105 BREATHALYZER TESTING	$0	$0	$0	$0	0.00%
OTHER OPERATING	**$313,550**	**$316,000**	**$331,000**	**$319,000**	**0.95%**
54030 TELEPHONE	$0	$0	$0	$0	0.00%
UTILITIES	**$0**	**$0**	**$0**	**$0**	**0.00%**
56020 EQUIPMENT	$34,914	$0	$0	$0	0.00%
56118 STREET RECONSTRUCTION	$0	$0	$0	$0	0.00%
CAPITAL	**$34,914**	**$0**	**$0**	**$0**	**0.00%**
58001 TRANSFER TO GENERAL	$22,800	$22,000	$22,800	$22,000	0.00%
Transfer to General			$22,800	$22,000	
PURCHASED SERVICES	**$22,800**	**$22,000**	**$22,800**	**$22,000**	**0.00%**
TOTAL 61 EXPENDITURES	**$373,572**	**$368,760**	**$363,620**	**$369,305**	**0.15%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
065 CRIME CONTROL DIST	60 REVENUES	065-60 60 REVENUES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
41034 INVESTMENT INCOME	($99)	($105)	($105)	($105)	0.00%
Investment Income			($105)	($105)	
41040 SALES AND USE TAX	($1,003,104)	($930,542)	($930,542)	($937,500)	0.75%
3/8% Sales Tax Allocation			($930,542)	($937,500)	
41	**($1,003,202)**	**($930,647)**	**($930,647)**	**($937,605)**	**0.75%**
42000 TRANSFER FROM RESERVE	$0	$0	$0	$0	0.00%
42	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL 60 REVENUES	**($1,003,202)**	**($930,647)**	**($930,647)**	**($937,605)**	**0.75%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
065 CRIME CONTROL DIST	61 EXPENSES	065-61 61 EXPENSES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
51010 SALARIES AND WAGES	$403,462	$419,664	$413,462	$420,000	0.08%
Annual Salaries			$413,462	$420,000	
51030 OVERTIME	$13,515	$13,920	$13,515	$13,920	0.00%
Overtime			$13,515	$13,920	
51035 STEP OVERTIME	$0	$0	$0	$0	0.00%
51040 FICA	$29,438	$33,169	$29,438	$33,201	0.10%
7.65% Fica			$29,438	$33,201	
51050 UNEMPLOYMENT INSURANCE	$0	$311	$207	$311	0.00%
$207 per employee Texas employment			$207	$311	
51070 TMRS	$66,945	$69,757	$66,945	$70,828	1.54%
2:1 Match TMRS 18.00%			$66,945	$70,828	
51080 HEALTH INSURANCE	$6,253	$9,450	$6,112	$9,450	0.00%
Health, life and adandd employee insurance			$6,112	$9,450	
51170 ENG/ CONSULT FEES	$0	$0	$0	$0	0.00%
51230 POLYGRAPH	$100	$0	$0	$0	0.00%
51240 PHYSICALS	$0	$0	$0	$0	0.00%
51250 PSYCHOLOGICALS	$0	$0	$0	$0	0.00%
51280 IMMUNIZATION/ VACCINATIONS	$0	$0	$0	$0	0.00%
PERSONNEL	**$519,713**	**$546,271**	**$529,679**	**$547,710**	**0.26%**
52010 OFFICE SUPPLIES	$609	$7,250	$7,250	$6,720	-7.31%
1 ArcGIS for Desktop Basic Single Use License @$1,520 and Maintenance cost @$400			$0	$1,920	
2013 Crystal Reports ($450 each license) for four users.			$0	$1,800	
Expected Expenditures for Office Supplies for FY 2015-2016			$7,250	$0	
Gatekeeper Program- supplies for meetings with community			$0	$500	
Printer toner, copy paper, pens, toner cartridges, pads, ribbons, computer software, computer supplies, computer media, notebook binding equipment.			$0	$2,500	
52015 OPERATING SUPPLIES	$160	$500	$500	$500	0.00%
Operating Supplies- Batteries, flares, flashlights, consumable non-office related			$500	$500	

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
065 CRIME CONTROL DIST	61 EXPENSES	065-61 61 EXPENSES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
52020 PRINTING	$2,598	$3,000	$3,000	$3,000	0.00%
Printing- Printing that cannot be generated in-house (flyers, brochures, pamphlets, forms)			$3,000	$3,000	
52030 GASOLINE	$3,000	$3,000	$3,000	$3,000	0.00%
Gasoline- Fuel for Crime Prevention vehicle.			$3,000	$3,000	
52035 OILS AND LUBRICANTS	$35	$150	$150	$150	0.00%
Oil changes, antifreeze, brake fluid, transmission fluid, and all other necessary fluids.			$150	$150	
52040 OFFICE EQUIP MAINTENANCE	$151	$6,250	$6,316	$0	-100.00%
Crime Annual Maintenance for Legacy RMS/CAD software requiring maintenance through part of fiscal year.			$6,316	$0	
52046 WEB PAGE MAINTENANCE	$0	$0	$0	$0	0.00%
52060 MINOR OFFICE EQUIPMENT	$1,618	$1,650	$1,600	$1,200	-27.27%
Go Pro camera and accessories.			$600	$200	
Non-capital office equipment- chairs, tables, desks, calculators, officer computers, etc.			$1,000	$1,000	
52080 BUILDING MAINTENANCE	$360	$0	$0	$0	0.00%
52100 UNIFORMS	$3,130	$6,230	$2,000	$3,430	-44.94%
Bike Patrol Uniforms for CPO			$0	$170	
Block Captain t-shirts 30 x $10			$300	$300	
CPA Alumni Shirts 10 x $40			$400	$400	
CPA Polo Shirts			$350	$1,000	
CPO uniforms (long sleeve dress shirt, long sleeve shirt, short sleeve shirt, uniform pants, including alterations and embroidery)			$200	$400	
Outer vest Carrier for CPO			$0	$60	
Patches			$200	$200	
Raincoat-CPO			$0	$150	
Staff Instructor Shirts 10 x $40			$200	$400	
VIPS Shirts 10 x $35			$350	$350	
52105 PROTECTIVE GEAR	$2,730	$0	$0	$900	0.00%
Ballistic Vest for CPO			$0	$900	
52110 VEHICLE MAINTENANCE	$1,889	$6,090	$6,010	$4,240	-30.38%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
065 CRIME CONTROL DIST	61 EXPENSES	065-61 61 EXPENSES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
Brake Service and repairs for CPO unit			$0	$500	
Car Care for CPO unit 6.50 @ 26 weeks			$170	$170	
Command post maintenance			$1,200	$1,200	
Command Post paint and decals. ($5000 for old decal removal and repaint, $1,200 for new graphics)			$4,500	$1,400	
CPO unit alignment			$0	$80	
CPO unit inspection			$40	$40	
CPO unit tune-up			$100	$100	
General Maintenance and repairs for Police Community Cruiser			$0	$750	
52115 TIRES/ TUBES/ BATTERIES	$0	$715	$715	$930	30.07%
(1) battery for CPO unit			$0	$130	
(1) set of tires for CPO Unit			$0	$800	
Expected Expenditures for Tires/Tubes/Batteries for FY 2015-2016			$715	$0	
52130 COMMUNICATION EQUIP AND MAINT	$22,049	$40,874	$40,874	$59,672	45.99%
Brazos Maintenance Agreement			$0	$13,691	
Charter Cable Service ($140 x 12)			$0	$1,680	
Digital Radio Console Upgrade Lease (4 of 5 years)			$0	$9,332	
Digital Radio Upgrade Lease (4 of 5 years)			$0	$4,728	
Expected Expenditures for Communication Equipment and Maintenance for FY 2015-2016			$40,874	$0	
L-3 Body Camera Charging Cables and Clips (4 x $35) + (15 x $5)			$0	$240	
L-3 In-Car Camera System to replace the unit that will be used in the SRO emergency patrol vehicle.			$0	$4,970	
Lapel Mics and Chargers (3 x $125) (3 x $195)			$0	$960	
Network Cable Infrastructure - Install new 24 port POE switch and 25 network cables from police department offices to the main equipment room. Current cables are routed to a secondary switch that creates disconnects in the network.			$0	$5,550	
Portable Radio Batteries 16 @$110			$0	$1,760	
Radio Infrastructure FWPD (31 x $34 x 12)			$0	$12,648	
Radio NRH - Maintenance (31 x $5.88 x12)			$0	$2,188	
Voice Recorder Maintenance (12 months)			$0	$1,785	
Zebra Mobile Printer Batteries (2 x $70)			$0	$140	
52180 HAND TOOLS AND SMALL EQUIP	$11,838	$3,125	$1,880	$6,180	97.76%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
065 CRIME CONTROL DIST	61 EXPENSES	065-61 61 EXPENSES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
(1) AED			$1,300	$0	
(2) Heavy duty bolt cutters			$0	$150	
(2) Stalker 2 Antennae Radar Units @$2350			$0	$4,700	
Binoculars (2) 10x42mm			$300	$0	
Compressor Air Hose			$0	$150	
Extension Cord and Reel			$80	$0	
Ladder - used for reaching stealth radar for programming and mounting on telephone poles.			$0	$200	
Miscellaneous Tools			$200	$300	
Taser Cartridges (21) @ $30			$0	$630	
Tire inflator gauge chuck			$0	$50	
52210 OPERATING EQUIP MAINT	$0	$500	$0	$0	-100.00%
52215 ELECTIONS EXPENSE	$6,387	$0	$0	$0	0.00%
52330 AMMUNITION	$0	$1,800	$1,800	$1,800	0.00%
Ammunition for CPA			$1,200	$1,200	
Simunition for CPA			$600	$600	
52340 OTHER SUPPLIES	$0	$1,100	$1,400	$1,050	-4.55%
Armory tools to repair handguns, shotguns and rifles.			$0	$200	
Expected Expenditures for Other Supplies for FY 2015-2016			$1,100	$0	
Range supplies, targets and tactical devices			$0	$250	
Range usage fee			$300	$600	
SUPPLIES AND MAINTENANCE	**$56,553**	**$82,234**	**$76,495**	**$92,772**	**12.81%**
53010 ADVERTISING	$0	$0	$0	$0	0.00%
53060 MEMBERSHIP AND PROF DUES	$300	$445	$295	$445	0.00%
Lions Club membership			$100	$100	
National Association of Town Watch membership			$35	$35	
radKIDS instructor memberships 5 x $50			$100	$250	
Texas Crime Prevention Association memberships 2 x $30			$60	$60	
53070 SUBSCRIPTIONS AND PUBLICA	$350	$9,019	$8,524	$9,024	0.06%
C.A.R.T. Annual Subscription Fee			$1,000	$1,000	
Hootsuite			$360	$360	
Media Sonar			$1,200	$1,200	
Misc. Publications			$0	$500	
Power DMS			$5,640	$5,640	
VIMS Volunteer Management Software			$324	$324	
53072 OTHER PROGRAMS	$5,472	$7,000	$7,000	$17,500	150.00%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
065 CRIME CONTROL DIST	61 EXPENSES	065-61 61 EXPENSES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
Building lease on Victim Center.			$0	$10,500	
Includes special fairs, community events, officer/civilian of the year, National Police Week and Telecommunications Week, radKIDS program, Volunteer Recognition Program, Citizen Police Academy, Medication Collection events, Texas Night Out, etc.			$7,000	$7,000	
53073 BICYCLE PATROL PROGRAM	$0	$0	$0	$0	0.00%
53077 EOC PROGRAM	$0	$0	$0	$0	0.00%
53080 TRAVEL AND TRAINING	$4,427	$12,855	$2,890	$6,005	-53.29%
Continuing Education-also includes core classes for CPO (Crime Scene, Child Abuse, and state mandated courses)			$1,950	$1,950	
Crime Prevention I class for CPO			$325	$0	
Crime Prevention II class for CPO			$0	$325	
Grant Writing Workshop - $530 included per diem.			$0	$530	
PIO school			$0	$500	
Property and Evidence Management Training			$615	$0	
radKIDS training			$0	$2,700	
53105 BREATHALYZER TESTING	$0	$0	$0	$0	0.00%
53110 CRIME PREVENTION SUPPLIES	$4,345	$3,500	$3,500	$3,500	0.00%
Supplies/materials used for the Crime Prevention program			$3,500	$3,500	
53120 CRIMINAL INV SUPPLIES	$0	$100	$100	$100	0.00%
Crime Scene Supplies for CPA			$100	$100	
OTHER OPERATING	**$14,893**	**$32,919**	**$22,309**	**$36,574**	**11.10%**
54030 TELEPHONE	$558	$893	$900	$3,576	300.45%
Hot spot internet plan for CPO ($45 x 12)			$540	$540	
Internet service for Victim Support Center			$0	$720	
iPad wireless plan ($30 x 12)			$360	$0	
Telephone service for Victim Support Center (5 lines)			$0	$2,316	
UTILITIES	**$558**	**$893**	**$900**	**$3,576**	**300.45%**
55030 WORKER'S COMP INS	$0	$0	$0	$0	0.00%
55040 REAL/ PERS PROPERTY INS	$0	$0	$0	$0	0.00%
55055 LAW ENFORCEMENT LIABILITY	$0	$0	$0	$0	0.00%
55060 AUTO/ PHYS DAMAGE INS	$0	$0	$0	$0	0.00%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
065 CRIME CONTROL DIST	61 EXPENSES	065-61 61 EXPENSES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
55070 NOTARY BOND	$0	$0	$0	$0	0.00%
55080 GENERAL LIABILITY	$0	$0	$0	$0	0.00%
55090 AUTO LIABILITY	$0	$0	$0	$0	0.00%
CONTRACTUAL	**$0**	**$0**	**$0**	**$0**	**0.00%**
56005 PROPERTY ACQUISITION	$0	$0	$0	$0	0.00%
56010 BUILDING IMPROVEMENTS	$0	$0	$0	$0	0.00%
56020 EQUIPMENT	$9,387	$10,975	$0	$0	-100.00%
56100 VEHICLES AND HEAVY EQUIPMENT	$114,554	$0	$0	$0	0.00%
CAPITAL	**$123,941**	**$10,975**	**$0**	**$0**	**-100.00%**
58001 TRANSFER TO GENERAL	$33,667	$33,000	$33,667	$33,000	0.00%
Transfer to General			$33,667	$33,000	
PURCHASED SERVICES	**$33,667**	**$33,000**	**$33,667**	**$33,000**	**0.00%**
59010 DISPATCH SHARED SERVICES	$148,368	$185,663	$0	$191,555	3.17%
Joint Communications Center Services			$0	$191,555	
59015 JAIL SHARED SERVICES	$51,822	$43,523	$0	$45,165	3.77%
Shared Service Cost of the Joint Detention Center			$0	$45,165	
SHARED SERVICES	**$200,190**	**$229,186**	**$0**	**$236,720**	**3.29%**
TOTAL 61 EXPENSES	**$949,514**	**$935,478**	**$663,050**	**$950,352**	**1.59%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
067 KRHB PROGRAM	60 REVENUES	067-60 60 REVENUES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
41014 GRANTS AND TRANSFERS	$0	$0	$0	$0	0.00%
41044 TRANFER FROM ALLIED	($15,000)	($15,000)	($15,000)	($15,000)	0.00%
Donation from Allied			($15,000)	($15,000)	
41	**($15,000)**	**($15,000)**	**($15,000)**	**($15,000)**	**0.00%**
TOTAL 60 REVENUES	**($15,000)**	**($15,000)**	**($15,000)**	**($15,000)**	**0.00%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
067 KRHB PROGRAM	61 EXPENDITURES	067-61 61 EXPENDITURES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
52010 OFFICE SUPPLIES	$124	$0	$0	$0	0.00%
52060 MINOR OFFICE EQUIPMENT	$0	$0	$0	$0	0.00%
52271 ADOPT-A-SPOT	$0	$0	$0	$0	0.00%
SUPPLIES AND MAINTENANCE	**$124**	**$0**	**$0**	**$0**	**0.00%**
53060 MEMBERSHIP/ PROF DUES	$200	$0	$0	$0	0.00%
53080 TRAVEL AND TRAINING	$810	$0	$0	$0	0.00%
53090 PROMOTIONS	$4,931	$0	$0	$0	0.00%
OTHER OPERATING	**$5,941**	**$0**	**$0**	**$0**	**0.00%**
TOTAL 61 EXPENDITURES	**$6,065**	**$0**	**$0**	**$0**	**0.00%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
071 2007 REVENUE BONDS IANDS	60 REVENUES	071-60 60 REVENUES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
41000 OTHER FINANCIAL SOURCES	$0	$0	$0	$0	0.00%
41034 INVESTMENT INCOME	($6)	$0	$0	$0	0.00%
41999 TRANSFER FROM ENTERPRISE	($156,230)	($152,780)	($156,230)	($153,700)	0.60%
Transfer from Enterprise Fund			($156,230)	($153,700)	
41	**($156,236)**	**($152,780)**	**($156,230)**	**($153,700)**	**0.60%**
TOTAL 60 REVENUES	**($156,236)**	**($152,780)**	**($156,230)**	**($153,700)**	**0.60%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
071 2007 REVENUE BONDS IANDS	61 EXPENSE	071-61 61 EXPENSE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
57031 PAYMENT OF PRINCIPAL	$0	$95,000	$95,000	$100,000	5.26%
Payment of Principal			$95,000	$100,000	
57037 AGENT FEES	$751	$565	$565	$565	0.00%
Fees to service account			$565	$565	
57040 PAYMENT OF INTEREST	$60,730	$57,215	$60,730	$53,700	-6.14%
Payment of interest on debt			$60,730	$53,700	
57050 TRANSFER TO ENTERPRISE FUND	$95,000	$0	$0	$0	0.00%
TRANSFERS	**$156,481**	**$152,780**	**$156,295**	**$154,265**	**0.97%**
TOTAL 61 EXPENSE	**$156,481**	**$152,780**	**$156,295**	**$154,265**	**0.97%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
076 2007 PPFCO IANDS	60 REVENUES	076-60 60 REVENUES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
41010 CURRENT PROPERTY TAX	($51,827)	($48,343)	($49,031)	($48,343)	0.00%
Current Property Tax collections			($47,431)	($46,743)	
Penalty and interest collections			($1,600)	($1,600)	
41020 DLQ PROPERTY TAX	($1,250)	($2,450)	($2,450)	($2,450)	0.00%
Delinquent property tax collections			($2,450)	($2,450)	
41034 INVESTMENT INCOME	($42)	($25)	($50)	($25)	0.00%
Investment Income			($50)	($25)	
41047 PROPERTY TAX PANDI	($2,012)	($1,600)	($1,600)	($1,600)	0.00%
Penalty and Interest on Property tax			($1,600)	($1,600)	
41	**($55,132)**	**($52,418)**	**($53,131)**	**($52,418)**	**0.00%**
49903 TRANSFER FROM OTHER FUNDS	$0	$0	$0	$0	0.00%
49	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL 60 REVENUES	**($55,132)**	**($52,418)**	**($53,131)**	**($52,418)**	**0.00%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
076 2007 PPFCO IANDS	61 EXPENDITURES	076-61 61 EXPENDITURES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
57031 PAYMENT OF PRINCIPAL	$35,000	$35,000	$35,000	$40,000	14.29%
Payment of principal			$35,000	$40,000	
57037 AGENT FEES	$744	$650	$650	$650	0.00%
Fees to service account			$650	$650	
57040 PAYMENT OF INTEREST	$12,431	$11,093	$12,431	$9,754	-12.07%
Interest on debt			$12,431	$9,754	
TRANSFERS	**$48,175**	**$46,743**	**$48,081**	**$50,404**	**7.83%**
TOTAL 61 EXPENDITURES	**$48,175**	**$46,743**	**$48,081**	**$50,404**	**7.83%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
077 HOTEL OCCUPANCY TAX REV	60 REVENUES	077-60 60 REVENUES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
41034 INVESTMENT INCOME	($68)	($60)	($60)	($60)	0.00%
Investment Income			($60)	($60)	
41	**($68)**	**($60)**	**($60)**	**($60)**	**0.00%**
43001 HOTEL OCCUPANCY TAX	($210,250)	($202,104)	($202,104)	($202,104)	0.00%
Hotel Occupancy Tax			($202,104)	($202,104)	
43	**($210,250)**	**($202,104)**	**($202,104)**	**($202,104)**	**0.00%**
TOTAL 60 REVENUES	**($210,318)**	**($202,164)**	**($202,164)**	**($202,164)**	**0.00%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
077 HOTEL OCCUPANCY TAX REV	61 EXPENDITURES	077-61 61 EXPENDITURES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
51010 SALARIES AND WAGES	$0	$0	$0	$0	0.00%
51040 FICA	$0	$0	$0	$0	0.00%
51050 UNEMPLOYMENT INSURANCE	$0	$0	$0	$0	0.00%
51070 TMRS	$0	$0	$0	$0	0.00%
51080 HEALTH INSURANCE	$0	$0	$0	$0	0.00%
51170 ENG/ CONSULT FEES	$113,013	$0	$0	$0	0.00%
PERSONNEL	**$113,013**	**$0**	**$0**	**$0**	**0.00%**
52010 OFFICE SUPPLIES	$0	$0	$600	$0	0.00%
			$600	$0	
52020 PRINTING	$0	$0	$600	$0	0.00%
			$600	$0	
52040 EQUIPMENT MAINTENANCE	$0	$0	$0	$0	0.00%
52060 MINOR OFFICE EQUIPMENT	$0	$0	$0	$0	0.00%
SUPPLIES AND MAINTENANCE	**$0**	**$0**	**$1,200**	**$0**	**0.00%**
53060 MEMBERSHIP/ PROF DUES	$0	$0	$1,385	$0	0.00%
			$1,385	$0	
53070 SUBSCRIP/ PUBLICATIONS	$0	$0	$1,200	$1,200	0.00%
Transferred $500 to General Fund			$1,200	$1,200	
53073 SPECIAL EVENTS	$22,132	$0	$24,000	$25,000	0.00%
Carried in General Fund in previous year - moved back to HOT			$24,000	$25,000	
53080 TRAVEL AND TRAINING	$0	$0	$2,000	$0	0.00%
			$2,000	$0	
53090 PROMOTIONS/ RETENTIONS	$3,814	$5,000	$19,500	$20,000	300.00%
			$19,500	$20,000	
OTHER OPERATING	**$25,946**	**$5,000**	**$48,085**	**$46,200**	**824.00%**
54030 TELEPHONE	$0	$0	$0	$0	0.00%
UTILITIES	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
077 HOTEL OCCUPANCY TAX REV	61 EXPENDITURES	077-61 61 EXPENDITURES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
55400 HOTEL/ MOTEL FUND GRANTS	$84,100	$68,858	$68,858	$68,858	0.00%
			$68,858	$68,858	
CONTRACTUAL	**$84,100**	**$68,858**	**$68,858**	**$68,858**	**0.00%**
58005 TRF TO GEN FUND (ADMIN)	$48,583	$0	$48,583	$0	0.00%
			$48,583	$0	
58025 TRF TO GEN FUND (DEBT)	$0	$0	$0	$106,889	0.00%
Transfer for 2015 GO Bond Payment			$0	$106,889	
58030 TRF TO ECO DEV CORP	$960	$960	$960	$960	0.00%
			$960	$960	
PURCHASED SERVICES	**$49,543**	**$960**	**$49,543**	**$107,849**	**11,134.27%**
TOTAL 61 EXPENDITURES	**$272,602**	**$74,818**	**$167,686**	**$222,907**	**197.93%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
081 COPS LEF CVL GRANT	60 REVENUES	081-60 60 REVENUES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
41044 GRANTS AND TRANFERS	($159,165)	($171,324)	($160,549)	($171,324)	0.00%
State Grant and allocation from participating cities, N. Richland Hills, Haltom City and watauga			($160,549)	($171,324)	
41	**($159,165)**	**($171,324)**	**($160,549)**	**($171,324)**	**0.00%**
TOTAL 60 REVENUES	**($159,165)**	**($171,324)**	**($160,549)**	**($171,324)**	**0.00%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
081 COPS LEF CVL GRANT	61 EXPENDITURES	081-61 61 EXPENDITURES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
51010 SALARIES AND WAGES	$95,713	$96,506	$91,188	$102,563	6.28%
Annual Salaries 2 full time			$91,188	$102,563	
51030 OVERTIME	$1,819	$4,000	$4,000	$4,000	0.00%
Overtime			$4,000	$4,000	
51040 FICA	$7,217	$7,689	$6,751	$7,846	2.04%
7.65% FICA			$6,751	$7,846	
51050 UNEMPLOYMENT INSURANCE	$18	$414	$180	$414	0.00%
$207 per employee Texas unemployment			$180	$414	
51070 TMRS	$16,653	$16,228	$14,918	$16,738	3.14%
2:1 Match TMRS 18.00%			$14,918	$16,738	
51080 HEALTH INSURANCE	$12,456	$12,600	$11,796	$12,600	0.00%
Health, life and adandd employee insurance			$11,796	$12,600	
51230 POLYGRAPHS	$0	$0	$0	$0	0.00%
51240 PHYSICALS	$0	$0	$0	$0	0.00%
PERSONNEL	**$133,875**	**$137,437**	**$128,833**	**$144,161**	**4.89%**
52010 OFFICE SUPPLIES	$646	$1,700	$900	$1,700	0.00%
Printer toner, copy paper, pens, toner cartridges, pads, computer software, computer media and postage.			$900	$1,700	
52015 OPERATING SUPPLIES	$0	$0	$0	$0	0.00%
52020 PRINTING	$3,359	$2,700	$2,600	$2,700	0.00%
Stationary and departmental forms required for the daily operation of the unit. This will also allow for the printing of victim assistance brochures and business cards that are distributed to victims..			$2,600	$2,700	
52030 GASOLINE	$1,571	$3,250	$1,600	$2,184	-32.80%
Gasoline to support (2) CVL vehicles. 21 gallons a week x 52 weeks x 2.00.			$1,600	$2,184	
52035 OILS AND LUBRICANTS	$0	$280	$128	$320	14.29%
Oil changes for (2) CVL units x 4 x $40			$128	$320	
52060 MINOR OFFICE EQUIPMENT	$1,413	$2,050	$2,100	$1,500	-26.83%
Minor Office Equipment			$2,100	$1,500	
52100 UNIFORMS	$757	$3,600	$1,600	$1,600	-55.56%
Uniforms for (2) personnel in Crime Victim Liaison unit.			$1,600	$1,600	
52110 VEHICLE MAINTENANCE	$3,462	$3,518	$2,000	$2,038	-42.07%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
081 COPS LEF CVL GRANT	61 EXPENDITURES	081-61 61 EXPENDITURES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
Vehicle maintenance for (2) CVL vehicles (Tahoe and Durango) Car Wash 2 x 26 x $6.50 = $338 Vehicle Inspections - 2 x $40 = $80 Brake Service (1) unit = $800 Vehicle Tune-Up (2) units=200 Transmission Service (2) units= 320 Miscellaneous maintenance items = $300			$2,000	$2,038	
52115 TIRES/ TUBES/ BATTERIES	$1,418	$600	$600	$1,460	143.33%
Tires for (2) CVL units. @ $600 Batteries for (2) CVL units. @ 130			$600	$1,460	
52130 COMM EQUIPMENT MAINT	$710	$838	$838	$958	14.32%
Radio Maintenance 2 x ($5.88 X 12) = $142 Infrastructure FWPD 2 x ($34 x 12) = $816			$838	$958	
52180 HAND TOOLS/ SMALL EQUIP	$128	$200	$200	$100	-50.00%
Misc. Tools @ $100			$200	$100	
SUPPLIES AND MAINTENANCE	**$13,464**	**$18,736**	**$12,566**	**$14,560**	**-22.29%**
53010 LEGAL ADVERTISING	$0	$0	$0	$0	0.00%
53060 MEMBERSHIP/ PROF DUES	$292	$250	$1,041	$200	-20.00%
IACP Membership Web Application @$150 Texas Victims Services Association x (2) $50			$1,041	$200	
53070 SUBSCRIP/ PUBLICATIONS	$0	$200	$100	$200	0.00%
Miscellaneous publications.			$100	$200	
53072 OTHER PROGRAMS	$0	$500	$500	$1,500	200.00%
Programs providing enhancement to the Crime Victim program			$500	$1,500	
53080 TRAVEL AND TRAINING	$2,912	$6,290	$6,290	$5,500	-12.56%
Crimes Against Women Conference (1) Collin County Facing Family Violence Conference (1) Tarrant County Sexual Abuse Advisory Council Conference (1) Crime Against Children Conference (1) Continuing Education (2) IACP 2016 Conference IACP Victim Services Committee			$6,290	$5,500	
OTHER OPERATING	**$3,204**	**$7,240**	**$7,931**	**$7,400**	**2.21%**
54030 TELEPHONE	$3,368	$3,618	$2,000	$3,240	-10.45%
Wireless Mobile Hotspot x (2) ($45 x 12) = $1080 Wireless Cellular Telephone for CVL = 720 Wireless Cellular Telephone for CV Coordinator = $1440			$2,000	$3,240	
UTILITIES	**$3,368**	**$3,618**	**$2,000**	**$3,240**	**-10.45%**
55010 REAL/ PERSONAL PROP INS	$0	$0	$0	$0	0.00%
55030 WORKER'S COMP INS	$3,228	$3,150	$3,100	$3,150	0.00%

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
081 COPS LEF CVL GRANT	61 EXPENDITURES	081-61 61 EXPENDITURES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
Worker's Compensation			$3,100	$3,150	
55060 AUTO/ PHYS DMG INS	$0	$0	$0	$0	0.00%
55080 GENERAL LIABILITY	$0	$0	$0	$0	0.00%
55090 AUTO LIABILITY INS	$0	$0	$0	$0	0.00%
CONTRACTUAL	**$3,228**	**$3,150**	**$3,100**	**$3,150**	**0.00%**
TOTAL 61 EXPENDITURES	**$157,139**	**$170,181**	**$154,430**	**$172,511**	**1.37%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
083 2010 DRAINAGE CONSTRUCTION	60 REVENUES	083-60 60 REVENUES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
41000 OTHER FINANCIAL SOURCES	($1,030,000)	$0	$0	$0	0.00%
41034 INVESTMENT INCOME	$0	$0	$0	$0	0.00%
41	**($1,030,000)**	**$0**	**$0**	**$0**	**0.00%**
42000 TRANSFER FROM RESERVES	$0	$0	$0	$0	0.00%
42	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL 60 REVENUES	**($1,030,000)**	**$0**	**$0**	**$0**	**0.00%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
083 2010 DRAINAGE CONSTRUCTION	61 EXPENDITURES	083-61 61 EXPENDITURES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
41999 TRANSFER OUT	$0	$0	$0	$0	0.00%
41	**$0**	**$0**	**$0**	**$0**	**0.00%**
52040 BANK FEES	$0	$0	$0	$0	0.00%
SUPPLIES AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**0.00%**
56128 BFC5/ 5A CAP DR IMPROVEMENTS	$2,112,263	$0	$0	$0	0.00%
56200 BOND ISSUANCE COST	$30,000	$0	$0	$0	0.00%
CAPITAL	**$2,142,263**	**$0**	**$0**	**$0**	**0.00%**
57030 TRANSFER TO DEBT	($110,000)	$0	$0	$0	0.00%
57037 AGENT FEES	$0	$0	$0	$0	0.00%
TRANSFERS	**($110,000)**	**$0**	**$0**	**$0**	**0.00%**
58201 TRANSFER TO DRAINAGE	$0	$0	$0	$0	0.00%
PURCHASED SERVICES	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL 61 EXPENDITURES	**$2,032,263**	**$0**	**$0**	**$0**	**0.00%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
084 2010 DRAINAGE IANDS	60 REVENUES	084-60 60 REVENUES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
41000 OTHER FINANCIAL SOURCES	$0	$0	$0	$0	0.00%
41034 INVESTMENT INCOME	($5)	$0	$0	$0	0.00%
41997 TRANSFER FROM DRAINAGE	($196,380)	($198,079)	($196,379)	($198,079)	0.00%
Transfer from drainage for debt payment			($196,379)	($198,079)	
41	**($196,385)**	**($198,079)**	**($196,379)**	**($198,079)**	**0.00%**
TOTAL 60 REVENUES	**($196,385)**	**($198,079)**	**($196,379)**	**($198,079)**	**0.00%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
084 2010 DRAINAGE IANDS	61 EXPENDITURES	084-61 61 EXPENDITURES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
57031 PAYMENT OF PRINCIPAL	$0	$115,000	$110,000	$120,000	4.35%
Principal Payment			$110,000	$120,000	
57037 AGENT FEES	$723	$735	$735	$735	0.00%
Fees to service account			$735	$735	
57040 PAYMENT OF INTEREST	$85,644	$82,344	$85,644	$78,894	-4.19%
Interest on Debt			$85,644	$78,894	
TRANSFERS	**$86,367**	**$198,079**	**$196,379**	**$199,629**	**0.78%**
58200 TRANSFER TO DRAINAGE	$110,000	$0	$0	$0	0.00%
PURCHASED SERVICES	**$110,000**	**$0**	**$0**	**$0**	**0.00%**
TOTAL 61 EXPENDITURES	**$196,367**	**$198,079**	**$196,379**	**$199,629**	**0.78%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
088 ENT IMPROVEMENT PROJ	60 REVENUES	088-60 60 REVENUES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
41001 CUSTOMER BILLING	$0	$0	$0	$0	0.00%
41034 INVESTMENT INCOME	($197)	($150)	($150)	($150)	0.00%
Investment Income			($150)	($150)	
41	**($197)**	**($150)**	**($150)**	**($150)**	**0.00%**
42000 TRANSFER FROM RESERVES	$0	$0	$0	$0	0.00%
42001 TRANSFER FROM EPA FUND	$0	$0	$0	$0	0.00%
42010 TRANSFER FROM ENTERPRISE FUND	$0	$0	$0	$0	0.00%
42	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL 60 REVENUES	**($197)**	**($150)**	**($150)**	**($150)**	**0.00%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
088 ENT IMPROVEMENT PROJ	61 EXPENDITURES	088-61 61 EXPENDITURES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
52040 BANK FEES	$133	$0	$0	$0	0.00%
SUPPLIES AND MAINTENANCE	**$133**	**$0**	**$0**	**$0**	**0.00%**
56128 UTILITY IMPROVEMENTS	$275,322	$0	$0	$0	0.00%
CAPITAL	**$275,322**	**$0**	**$0**	**$0**	**0.00%**
57031 PAYMENT OF PRINCIPAL	$0	$0	$0	$0	0.00%
57037 AGENT FEES	$0	$0	$0	$0	0.00%
57040 PAYMENT OF INTEREST	$0	$0	$0	$0	0.00%
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**0.00%**
58200 TRANSFER TO FUND 200	$0	$0	$0	$0	0.00%
PURCHASED SERVICES	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL 61 EXPENDITURES	**$275,455**	**$0**	**$0**	**$0**	**0.00%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
092 2011 CERT OBLI IANDS	60 REVENUES	092-60 60 REVENUES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
41001 CUSTOMER BILLING	$0	$0	$0	$0	0.00%
41014 INVESTMENT INCOME	($54)	$0	$0	$0	0.00%
41998 TRANSFER FROM OTHER FUND	$0	$0	$0	$0	0.00%
41999 TRANSFER FROM ENTERPRISE	($311,963)	($426,425)	($423,925)	($428,375)	0.46%
Transfer from Enterprise Fund for debt payment			($423,925)	($428,375)	
41	**($312,017)**	**($426,425)**	**($423,925)**	**($428,375)**	**0.46%**
TOTAL 60 REVENUES	**($312,017)**	**($426,425)**	**($423,925)**	**($428,375)**	**0.46%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
092 2011 CERT OBLI IANDS	61 EXPENDITURES	092-61 61 EXPENDITURES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
57031 PAYMENT OF PRINCIPAL	$0	$385,000	$375,000	$395,000	2.60%
Principal Payment			$375,000	$395,000	
57037 AGENT FEES	$634	$350	$350	$350	0.00%
Fees to service account			$350	$350	
57040 PAYMENT OF INTEREST	$48,575	$41,075	$48,575	$33,375	-18.75%
Interest payment			$48,575	$33,375	
57050 TRANSFER TO ENTERPRISE FUND	$375,000	$0	$0	$0	0.00%
TRANSFERS	**$424,209**	**$426,425**	**$423,925**	**$428,725**	**0.54%**
TOTAL 61 EXPENDITURES	**$424,209**	**$426,425**	**$423,925**	**$428,725**	**0.54%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
093 2012 PPFCO IANDS	60 REVENUES	093-60 60 REVENUES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
41010 CURRENT PROPERTY TAX	($86,763)	($81,323)	($80,214)	($39,889)	-50.95%
Property Tax Collections			($80,214)	($39,889)	
41020 DLQ PROPERTY TAX	$0	$0	$0	$0	0.00%
41034 INVESTMENT INCOME	($13)	$0	$0	$0	0.00%
41047 PROPERTY TAX PANDI	$0	$0	$0	$0	0.00%
41	**($86,776)**	**($81,323)**	**($80,214)**	**($39,889)**	**-50.95%**
TOTAL 60 REVENUES	**($86,776)**	**($81,323)**	**($80,214)**	**($39,889)**	**-50.95%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
093 2012 PPFCO IANDS	61 EXPENDITURES	093-61 61 EXPENDITURES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
57031 PAYMENT OF PRINCIPAL	$75,000	$78,000	$75,000	$38,000	-51.28%
Principal Payment			$75,000	$38,000	
57037 AGENT FEES	$134	$350	$350	$350	0.00%
Fees to service account			$350	$350	
57040 PAYMENT OF INTEREST	$4,404	$2,973	$4,404	$1,889	-36.46%
Interest Payment			$4,404	$1,889	
TRANSFERS	**$79,538**	**$81,323**	**$79,754**	**$40,239**	**-50.52%**
TOTAL 61 EXPENDITURES	**$79,538**	**$81,323**	**$79,754**	**$40,239**	**-50.52%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
094 2013 CO CONSTRUCTION	60 REVENUES	094-60 60 REVENUES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
41000 OTHER FINANCIAL SOURCES	$0	$0	$0	$0	0.00%
41034 INVESTMENT INCOME	($836)	$0	$0	$0	0.00%
41	**($836)**	**$0**	**$0**	**$0**	**0.00%**
42000 TRANSFER FROM RESERVES	$0	$0	$0	$0	0.00%
42	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL 60 REVENUES	**($836)**	**$0**	**$0**	**$0**	**0.00%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
094 2013 CO CONSTRUCTION	61 EXPENDITURES	094-61 61 EXPENDITURES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
52040 BANK FEES	$143	$0	$0	$0	0.00%
SUPPLIES AND MAINTENANCE	**$143**	**$0**	**$0**	**$0**	**0.00%**
56120 SEWER SYSTEM IMPROVEMENTS	$1,546,289	$0	$0	$0	0.00%
56128 BFC5/ 5A CAP DR IMPROVEMENTS	$0	$0	$0	$0	0.00%
56200 BOND ISSURANCE COST	$0	$0	$0	$0	0.00%
CAPITAL	**$1,546,289**	**$0**	**$0**	**$0**	**0.00%**
TOTAL 61 EXPENDITURES	**$1,546,432**	**$0**	**$0**	**$0**	**0.00%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
095 2013 CERT OBLIG IANDS	60 REVENUES	095-60 60 REVENUES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
41034 INVESTMENT INCOME	($11)	$0	$0	$0	0.00%
41990 TRANSFER FROM ENTERPRISE	($208,150)	($208,400)	($207,900)	($208,425)	0.01%
Debt Payment			($207,900)	($208,425)	
41998 TRANSFER FROM OTHER FUND	($208,514)	($208,400)	($207,900)	($208,425)	0.01%
Debt Payment			($207,900)	($208,425)	
41	**($416,675)**	**($416,800)**	**($415,800)**	**($416,850)**	**0.01%**
TOTAL 60 REVENUES	**($416,675)**	**($416,800)**	**($415,800)**	**($416,850)**	**0.01%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
095 2013 CERT OBLIG IANDS	61 EXPENDITURES	095-61 61 EXPENDITURES

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	% CHANGE
57031 PAYMENT OF PRINCIPAL	$100,000	$210,000	$200,000	$220,000	4.76%
Principal Payment			$200,000	$220,000	
57037 AGENT FEES	$366	$500	$500	$500	0.00%
Agent fees to service account			$500	$500	
57040 PAYMENT OF INTEREST	$215,300	$206,300	$215,300	$192,850	-6.52%
Interest payment			$215,300	$192,850	
TRANSFERS	**$315,666**	**$416,800**	**$415,800**	**$413,350**	**-0.83%**
TOTAL 61 EXPENDITURES	**$315,666**	**$416,800**	**$415,800**	**$413,350**	**-0.83%**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	07 SERVICE CHARGES	001-07 07 SERVICE CHARGES

SUPPLEMENTAL DETAILS - ACTIVE

TITLE	LINK MEMBERSHIP	TYPE	NEW PROGRAM REQUEST

RESOURCES REQUESTED

LINE ITEM	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
41100 RECREATION CLASS FEES	($159,167)	($236,606)	$0	$0	$0
TOTAL	**($159,167)**	**($236,606)**	**$0**	**$0**	**$0**

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?
To account for membership and use revenues for the Link	Needs to be included to capture revenues.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	**WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?**
Potential to capture 75% of expenditures in this revenue line	revenue request
SUMMARIZE NEW POSITIONS IN THIS REQUEST	**FINANCE / BUDGET OFFICE / CMO COMMENTS**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	11 MUNICIPAL COURT	001-11 11 MUNICIPAL COURT

SUPPLEMENTAL DETAILS - ACTIVE

TITLE	PANASONIC CF-20 TOUGHBOOK	TYPE	CAPITAL/EQUIPMENT REQUEST

RESOURCES REQUESTED

LINE ITEM	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
52060 MINOR OFFICE EQUIPMENT	$4,071	$0	$0	$0	$0
TOTAL	**$4,071**	**$0**	**$0**	**$0**	**$0**

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?
Replace City Marshal's current laptop.	The existing laptop is several years old and does not have GPS capability or a removable tablet. Currently, the Marshal has to take pictures on his cell phone of the warrant in InCode , and the driver license in StreetCred each time he knocks on a door. The removable tablet will eliminate this.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	**WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?**
	Time spent by the Marshal doing extra steps that he won't have to do with the new laptop. Being able to utilize StreetCred at it's full potential with the GPS capability.
SUMMARIZE NEW POSITIONS IN THIS REQUEST	**FINANCE / BUDGET OFFICE / CMO COMMENTS**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	13 POLICE	001-13 13 POLICE

SUPPLEMENTAL DETAILS - ACTIVE

TITLE	BODY CAMERAS	TYPE	CAPITAL/EQUIPMENT REQUEST

RESOURCES REQUESTED

LINE ITEM	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
56020 EQUIPMENT	$17,020	$0	$0	$0	$0
TOTAL	**$17,020**	**$0**	**$0**	**$0**	**$0**

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?
The purpose of this request is to replace the department's body cameras that will be at end of life in 2017. The life expectancy on the body cameras is five years.	The department will be able to conduct service and maintenance on the cameras due to parts availability. The new cameras also come equipped with docking stations that will allow the cameras to be docked creating a download of recorded video without damage to the download port.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	**WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?**
The cameras provide documented evidence of incidents encountered by officers. This often reduces the liability by giving a true account of events that occurred.	The department is having issues with the interior components of the camera breaking free as well as the download ports becoming loose and needing replacement. This is due to the number of years the camera has been in service. Consequences include frequent maintenance on cameras and eventually no maintenance due to parts not being stocked.
SUMMARIZE NEW POSITIONS IN THIS REQUEST	**FINANCE / BUDGET OFFICE / CMO COMMENTS**
N/A	

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	13 POLICE	001-13 13 POLICE

SUPPLEMENTAL DETAILS - ACTIVE

TITLE	POLICE PORTABLE AND MOBILE RADIOS	TYPE	CAPITAL/EQUIPMENT REQUEST

RESOURCES REQUESTED

LINE ITEM	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
56020 EQUIPMENT	$156,650	$110,000	$0	$0	$0
TOTAL	**$156,650**	**$110,000**	**$0**	**$0**	**$0**

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?
The City's existing Motorola portable and mobile radios are reaching end of life in 2018. The purpose of this request is to replace half of the radios (portables) in 2017 and finish by replacing the mobile radios in 2018.	Parts and service will be available in the event a radio malfunctions.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	**WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?**
	Since the radios will be at end of life, Motorola will only be able to do maintenance on the radios until parts are no longer available.
SUMMARIZE NEW POSITIONS IN THIS REQUEST	**FINANCE / BUDGET OFFICE / CMO COMMENTS**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	13 POLICE	001-13 13 POLICE

SUPPLEMENTAL DETAILS - ACTIVE

TITLE	(2) CRIMINAL INVESTIGATIVE VEHICLES	TYPE	CAPITAL/EQUIPMENT REQUEST

RESOURCES REQUESTED

LINE ITEM	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
56100 VEHICLES AND HEAVY EQUIP	$22,000	$0	$0	$0	$0
TOTAL	**$22,000**	**$0**	**$0**	**$0**	**$0**

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?
The purpose of this request is to replace (1) 2008 Dodge Dakota's with (1) 2016 Chevrolet Equinox's for use by criminal investigations. The vehicles are utilized to conduct surveillance details, transport evidence, conduct crime scene investigations, transport to the D/A's office and for the use in field investigations.	The Chevrolet Equinox is a small Sport Utility Vehicle that would be much more versatile than that of the trucks currently used by CID. These vehicles get better fuel mileage than that of a truck and priced much lower than trucks.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	**WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?**
The savings associated with the SUV as it compares with trucks is much lower. The cost of an SUV of this class would be $5,000 less for each unit. The SUV operates at 22 mpg/city and 32 mph/highway as opposed to 15 mpg/city and 20 mpg/highway we are currently getting.	The consequences of not funding this request would be increased maintenance costs on vehicles and the possibility of having to make an emergency purchase during the budget year due to high mileage on vehicles. The vehicle has 108,000 miles on it and has cost us $1,653 in repairs and maintenance so far this year.
SUMMARIZE NEW POSITIONS IN THIS REQUEST	**FINANCE / BUDGET OFFICE / CMO COMMENTS**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	13 POLICE	001-13 13 POLICE

SUPPLEMENTAL DETAILS - ACTIVE

TITLE	EMERGENCY VEHICLE AND EQUIPMENT	TYPE	CAPITAL/EQUIPMENT REQUEST

RESOURCES REQUESTED

LINE ITEM	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
56100 VEHICLES AND HEAVY EQUIP	$97,708	$0	$0	$0	$0
TOTAL	**$97,708**	**$0**	**$0**	**$0**	**$0**

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?
The purpose of this request is for the replacement of two of the departments existing emergency patrol vehicles that are ready for retirement. This is the scheduled year where the department rotates two new patrol vehicles into its fleet.	Keep the cost of maintaining vehicles down and ensure safe and dependable transportation to respond to emergency calls for service.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	**WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?**
Funded through general fund.	Emergency patrol vehicles are operated in extreme temperatures and in extreme situations. Not replacing the vehicles would impact the cost of vehicle maintenance as well as impact the safety of police officers during emergency operation.
SUMMARIZE NEW POSITIONS IN THIS REQUEST	**FINANCE / BUDGET OFFICE / CMO COMMENTS**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	14 FIRE	001-14 14 FIRE

SUPPLEMENTAL DETAILS - ACTIVE

TITLE	REPLACE FRONT LINE AMBULANCE	TYPE	CAPITAL/EQUIPMENT REQUEST

RESOURCES REQUESTED

LINE ITEM	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
52130 COMMUNICATION EQUIP AND MAINT	$2,450	$2,450	$2,450	$2,450	$2,450
56020 EQUIPMENT	$11,020	$11,020	$11,020	$11,020	$11,020
56100 VEHICLES AND HEAVY EQUIP	$46,530	$46,530	$46,530	$46,530	$46,530
TOTAL	**$60,000**	**$60,000**	**$60,000**	**$60,000**	**$60,000**

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?
This request will fund replacement of the current front line ambulance and move the current front line unit into reserve status. The existing reserve ambulance which is currently 15 years old can be sold at auction or traded in on the new ambulance to reduce the purchase price. The average ambulance throughout the region is in front line service 5-7 years and an additional 5-7 years as a reserve. We are beyond that time frame with our current reserve and it's maintenance costs have increased significantly over the last budget year.	A reliable front line and reserve ambulance for the next 5-7 years. Reduced maintenance costs for the next few years as well. The request includes replacement of the existing ambulance stretcher, installation of a self-loading device to protect employees, and a new mobile radio system that is FCC compliant on all new mandates.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	**WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?**
N/A	Without replacement, the current reserve unit will continue to be a maintenance burden to the point where it is becoming unreliable. There were three instances thus far in FY 2016 where we have had to borrow an ambulance from our neighbors because our reserve went out of service for maintenance while it was in service as our front line.
SUMMARIZE NEW POSITIONS IN THIS REQUEST	**FINANCE / BUDGET OFFICE / CMO COMMENTS**
N/A	

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	14 FIRE	001-14 14 FIRE

SUPPLEMENTAL DETAILS - ACTIVE

TITLE	REPLACE BEDS AND DINING TABLE/CHAIRS	TYPE	CAPITAL/EQUIPMENT REQUEST

RESOURCES REQUESTED

LINE ITEM	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
56010 BUILDING IMPROVEMENTS	$3,000	$0	$0	$0	$0
TOTAL	**$3,000**	**$0**	**$0**	**$0**	**$0**

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?
The beds and dining room furniture in the station are worn out and in need of replacement. The beds are more than six years old and several have springs pressing against the covers. The dining table was a donated conference table from an employee's wife several years ago. It has no finish remaining and several gouges down into the core of the table. The dining chairs are more than ten years old and were acquired old office chairs from a former employee.	The replacement of these two furniture items will complete replacements of all key furniture used in the fire station living area. This furniture is used heavily each day and receives significant wear each year. Replacements such as this are good for morale and employee understanding of the city's support for their efforts.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	**WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?**
N/A	We will continue to utilize the existing old furniture until such time as we are able to replace it.
SUMMARIZE NEW POSITIONS IN THIS REQUEST	**FINANCE / BUDGET OFFICE / CMO COMMENTS**
N/A	

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	14 FIRE	001-14 14 FIRE

SUPPLEMENTAL DETAILS - ACTIVE

TITLE	ENGINE 291 HOSE REEL/SELL BRUSH 291	TYPE	CAPITAL/EQUIPMENT REQUEST

RESOURCES REQUESTED

LINE ITEM	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
56020 EQUIPMENT	$7,500	$0	$0	$0	$0
TOTAL	**$7,500**	**$0**	**$0**	**$0**	**$0**

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?
We would like to add a 200' hose reel to the engine for use at brush fires, dumpster fires, and for mop up at other fire related incidents.	By adding a hose reel to the engine, we effectively minimize the need for a brush fire unit in the city. Most brush or grass related fires are found on the highway easement or next to the railroad. We can reach these fires with a reel line instead of driving a brush truck to them. In addition, all of our neighbors have brush trucks available if we needed one.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	**WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?**
Reduction in our overall fleet creates savings in insurance, fuel, maintenance, and equipment testing. We are confident the sale of the brush truck will more than cover the cost of this purchase.	We will continue to need Brush 291 as a response vehicle with its hose reel capabilities.
SUMMARIZE NEW POSITIONS IN THIS REQUEST	**FINANCE / BUDGET OFFICE / CMO COMMENTS**
N/A	

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	14 FIRE	001-14 14 FIRE

SUPPLEMENTAL DETAILS - ACTIVE

TITLE	PURCHASE/REPLACE LAPTOP COMPUTERS	TYPE	CAPITAL/EQUIPMENT REQUEST

RESOURCES REQUESTED

LINE ITEM	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
56020 EQUIPMENT	$3,500	$0	$0	$0	$0
TOTAL	**$3,500**	**$0**	**$0**	**$0**	**$0**

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?
We request to replace our current laptop computer used for training with a new computer that is capable of running all training and simulation software currently in use by the department. We also request to purchase a laptop for the Fire Chief as a replacement to his current desktop computer. This will allow for computer use away from the office in various circumstances.	Improved technology will create an improved training experience for our personnel and a laptop will make the Fire Chief more efficient.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	**WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?**
N/A	The current training computer will not run some programs making them unable to be used. The Fire Chief will be limited on his ability to use a computer away from work.
SUMMARIZE NEW POSITIONS IN THIS REQUEST	**FINANCE / BUDGET OFFICE / CMO COMMENTS**
N/A	

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	14 FIRE	001-14 14 FIRE

SUPPLEMENTAL DETAILS - ACTIVE

TITLE	SCBA/CASCADE BOTTLE REPLACEMENT	TYPE	CAPITAL/EQUIPMENT REQUEST

RESOURCES REQUESTED

LINE ITEM	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
56020 EQUIPMENT	$9,500	$0	$0	$0	$0
TOTAL	**$9,500**	**$0**	**$0**	**$0**	**$0**

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?
This request is to replace (7) SCBA bottles that have expired or will expire in 2017. These bottles have a service life of 15 years and all have reached or will reached their service life deadline soon. We also would like to add two storage bottles to the SCBA fill station to increase our capacity to four fill bottles. This capacity increase will allow us to fill bottles after use without waiting on the compressor to refill the storage bottles before filling the SCBA bottles.	Having a spare cylinder or two for each air pack is critical to firefighting operations when fire suppression efforts exceed 15-20 minutes which is the typical cylinder life of an air pack being used for moderate work. Spare cylinders allow us to change out bottles in just a minute or two versus waiting on a refill from the regional air truck when it arrives.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	**WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?**
N/A	Without replacing these bottles, we will have spare cylinders for only one third of our breathing air packs. Spare bottles are crucial to quick change-outs when firefighting operations continue past the initial 15-20 minutes. The additional cascade cylinders will make filling SCBA bottles a quick process of only a few minutes versus waiting 30-45 minutes in some cases to fill one bottle.
SUMMARIZE NEW POSITIONS IN THIS REQUEST	**FINANCE / BUDGET OFFICE / CMO COMMENTS**
N/A	

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	16 STREET	001-16 16 STREET

SUPPLEMENTAL DETAILS - ACTIVE

TITLE	STREET SERVICE TRUCK	TYPE	CAPITAL/EQUIPMENT REQUEST

RESOURCES REQUESTED

LINE ITEM	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
56100 VEHICLES AND HEAVY EQUIP	$30,200	$0	$0	$0	$0
TOTAL	**$30,200**	**$0**	**$0**	**$0**	**$0**

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?
Replace 2006 1 Ton Flat Bed Truck. New Replacement -2017 3500 Chevrolet Cab and Chassis; Standard Factory Equipment; Bed; Safety Lighting; 2 side tool boxes. Total Cost-$33,200	Reduced time vehicle is out of service due to repair work; Increased repair costs to maintain vehicle in daily operating condition.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	**WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?**
	The current vehicle is used daily for street repairs; potholes; drainage channels; levee maintenance; park maintenance and building maintenance. This vehicle currently has 104,000 miles and is in need of numerous repairs, anticipated repair costs to be extremely high this upcoming FY year.
SUMMARIZE NEW POSITIONS IN THIS REQUEST	**FINANCE / BUDGET OFFICE / CMO COMMENTS**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	17 LIBRARY	001-17 17 LIBRARY

SUPPLEMENTAL DETAILS - ACTIVE

TITLE	LIBRARY ROOFING PROJECT	TYPE	CAPITAL/EQUIPMENT REQUEST

RESOURCES REQUESTED

LINE ITEM	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
56010 BUILDING IMPROVEMENTS	$11,253	$0	$0	$0	$0
TOTAL	**$11,253**	**$0**	**$0**	**$0**	**$0**

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?
When the Bartlett Pear trees where removed, it was discovered that the roof had sustained damage from the trees. Several sections of the roof had to have shingles replaced. The roof is patched and unattractive. A new roof would enhance to look of the building and provide better protection to the building.	
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	**WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?**
	Continued roof repair.
SUMMARIZE NEW POSITIONS IN THIS REQUEST	**FINANCE / BUDGET OFFICE / CMO COMMENTS**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	20 COMMUNITY DEVELOPMENT	001-20 20 COMMUNITY DEVELOPMENT

SUPPLEMENTAL DETAILS - ACTIVE

TITLE	PART-TIME CODE ENFORCEMENT OFFICER	TYPE	NEW PROGRAM REQUEST

RESOURCES REQUESTED

LINE ITEM	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
51020 PT/TEMPORARY	$8,500	$8,500	$8,500	$0	$0
TOTAL	**$8,500**	**$8,500**	**$8,500**	**$0**	**$0**

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?
This request is to establish a part-time CE position to address code violations after-hours and on weekends.	This program will enhance the ability to maintain uniform code compliance seven days a week. Currently the CE Officer works only on weekdays, with occasional schedule adjustment to cover a Saturday. As a result, violators are aware they can perform illegal activities on weekends and evenings without a high potential to get caught. This will improve our ability to maintain uniform enforcement and compliance.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	**WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?**
There is potential of some additional revenue through stopping un-permitted work and requiring the permits be obtained, as well as small amount of revenue generated by enforcement actions.	Continued violations on weekends and evenings with minimal chance of enforcement action.
SUMMARIZE NEW POSITIONS IN THIS REQUEST	**FINANCE / BUDGET OFFICE / CMO COMMENTS**
This position is based on a part-time Code Enforcement Officer working approximately 8 hours per week, with the time spread between weekends and some evenings. This is based on a total personnel services cost of $20.00/hour for a total of 420 hours per year.	

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	20 COMMUNITY DEVELOPMENT	001-20 20 COMMUNITY DEVELOPMENT

SUPPLEMENTAL DETAILS - ACTIVE

TITLE	WORK MANAGEMENT SOFTWARE PROGRAM	TYPE	NEW PROGRAM REQUEST

RESOURCES REQUESTED

LINE ITEM	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
52043 WORK MGMT SOFTWARE PROGRAM	$2,000	$0	$0	$0	$0
TOTAL	**$2,000**	**$0**	**$0**	**$0**	**$0**

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?
CHANGE TAD UPDATES FROM QUATERLY TO MONTHLY TO THE iWORKS MANAGEMENT PROGRAM-$500 ADDITION AND MAINTENANCE OF CODE ENFORCEMENT OVERLAY IN THE GIS DATABASE (HALFF)-$1500.	HAVING CURRENT, UPDATED MANAGEMENT SOFTWARE AND GIS INFORMATION ALLOWS STAFF TO EXPEDITE SERVICE AND RESPONSE TO CUSTOMERS.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	**WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?**
	LACK OF HAVING UPDATED SOFTWARE and GIS INFORMATION ON A REGULAR BASIS.
SUMMARIZE NEW POSITIONS IN THIS REQUEST	**FINANCE / BUDGET OFFICE / CMO COMMENTS**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	20 COMMUNITY DEVELOPMENT	001-20 20 COMMUNITY DEVELOPMENT

SUPPLEMENTAL DETAILS - ACTIVE

TITLE	VEHICLE MAINT.	TYPE	NEW PROGRAM REQUEST

RESOURCES REQUESTED

LINE ITEM	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
52110 VEHICLE MAINTENANCE	$400	$0	$0	$0	$0
TOTAL	**$400**	**$0**	**$0**	**$0**	**$0**

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?
Additional costs for routine, preventive maintenance and repair costs for additional CBO vehicle	Keep vehicles in good operating condition
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	**WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?**
	Increased maintenance and repair costs.
SUMMARIZE NEW POSITIONS IN THIS REQUEST	**FINANCE / BUDGET OFFICE / CMO COMMENTS**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	20 COMMUNITY DEVELOPMENT	001-20 20 COMMUNITY DEVELOPMENT

SUPPLEMENTAL DETAILS - ACTIVE

TITLE	TRAVEL AND TRAINING	TYPE	NEW PROGRAM REQUEST

RESOURCES REQUESTED

LINE ITEM	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
53080 TRAVEL AND TRAINING	$500	$0	$0	$0	$0
TOTAL	**$500**	**$0**	**$0**	**$0**	**$0**

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?
Additional training for CBO	Increased knowledge and compliance with licensing.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	**WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?**
	Non-compliance with license requirements.
SUMMARIZE NEW POSITIONS IN THIS REQUEST	**FINANCE / BUDGET OFFICE / CMO COMMENTS**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
001 GENERAL FUND	21 ANIMAL CONTROL	001-21 21 ANIMAL CONTROL

SUPPLEMENTAL DETAILS - ACTIVE

TITLE	OPERATING SUPPLIES	TYPE	NEW PROGRAM REQUEST

RESOURCES REQUESTED

LINE ITEM	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
52015 OPERATING SUPPLIES	$3,000	$0	$0	$0	$0
TOTAL	**$3,000**	**$0**	**$0**	**$0**	**$0**

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?
Increased operating costs to meet needs of providing for food, bedding, etc. for animals.	
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	**WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?**
SUMMARIZE NEW POSITIONS IN THIS REQUEST	**FINANCE / BUDGET OFFICE / CMO COMMENTS**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
002 UTILITY	66 WATER PRODUCT AND DIST	002-66 66 WATER PRODUCT AND DIST

SUPPLEMENTAL DETAILS - ACTIVE

TITLE	2-52040-66 OFFICE EQUPMENT MAINT. BUDGET INCREASE	TYPE	NEW PROGRAM REQUEST

RESOURCES REQUESTED

LINE ITEM	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
52040 OFFICE EQUP MAINTENANCE	$5,000	$0	$0	$0	$0
TOTAL	**$5,000**	**$0**	**$0**	**$0**	**$0**

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?
Increase line item budget. As of 2/16 this line item is at 144.76%. Funds from this line item are for the Xerox copier and VersaTrust IT service for computer maintenance. Expenses are deducted through the Finance Dept. and the current budgeted amount does not meet the current expenditures.	Budgeted amount will meet expenditures.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	**WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?**
	Current budgeted amount will not meet expenditures for this account.
SUMMARIZE NEW POSITIONS IN THIS REQUEST	**FINANCE / BUDGET OFFICE / CMO COMMENTS**
Budget line item increase	

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
002 UTILITY	67 WASTEWTR COL AND TREAT	002-67 67 WASTEWTR COL AND TREAT

SUPPLEMENTAL DETAILS - ACTIVE

TITLE	LIFT STATION MAINTENANCE	TYPE	NEW PROGRAM REQUEST

RESOURCES REQUESTED

LINE ITEM	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
52305 LIFT STATION MAINTENANCE	$5,000	$0	$0	$0	$0
TOTAL	**$5,000**	**$0**	**$0**	**$0**	**$0**

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?
Addition of security cameras and monitoring	Security of the Lift Station facility. Will meet parameters by Home Land Security for infrastructure protection.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	**WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?**
	Increased risk of damage due to vandalism.
SUMMARIZE NEW POSITIONS IN THIS REQUEST	**FINANCE / BUDGET OFFICE / CMO COMMENTS**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
002 UTILITY	67 WASTEWTR COL AND TREAT	002-67 67 WASTEWTR COL AND TREAT

SUPPLEMENTAL DETAILS - ACTIVE

TITLE	WW DEPT. SERVICE TRUCK	TYPE	CAPITAL/EQUIPMENT REQUEST

RESOURCES REQUESTED

LINE ITEM	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
56020 EQUIPMENT	$19,500	$0	$0	$0	$0
TOTAL	**$19,500**	**$0**	**$0**	**$0**	**$0**

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?
Replace 2006 1/2 Ton Chevrolet Pick-up. New Replacement-2017 Chevrolet, Regular cab; Factory Standard Equipment; Safety Lights; total cost: $19,500.	Reduce time vehicle is out of service due to repairs; reduce repair costs;
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	**WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?**
	The current vehicle has 142,000 miles. Needs interior and mechanical repairs. Body is rough. Repairs costs are projected to be high in the next upcoming FY year.
SUMMARIZE NEW POSITIONS IN THIS REQUEST	**FINANCE / BUDGET OFFICE / CMO COMMENTS**

CITY OF RICHLAND HILLS

FUND	DEPARTMENT	DIVISION
022 DRAINAGE UTILITY	69 DRAINAGE UTIL EXP	022-69 69 DRAINAGE UTIL EXP

SUPPLEMENTAL DETAILS - ACTIVE

TITLE	RHINO BAT WING	TYPE	CAPITAL/EQUIPMENT REQUEST

RESOURCES REQUESTED

LINE ITEM	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
56115 MACHINERY AND HEAVY EQUIP	$22,600	$0	$0	$0	$0
TOTAL	**$22,600**	**$0**	**$0**	**$0**	**$0**

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST?
Current Rhino 15' is a 1997 model that is in very poor condition and has exceeded it's usage. Replacement: 2017 Rhino 15' flexwing cutter. 540 RPM w/ underside deck protection rings. 00791558 standard hitch. 00791581 540 rpm CV driveline. 00791528 front and rear chain guards. 8x Foam Filled 25.5 x 8 x 14 tires. TOTAL COST: $22,600	Have a unit that is operational daily; less down time; reduced cost for repair parts (when avail.) and repair costs; increase efficiency in maintaining levee and drainage channels.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	**WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?**
	The current unit is in constant need of repairs, staff spend excessive amount of time searching for parts and making repairs to keep the unit operational. Due to the age of the unit repair parts are getting very hard to find. Also requires outside repair service when staff are unable to perform the repairs. This mower is heavily used for levee maintenance and drainage channel maintenance. We experience a lot of down time and expense in trying to keep the unit operational.
SUMMARIZE NEW POSITIONS IN THIS REQUEST	**FINANCE / BUDGET OFFICE / CMO COMMENTS**