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Tarrant County Clerk

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County Clerk

by

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FY 2025 Operating and Capital Budget



CITY OF RICHLAND HILLS

SUMMARY OF FUNDS

FY 2025 ADOPTED BUDGET

| GOVERNMENTAL FUNDS | FUND NO. | BEGINNING FUND BALANCE | REVENUES | EXPENDITURES | TRANSERS IN/(OUT) | ENDING FUND BALANCE |
|--|----------|------------------------|----------------------|----------------------|--------------------|---------------------|
| GENERAL FUND | 01 | \$ 3,916,090 | 10,662,938 | 10,003,531 | (1,353,107) | \$ 3,222,390 |
| SPECIAL REVENUE FUNDS | | | | | | |
| <i>COURT SECURITY</i> | 24 | 42,036 | 12,000 | 12,000 | - | 42,036 |
| <i>COURT TECHNOLOGY</i> | 39 | 22,188 | 4,800 | - | - | 26,988 |
| <i>CRIME CONTROL DISTRICT</i> | 65 | 1,089,595 | 2,052,000 | 1,936,882 | (264,599) | 940,114 |
| <i>HOTEL OCCUPANCY TAX FUND</i> | 77 | 220,563 | 258,000 | 393,026 | - | 85,537 |
| <i>CRIME VICTIMS GRANT FUND</i> | 81 | 14,080 | - | 9,915 | - | 4,165 |
| <i>TAX INCREMENT FINANCING FUND- TIF</i> | 89 | 617,687 | 305,600 | 162,480 | 120,000 | 880,807 |
| <i>LINK OPERATIONS FUND</i> | 98 | 107,844 | 696,556 | 896,556 | 92,156 | - |
| <i>LINK REPLACEMENT FUND</i> | 103 | 40,821 | 82,844 | 31,500 | 107,844 | 200,009 |
| <i>SPECIAL EVENTS FUND</i> | 108 | - | 4,000 | 59,946 | 55,946 | - |
| COMPONENT UNIT | | | | | | |
| <i>RICHLAND HILLS ECONOMIC DEV. FUND</i> | 26 | 1,892,973 | 1,416,000 | 1,486,695 | (55,946) | 1,766,332 |
| <i>DEBT SERVICE FUND</i> | 10 | 661,915 | 1,515,340 | 1,476,505 | - | 700,750 |
| CAPITAL PROJECTS FUNDS | | | | | | |
| <i>OIL AND GAS FUND</i> | 12 | 559,545 | 100,000 | 487,500 | - | 172,045 |
| <i>CAPITAL PROJECTS</i> | 20 | 162,164 | - | 162,164 | - | - |
| <i>ROAD & STREET FUND</i> | 25 | 1,659,944 | 2,015,000 | 3,595,000 | - | 79,944 |
| <i>VEHICLE REPLACEMENT FUND</i> | 30 | 32,567 | 74,913 | 634,546 | 559,633 | 32,567 |
| <i>ARPA FUND</i> | 101 | 28,212 | 385,000 | 413,212 | - | - |
| <i>EMERGENCY MANAGEMENT FUND</i> | 104 | 918 | - | 2,500 | 2,500 | 918 |
| <i>STRATEGIC INITIATIVE FUND</i> | 107 | 1,703,885 | - | 929,150 | 812,700 | 1,587,435 |
| TOTAL GOVERNMENTAL FUNDS | | \$ 12,773,026 | \$ 19,584,991 | \$ 22,693,108 | \$ 77,127 | \$ 9,742,036 |
| ENTERPRISE FUNDS | FUND NO. | BEGINNING FUND BALANCE | REVENUES | EXPENSES | TRANSERS IN/(OUT) | ENDING FUND BALANCE |
| WATER/SEWER FUND | 2 | \$ 3,790,918 | 5,151,900 | 5,580,373 | (62,939) | \$ 3,299,506 |
| <i>DRAINAGE FUND</i> | 22 | 711,529 | 913,700 | 1,037,933 | (14,188) | 573,108 |
| TOTAL ENTERPRISE FUNDS | | \$ 4,502,447 | \$ 6,065,600 | \$ 6,618,306 | \$ (77,127) | \$ 3,872,614 |

FY 2024-2025 ADOPTED BUDGET

| GENERAL FUND REVENUES SUMMARY | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
|--|---------------------|-----------------------|----------------------|----------------------|------------------------------------|-----------------------------------|
| PROPERTY TAXES | \$ 2,803,082 | \$ 3,164,771 | \$ 3,217,091 | \$ 3,244,236 | \$ 27,145 | 0.8% |
| SALES TAXES | 4,571,298 | 4,898,591 | 4,877,144 | 5,430,000 | 552,856 | 11.3% |
| LIQUOR TAXES | 2,784 | 2,408 | 2,500 | 2,500 | - | 0.0% |
| FRANCHISE FEES | 549,332 | 604,469 | 556,800 | 548,800 | (8,000) | -1.4% |
| FINES & FORFEITURES | 298,288 | 401,444 | 385,100 | 464,100 | 79,000 | 20.5% |
| LICENSES & PERMITS | 177,429 | 264,742 | 279,225 | 272,625 | (6,600) | -2.4% |
| CHARGES FOR SERVICES | 296,821 | 341,993 | 268,850 | 198,850 | (70,000) | -26.0% |
| MISCELLANEOUS REVENUES | 563,149 | 544,432 | 552,227 | 501,827 | (50,400) | -9.1% |
| TOTAL REVENUES | \$ 9,262,183 | \$ 10,222,850 | \$ 10,138,937 | \$ 10,662,938 | \$ 524,001 | 5.2% |
| | | | | | | |
| GENERAL FUND EXPENDITURES SUMMARY | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
| MUNICIPAL COURT | \$ 275,460 | \$ 296,912 | \$ 295,313 | \$ 217,832 | \$ (77,481) | -26.2% |
| ADMINISTRATION | 576,674 | 720,169 | 709,039 | 717,955 | 8,916 | 1.3% |
| POLICE | 1,909,797 | 2,213,856 | 2,580,786 | 2,650,274 | 69,488 | 2.7% |
| FIRE | 2,395,206 | 2,445,022 | 2,624,656 | 2,810,592 | 185,936 | 7.1% |
| STREETS | 344,485 | 241,061 | 300,143 | 351,196 | 51,053 | 17.0% |
| LIBRARY | 387,950 | 394,470 | 470,100 | 479,891 | 9,791 | 2.1% |
| RECREATION | 281,150 | 290,642 | 289,595 | 290,852 | 1,257 | 0.4% |
| PARKS & GROUNDS | 163,820 | 239,370 | 323,742 | 329,196 | 5,454 | 1.7% |
| COMMUNITY DEVELOPMENT | 416,000 | 558,289 | 504,608 | 442,897 | (61,711) | -12.2% |
| COMMUNITY COMPLIANCE | 199,189 | 268,515 | 235,448 | 437,833 | 202,385 | 86.0% |
| LEGISLATIVE (CITY SECRETARY) | 129,661 | 144,919 | 149,127 | 155,910 | 6,783 | 4.5% |
| SHARED SERVICES | 616,040 | 999,346 | 957,232 | 1,029,103 | 71,871 | 7.5% |
| TOTAL EXPENDITURES | \$ 7,695,432 | \$ 8,812,571 | \$ 9,439,789 | \$ 9,913,531 | \$ 473,742 | 5.0% |
| Transfers Out/Non Departmental | \$ 446,218 | \$ 2,894,726 | \$ 595,633 | \$ 630,407 | \$ 34,774 | 5.8% |
| TOTAL EXPENDITURES AND TRANSFERS | \$ 8,141,650 | \$ 11,707,297 | \$ 10,035,422 | \$ 10,543,938 | \$ 508,516 | |
| DIFF REVENUES VS EXPEND/TFERS | \$ 1,120,533 | \$ (1,484,447) | \$ 103,515 | \$ 119,000 | | |
| Transfer to Strat Initiative (USE OF Fund Balance) | \$ - | \$ - | \$ (256,260) | \$ (812,700) | | |
| TOTAL GENERAL FUND BUDGET | | | \$ 10,291,682 | \$ 11,356,638 | | |
| | | | | | | |
| BEGINNING FUND BALANCE | \$ 4,432,749 | \$ 5,553,282 | \$ 4,068,835 | \$ 3,916,090 | | |
| ENDING FUND BALANCE | \$ 5,553,282 | \$ 4,068,835 | \$ 3,916,090 | \$ 3,222,390 | | |
| 90 DAYS RESERVE AMOUNT | \$ 1,897,504 | \$ 2,886,731 | \$ 2,474,488 | \$ 2,599,875 | | |
| AMOUNT OVER/(UNDER) RESERVE REQUIREMENTS | \$ 3,655,778 | \$ 1,182,104 | \$ 1,441,602 | \$ 622,515 | | |

| DEPARTMENT | | | | | | |
|-----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|---|--|
| 04 REVENUE - TAXES | | | | | | |
| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
| CURRENT PROPERTY TAX | \$ 2,892,515 | \$ 3,249,636 | \$ 3,364,387 | \$ 3,439,527 | \$ 75,140 | 2.2% |
| TIF TRANSFER (PROPERTY TAX) | (136,472) | (150,811) | (192,296) | (240,291) | (47,995) | 25.0% |
| DELINQUENT PROPERTY TAX | 15,266 | 25,857 | 20,000 | 20,000 | - | 0.0% |
| INTEREST & PENALTY TAXES | 31,773 | 40,089 | 25,000 | 25,000 | - | 0.0% |
| SALES & USE TAX | 4,571,298 | 4,898,591 | 4,877,144 | 5,430,000 | 552,856 | 11.3% |
| LIQUOR & ENTERTAINMENT | 2,784 | 2,408 | 2,500 | 2,500 | - | 0.0% |
| ELECTRIC FRANCHISE | 256,744 | 274,025 | 260,000 | 260,000 | - | 0.0% |
| GAS FRANCHISE | 102,642 | 143,236 | 110,000 | 110,000 | - | 0.0% |
| TELEPHONE FRANCHISE | 20,640 | 18,412 | 18,800 | 18,800 | - | 0.0% |
| SOLID WASTE FRANCHISE | 119,029 | 122,813 | 120,000 | 120,000 | - | 0.0% |
| CABLE TV FRANCHISE | 50,277 | 45,983 | 48,000 | 40,000 | (8,000) | -16.7% |
| REVENUE-TAXES | \$ 7,926,496 | \$ 8,670,239 | \$ 8,653,535 | \$ 9,225,536 | \$ 572,001 | 6.6% |

| DEPARTMENT | | | | | | |
|--------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|---|--|
| 05 FINES & FORFEITURES | | | | | | |
| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
| MUNICIPAL COURT FINES | \$ 201,951 | \$ 310,292 | \$ 300,000 | \$ 375,000 | \$ 75,000 | 25.0% |
| LIBRARY | 30 | 83 | 50 | 50 | - | 0.0% |
| DLQ MUNICIPAL CT FINES | 66,165 | 59,829 | 55,200 | 55,200 | - | 0.0% |
| JUDICIAL EFFICIENCY FINES | 145 | 45 | 100 | 100 | - | 0.0% |
| WARRANTS | 18,518 | 17,969 | 16,500 | 16,500 | - | 0.0% |
| MC DLQ COLLECTIONS | 6,498 | 621 | 6,000 | 5,000 | (1,000) | -16.7% |
| ANIMAL CONTROL | 4,256 | 9,840 | 6,000 | 11,000 | 5,000 | 83.3% |
| SCHOOL CROSSING GUARD | 725 | 2,765 | 1,250 | 1,250 | - | 0.0% |
| FINES & FORFEITURES | \$ 298,288 | \$ 401,444 | \$ 385,100 | \$ 464,100 | \$ 79,000 | 20.5% |

| DEPARTMENT 06 LICENSES & PERMITS | | | | | | |
|-------------------------------------|-------------------|-------------------|--------------------|---------------------|------------------------------------|-----------------------------------|
| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
| CONTRACTOR REGISTRATION FEES | \$ 14,700 | \$ 21,000 | \$ 25,000 | \$ 20,000 | \$ (5,000) | -20.0% |
| ELECTRICAL PERMITS | 16,774 | 20,152 | 15,000 | 20,000 | 5,000 | 33.3% |
| ANIMAL LICENSE | 120 | 225 | 200 | 200 | - | 0.0% |
| BUILDING PERMITS | 104,197 | 180,691 | 175,000 | 175,000 | - | 0.0% |
| BUILDING REGISTRATION FEES | 27,888 | 29,535 | 25,000 | 28,000 | 3,000 | 12.0% |
| LIQUOR SALE PERMIT | 105 | 220 | 300 | 300 | - | 0.0% |
| MISCELLANEOUS PERMITS | 4,975 | 3,750 | 4,000 | 4,000 | - | 0.0% |
| FIRE CODE PERMITS | 8,670 | 9,169 | 15,000 | 15,000 | - | 0.0% |
| FIRE INSPECTION FEE | - | - | 19,725 | 10,125 | (9,600) | -48.7% |
| LICENSES & PERMITS | \$ 177,429 | \$ 264,742 | \$ 279,225 | \$ 272,625 | \$ (6,600) | -2.4% |

| DEPARTMENT 07 SERVICE CHARGES | | | | | | |
|----------------------------------|-------------------|-------------------|--------------------|---------------------|------------------------------------|-----------------------------------|
| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
| PLAN REVIEW | \$ 24,896 | \$ 80,264 | \$ 65,000 | \$ 65,000 | \$ - | 0.0% |
| COPY MACHINE | 1,984 | 1,192 | 2,600 | 2,600 | - | 0.0% |
| EMERGENCY MEDICAL SERVICE | 269,891 | 260,462 | 200,000 | 130,000 | (70,000) | -35.0% |
| ANIMAL VACCINATIONS | 50 | 75 | 1,250 | 1,250 | - | 0.0% |
| SERVICE CHARGES | \$ 296,821 | \$ 341,993 | \$ 268,850 | \$ 198,850 | \$ (70,000) | -26.0% |

| DEPARTMENT 08 MISCELLANEOUS REVENUE | | | | | | |
|--|---------------------|----------------------|----------------------|----------------------|------------------------------------|-----------------------------------|
| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
| OTHER FINANCIAL SOURCES | \$ 300,805 | \$ 128,976 | \$ 54,000 | \$ 36,000 | \$ (18,000) | -33.3% |
| INVESTMENT INCOME | 6,843 | 218,216 | 252,000 | 202,000 | (50,000) | -19.8% |
| GRANTS AND TRANSFERS | 81,635 | 82,402 | - | - | - | 0.0% |
| MISCELLANEOUS | 101,493 | 36,580 | 10,000 | 10,000 | - | 0.0% |
| BISD/SRO REIMBURSEMENT | 63,299 | 74,651 | 236,227 | 253,827 | 17,600 | 7.5% |
| LIEN RELEASE FUNDS | 9,074 | 3,607 | - | - | - | 0.0% |
| MISC. REVENUE | \$ 563,149 | \$ 544,432 | \$ 552,227 | \$ 501,827 | \$ (50,400) | -9.1% |
| TOTAL GENERAL FUND REVENUE | \$ 9,262,183 | \$ 10,222,850 | \$ 10,138,937 | \$ 10,662,938 | \$ 524,001 | 5.2% |

CITY OF RICHLAND HILLS - GENERAL FUND (FUND 001)

DEPARTMENT

11 MUNICIPAL COURT

| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
|--------------------------------|-------------------|-------------------|--------------------|---------------------|------------------------------------|-----------------------------------|
| PERSONNEL | \$ 241,445 | \$ 252,770 | \$ 257,746 | \$ 179,075 | \$ (78,671) | -30.5% |
| MATERIALS AND SUPPLIES | \$ 31,345 | \$ 41,169 | \$ 32,300 | \$ 34,485 | \$ 2,185 | 6.8% |
| OTHER OPERATING EXPENSES | \$ 2,670 | \$ 2,973 | \$ 5,267 | \$ 4,272 | \$ (995) | -18.9% |
| TOTAL - MUNICIPAL COURT | \$ 275,460 | \$ 296,912 | \$ 295,313 | \$ 217,832 | \$ (77,481) | -26.2% |

DEPARTMENT

12 ADMINISTRATION

| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
|-------------------------------|-------------------|-------------------|--------------------|---------------------|------------------------------------|-----------------------------------|
| PERSONNEL | \$ 486,027 | \$ 442,510 | \$ 442,721 | \$ 444,006 | \$ 1,285 | 0.3% |
| SUPPLIES AND MAINTENANCE | \$ 66,878 | \$ 250,514 | \$ 231,735 | \$ 238,024 | \$ 6,289 | 2.7% |
| OTHER OPERATING EXPENSES | \$ 23,769 | \$ 27,145 | \$ 34,583 | \$ 35,925 | \$ 1,342 | 3.9% |
| TOTAL - ADMINISTRATION | \$ 576,674 | \$ 720,169 | \$ 709,039 | \$ 717,955 | \$ 8,916 | 1.3% |

DEPARTMENT

13 POLICE

| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------------------|-----------------------------------|
| PERSONNEL | \$ 1,616,065 | \$ 1,860,486 | \$ 2,309,748 | \$ 2,372,058 | \$ 62,310 | 2.7% |
| SUPPLIES AND MAINTENANCE | \$ 196,967 | \$ 264,798 | \$ 180,862 | \$ 177,414 | \$ (3,448) | -1.9% |
| OTHER OPERATING EXPENSES | \$ 96,765 | \$ 88,572 | \$ 90,176 | \$ 100,802 | \$ 10,626 | 11.8% |
| TOTAL - POLICE DEPARTMENT | \$ 1,909,797 | \$ 2,213,856 | \$ 2,580,786 | \$ 2,650,274 | \$ 69,488 | 2.7% |

DEPARTMENT

14 FIRE

| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------------------|-----------------------------------|
| PERSONNEL | \$ 1,832,425 | \$ 2,018,879 | \$ 2,210,163 | \$ 2,388,590 | \$ 178,427 | 8.1% |
| SUPPLIES AND MAINTENANCE | 204,185 | 307,123 | 285,766 | 286,513 | \$ 747 | 0.3% |
| OTHER OPERATING EXPENSES | 48,763 | 87,024 | 105,427 | 109,989 | \$ 4,562 | 4.3% |
| CAPITAL | 309,833 | 31,996 | 23,300 | 25,500 | \$ 2,200 | 9.4% |
| TOTAL - FIRE DEPARTMENT | \$ 2,395,206 | \$ 2,445,022 | \$ 2,624,656 | \$ 2,810,592 | \$ 185,936 | 7.1% |

| DEPARTMENT 16 STREET DEPARTMENT | | | | | | |
|------------------------------------|-------------------|-------------------|--------------------|---------------------|------------------------------------|-----------------------------------|
| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
| PERSONNEL | \$ 131,238 | \$ 203,763 | \$ 233,193 | \$ 235,796 | \$ 2,603 | 1.1% |
| SUPPLIES AND MAINTENANCE | 50,576 | 37,183 | 65,550 | 114,000 | \$ 48,450 | 73.9% |
| OTHER OPERATING EXPENSES | 20 | 115 | 1,400 | 1,400 | \$ - | 0.0% |
| CAPITAL | 162,651 | - | - | - | \$ - | 0.0% |
| TOTAL - STREET DEPARTMENT | \$ 344,485 | \$ 241,061 | \$ 300,143 | \$ 351,196 | \$ 51,053 | 17.0% |

| DEPARTMENT 17 LIBRARY | | | | | | |
|--------------------------|-------------------|-------------------|--------------------|---------------------|------------------------------------|-----------------------------------|
| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
| PERSONNEL | \$ 313,823 | \$ 331,665 | \$ 396,770 | \$ 402,261 | \$ 5,491 | 1.4% |
| SUPPLIES AND MAINTENANCE | 54,034 | 42,280 | 44,500 | 44,600 | \$ 100 | 0.2% |
| OTHER OPERATING EXPENSES | 20,093 | 20,525 | 28,830 | 33,030 | \$ 4,200 | 14.6% |
| TOTAL - LIBRARY | \$ 387,950 | \$ 394,470 | \$ 470,100 | \$ 479,891 | \$ 9,791 | 2.1% |

| DEPARTMENT 18 RECREATION | | | | | | |
|-----------------------------|-------------------|-------------------|--------------------|---------------------|------------------------------------|-----------------------------------|
| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
| PERSONNEL | \$ 208,116 | \$ 214,878 | \$ 244,117 | \$ 245,542 | \$ 1,425 | 0.6% |
| SUPPLIES AND MAINTENANCE | 31,631 | 34,863 | 41,168 | 41,000 | \$ (168) | -0.4% |
| OTHER OPERATING | 41,403 | 40,901 | 4,310 | 4,310 | \$ - | 0.0% |
| TOTAL - RECREATION | \$ 281,150 | \$ 290,642 | \$ 289,595 | \$ 290,852 | \$ 1,257 | 0.4% |

| DEPARTMENT 19 PARKS | | | | | | |
|---------------------------------|-------------------|-------------------|--------------------|---------------------|------------------------------------|-----------------------------------|
| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
| PERSONNEL | \$ 15,011 | \$ 98,874 | \$ 114,902 | \$ 119,556 | \$ 4,654 | 4.1% |
| SUPPLIES AND MAINTENANCE | 131,639 | 131,948 | 207,200 | 208,000 | \$ 800 | 0.4% |
| OTHER OPERATING | 932 | 1,508 | 1,640 | 1,640 | \$ - | 0.0% |
| CAPITAL | 16,238 | 7,040 | - | - | \$ - | 0.0% |
| TOTAL - PARKS DEPARTMENT | \$ 163,820 | \$ 239,370 | \$ 323,742 | \$ 329,196 | \$ 5,454 | 1.7% |

| DEPARTMENT 20 COMMUNITY DEVELOPMENT | | | | | | |
|--|-------------------|-------------------|--------------------|---------------------|------------------------------------|-----------------------------------|
| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
| PERSONNEL | \$ 382,097 | \$ 177,118 | \$ 205,399 | \$ 164,327 | \$ (41,072) | -20.0% |
| SUPPLIES AND MAINTENANCE | 23,726 | 28,274 | 36,811 | 18,300 | \$ (18,511) | -50.3% |
| OTHER OPERATING | 10,177 | 352,897 | 262,398 | 260,270 | \$ (2,128) | -0.8% |
| TOTAL - COMMUNITY DEVELOPMENT | \$ 416,000 | \$ 558,289 | \$ 504,608 | \$ 442,897 | \$ (61,711) | -12.2% |

| DEPARTMENT 21 COMMUNITY COMPLIANCE | | | | | | |
|---------------------------------------|-------------------|-------------------|--------------------|---------------------|------------------------------------|-----------------------------------|
| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
| PERSONNEL | \$ 117,667 | \$ 152,379 | \$ 174,348 | \$ 329,223 | \$ 154,875 | 88.8% |
| SUPPLIES AND MAINTENANCE | 77,663 | 109,798 | 55,700 | 96,400 | \$ 40,700 | 73.1% |
| OTHER OPERATING | 3,859 | 6,338 | 5,400 | 12,210 | \$ 6,810 | 126.1% |
| TOTAL - ANIMAL CONTROL | \$ 199,189 | \$ 268,515 | \$ 235,448 | \$ 437,833 | \$ 202,385 | 86.0% |

| DEPARTMENT 23 LEGISLATIVE | | | | | | |
|------------------------------|-------------------|-------------------|--------------------|---------------------|------------------------------------|-----------------------------------|
| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
| PERSONNEL | \$ 82,214 | \$ 83,522 | \$ 91,622 | \$ 99,620 | \$ 7,998 | 8.7% |
| SUPPLIES AND MAINTENANCE | 16,262 | 24,395 | 27,000 | 17,000 | \$ (10,000) | -37.0% |
| OTHER OPERATING | 31,185 | 37,002 | 30,505 | 39,290 | \$ 8,785 | 28.8% |
| TOTAL - LEGISLATIVE | \$ 129,661 | \$ 144,919 | \$ 149,127 | \$ 155,910 | \$ 6,783 | 4.5% |

| DEPARTMENT 30 SHARED SERVICES | | | | | | |
|----------------------------------|-------------------|-------------------|--------------------|---------------------|------------------------------------|-----------------------------------|
| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
| PERSONNEL | \$ 75,401 | \$ 32,488 | \$ 137,277 | \$ 131,692 | \$ (5,585) | -4.1% |
| SUPPLIES AND MAINTENANCE | 223,448 | 260,199 | 174,628 | 186,361 | \$ 11,733 | 6.7% |
| OTHER OPERATING | 317,191 | 582,999 | 645,327 | 711,050 | \$ 65,723 | 10.2% |
| CAPITAL | - | 123,660 | - | - | \$ - | 0.0% |
| TOTAL - SHARED SERVICES | \$ 616,040 | \$ 999,346 | \$ 957,232 | \$ 1,029,103 | \$ 71,871 | 7.5% |

DEPARTMENT

NON-DEPARTMENTAL/TRANSFERS OUT

| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
|------------------------------------|---------------------|----------------------|----------------------|----------------------|------------------------------------|-----------------------------------|
| TRANSFER TO CAPITAL PROJECTS | \$ 92,311 | \$ 157,483 | \$ - | \$ - | \$ - | 0.0% |
| TRANSFER TO EOM FUND | 6,000 | 2,500 | 2,500 | 2,500 | - | 0.0% |
| NON DEPT EXPENSE | 77,527 | 100,063 | 60,000 | 90,000 | 30,000 | 0.0% |
| TRANSFER TO TIF SALES TAX | 78,297 | - | 75,000 | 120,000 | 45,000 | 37.5% |
| TRANSFER TO LINK CAP REPLACEMENT | 25,000 | 25,000 | 25,000 | - | (25,000) | -100.0% |
| TRANSFER TO STRATEGIC INITIATIVE * | - | 2,400,000 | 256,260 | 812,700 | 556,440 | 68.5% |
| TRANSFER TO VEHICLE REPLACEMENT | - | 10,000 | 233,133 | 217,907 | (15,226) | -7.0% |
| TRANSFER TO LINK FUND | 167,083 | 199,680 | 200,000 | 200,000 | - | 0.0% |
| TOTAL - NON DEPARTMENTAL | \$ 446,218 | \$ 2,894,726 | \$ 851,893 | \$ 1,443,107 | \$ 591,214 | 69.4% |
| TOTAL EXPENDITURES | \$ 8,141,650 | \$ 11,707,297 | \$ 10,291,682 | \$ 11,356,638 | \$ (1,415,615) | 10.3% |

* Transfers out from Fund Balance Available Cash

| DEPARTMENT 098-60 LINK REVENUES | | | | | | |
|------------------------------------|-------------------|-------------------|--------------------|---------------------|------------------------------------|-----------------------------------|
| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
| TRANSFER FROM THE GENERAL FUND | \$ 167,083 | \$ 199,680 | \$ 200,000 | \$ 200,000 | \$ - | 0.0% |
| LATE FEES & PENALTIES | 10 | 248 | - | 320 | \$ 320 | 0.0% |
| ONE TIME CLASSES (NOT4SENIORS) | 6,747 | 8,795 | 8,000 | 10,305 | \$ 2,305 | 28.8% |
| LINK MEMBERSHIPS | 62,522 | 70,410 | 74,400 | 71,400 | \$ (3,000) | -4.0% |
| ONE DAY PASSES | 4,682 | 4,182 | 4,800 | 5,568 | \$ 768 | 16.0% |
| FITNESS CLASSES | 3,829 | 4,017 | 6,000 | 480 | \$ (5,520) | -92.0% |
| PERSONAL TRAINING | 20,509 | 4,622 | 2,500 | 2,880 | \$ 380 | 15.2% |
| ATHLETICS | 25,992 | 21,364 | 20,000 | 15,340 | \$ (4,660) | -23.3% |
| ALL DAY CAMPS | 101,403 | 108,322 | 105,000 | 111,607 | \$ 6,607 | 6.3% |
| AFTER SCHOOL PROGRAM | 100,010 | 127,325 | 160,000 | 175,560 | \$ 15,560 | 9.7% |
| SPECIAL EVENTS | 2,213 | 2,669 | 2,500 | 1,800 | \$ (700) | -28.0% |
| SENIOR PROGRAMS | 4,387 | 4,227 | 4,000 | 4,020 | \$ 20 | 0.5% |
| CONCESSIONS | 6,816 | 7,311 | 7,200 | 8,117 | \$ 917 | 12.7% |
| INDOOR/OUTDOOR RENTALS | 233,800 | 172,129 | 155,000 | 157,315 | \$ 2,315 | 1.5% |
| SILVER PROGRAMS | 17,818 | 22,799 | 20,400 | 22,800 | \$ 2,400 | 11.8% |
| MISCELLANEOUS REVENUE | 5,064 | 8,290 | - | - | \$ - | -100.0% |
| LINK-EMPLOYEE MEMBERSHIPS | 2,654 | 1,992 | 1,200 | 1,200 | \$ - | -39.8% |
| CONTRA REV-CITY DISCOUNTS | (1,921) | (1,352) | - | - | \$ - | 0.0% |
| LINK REVENUES | \$ 763,618 | \$ 767,030 | \$ 771,000 | \$ 788,712 | 17,712 | 2.3% |

| DEPARTMENT 098-61 LINK EXPENDITURES | | | | | | |
|--|-------------------|-------------------|--------------------|---------------------|------------------------------------|-----------------------------------|
| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
| PERSONNEL | \$ 410,614 | \$ 400,002 | \$ 468,668 | \$ 438,550 | \$ (30,118) | -6.4% |
| SUPPLIES & MAINTENANCE | \$ 170,527 | \$ 190,529 | \$ 194,535 | \$ 240,587 | \$ 46,052 | 23.7% |
| OTHER OPERATING | \$ 81,099 | \$ 83,192 | \$ 107,797 | \$ 109,575 | \$ 1,778 | 1.6% |
| TRANSFER TO LINK EQUIP REPL FUND | \$ - | \$ 35,985 | \$ - | \$ 107,844 | \$ 107,844 | 100.0% |
| CAPITAL | \$ 19,038 | \$ 6,347 | \$ - | \$ - | \$ - | 0.0% |
| LINK EXPENDITURES | \$ 681,278 | \$ 716,055 | \$ 771,000 | \$ 896,556 | 125,556 | 16.3% |

FY 2024-2025 ADOPTED BUDGET

| WATER & SEWER FUND REVENUES SUMMARY | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADPOTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|-----------------------------|
| WATER SALES | \$ 2,475,104 | \$ 2,504,521 | \$ 2,595,900 | \$ 2,595,900 | \$ - | 0.0% |
| WASTEWATER SALES | 1,853,498 | 1,800,000 | 1,800,000 | 1,800,000 | \$ - | 0.0% |
| MISCELLANEOUS INCOME | 651,560 | 902,793 | 753,000 | 756,000 | \$ 3,000 | 0.4% |
| TOTAL INCOME | \$ 4,980,162 | \$ 5,207,314 | \$ 5,148,900 | \$ 5,151,900 | \$ 3,000 | 0.1% |
| Transfers In | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |

| WATER & SEWER FUND EXPENSES SUMMARY | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADPOTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|-----------------------------|
| SHARED SERVICES | \$ 308,727 | \$ 299,982 | \$ 356,494 | \$ 372,267 | \$ 15,773 | 4.4% |
| ADMINISTRATION | 519,553 | 722,828 | 754,171 | 792,366 | 38,195 | 5.1% |
| DEBT SERVICE/NON DEPT. | 931,332 | 1,045,565 | 1,188,143 | 1,185,134 | (3,009) | -0.3% |
| WATER PRODUCTION & DISTRIBUTION | 980,990 | 919,263 | 1,744,698 | 1,810,171 | 65,473 | 3.8% |
| WASTEWATER SERVICES | 1,071,374 | 1,281,776 | 1,633,536 | 1,483,374 | (150,162) | -9.2% |
| TOTAL EXPENSES | \$ 3,811,976 | \$ 4,269,414 | \$ 5,677,042 | \$ 5,643,312 | \$ (33,730) | -0.6% |

| | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|--|--|
| BEGINNING (UNRESTRICTED) NET POSITION | \$ 3,092,757 | \$ 2,853,018 | \$ 3,790,918 | \$ 3,262,776 | | |
| TRANSFERS IN (OUT) | \$ - | \$ - | \$ - | \$ - | | |
| ENDING (UNRESTRICTED) NET POSITION | \$ 2,853,018 | \$ 3,790,918 | \$ 3,262,776 | \$ 2,771,364 | | |
| 90 DAYS RESERVE AMOUNT | \$ 939,939 | \$ 1,052,732 | \$ 1,399,819 | \$ 1,391,502 | | |
| AMOUNT OVER/(UNDER) RESERVE REQUIREMENTS | \$ 1,913,079 | \$ 2,738,186 | \$ 1,862,957 | \$ 1,379,862 | | |

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT
54 WATER REVENUES

| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
|-------------------------|---------------------|---------------------|---------------------|---------------------|------------------------------------|-----------------------------------|
| PENALTY & INTEREST | \$ 87,761 | \$ 85,715 | \$ 84,000 | \$ 84,000 | \$ - | 0.0% |
| SALE OF WATER | 2,733,596 | 2,561,046 | 2,458,000 | 2,458,000 | \$ - | 0.0% |
| TAP FEES | 1,479 | 17,016 | 27,775 | 27,775 | \$ - | 0.0% |
| WATER METER SETTING FEE | - | 14,725 | 26,125 | 26,125 | \$ - | 0.0% |
| WATER REVENUES | \$ 2,822,836 | \$ 2,678,502 | \$ 2,595,900 | \$ 2,595,900 | \$ - | 0.0% |

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT
55 SEWER REVENUES

| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------------------|-----------------------------------|
| SEWER BILLING | \$ 1,874,177 | \$ 1,773,738 | \$ 1,800,000 | \$ 1,800,000 | \$ - | 0.0% |
| TOTAL - SEWER REVENUES | \$ 1,874,177 | \$ 1,773,738 | \$ 1,800,000 | \$ 1,800,000 | \$ - | 0.0% |

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT
56 MISC REVENUES

| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------------------|-----------------------------------|
| USE OF LINES | \$ 7,377 | \$ 7,196 | \$ 5,000 | \$ 5,000 | \$ - | 0.0% |
| SERVICE CHARGES | 2,859 | 2,724 | 2,500 | 2,500 | - | 0.0% |
| INVESTMENT INCOME | 10,282 | 187,480 | 150,000 | 125,000 | (25,000) | -16.7% |
| WASTE DISP. PROCESS. FEE | 36,994 | 40,853 | 34,000 | 34,000 | - | 0.0% |
| SALE OF FIXED ASSETS | 51,100 | 10,000 | - | 20,000 | 20,000 | 100.0% |
| MISC. REVENUE | 62,927 | 53,815 | 20,000 | 20,000 | - | 0.0% |
| CONTRIBUTION FROM REPUBLIC | - | - | 15,000 | 15,000 | - | 0.0% |
| GARBAGE BILLING | 485,588 | 514,014 | 526,500 | 534,500 | 8,000 | 1.5% |
| TRANSFERS IN | 7,856 | 86,711 | - | - | - | 0.0% |
| TOTAL - MISC. REVENUES | \$ 664,983 | \$ 902,793 | \$ 753,000 | \$ 756,000 | \$ 3,000 | 0.4% |
| TOTAL REVENUE | \$ 5,361,996 | \$ 5,355,033 | \$ 5,148,900 | \$ 5,151,900 | \$ 3,000 | 0.1% |

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT
30 SHARED SERVICES

| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
|--------------------------------|-------------------|-------------------|--------------------|---------------------|------------------------------------|-----------------------------------|
| PERSONNEL | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| SUPPLIES AND MAINTENANCE | \$ 69,165 | \$ 76,220 | \$ 42,716 | \$ 47,891 | \$ 5,175 | 12.1% |
| OTHER OPERATING | \$ 239,562 | \$ 223,762 | \$ 313,778 | \$ 324,376 | \$ 10,598 | 3.4% |
| TOTAL - SHARED SERVICES | \$ 308,727 | \$ 299,982 | \$ 356,494 | \$ 372,267 | \$ 15,773 | 4.4% |

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT
62 ADMINISTRATION

| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
|-------------------------------|-------------------|-------------------|--------------------|---------------------|------------------------------------|-----------------------------------|
| PERSONNEL | \$ 369,800 | \$ 492,135 | \$ 505,721 | \$ 562,857 | \$ 57,136 | 11.3% |
| SUPPLIES AND MAINTENANCE | \$ 126,789 | \$ 209,145 | \$ 215,937 | \$ 197,496 | \$ (18,441) | -8.5% |
| OTHER OPERATING | \$ 22,964 | \$ 21,548 | \$ 32,513 | \$ 32,013 | \$ (500) | -1.5% |
| TOTAL - ADMINISTRATION | \$ 519,553 | \$ 722,828 | \$ 754,171 | \$ 792,366 | \$ 38,195 | 5.1% |

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT
64 TRANSFERS/DEBT SERVICE/00-NON DEPT.

| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
|--------------------------------------|-------------------|---------------------|---------------------|---------------------|------------------------------------|-----------------------------------|
| PRINCIPAL PAYMENT | \$ 399,500 | \$ 378,999 | \$ 300,500 | \$ 304,750 | \$ 4,250 | 1.4% |
| INTEREST PAYMENT | 92,469 | 122,825 | 285,328 | 278,945 | (6,383) | -2.2% |
| PAYING AGENT FEES | 400 | 150 | 1,500 | 1,500 | - | 0.0% |
| HAZARDOUS WASTE DROPOFF | - | - | 15,000 | 15,000 | - | 0.0% |
| GARBAGE BILLING | 482,121 | 521,620 | 522,000 | 522,000 | - | 0.0% |
| TRANSFERS OUT VEH REPLCEM | 47,319 | - | 63,815 | 62,939 | (876) | -1.4% |
| TRANSFERS OUT CIP/OTHER FUNG | (90,477) | 21,971 | - | - | - | 0.0% |
| TOTAL - TRANSFERS/DEBT SERVIC | \$ 931,332 | \$ 1,045,565 | \$ 1,188,143 | \$ 1,185,134 | \$ (3,009) | -0.3% |

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT

66 WATER PRODUCTION& DISTRIBUTION

| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
|--|-------------------|-------------------|---------------------|---------------------|------------------------------------|-----------------------------------|
| PERSONNEL | \$ 192,582 | \$ 241,679 | \$ 353,851 | \$ 345,374 | \$ (8,477) | -2.4% |
| SUPPLIES AND MAINTENANCE | 115,804 | 133,735 | 247,350 | 238,350 | \$ (9,000) | -3.6% |
| OTHER OPERATING | 658,604 | 495,612 | 518,497 | 522,497 | \$ 4,000 | 0.8% |
| CAPITAL | 14,000 | 48,237 | 625,000 | 703,950 | \$ 78,950 | 12.6% |
| TOTAL - WATER PRODUCTION & DI | \$ 980,990 | \$ 919,263 | \$ 1,744,698 | \$ 1,810,171 | \$ 65,473 | 3.8% |

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT

67 WASTEWATER

| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
|---------------------------|---------------------|---------------------|---------------------|---------------------|------------------------------------|-----------------------------------|
| PERSONNEL | \$ 206,812 | \$ 276,139 | \$ 208,073 | \$ 216,324 | \$ 8,251 | 4.0% |
| SUPPLIES AND MAINTENANCE | 50,129 | 58,554 | 64,900 | 82,400 | \$ 17,500 | 27.0% |
| OTHER OPERATING | 814,433 | 947,083 | 1,189,650 | 1,184,650 | \$ (5,000) | -0.4% |
| CAPITAL | - | - | 170,913 | - | \$ (170,913) | -100.0% |
| TOTAL - WASTEWATER | \$ 1,071,374 | \$ 1,281,776 | \$ 1,633,536 | \$ 1,483,374 | \$ (150,162) | -9.2% |
| TOTAL EXPENSES | \$ 3,811,976 | \$ 4,269,414 | \$ 5,677,042 | \$ 5,643,312 | \$ (33,730) | -0.6% |

DRAINAGE UTILITY FUND (FUND 022)
DEPARTMENT
68 DRAINAGE REVENUE

| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
|-----------------------|-------------------|-------------------|--------------------|---------------------|------------------------------------|-----------------------------------|
| CUSTOMER BILLING | \$ 834,524 | \$ 905,263 | \$ 910,200 | \$ 910,200 | \$ - | 0.0% |
| MISCELLANEOUS INCOME | 5,048 | - | - | - | - | 0.0% |
| SALE OF FIXED ASSETS | 33,000 | - | - | - | - | 0.0% |
| INVESTMENT INCOME | 797 | 8,193 | 4,200 | 3,500 | (700) | -16.7% |
| TOTAL - INCOME | \$ 873,369 | \$ 913,456 | \$ 914,400 | \$ 913,700 | \$ (700) | -0.1% |

DRAINAGE UTILITY FUND (FUND 022)
DEPARTMENT
69 DRAINAGE EXPENSE

| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
|--|-------------------|-------------------|---------------------|---------------------|------------------------------------|-----------------------------------|
| PERSONNEL | \$ 132,023 | \$ 116,098 | \$ 130,636 | \$ 131,842 | \$ 1,206 | 0.9% |
| SUPPLIES AND MAINTENANCE | \$ 73,590 | \$ 98,051 | \$ 329,050 | \$ 279,050 | \$ (50,000) | -15.2% |
| OTHER OPERATING | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| CAPITAL | \$ 152,672 | \$ 20,446 | \$ 129,341 | \$ 150,000 | \$ 20,659 | 16.0% |
| DEBT SERVICE | \$ 466,454 | \$ 482,989 | \$ 475,240 | \$ 477,041 | \$ 1,801 | 0.4% |
| TRANSFER TO VEHICLE REPLACEMENT | \$ - | \$ - | \$ 11,884 | \$ 14,188 | \$ 2,304 | 19.4% |
| TOTAL EXPENSE | \$ 824,739 | \$ 717,584 | \$ 1,076,151 | \$ 1,052,121 | \$ (24,030) | -2.2% |
| TRANSFERS OUT | | | | | | |
| <i>BEGINNING (UNRESTRICTED) NET POSITION</i> | \$ 603,155 | \$ 677,408 | \$ 873,280 | \$ 711,529 | | |
| <i>ENDING (UNRESTRICTED) NET POSITION</i> | \$ 677,408 | \$ 873,280 | \$ 711,529 | \$ 573,108 | | |

DEPARTMENT
60/61 GENERAL DEBT SERVICE

| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------------------|-----------------------------------|
| CURRENT PROPERTY TAX | \$ 1,016,282 | \$ 983,884 | \$ 1,475,282 | \$ 1,494,140 | \$ 18,858 | 1.3% |
| DELINQUENT PROPERTY TAX | 4,693 | 7,760 | 5,000 | 5,000 | - | 0.0% |
| INTEREST & PENALTIES | 6,387 | 7,450 | 5,200 | 5,200 | - | 0.0% |
| INTEREST INCOME | 6,872 | 52,615 | 15,000 | 11,000 | (4,000) | -26.7% |
| TOTAL REVENUE | \$ 1,034,234 | \$ 1,051,709 | \$ 1,500,482 | \$ 1,515,340 | \$ 14,858 | 1.0% |
| PAYMENT OF PRINCIPAL | \$ 435,500 | \$ 484,500 | \$ 815,426 | \$ 824,006 | \$ 8,580 | 1.1% |
| AGENT AND REPORTING FEE | 6,040 | 6,760 | 8,520 | 8,520 | - | 0.0% |
| PAYMENT OF INTEREST | 475,263 | 457,445 | 641,283 | 643,979 | 2,696 | 0.4% |
| TOTAL EXPENDITURES | \$ 916,803 | \$ 948,705 | \$ 1,465,229 | \$ 1,476,505 | \$ 11,276 | 0.8% |
| BEGINNING FUND BALANCE | 441,480 | 558,911 | 661,915 | 697,168 | | |
| ENDING FUND BALANCE | \$ 558,911 | \$ 661,915 | \$ 697,168 | \$ 736,003 | | |

| MUNICIPAL COURT SECURITY FUND (FUND 24) | | | | | | |
|--|-------------------|-------------------|--------------------|---------------------|------------------------------------|-----------------------------------|
| DEPARTMENT | | | | | | |
| 42/43 MUNICIPAL COURT BLDG SECURITY FUND | | | | | | |
| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
| REVENUE - BLDG. SECURITY | \$ 5,610 | \$ 9,255 | \$ 5,500 | \$ 12,000 | \$ 6,500 | 118.2% |
| TOTAL REVENUE | \$ 5,610 | \$ 9,255 | \$ 5,500 | \$ 12,000 | 6,500 | 118.2% |
| PERSONNEL | \$ - | \$ - | \$ - | \$ 12,000 | \$ 12,000 | 100.0% |
| SUPPLIES AND MAINTENANCE | \$ 756 | \$ - | \$ 1,050 | \$ - | \$ (1,050) | -100.0% |
| OTHER OPERATING | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| TOTAL EXPENDITURES | \$ 756 | \$ - | \$ 1,050 | \$ 12,000 | \$ 10,950 | 1042.9% |
| <i>BEGINNING FUND BALANCE</i> | 23,477 | 28,331 | 37,586 | 42,036 | | |
| <i>ENDING FUND BALANCE</i> | \$ 28,331 | \$ 37,586 | \$ 42,036 | \$ 42,036 | | |

| RICHLAND HILLS ECONOMIC DEVELOPMENT CORP (FUND 26) | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|------------------------------------|-----------------------------------|
| DEPARTMENT | | | | | | |
| 38/39 RH ECONOMIC DEVELOPMENT CORP | | | | | | |
| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
| 4B SALES TAX REVENUE | \$ 1,160,988 | \$ 1,254,139 | \$ 1,219,286 | \$ 1,380,000 | \$ 160,714 | 13.2% |
| INTEREST INCOME | - | 36,121 | 42,000 | 36,000 | (6,000) | -14.3% |
| TOTAL REVENUE | \$ 1,160,988 | \$ 1,290,260 | \$ 1,261,286 | \$ 1,416,000 | \$ 154,714 | 12.3% |
| PERSONNEL | \$ 131,028 | \$ 107,262 | \$ 169,340 | \$ 199,057 | \$ 29,717 | 17.5% |
| SUPPLIES AND MAINTENANCE | \$ 17,970 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| OTHER OPERATING | \$ 53,501 | \$ 101,825 | \$ 216,809 | \$ 206,305 | \$ (10,504) | -4.8% |
| TRANSFER TO SPECIAL EVENTS FUND | \$ - | \$ - | \$ 53,046 | \$ 55,946 | \$ 2,900 | 5.5% |
| CAPITAL | \$ - | \$ 255,649 | \$ 900,000 | \$ 853,733 | \$ (46,267) | -5.1% |
| DEBT SERVICE | \$ 229,062 | \$ 228,663 | \$ 230,863 | \$ 227,600 | \$ (3,263) | -1.4% |
| TOTAL EXPENDITURES | \$ 431,561 | \$ 693,399 | \$ 1,570,058 | \$ 1,542,641 | \$ (27,417) | -1.7% |
| <i>BEGINNING FUND BALANCE</i> | 875,457 | 1,604,884 | 2,201,745 | 1,892,973 | | |
| <i>ENDING FUND BALANCE</i> | \$ 1,604,884 | \$ 2,201,745 | \$ 1,892,973 | \$ 1,766,332 | | |

| MUNICIPAL COURT TECHNOLOGY FUND (FUND 39) | | | | | | |
|---|-------------------|-------------------|--------------------|---------------------|------------------------------------|-----------------------------------|
| DEPARTMENT | | | | | | |
| 75/82 MUNICIPAL COURT TECHNOLOGY FUND | | | | | | |
| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
| MUNI CT TECH FUND | \$ 4,885 | \$ 7,718 | \$ 4,800 | \$ 4,800 | \$ - | 0.0% |
| TOTAL REVENUE | \$ 4,885 | \$ 7,718 | \$ 4,800 | \$ 4,800 | \$ - | 0.0% |
| PERSONNEL | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| SUPPLIES AND MAINTENANCE | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| OTHER OPERATING | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| <i>BEGINNING FUND BALANCE</i> | 4,785 | 9,670 | 17,388 | 22,188 | | |
| <i>ENDING FUND BALANCE</i> | \$ 9,670 | \$ 17,388 | \$ 22,188 | \$ 26,988 | | |

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

DEPARTMENT
60/61 CRIME CONTROL DISTRICT

| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------------------|-----------------------------------|
| SALES & USE TAX | \$ 1,733,824 | \$ 1,877,438 | \$ 1,842,088 | \$ 2,020,000 | \$ 177,912 | 9.7% |
| GRANTS & TRANSFERS | 1,603 | 95,036 | 21,760 | 12,000 | (9,760) | -44.9% |
| INTEREST INCOME | - | 22,168 | 24,000 | 20,000 | (4,000) | -16.7% |
| TOTAL REVENUE | \$ 1,735,427 | \$ 1,994,642 | \$ 1,887,848 | \$ 2,052,000 | \$ 164,152 | 8.7% |
| PERSONNEL | \$ 737,956 | \$ 938,949 | \$ 966,140 | \$ 1,021,031 | \$ 54,891 | 5.7% |
| SUPPLIES AND MAINTENANCE | \$ 80,657 | \$ 117,886 | \$ 137,457 | \$ 121,049 | \$ (16,408) | -11.9% |
| OTHER OPERATING | \$ 403,807 | \$ 429,601 | \$ 435,975 | \$ 559,672 | \$ 123,697 | 28.4% |
| CAPITAL | \$ 45,593 | \$ 123,894 | \$ 281,344 | \$ 235,130 | \$ (46,214) | -16.4% |
| TRANSFERS OUT | \$ 106,872 | \$ 50,000 | \$ 192,828 | \$ 264,599 | \$ 71,771 | 37.2% |
| TOTAL EXPENDITURES | \$ 1,374,885 | \$ 1,660,330 | \$ 2,013,744 | \$ 2,201,481 | \$ 187,737 | 9.3% |
| <i>BEGINNING FUND BALANCE</i> | 520,637 | 881,179 | 1,215,491 | 1,089,595 | | |
| <i>ENDING FUND BALANCE</i> | \$ 881,179 | \$ 1,215,491 | \$ 1,089,595 | \$ 940,114 | | |

HOTEL OCCUPANCY TAX FUND (FUND 077)

60/61 HOTEL OCCUPANCY TAX

| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
|---------------------------------|-------------------|-------------------|--------------------|---------------------|------------------------------------|-----------------------------------|
| HOTEL OCCUPANCY TAX | \$ 214,587 | \$ 254,445 | \$ 252,000 | \$ 252,000 | \$ - | 0.0% |
| INTEREST INCOME | - | 5,752 | 7,200 | 6,000 | (1,200) | -16.7% |
| TOTAL REVENUE | \$ 214,587 | \$ 260,197 | \$ 259,200 | \$ 258,000 | \$ (1,200) | -0.5% |
| PERSONNEL | \$ 23,498 | \$ 38,352 | \$ 39,375 | \$ 45,776 | \$ 6,401 | 16.3% |
| SUPPLIES AND MAINTENANCE | \$ 550 | \$ 123 | \$ 100,000 | \$ 120,000 | \$ 20,000 | 20.0% |
| OTHER OPERATING | \$ 55,000 | \$ 55,000 | \$ 55,000 | \$ 35,000 | \$ (20,000) | -36.4% |
| OTHER OPERATING | \$ - | \$ - | \$ - | \$ 90,000 | \$ 90,000 | 100.0% |
| DEBT SERVICE | \$ 102,413 | \$ 105,013 | \$ 103,713 | \$ 102,250 | \$ (1,463) | -1.4% |
| TOTAL EXPENDITURES | \$ 181,461 | \$ 198,488 | \$ 298,088 | \$ 393,026 | \$ 94,938 | 31.8% |
| <i>BEGINNING FUND BALANCE</i> | 164,616 | 197,742 | 259,451 | 220,563 | | |
| <i>ENDING FUND BALANCE</i> | \$ 197,742 | \$ 259,451 | \$ 220,563 | \$ 85,537 | | |

CRIME VICTIMS FUND (FUND 81)

60/61 CRIME VICTIMS FUND

| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
|-------------------------------|-------------------|-------------------|--------------------|---------------------|------------------------------------|-----------------------------------|
| REVENUE - GRANT PROCEEDS | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| TOTAL REVENUE | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| OTHER OPERATING | \$ - | \$ - | \$ - | \$ 9,915 | \$ 9,915 | 100.0% |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ - | \$ 9,915 | \$ 9,915 | 100.0% |
| <i>BEGINNING FUND BALANCE</i> | 14,080 | 14,080 | 14,080 | 14,080 | | |
| <i>ENDING FUND BALANCE</i> | \$ 14,080 | \$ 14,080 | \$ 14,080 | \$ 4,165 | | |

| TAX INCREMENT FINANCING FUND (FUND 089) | | | | | | | |
|--|-------------------|-------------------|--------------------|---------------------|------------------------------------|-----------------------------------|--|
| DEPARTMENT | | | | | | | |
| 60/61TAX INCREMENT FINANCING | | | | | | | |
| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE | |
| PROPERTY TAX - TRANSFER IN INTERGOVERNMENTAL | \$ 136,472 | \$ 157,524 | \$ 192,296 | \$ 240,291 | \$ 47,995 | 25.0% | |
| SALES TAX-TRANSFER IN FROM GF | 39,102 | 37,125 | 53,349 | 65,309 | 11,960 | 22.4% | |
| INTEREST INCOME | 72,655 | 117,965 | 75,000 | 120,000 | 45,000 | 60.0% | |
| | - | 23,882 | - | - | - | 0.0% | |
| TOTAL REVENUE | \$ 248,229 | \$ 336,496 | \$ 320,645 | \$ 425,600 | \$ 104,955 | 32.7% | |
| CAPITAL IMPROVEMENTS | \$ - | \$ - | \$ 320,000 | \$ 132,480 | \$ (187,520) | -58.6% | |
| TRANSFERS OUT | \$ 98,574 | \$ - | \$ - | \$ - | \$ - | 0.0% | |
| OTHER OPERATING | \$ 75,713 | \$ - | \$ 430,000 | \$ 30,000 | \$ (400,000) | -93.0% | |
| CAPITAL | \$ 11,683 | \$ 234,521 | \$ - | \$ - | \$ - | 0.0% | |
| TOTAL EXPENDITURES | \$ 185,970 | \$ 234,521 | \$ 750,000 | \$ 162,480 | \$ (587,520) | -78.3% | |
| <i>BEGINNING FUND BALANCE</i> | 882,808 | 945,067 | 1,047,042 | 617,687 | | | |
| <i>ENDING FUND BALANCE</i> | \$ 945,067 | \$ 1,047,042 | \$ 617,687 | \$ 880,807 | | | |

| LINK REPLACEMENT FUND (FUND 103) | | | | | | | |
|----------------------------------|-------------------|-------------------|--------------------|---------------------|------------------------------------|-----------------------------------|--|
| DEPARTMENT | | | | | | | |
| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE | |
| TRANSFERS IN FROM LINK FUND | \$ 25,000 | \$ 60,985 | \$ 25,000 | \$ 107,844 | \$ 82,844 | 331.4% | |
| TOTAL REVENUE | \$ 25,000 | \$ 60,985 | \$ 25,000 | \$ 107,844 | \$ 82,844 | 331.4% | |
| REPLACEMENTS | \$ 20,375 | \$ 24,789 | \$ 25,000 | \$ 31,500 | \$ 6,500 | 26.0% | |
| TOTAL EXPENDITURES | \$ 20,375 | \$ 24,789 | \$ 25,000 | \$ 31,500 | \$ 6,500.00 | 26.0% | |
| <i>BEGINNING FUND BALANCE</i> | - | \$ 4,625 | \$ 40,821 | \$ 40,821 | | | |
| <i>ENDING FUND BALANCE</i> | \$ 4,625 | \$ 40,821 | \$ 40,821 | \$ 117,165 | | | |

| EMERGENCY OPERATIONS MANAGEMENT FUND (FUND 104) | | | | | | | |
|---|-------------------|-------------------|--------------------|---------------------|------------------------------------|-----------------------------------|--|
| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE | |
| TRANSFERS IN FROM GF | \$ - | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ - | 0.0% | |
| TOTAL REVENUE | \$ - | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ - | 0.0% | |
| SUPPLIES | \$ - | \$ 1,582 | \$ 2,500 | \$ 2,500 | \$ - | 0.0% | |
| TOTAL EXPENDITURES | | \$ 1,582 | \$ 2,500 | \$ 2,500 | \$ - | 0.0% | |
| <i>BEGINNING FUND BALANCE</i> | | \$ - | \$ 918 | \$ 918 | | | |
| <i>ENDING FUND BALANCE</i> | | \$ 918 | \$ 918 | \$ 918 | | | |

| SPECIAL EVENTS FUND (FUND 108) | | | | | | | |
|--------------------------------|-------------------|-------------------|--------------------|---------------------|------------------------------------|-----------------------------------|--|
| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE | |
| TRANSFERS IN FROM RHDC | \$ - | \$ - | \$ 53,046 | \$ 55,946 | \$ 2,900 | 5.5% | |
| EVENTS DONATIONS | - | - | 4,000 | 4,000 | - | 0.0% | |
| TOTAL REVENUE | \$ - | \$ - | \$ 57,046 | \$ 59,946 | 2,900 | 5.1% | |
| PERSONNEL | \$ - | \$ - | \$ 11,296 | \$ 14,196 | \$ 2,900 | 25.7% | |
| OTHER OPERATING | \$ - | \$ - | \$ 45,750 | \$ 45,750 | \$ - | 0.0% | |
| TOTAL EXPENDITURES | | | \$ 57,046 | \$ 59,946 | \$ 2,900 | 5.1% | |
| <i>BEGINNING FUND BALANCE</i> | | \$ - | \$ - | \$ - | | | |
| <i>ENDING FUND BALANCE</i> | | \$ - | \$ - | \$ - | | | |

| OIL & GAS FUND (FUND 012) DEPARTMENT 60/61 OIL & GAS LEASE PROJ | | | | | | |
|---|-------------------|-------------------|--------------------|---------------------|------------------------------------|-----------------------------------|
| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
| OIL AND GAS LEASE REV | \$ 308,117 | \$ 355,064 | \$ 100,000 | \$ 100,000 | \$ - | 0.0% |
| TOTAL REVENUE | \$ 308,117 | \$ 355,064 | \$ 100,000 | \$ 100,000 | \$ - | -71.8% |
| MISCELLANEOUS | \$ 2,357 | \$ 21,005 | \$ 25,000 | \$ 137,500 | \$ 112,500 | 450.0% |
| CAPITAL | 51,924 | - | - | - | - | 0.0% |
| PARK IMPROVEMENTS | 7,800 | 71,344 | 247,000 | 350,000 | 103,000 | 41.7% |
| TOTAL EXPENDITURES | \$ 62,081 | \$ 92,349 | \$ 272,000 | \$ 487,500 | \$ 179,651 | 79.2% |
| <i>BEGINNING FUND BALANCE</i> | <i>222,794</i> | <i>468,830</i> | <i>731,545</i> | <i>559,545</i> | | |
| <i>ENDING FUND BALANCE</i> | <i>\$ 468,830</i> | <i>\$ 731,545</i> | <i>\$ 559,545</i> | <i>\$ 172,045</i> | | |

| CAPITAL PROJECTS FUND (FUND 020) DEPARTMENT 77 CAPITAL PROJECTS FUND | | | | | | |
|--|-------------------|-------------------|--------------------|---------------------|------------------------------------|-----------------------------------|
| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
| GRANTS AND TRANSFERS | \$ - | \$ 38,679 | \$ - | \$ - | \$ - | 0.0% |
| TRANSFER FROM GENERAL | 92,311 | 157,483 | - | - | - | 0.0% |
| TRANSFER FROM RHDC | 154,085 | - | - | - | - | 0.0% |
| TOTAL REVENUE | \$ 246,396 | \$ 196,162 | \$ - | \$ - | \$ - | 0.0% |
| OTHER EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| CAPITAL PARKS IMPROVEMENT | 212,032 | 172,380 | - | 162,164 | 162,164 | 100.0% |
| CAPITAL LEASE PAYMENTS | 92,311 | 157,483 | - | - | - | 0.0% |
| TOTAL EXPENDITURES | \$ 304,343 | \$ 329,863 | \$ - | \$ 162,164 | \$ 162,164 | 100.0% |
| <i>BEGINNING FUND BALANCE</i> | <i>353,812</i> | <i>295,865</i> | <i>162,164</i> | <i>162,164</i> | | |
| <i>ENDING FUND BALANCE</i> | <i>\$ 295,865</i> | <i>\$ 162,164</i> | <i>\$ 162,164</i> | <i>\$ -</i> | | |

| ROAD & STREET FUND (FUND 025) DEPARTMENT 32/33 ROAD & STREET CONSTRUCTION FUND | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|------------------------------------|-----------------------------------|
| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
| SALES & USE TAX | \$ 1,741,482 | \$ 1,881,208 | \$ 1,828,929 | \$ 2,015,000 | \$ 186,071 | 10.2% |
| TRANSFERS IN | 251,480 | - | - | - | - | 0.0% |
| TOTAL REVENUE | \$ 1,992,962 | \$ 1,881,208 | \$ 1,828,929 | \$ 2,015,000 | \$ 186,071 | 10.2% |
| STREET CONSTRUCTION | \$ 1,841,535 | \$ 1,448,889 | \$ 1,840,000 | \$ 3,495,000 | \$ 1,655,000 | 89.9% |
| STREET REPAIRS & MAINT. | 18,340 | 481,347 | 300,000 | 100,000 | (200,000) | -66.7% |
| TOTAL EXPENDITURES | \$ 1,859,875 | \$ 1,930,236 | \$ 2,140,000 | \$ 3,595,000 | \$ 1,455,000 | 68.0% |
| <i>BEGINNING FUND BALANCE</i> | <i>1,886,956</i> | <i>2,020,043</i> | <i>1,971,015</i> | <i>1,659,944</i> | | |
| <i>ENDING FUND BALANCE</i> | <i>\$ 2,020,043</i> | <i>\$ 1,971,015</i> | <i>\$ 1,659,944</i> | <i>\$ 79,944</i> | | |

| VEHICLE REPLACEMENT FUND (FUND 030) | | | | | | |
|-------------------------------------|-------------------|-------------------|--------------------|---------------------|------------------------------------|-----------------------------------|
| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
| SALE OF FIXED ASSETS | \$ 23,915 | \$ 244,546 | \$ 120,000 | \$ 74,913 | \$ (45,087) | -37.6% |
| MISC. REVENUE | 18,708 | 63,770 | - | - | - | 0.0% |
| TRANSFERS IN GENERAL FD | - | 10,000 | 233,133 | 217,907 | (15,226) | -6.5% |
| TRANSFERS IN DRN UTILITY FD | - | - | 11,884 | 14,188 | 2,304 | 19.4% |
| TRANSFERS IN CRIME CONTROL DIST. | 16,860 | 50,000 | 192,828 | 264,599 | 71,771 | 37.2% |
| TRANSFERS IN UTILITY FUND | 47,319 | 21,971 | 63,815 | 62,939 | (876) | -1.4% |
| TOTAL REVENUE | \$ 106,802 | \$ 390,287 | \$ 621,660 | \$ 634,546 | \$ 12,886 | 2.1% |
| CAPITAL LEASE PAYMENTS | \$ 130,322 | \$ 220,118 | \$ 339,702 | \$ 404,196 | \$ 64,494 | 19.0% |
| CAPITAL PURCHASES | 7,536 | 126,033 | 118,200 | 46,500 | (71,700) | -60.7% |
| CAPITAL EXPENDITURES | \$ 137,858 | \$ 346,151 | \$ 457,902 | \$ 450,696 | \$ (7,206) | -1.6% |
| MAINT/GAS | \$ - | \$ 14,053 | \$ 158,758 | \$ 178,850 | \$ 20,092 | 12.7% |
| MISC EXPENSES | - | - | 5,000 | 5,000 | - | 0.0% |
| MISC EXPENSES | \$ - | \$ 14,053 | \$ 163,758 | \$ 183,850 | \$ 20,092 | 12.3% |
| TOTAL EXPENDITURES | \$ 137,858 | \$ 360,204 | \$ 621,660 | \$ 634,546 | \$ 12,886 | 2.1% |
| <i>BEGINNING FUND BALANCE</i> | 33,540 | 2,484 | 32,567 | 32,567 | | |
| <i>ENDING FUND BALANCE</i> | \$ 2,484 | \$ 32,567 | \$ 32,567 | \$ 32,567 | | |

| ARPA FUND (FUND 101) | | | | | | |
|-------------------------------|-------------------|-------------------|---------------------|---------------------|------------------------------------|-----------------------------------|
| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
| GRANTS/TRANSFERS IN | \$ 202,578 | \$ 166,570 | \$ 1,628,404 | \$ 380,000 | \$ (1,248,404) | -76.7% |
| INTEREST INCOME | 5,677 | 78,886 | 24,000 | 5,000 | (19,000) | -79.2% |
| TOTAL REVENUE | \$ 208,255 | \$ 245,456 | \$ 1,652,404 | \$ 385,000 | \$ (1,267,404) | -76.7% |
| WATER INFRASTRUCTURE | 90,477 | 80,352 | 1,448,404 | 200,000 | (1,248,404) | -86.2% |
| BROADBAND | - | - | 180,000 | 213,212 | 33,212 | 18.5% |
| EQUIPMENT | 12,599 | - | - | - | - | 0.0% |
| CAPITAL EXPENDITURES | \$ 103,076 | \$ 80,352 | \$ 1,628,404 | \$ 413,212 | \$ (1,215,192) | -74.6% |
| PERSONNEL EXPENSES | 99,501 | 166,570 | - | - | - | 0.0% |
| MISC EXPENSES | \$ 99,501 | \$ 166,570 | \$ - | \$ - | \$ - | 0.0% |
| TOTAL EXPENDITURES | \$ 202,577 | \$ 246,922 | \$ 1,628,404 | \$ 413,212 | \$ (1,215,192) | -74.6% |
| <i>BEGINNING FUND BALANCE</i> | - | 5,678 | 4,212 | 28,212 | | |
| <i>ENDING FUND BALANCE</i> | \$ 5,678 | \$ 4,212 | \$ 28,212 | \$ - | | |

| STRATEGIC INITIATIVE FUND (FUND 107) | | | | | | |
|---|-------------------|---------------------|--------------------|---------------------|------------------------------------|-----------------------------------|
| DESCRIPTION | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 PROPOSED | FY 2025 TO FY 2024 \$ CHANGE | FY 2025 TO FY 2024 % CHANGE |
| TRANSFERS IN FROM GF | \$ - | \$ 2,400,000 | \$ 256,260 | \$ 812,700 | \$ 556,440 | 217.1% |
| TOTAL REVENUE | \$ - | \$ 2,400,000 | \$ 256,260 | \$ 812,700 | \$ 556,440 | 217.1% |
| TECHNOLOGY - CAPITAL | - | - | 225,000 | 315,000 | 90,000 | 40.0% |
| FACILITY IMPROVEMENT | - | 56,570 | 256,823 | 126,500 | (130,323) | -50.7% |
| ANIMAL SHELTER PARKING | - | 45,777 | 105,000 | - | (105,000) | -100.0% |
| COMPREHENSIVE PLAN UPDATE | - | - | 225,000 | 125,000 | (100,000) | -44.4% |
| ENTRY SIGNS - CAPITAL | - | - | - | 300,000 | 300,000 | 100.0% |
| MISCELLANEOUS CAPITAL EXPENSE | - | 38,205 | - | 62,650 | 62,650 | 0.0% |
| TOTAL EXPENDITURES | \$ - | \$ 140,552 | \$ 811,823 | \$ 929,150 | \$ 117,327 | 14.5% |
| <i>BEGINNING FUND BALANCE</i> | - | - | 2,259,448 | 1,703,885 | | |
| <i>ENDING FUND BALANCE</i> | \$ - | \$ 2,259,448 | \$ 1,703,885 | \$ 1,587,435 | | |

City of Richland Hills
FY 2025 Annual Budget
Five Year Capital Improvement Plan

| Funding Source | Project Name | Project Cost Estimate | Budget FY 2025 | Estimated FY 2026 | Estimated FY 2027 | Estimated FY 2028 | Estimated FY 2029 | Total Cost |
|----------------------------|---|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| RHDC Sales Tax Fund | Kate Baker Park Restroom/Pavilion/Parking Impr ** | \$ 235,291 | \$ 235,291 | \$ - | \$ - | \$ - | \$ - | \$ 235,291 |
| RHDC Sales Tax Fund | Rosebud Park Restroom/Pavilion/Parking Impr ** | \$ 618,442 | \$ 618,442 | \$ - | \$ - | \$ - | \$ - | \$ 618,442 |
| Capital Projects Fund | Rosebud Park Restroom/Pavilion/Parking Impr ** | \$ 162,164 | \$ 162,164 | \$ - | \$ - | \$ - | \$ - | \$ 162,164 |
| Street Impr Sales Tax Fund | Magnolia Park Drive reconstruction ** | \$ 1,840,000 | \$ 725,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,840,000 |
| Street Impr Sales Tax Fund | Glenview Drive reconstruction | \$ 9,920,000 | \$ 2,320,000 | \$ 1,900,000 | \$ 1,900,000 | \$ 1,900,000 | \$ 1,900,000 | \$ 9,920,000 |
| Street Impr Sales Tax Fund | Oak Park Drive reconstruction | \$ 450,000 | \$ 450,000 | \$ - | \$ - | \$ - | \$ - | \$ 450,000 |
| 2023 Bond Issuance | Jameson Street (Street Reconstruction) * | \$ 1,080,000 | \$ 1,080,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,080,000 |
| 2023 Bond Issuance | Joanne Court (Street Reconstruction) * | \$ 530,000 | \$ 530,000 | \$ - | \$ - | \$ - | \$ - | \$ 530,000 |
| 2023 Bond Issuance | Mary Boaz Drive- 1 (Street Reconstruction) * | \$ 926,000 | \$ 926,000 | \$ - | \$ - | \$ - | \$ - | \$ 926,000 |
| 2023 Bond Issuance | Mary Boaz Drive- 2 (Street Reconstruction) * | \$ 795,000 | \$ 795,000 | \$ - | \$ - | \$ - | \$ - | \$ 795,000 |
| 2023 Bond Issuance | Brooks Avenue (Street Reconstruction) * | \$ 1,150,000 | \$ 1,150,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,150,000 |
| 2023 Bond Issuance | Oxley Drive (Street Reconstruction) * | \$ 1,680,000 | \$ 1,680,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,680,000 |
| 2026 Bond Issuance | Street Reconstruction (neighborhood streets) | \$ 6,000,000 | \$ - | \$ 6,000,000 | \$ - | \$ - | \$ - | \$ 6,000,000 |
| 2028 Bond Issuance | Street Reconstruction (neighborhood streets) | \$ 6,000,000 | \$ - | \$ - | \$ - | \$ 6,000,000 | \$ - | \$ 6,000,000 |
| Utility Fund | Scruggs Storage Rehabilitation | \$ 174,475 | \$ 174,475 | \$ - | \$ - | \$ - | \$ - | \$ 174,475 |
| Utility Fund | Booth Ground Storage Rehabilitation | \$ 150,000 | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |
| Utility Fund | London Storage Rehabilitation | \$ 174,420 | \$ 174,420 | \$ - | \$ - | \$ - | \$ - | \$ 174,420 |
| Oil & Gas Fund | Hike & Bike Trailhead and trail connection | \$ 350,000 | \$ 350,000 | \$ - | \$ - | \$ - | \$ - | \$ 350,000 |
| CCPD Fund | Law Enforcement Center Improvements ** | \$ 150,000 | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |
| ARPA Fund | Water System Backup Power Generation ** | \$ 1,448,404 | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| ARPA Fund | Broadband Improvements ** | \$ 213,212 | \$ 213,212 | \$ - | \$ - | \$ - | \$ - | \$ 213,212 |
| Strategic Initiative Fund | Entry Markers | \$ 300,000 | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 |
| | | | | | | | | |
| Total | | \$ 34,577,408 | \$ 12,614,004 | \$ 7,900,000 | \$ 1,900,000 | \$ 7,900,000 | \$ 1,900,000 | \$ 33,329,004 |

* Includes water/sewer line replacements

** Fiscal Year 2024 Budget carry forward