Filed
Tarrant County Clerk
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Mary Louise Nicholson
County Clerk
by **ngorena**

City of Richland Hills

Adopted Annual Budget Fiscal Year 2026

This budget will raise more revenue from property taxes than last year's budget by an amount of $532,298, which is 9.87% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $53,546.

Record vote of Each Council Member

Name	Place	For	Against	Abstain	Absent
Curtis Bergthold	Mayor	X			
Mike Witt	Councilmember (Place 1)	X			
Travis Malone	Councilmember (Place 2)	X			
Theresa Bledsoe	Councilmember (Place 3)	X			
John Skier	Mayor Pro Tem (Place 4)	X			
G. W. Estep	Councilmember (Place 5)	X			
Roland Goveas	Councilmember (Place 6)	X			

Tax Rate	Adopted FY 2025	Adopted FY 2026
Property Tax Rate	$0.518879/$100	$0.504796/$100
No New Revenue Tax Rate	$0.514251/$100	$0.465266/$100
No New Revenue M&O Tax Rate	$0.349414/$100	$0.317164/$100
Voter Approval Tax Rate	$0.518880/$100	$0.465279/$100
Debt Rate	$0.157236/$100	$0.134314/$100

The total amount of municipal debt obligations secured by property taxes for the City of Richland Hills is $16,907,000.

CITY OF RICHLAND HILLS

FY 2026 ADOPTED BUDGET

SUMMARY OF FUNDS

GOVERNMENTAL FUNDS	FUND NO.	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	NET TRANSERS IN/(OUT)	ENDING FUND BALANCE
GENERAL FUND	01	$ 4,056,070	10,530,687	9,683,719	(1,516,905)	$ 3,386,133
SPECIAL REVENUE FUNDS						
COURT SECURITY	24	49,238	12,000	12,000	-	49,238
COURT TECHNOLOGY	39	33,252	11,000	27,933	-	16,319
CRIME CONTROL DISTRICT	65	1,419,305	1,862,000	1,755,315	(264,599)	1,261,391
KRHB FUND	67	55,411	-	50,000	-	5,411
HOTEL OCCUPANCY TAX FUND	77	207,832	258,000	263,091	-	202,741
CRIME VICTIMS GRANT FUND	81	4,165	-	4,165	-	-
TAX INCREMENT FINANCING FUND- TIF	89	1,066,004	406,987	250,000	120,000	1,342,991
LINK OPERATIONS FUND	98	107,844	698,522	788,719	90,197	107,844
LINK REPLACEMENT FUND	103	106,180	-	64,000	59,803	101,983
SPECIAL EVENTS FUND	108	-	4,000	67,946	63,946	-
COMPONENT UNIT						
RICHLAND HILLS ECONOMIC DEV. FUND	26	2,598,273	1,222,585	1,320,967	(63,946)	2,435,945
DEBT SERVICE FUND	10	670,446	1,488,290	1,417,576	-	741,160
CAPITAL PROJECTS FUNDS						
OIL AND GAS FUND	12	716,265	100,000	660,000	-	156,265
CAPITAL PROJECTS	20	26,425	-	26,425	-	-
ROAD & STREET FUND	25	1,567,735	1,750,000	3,308,000	-	9,735
VEHICLE REPLACEMENT FUND	30	48,815	74,913	634,546	559,633	48,815
ARPA FUND	101	65,886	2,000	66,000	-	1,886
STRATEGIC INITIATIVE FUND	107	2,274,589	-	2,454,812	1,028,998	848,775
TOTAL GOVERNMENTAL FUNDS		**$ 15,073,734**	**$ 18,420,984**	**$ 22,855,214**	**$ 77,127**	**$ 10,716,631**

ENTERPRISE FUNDS	FUND NO.	BEGINNING FUND BALANCE	REVENUES	EXPENSES	NET TRANSERS IN/(OUT)	ENDING FUND BALANCE
WATER/SEWER FUND	2	$ 3,973,257	5,664,200	5,973,712	(62,939)	$ 3,600,806
DRAINAGE FUND	22	802,029	925,800	952,798	(14,188)	760,843
TOTAL ENTERPRISE FUNDS		**$ 4,775,286**	**$ 6,590,000**	**$ 6,926,510**	**$ (77,127)**	**$ 4,361,649**

GENERAL FUND REVENUES SUMMARY	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
PROPERTY TAXES	$ 3,164,771	$ 3,172,791	$ 3,244,236	$ 3,717,203	$ 472,967	14.6%
SALES TAXES	4,898,591	5,130,114	5,430,000	4,900,000	$ (530,000)	-9.8%
LIQUOR TAXES	2,408	2,632	2,500	2,500	$ -	0.0%
FRANCHISE FEES	604,469	574,272	548,800	562,000	$ 13,200	2.4%
FINES & FORFEITURES	401,444	545,297	464,100	528,900	$ 64,800	14.0%
LICENSES & PERMITS	264,742	286,296	272,625	247,625	$ (25,000)	-9.2%
CHARGES FOR SERVICES	341,993	200,588	198,850	43,850	$ (155,000)	-77.9%
MISCELLANEOUS REVENUES	544,432	659,508	501,827	528,609	$ 26,782	5.3%
TOTAL REVENUES	**$ 10,222,850**	**$ 10,571,498**	**$ 10,662,938**	**$ 10,530,687**	**$ (132,251)**	**-1.2%**

GENERAL FUND EXPENDITURES SUMMARY	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
MUNICIPAL COURT	$ 296,912	$ 287,695	$ 217,832	$ 210,921	$ (6,911)	-3.2%
ADMINISTRATION	720,169	716,863	717,955	661,765	(56,190)	-7.8%
POLICE	2,213,856	2,282,840	2,650,274	2,719,289	69,015	2.6%
FIRE	2,445,022	2,554,546	2,810,592	2,519,577	(291,015)	-10.4%
STREETS	241,061	235,366	351,196	363,038	11,842	3.4%
LIBRARY	394,470	452,862	479,891	481,566	1,675	0.3%
RECREATION	290,642	289,039	290,852	286,281	(4,571)	-1.6%
PARKS & GROUNDS	239,370	293,443	329,196	306,539	(22,657)	-6.9%
COMMUNITY DEVELOPMENT	558,289	545,492	442,897	433,010	(9,887)	-2.2%
COMMUNITY COMPLIANCE	268,515	325,582	437,833	474,294	36,461	8.3%
LEGISLATIVE (CITY SECRETARY)	144,919	165,533	155,910	149,177	(6,733)	-4.3%
SHARED SERVICES	999,346	948,644	1,029,103	1,008,262	(20,841)	-2.0%
TOTAL EXPENDITURES	**$ 8,812,571**	**$ 9,097,905**	**$ 9,913,531**	**$ 9,613,719**	**$ (299,812)**	**-3.0%**
Transfers Out/Non Departmental	**$ 2,894,726**	**$ 536,398**	**$ 630,407**	**$ 557,907**	**$ (72,500)**	**-11.5%**
TOTAL EXPENDITURES AND TRANSFERS	**$ 11,707,297**	**$ 9,634,303**	**$ 10,543,938**	**$ 10,171,626**	**$ (372,312)**	
DIFF REVENUES VS EXPEND/TFERS	**$ (1,484,447)**	**$ 937,195**	**$ 119,000**	**$ 359,061**		
Transfer to Strat Initiative (USE OF Fund Balance)	$ -	$ (256,260)	$ (812,700)	$ (1,028,998)		
TOTAL GENERAL FUND BUDGET		$ 9,890,563	$ 11,356,638	$ 11,200,624		

BEGINNING FUND BALANCE	**$ 5,553,282**	**$ 4,068,835**	**$ 4,749,770**	**$ 4,056,070**
ENDING FUND BALANCE	**$ 4,068,835**	**$ 4,749,770**	**$ 4,056,070**	**$ 3,386,133**
90 DAYS RESERVE AMOUNT	$ 2,886,731	$ 2,375,582	$ 2,599,875	$ 2,508,072
AMOUNT OVER/(UNDER) RESERVE REQUIREMENTS	*$ 1,182,104*	*$ 2,374,188*	*$ 1,456,195*	*$ 878,061*

DEPARTMENT
04 REVENUE - TAXES

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
CURRENT PROPERTY TAX	$ 3,249,636	$ 3,304,083	$ 3,439,527	$ 3,992,435	$ 552,908	16.1%
TIF TRANSFER (PROPERTY TAX)	(150,811)	(193,626)	(240,291)	(320,232)	(79,941)	33.3%
DELINQUENT PROPERTY TAX	25,857	28,528	20,000	20,000	-	0.0%
INTEREST & PENALTY TAXES	40,089	33,806	25,000	25,000	-	0.0%
SALES & USE TAX	4,898,591	5,130,114	5,430,000	4,900,000	(530,000)	-9.8%
LIQUOR & ENTERTAINMENT	2,408	2,632	2,500	2,500	-	0.0%
ELECTRIC FRANCHISE	274,025	259,971	260,000	252,000	(8,000)	-3.1%
GAS FRANCHISE	143,236	140,093	110,000	140,000	30,000	27.3%
TELEPHONE FRANCHISE	18,412	14,263	18,800	14,000	(4,800)	-25.5%
SOLID WASTE FRANCHISE	122,813	124,066	120,000	126,000	6,000	5.0%
CABLE TV FRANCHISE	45,983	35,879	40,000	30,000	(10,000)	-25.0%
REVENUE-TAXES	**$ 8,670,239**	**$ 8,879,809**	**$ 9,225,536**	**$ 9,181,703**	**$ (43,833)**	**-0.5%**

DEPARTMENT
05 FINES & FORFEITURES

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
MUNICIPAL COURT FINES	$ 310,292	$ 477,240	$ 375,000	$ 470,000	$ 95,000	25.3%
LIBRARY	83	183	50	50	-	0.0%
DLQ MUNICIPAL CT FINES	59,829	38,935	55,200	25,000	(30,200)	-54.7%
JUDICIAL EFFICIENCY FINES	45	45	100	100	-	0.0%
WARRANTS	17,969	15,848	16,500	16,500	-	0.0%
MC DLQ COLLECTIONS	621	2,791	5,000	5,000	-	0.0%
ANIMAL CONTROL	9,840	5,930	11,000	11,000	-	0.0%
SCHOOL CROSSING GUARD	2,765	4,325	1,250	1,250	-	0.0%
FINES & FORFEITURES	**$ 401,444**	**$ 545,297**	**$ 464,100**	**$ 528,900**	**$ 64,800**	**14.0%**

DEPARTMENT
06 LICENSES & PERMITS

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
CONTRACTOR REGISTRATION FEES	$ 21,000	$ 17,286	$ 20,000	$ 20,000	$ -	0.0%
ELECTRICAL PERMITS	20,152	18,588	20,000	20,000	-	0.0%
ANIMAL LICENSE	225	10	200	200	-	0.0%
BUILDING PERMITS	180,691	194,892	175,000	150,000	(25,000)	-14.3%
BUILDING REGISTRATION FEES	29,535	26,179	28,000	28,000	-	0.0%
LIQUOR SALE PERMIT	220	60	300	300	-	0.0%
MISCELLANEOUS PERMITS	3,750	3,290	4,000	4,000	-	0.0%
FIRE CODE PERMITS	9,169	16,037	15,000	15,000	-	0.0%
FIRE INSPECTION FEE	-	9,954	10,125	10,125	-	0.0%
LICENSES & PERMITS	**$ 264,742**	**$ 286,296**	**$ 272,625**	**$ 247,625**	**$ (25,000)**	**-9.2%**

DEPARTMENT
07 SERVICE CHARGES

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
PLAN REVIEW	$ 80,264	$ 53,707	$ 65,000	$ 40,000	$ (25,000)	-38.5%
COPY MACHINE	1,192	2,612	2,600	2,600	-	0.0%
EMERGENCY MEDICAL SERVICE	260,462	144,064	130,000	-	(130,000)	-100.0%
ANIMAL VACCINATIONS	75	205	1,250	1,250	-	0.0%
SERVICE CHARGES	**$ 341,993**	**$ 200,588**	**$ 198,850**	**$ 43,850**	**$ (155,000)**	**-77.9%**

DEPARTMENT
08 MISCELLANEOUS REVENUE

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
OTHER FINANCIAL SOURCES	$ 128,976	$ 46,363	$ 36,000	$ 3,000	$ (33,000)	-91.7%
INVESTMENT INCOME	218,216	373,012	202,000	250,000	48,000	23.8%
SALE OF GEN. FIXED ASSETS	-	5,860	-	-	-	0.0%
GRANTS AND TRANSFERS	82,402	1	-	-	-	0.0%
MISCELLANEOUS	36,580	45,980	10,000	10,000	-	0.0%
BISD/SRO REIMBURSEMENT	74,651	169,856	253,827	265,609	11,782	4.6%
LIEN RELEASE FUNDS	3,607	18,436	-	-	-	0.0%
MISC. REVENUE	**$ 544,432**	**$ 659,508**	**$ 501,827**	**$ 528,609**	**$ 26,782**	**5.3%**
TOTAL GENERAL FUND REVENUE	**$ 10,222,850**	**$ 10,571,498**	**$ 10,662,938**	**$ 10,530,687**	**$ (132,251)**	**-1.2%**

CITY OF RICHLAND HILLS - GENERAL FUND (FUND 001)

DEPARTMENT
11 MUNICIPAL COURT

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
PERSONNEL	$ 252,770	$ 247,666	$ 179,075	$ 197,349	$ 18,274	10.2%
MATERIALS AND SUPPLIES	$ 41,169	$ 36,829	$ 34,485	$ 9,300	$ (25,185)	-73.0%
OTHER OPERATING EXPENSES	$ 2,973	$ 3,200	$ 4,272	$ 4,272	$ -	0.0%
TOTAL - MUNICIPAL COURT	$ 296,912	$ 287,695	$ 217,832	$ 210,921	$ (6,911)	-3.2%

DEPARTMENT
12 ADMINISTRATION

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
PERSONNEL	$ 442,510	$ 458,430	$ 444,006	$ 398,372	$ (45,634)	-10.3%
SUPPLIES AND MAINTENANCE	$ 250,514	$ 225,921	$ 238,024	$ 234,279	$ (3,745)	-1.6%
OTHER OPERATING EXPENSES	$ 27,145	$ 32,512	$ 35,925	$ 29,114	$ (6,811)	-19.0%
TOTAL - ADMINISTRATION	$ 720,169	$ 716,863	$ 717,955	$ 661,765	$ (56,190)	-7.8%

DEPARTMENT
13 POLICE

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
PERSONNEL	$ 1,860,486	$ 2,020,384	$ 2,372,058	$ 2,455,451	$ 83,393	3.5%
SUPPLIES AND MAINTENANCE	$ 264,798	$ 161,545	$ 177,414	$ 164,616	$ (12,798)	-7.2%
OTHER OPERATING EXPENSES	$ 88,572	$ 100,911	$ 100,802	$ 99,222	$ (1,580)	-1.6%
TOTAL - POLICE DEPARTMENT	$ 2,213,856	$ 2,282,840	$ 2,650,274	$ 2,719,289	$ 69,015	2.6%

DEPARTMENT
14 FIRE

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
PERSONNEL	$ 2,018,879	$ 2,152,676	$ 2,388,590	$ 2,175,521	$ (213,069)	-8.9%
SUPPLIES AND MAINTENANCE	307,123	279,996	286,513	235,734	$ (50,779)	-17.7%
OTHER OPERATING EXPENSES	87,024	104,244	109,989	108,322	$ (1,667)	-1.5%
CAPITAL	31,996	17,630	25,500	-	$ (25,500)	-100.0%
TOTAL - FIRE DEPARTMENT	$ 2,445,022	$ 2,554,546	$ 2,810,592	$ 2,519,577	$ (291,015)	-10.4%

DEPARTMENT
16 STREET DEPARTMENT

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
PERSONNEL	$ 203,763	$ 189,979	$ 235,796	$ 282,638	$ 46,842	19.9%
SUPPLIES AND MAINTENANCE	37,183	45,114	114,000	79,000	$ (35,000)	-30.7%
OTHER OPERATING EXPENSES	115	273	1,400	1,400	$ -	0.0%
TOTAL - STREET DEPARTMENT	$ 241,061	$ 235,366	$ 351,196	$ 363,038	$ 11,842	3.4%

DEPARTMENT
17 LIBRARY

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
PERSONNEL	$ 331,665	$ 379,753	$ 402,261	$ 406,636	$ 4,375	1.1%
SUPPLIES AND MAINTENANCE	42,280	46,643	44,600	43,400	$ (1,200)	-2.7%
OTHER OPERATING EXPENSES	20,525	26,466	33,030	31,530	$ (1,500)	-4.5%
TOTAL - LIBRARY	$ 394,470	$ 452,862	$ 479,891	$ 481,566	$ 1,675	0.3%

DEPARTMENT
18 RECREATION

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
PERSONNEL	$ 214,878	$ 249,781	$ 245,542	$ 240,971	$ (4,571)	-1.9%
SUPPLIES AND MAINTENANCE	34,863	36,123	41,000	41,000	$ -	0.0%
OTHER OPERATING	40,901	3,135	4,310	4,310	$ -	0.0%
TOTAL - RECREATION	$ 290,642	$ 289,039	$ 290,852	$ 286,281	$ (4,571)	-1.6%

DEPARTMENT
19 PARKS

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
PERSONNEL	$ 98,874	$ 111,171	$ 119,556	$ 155,899	$ 36,343	30.4%
SUPPLIES AND MAINTENANCE	131,948	180,693	208,000	149,000	$ (59,000)	-28.4%
OTHER OPERATING	1,508	1,579	1,640	1,640	$ -	0.0%
CAPITAL	7,040	-	-	-	$ -	0.0%
TOTAL - PARKS DEPARTMENT	$ 239,370	$ 293,443	$ 329,196	$ 306,539	$ (22,657)	-6.9%

DEPARTMENT
20 COMMUNITY DEVELOPMENT

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
PERSONNEL	$ 177,118	$ 178,917	$ 164,327	$ 153,690	$ (10,637)	-6.5%
SUPPLIES AND MAINTENANCE	28,274	31,844	18,300	17,050	$ (1,250)	-6.8%
OTHER OPERATING	352,897	334,731	260,270	262,270	$ 2,000	0.8%
TOTAL - COMMUNITY DEVELOPMENT	$ 558,289	$ 545,492	$ 442,897	$ 433,010	$ (9,887)	-2.2%

DEPARTMENT
21 COMMUNITY COMPLIANCE

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
PERSONNEL	$ 152,379	$ 194,653	$ 329,223	$ 377,544	$ 48,321	14.7%
SUPPLIES AND MAINTENANCE	109,798	120,673	96,400	75,960	$ (20,440)	-21.2%
OTHER OPERATING	6,338	10,256	12,210	20,790	$ 8,580	70.3%
TOTAL - COMMUNITY COMPLIANCE	$ 268,515	$ 325,582	$ 437,833	$ 474,294	$ 36,461	8.3%

DEPARTMENT
23 LEGISLATIVE

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
PERSONNEL	$ 83,522	$ 93,262	$ 99,620	$ 101,561	$ 1,941	1.9%
SUPPLIES AND MAINTENANCE	24,395	34,226	17,000	20,764	$ 3,764	22.1%
OTHER OPERATING	37,002	38,045	39,290	26,852	$ (12,438)	-31.7%
TOTAL - LEGISLATIVE	$ 144,919	$ 165,533	$ 155,910	$ 149,177	$ (6,733)	-4.3%

DEPARTMENT
30 SHARED SERVICES

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
PERSONNEL	$ 32,488	$ 60,734	$ 131,692	$ 61,551	$ (70,141)	-53.3%
SUPPLIES AND MAINTENANCE	260,199	223,420	186,361	198,541	$ 12,180	6.5%
OTHER OPERATING	582,999	664,490	711,050	748,170	$ 37,120	5.2%
CAPITAL	123,660	-	-	-	-	0.0%
TOTAL - SHARED SERVICES	$ 999,346	$ 948,644	$ 1,029,103	$ 1,008,262	$ (20,841)	-2.0%

DEPARTMENT
NON-DEPARTMENTAL/TRANSFERS OUT

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
TRANSFER TO CAPITAL PROJECTS	$ 157,483	$ -	$ -	$ -	$ -	0.0%
TRANSFER TO EOM FUND	2,500	2,500	2,500	-	(2,500)	-100.0%
NON DEPT EXPENSE	100,063	75,765	90,000	70,000	(20,000)	-22.2%
TRANSFER TO TIF SALES TAX	-	-	120,000	120,000	-	0.0%
TRANSFER TO LINK CAP REPLACEMENT	25,000	25,000	-	-	-	0.0%
TRANSFER TO STRATEGIC INITIATIVE *	2,400,000	256,260	812,700	1,028,998	216,298	26.6%
TRANSFER TO VEHICLE REPLACEMENT	10,000	233,133	217,907	217,907	-	0.0%
TRANSFER TO LINK FUND	199,680	200,000	200,000	150,000	(50,000)	-25.0%
TOTAL - NON DEPARTMENTAL	$ 2,894,726	$ 792,658	$ 1,443,107	$ 1,586,905	$ 143,798	10.0%
TOTAL EXPENDITURES	$ 11,707,297	$ 9,890,563	$ 11,356,638	$ 11,200,624	$ (156,014)	-1.4%

* Transfers out from Fund Balance Available Cash

DEPARTMENT
098-60 LINK REVENUES

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
TRANSFER FROM THE GENERAL FUND	$ 199,680	$ 200,000	$ 200,000	$ 150,000	$ (50,000)	-25.0%
LATE FEES & PENALTIES	248	512	320	320	$ -	0.0%
ONE TIME CLASSES (NOT4SENIORS)	8,795	10,315	10,305	10,305	$ -	0.0%
LINK MEMBERSHIPS	70,410	64,750	71,400	71,400	$ -	0.0%
ONE DAY PASSES	4,182	6,515	5,568	5,568	$ -	0.0%
FITNESS CLASSES	4,017	7,506	480	480	$ -	0.0%
PERSONAL TRAINING	4,622	4,548	2,880	2,880	$ -	0.0%
ATHLETICS	21,364	17,548	15,340	15,340	$ -	0.0%
ALL DAY CAMPS	108,322	119,989	111,607	124,107	$ 12,500	11.2%
AFTER SCHOOL PROGRAM	127,325	185,012	175,560	188,060	$ 12,500	7.1%
SPECIAL EVENTS	2,669	1,586	1,800	1,800	$ -	0.0%
SENIOR PROGRAMS	4,227	3,970	4,020	4,020	$ -	0.0%
CONCESSIONS	7,311	8,604	8,117	8,124	$ 7	0.1%
INDOOR/OUTDOOR RENTALS	172,129	171,278	157,315	182,315	$ 25,000	15.9%
SILVER PROGRAMS	22,799	27,122	22,800	22,800	$ -	0.0%
MISCELLANEOUS REVENUE	8,290	3,645	-	-	$ -	0.0%
LINK-EMPLOYEE MEMBERSHIPS	1,992	3,036	1,200	1,200	$ -	0.0%
CONTRA REV-CITY DISCOUNTS	(1,352)	(1,431)	-	-	$ -	0.0%
LINK REVENUES	**$ 767,030**	**$ 834,505**	**$ 788,712**	**$ 788,719**	**7**	**0.0%**

DEPARTMENT
098-61 LINK EXPENDITURES

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
PERSONNEL	**$ 400,002**	**$ 457,708**	**$ 438,550**	**$ 458,822**	$ 20,272	**4.6%**
SUPPLIES & MAINTENANCE	**$ 190,529**	**$ 159,441**	**$ 240,587**	**$ 231,574**	$ (9,013)	**-3.7%**
OTHER OPERATING	**$ 83,192**	**$ 157,551**	**$ 109,575**	**$ 98,323**	$ (11,252)	**-10.3%**
TRANSFER TO LINK EQUIP REPL FUND	**$ 35,985**	**$ -**	**$ 107,844**	**$ 59,803**	$ (48,041)	**-44.5%**
CAPITAL	**$ 6,347**	**$ -**	**$ -**	**$ -**	$ -	**0.0%**
LINK EXPENDITURES	**$ 716,055**	**$ 774,700**	**$ 896,556**	**$ 848,522**	**(48,034)**	**-5.4%**

WATER & SEWER FUND REVENUES SUMMARY	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADPOTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
WATER SALES	$ 2,504,521	$ 2,642,711	$ 2,595,900	$ 2,734,000	$ 138,100	5.3%
WASTEWATER SALES	1,800,000	1,786,904	1,800,000	2,088,000	$ 288,000	16.0%
MISCELLANEOUS INCOME	902,793	1,170,721	756,000	842,200	$ 86,200	11.4%
TOTAL INCOME	**$ 5,207,314**	**$ 5,600,336**	**$ 5,151,900**	**$ 5,664,200**	**$ 512,300**	**9.9%**

WATER & SEWER FUND EXPENSES SUMMARY	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADPOTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
SHARED SERVICES	$ 299,982	$ 351,471	$ 372,267	$ 426,696	$ 54,429	14.6%
ADMINISTRATION	722,828	699,162	792,366	821,747	29,381	3.7%
DEBT SERVICE/NON DEPT.	1,045,565	1,259,761	1,185,134	1,393,187	208,053	17.6%
WATER PRODUCTION & DISTRIBUTION	919,263	1,080,946	1,810,171	1,690,691	(119,480)	-6.6%
WASTEWATER SERVICES	1,281,776	1,535,245	1,483,374	1,704,330	220,956	14.9%
TOTAL EXPENSES	**$ 4,269,414**	**$ 4,926,585**	**$ 5,643,312**	**$ 6,036,651**	**$ 393,339**	**7.0%**
BEGINNING (UNRESTRICTED) NET POSITION	**$ 2,853,018**	**$ 3,790,918**	**$ 4,464,669**	**$ 3,973,257**		
TRANSFERS IN (OUT)	**$ -**	**$ -**	**$ -**	**$ -**		
ENDING (UNRESTRICTED) NET POSITION	**$ 3,790,918**	**$ 4,464,669**	**$ 3,973,257**	**$ 3,600,806**		
90 DAYS RESERVE AMOUNT	$ 1,052,732	$ 1,214,774	$ 1,391,502	$ 1,488,489		
AMOUNT OVER/(UNDER) RESERVE REQUIREMENTS	*$ 2,738,186*	*$ 3,249,895*	*$ 2,581,755*	*$ 2,112,317*		

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT
54 WATER REVENUES

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
PENALTY & INTEREST	$ 85,715	$ 75,998	$ 84,000	$ 84,000	$ -	0.0%
SALE OF WATER	2,561,046	2,519,961	2,458,000	2,630,000	$ 172,000	7.0%
TAP FEES	17,016	27,702	27,775	10,000	$ (17,775)	-64.0%
WATER METER SETTING FEE	14,725	19,050	26,125	10,000	$ (16,125)	-61.7%
WATER REVENUES	**$ 2,678,502**	**$ 2,642,711**	**$ 2,595,900**	**$ 2,734,000**	**$ 138,100**	**5.3%**

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT
55 SEWER REVENUES

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
SEWER BILLING	$ 1,773,738	$ 1,786,904	$ 1,800,000	$ 2,088,000	$ 288,000	16.0%
TOTAL - SEWER REVENUES	**$ 1,773,738**	**$ 1,786,904**	**$ 1,800,000**	**$ 2,088,000**	**$ 288,000**	**16.0%**

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT
56 MISC REVENUES

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
USE OF LINES	$ 7,196	$ 5,910	$ 5,000	$ 5,000	$ -	0.0%
SERVICE CHARGES	2,724	3,624	2,500	2,500	-	0.0%
INVESTMENT INCOME	187,480	322,484	125,000	170,000	45,000	36.0%
WASTE DISP. PROCESS. FEE	40,853	43,279	34,000	44,400	10,400	30.6%
SALE OF FIXED ASSETS	10,000	-	20,000	-	(20,000)	-100.0%
MISC. REVENUE	53,815	56,790	20,000	20,000	-	0.0%
CONTRIBUTION FROM REPUBLIC	-	15,000	15,000	15,000	-	0.0%
GARBAGE BILLING	514,014	543,367	534,500	585,300	50,800	9.5%
TRANSFERS IN	86,711	180,267	-	-	-	0.0%
TOTAL - MISC. REVENUES	**$ 902,793**	**$ 1,170,721**	**$ 756,000**	**$ 842,200**	**$ 86,200**	**11.4%**
TOTAL REVENUE	**$ 5,355,033**	**$ 5,600,336**	**$ 5,151,900**	**$ 5,664,200**	**512,300**	**9.9%**

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT

30 SHARED SERVICES

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
PERSONNEL	$ -	$ -	$ -	$ -	$ -	0.0%
SUPPLIES AND MAINTENANCE	$ 76,220	$ 47,440	$ 47,891	$ 59,162	$ 11,271	23.5%
OTHER OPERATING	$ 223,762	$ 304,031	$ 324,376	$ 367,534	$ 43,158	13.3%
TOTAL - SHARED SERVICES	$ 299,982	$ 351,471	$ 372,267	$ 426,696	$ 54,429	14.6%

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT

62 ADMINISTRATION

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
PERSONNEL	$ 492,135	$ 433,063	$ 562,857	$ 588,664	$ 25,807	4.6%
SUPPLIES AND MAINTENANCE	$ 209,145	$ 161,195	$ 197,496	$ 200,853	$ 3,357	1.7%
OTHER OPERATING	$ 21,548	$ 104,904	$ 32,013	$ 32,230	$ 217	0.7%
TOTAL - ADMINISTRATION	$ 722,828	$ 699,162	$ 792,366	$ 821,747	$ 29,381	3.7%

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT

64 TRANSFERS/DEBT SERVICE/00-NON DEPT.

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
PRINCIPAL PAYMENT	$ 378,999	$ 300,500	$ 304,750	$ 453,344	$ 148,594	48.8%
INTEREST PAYMENT	122,825	290,587	278,945	272,404	(6,541)	-2.3%
PAYING AGENT/BOND ISSUANCE	150	36,331	1,500	1,500	-	0.0%
HAZARDOUS WASTE DROPOFF	-	13,680	15,000	15,000	-	0.0%
GARBAGE BILLING	521,620	554,848	522,000	588,000	66,000	12.6%
TRANSFERS OUT VEH REPLCEM	-	63,815	62,939	62,939	-	0.0%
TRANSFERS OUT CIP/OTHER FUNC	21,971	-	-	-	-	0.0%
TOTAL - TRANSFERS/DEBT SERVIC	$ 1,045,565	$ 1,259,761	$ 1,185,134	$ 1,393,187	$ 208,053	17.6%

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT
66 WATER PRODUCTION& DISTRIBUTION

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
PERSONNEL	$ 241,679	$ 364,476	$ 345,374	$ 431,482	$ 86,108	24.9%
SUPPLIES AND MAINTENANCE	133,735	165,720	238,350	260,850	$ 72,630	43.8%
OTHER OPERATING	495,612	521,545	522,497	547,659	$ 952	0.2%
CAPITAL	48,237	29,205	703,950	450,700	$ 674,745	2310.4%
TOTAL - WATER PRODUCTION & DI	$ 919,263	$ 1,080,946	$ 1,810,171	$ 1,690,691	$ 729,225	67.5%

CITY OF RICHLAND HILLS - UTILITY FUND (FUND 002)

DEPARTMENT
67 WASTEWATER

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
PERSONNEL	$ 276,139	$ 203,720	$ 216,324	$ 154,516	$ 12,604	6.2%
SUPPLIES AND MAINTENANCE	58,554	72,172	82,400	147,400	$ 10,228	14.2%
OTHER OPERATING	947,083	1,259,353	1,184,650	1,402,414	$ (74,703)	-5.9%
CAPITAL	-	-	-	-	$ -	0.0%
TOTAL - WASTEWATER	$ 1,281,776	$ 1,535,245	$ 1,483,374	$ 1,704,330	$ (51,871)	-3.4%
TOTAL EXPENSES	$ 4,269,414	$ 4,926,585	$ 5,643,312	$ 6,036,651	$ 716,727	14.5%

DRAINAGE UTILITY FUND (FUND 022)
DEPARTMENT
68 DRAINAGE REVENUE

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
CUSTOMER BILLING	$ 905,263	$ 923,652	$ 910,200	$ 921,600	$ 11,400	1.3%
INVESTMENT INCOME	8,193	6,517	3,500	4,200	700	20.0%
TOTAL - INCOME	**$ 913,456**	**$ 930,169**	**$ 913,700**	**$ 925,800**	**$ 12,100**	**1.3%**

DRAINAGE UTILITY FUND (FUND 022)
DEPARTMENT
69 DRAINAGE EXPENSE

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
PERSONNEL	**$ 116,098**	**$ 153,576**	**$ 131,842**	**$ 156,634**	**$ 24,792**	**18.8%**
SUPPLIES AND MAINTENANCE	**$ 98,051**	**$ 141,595**	**$ 279,050**	**$ 236,050**	**$ (43,000)**	**-15.4%**
OTHER OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**
CAPITAL	**$ 20,446**	**$ 82,149**	**$ 150,000**	**$ 82,000**	**$ (68,000)**	**-45.3%**
DEBT SERVICE	**$ 482,989**	**$ 473,795**	**$ 477,041**	**$ 478,114**	**$ 1,073**	**0.2%**
TRANSFER TO VEHCLE REPLACMENT	**$ -**	**$ 11,884**	**$ 14,188**	**$ 14,188**	**$ -**	**0.0%**
TOTAL EXPENSE	**$ 717,584**	**$ 862,999**	**$ 1,052,121**	**$ 966,986**	**$ (85,135)**	**-8.1%**
TRANSFERS OUT						
BEGINNING (UNRESTRICTED) NET POSITION	**$ 677,408**	**$ 873,280**	**$ 940,450**	**$ 802,029**		
ENDING (UNRESTRICTED) NET POSITION	**$ 873,280**	**$ 940,450**	**$ 802,029**	**$ 760,843**		

DEPARTMENT

60/61 GENERAL DEBT SERVICE

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
CURRENT PROPERTY TAX	$ 983,884	$ 1,469,444	$ 1,494,140	$ 1,458,290	$ (35,850)	1.7%
DELINQUENT PROPERTY TAX	7,760	8,912	5,000	7,500	2,500	-43.9%
INTEREST & PENALTIES	7,450	9,950	5,200	7,500	2,300	-47.7%
INTEREST INCOME	52,615	36,005	11,000	15,000	4,000	-69.4%
TOTAL REVENUE	**$ 1,051,709**	**$ 1,524,311**	**$ 1,515,340**	**$ 1,488,290**	**$ (27,050)**	**-0.6%**
PAYMENT OF PRINCIPAL	$ 484,500	$ 778,754	$ 949,006	$ 802,760	$ (146,246)	21.9%
AGENT AND REPORTING FEE	6,760	5,500	8,520	9,935	1,415	54.9%
PAYMENT OF INTEREST	457,445	643,228	646,112	604,881	(41,231)	0.4%
TOTAL EXPENDITURES	**$ 948,705**	**$ 1,427,482**	**$ 1,603,638**	**$ 1,417,576**	**$ (186,062)**	**12.3%**
BEGINNING FUND BALANCE	**558,911**	**661,915**	**758,744**	**670,446**		
ENDING FUND BALANCE	**$ 661,915**	**$ 758,744**	**$ 670,446**	**$ 741,160**		

MUNICIPAL COURT SECURITY FUND (FUND 24)
DEPARTMENT
42/43 MUNICIPAL COURT BLDG SECURITY FUND

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
REVENUE - BLDG. SECURITY	$ 9,255	$ 13,453	$ 12,000	$ 12,000	$ -	0.0%
TOTAL REVENUE	**$ 9,255**	**$ 13,453**	**$ 12,000**	**$ 12,000**	**-**	**0.0%**
PERSONNEL	**$ -**	**$ -**	**$ 12,000**	**$ 12,000**	**$ -**	**0.0%**
SUPPLIES AND MAINTENANCE	**$ -**	**$ 1,801**	**$ -**	**$ -**	**$ -**	**0.0%**
OTHER OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**
TOTAL EXPENDITURES	**$ -**	**$ 1,801**	**$ 12,000**	**$ 12,000**	**$ -**	**0.0%**
BEGINNING FUND BALANCE	**28,331**	**37,586**	**49,238**	**49,238**		
ENDING FUND BALANCE	**$ 37,586**	**$ 49,238**	**$ 49,238**	**$ 49,238**		

RICHLAND HILLS ECONOMIC DEVELOPMENT CORP (FUND 26)
DEPARTMENT
38/39 RH ECONOMIC DEVELOPMENT CORP

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
4B SALES TAX REVENUE	$ 1,254,139	$ 1,310,831	$ 1,380,000	$ 1,182,585	$ (197,415)	-14.3%
INTEREST INCOME	36,121	90,659	36,000	40,000	4,000	11.1%
TOTAL REVENUE	**$ 1,290,260**	**$ 1,401,490**	**$ 1,416,000**	**$ 1,222,585**	**$ (193,415)**	**-13.7%**
PERSONNEL	**$ 107,262**	**$ 183,784**	**$ 199,057**	**$ 235,255**	**$ 36,198**	**18.2%**
SUPPLIES AND MAINTENANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**
OTHER OPERATING	**$ 101,825**	**$ 166,148**	**$ 206,305**	**$ 211,755**	**$ 5,450**	**2.6%**
TRANSFER TO SPECIAL EVENTS FUND	**$ -**	**$ 53,046**	**$ 55,946**	**$ 63,946**	**$ 8,000**	**14.3%**
CAPITAL	**$ 255,649**	**$ 244,480**	**$ 853,733**	**$ 643,607**	**$ (210,126)**	**-24.6%**
DEBT SERVICE	**$ 228,663**	**$ 230,863**	**$ 227,600**	**$ 230,350**	**$ 2,750**	**1.2%**
TOTAL EXPENDITURES	**$ 693,399**	**$ 878,321**	**$ 1,542,641**	**$ 1,384,913**	**$ (157,728)**	**-10.2%**
BEGINNING FUND BALANCE	**1,604,884**	**2,201,745**	**2,724,914**	**2,598,273**		
ENDING FUND BALANCE	**$ 2,201,745**	**$ 2,724,914**	**$ 2,598,273**	**$ 2,435,945**		

MUNICIPAL COURT TECHNOLOGY FUND (FUND 39)
DEPARTMENT
75/82 MUNICIPAL COURT TECHNOLOGY FUND

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
MUNI CT TECH FUND	$ 7,718	$ 11,064	$ 4,800	$ 11,000	$ 6,200	129.2%
TOTAL REVENUE	**$ 7,718**	**$ 11,064**	**$ 4,800**	**$ 11,000**	**$ 6,200**	**129.2%**
PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**
SUPPLIES AND MAINTENANCE	**$ -**	**$ -**	**$ -**	**$ 27,933**	**$ 27,933**	**100.0%**
OTHER OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 27,933**	**-**	**100.0%**
BEGINNING FUND BALANCE	**9,670**	**17,388**	**28,452**	**33,252**		
ENDING FUND BALANCE	**$ 17,388**	**$ 28,452**	**$ 33,252**	**$ 16,319**		

CITY OF RICHLAND HILLS - CRIME CONTROL DISTRICT FUND (FUND 065)
DEPARTMENT
60/61 CRIME CONTROL DISTRICT

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
SALES & USE TAX	$ 1,877,438	$ 1,953,199	$ 2,020,000	$ 1,830,000	$ (190,000)	-9.4%
GRANTS & TRANSFERS	95,036	8,610	12,000	12,000	-	0.0%
INTEREST INCOME	22,168	49,633	20,000	20,000	-	0.0%
TOTAL REVENUE	**$ 1,994,642**	**$ 2,011,442**	**$ 2,052,000**	**$ 1,862,000**	**$ (190,000)**	**-9.3%**
PERSONNEL	**$ 938,949**	**$ 945,182**	**$ 1,021,031**	**$ 981,236**	**$ (39,795)**	**-3.9%**
SUPPLIES AND MAINTENANCE	**$ 117,886**	**$ 132,881**	**$ 121,049**	**$ 109,676**	**$ (11,373)**	**-9.4%**
OTHER OPERATING	**$ 429,601**	**$ 495,646**	**$ 559,672**	**$ 579,273**	**$ 19,601**	**3.5%**
CAPITAL	**$ 123,894**	**$ 41,610**	**$ 85,130**	**$ 85,130**	**$ -**	**0.0%**
TRANSFERS OUT	**$ 50,000**	**$ 192,828**	**$ 264,599**	**$ 264,599**	**$ -**	**0.0%**
TOTAL EXPENDITURES	**$ 1,660,330**	**$ 1,808,147**	**$ 2,051,481**	**$ 2,019,914**	**$ (31,567)**	**-1.5%**
BEGINNING FUND BALANCE	**881,179**	**1,215,491**	**1,418,786**	**1,419,305**		
ENDING FUND BALANCE	**$ 1,215,491**	**$ 1,418,786**	**$ 1,419,305**	**$ 1,261,391**		

KEEP RICHLAND HILLS BEAUTIFUL FUND
FUND 67

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2025 TO FY 2024 % CHANGE
DONATIONS/CONTRIBUTIONS	$ 16,406	$ 1,284	$ -	$ -	$ -	0.0%
TOTAL REVENUE	**$ 16,406**	**$ 1,284**	**$ -**	**$ -**	**$ -**	**0.0%**
BEAUTIFICATION/COMMUNITY PROJECTS	**$ 5,950**	**$ 1,900**	**$ 12,000**	**$ 50,000**	**$ 38,000**	**316.7%**
TOTAL EXPENDITURES	**$ 5,950**	**$ 1,900**	**$ 12,000**	**$ 50,000**	**$ 38,000**	**316.7%**
BEGINNING FUND BALANCE	**$ 57,571**	**$ 68,027**	**$ 67,411**	**55,411**		
ENDING FUND BALANCE	**$ 68,027**	**$ 67,411**	**$ 55,411**	**$ 5,411**		

HOTEL OCCUPANCY TAX FUND (FUND 077)
60/61 HOTEL OCCUPANCY TAX

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
HOTEL OCCUPANCY TAX	$ 254,445	$ 250,237	$ 252,000	$ 252,000	$ -	0.0%
INTEREST INCOME	5,752	9,488	6,000	6,000	-	0.0%
TOTAL REVENUE	**$ 260,197**	**$ 259,725**	**$ 258,000**	**$ 258,000**	**$ -**	**0.0%**
PERSONNEL	**$ 38,352**	**$ 42,839**	**$ 45,776**	**$ 54,091**	**$ 8,315**	**18.2%**
SUPPLIES AND MAINTENANCE	**$ 123**	**$ -**	**$ 120,000**	**$ 70,000**	**$ (50,000)**	**-41.7%**
OTHER OPERATING	**$ 55,000**	**$ 29,766**	**$ 35,000**	**$ 35,000**	**$ -**	**0.0%**
OTHER OPERATING	**$ -**	**$ -**	**$ 90,000**	**$ -**	**$ (90,000)**	**-100.0%**
DEBT SERVICE	**$ 105,013**	**$ 103,713**	**$ 102,250**	**$ 104,000**	**$ 1,750**	**1.7%**
TOTAL EXPENDITURES	**$ 198,488**	**$ 176,318**	**$ 393,026**	**$ 263,091**	**$ (129,935)**	**-33.1%**
BEGINNING FUND BALANCE	**197,742**	**259,451**	**342,858**	**207,832**		
ENDING FUND BALANCE	**$ 259,451**	**$ 342,858**	**$ 207,832**	**$ 202,741**		

CRIME VICTIMS FUND (FUND 81) 60/61 CRIME VICTIMS FUND						
DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
REVENUE - GRANT PROCEEDS	$ -	$ -	$ -	$ -	$ -	0.0%
TOTAL REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**0.0%**
OTHER OPERATING	**$ -**	**$ -**	**$ 9,915**	**$ 4,165**	**$ (5,750)**	**-58.0%**
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 9,915**	**$ 4,165**	**$ (5,750)**	**-58.0%**
BEGINNING FUND BALANCE	**14,080**	**14,080**	**14,080**	**4,165**		
ENDING FUND BALANCE	**$ 14,080**	**$ 14,080**	**$ 4,165**	**$ -**		

TAX INCREMENT FINANCING FUND (FUND 089)
DEPARTMENT
60/61TAX INCREMENT FINANCING

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
PROPERTY TAX - TRANSFER IN	$ 157,524	$ 192,296	$ 240,291	$ 320,232	$ 79,941	33.3%
INTERGOVERNMENTAL	37,125	54,575	65,309	86,755	21,446	32.8%
SALES TAX-TRANSFER IN FROM GF	117,965	113,210	120,000	120,000	-	0.0%
INTEREST INCOME	23,882	35,731	-	-	(35,731)	0.0%
TOTAL REVENUE	**$ 336,496**	**$ 395,812**	**$ 425,600**	**$ 526,987**	**$ 101,387**	**23.8%**
CAPITAL IMPROVEMENTS	**$ -**	**$ 205,012**	**$ 132,480**	**$ 200,000**	**$ 67,520**	**51.0%**
OTHER OPERATING	**$ -**	**$ 423,780**	**$ 30,000**	**$ 50,000**	**$ 20,000**	**66.7%**
CAPITAL	**$ 234,521**	**$ 11,178**	**$ -**	**$ -**	**$ (11,178)**	**0.0%**
TOTAL EXPENDITURES	**$ 234,521**	**$ 639,970**	**$ 162,480**	**$ 250,000**	**$ 87,520**	**53.9%**
BEGINNING FUND BALANCE	**945,067**	**1,047,042**	**802,884**	**1,066,004**		
ENDING FUND BALANCE	**$ 1,047,042**	**$ 802,884**	**$ 1,066,004**	**$ 1,342,991**		

LINK REPLACEMENT FUND (FUND 103)
DEPARTMENT

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
TRANSFERS IN FROM LINK FUND	$ 60,985	$ 25,000	$ 107,844	$ 59,803	$ (48,041)	-44.5%
TOTAL REVENUE	**$ 60,985**	**$ 25,000**	**$ 107,844**	**$ 59,803**	**$ (48,041)**	**-44.5%**
REPLACEMENTS	**$ 24,789**	**$ 35,985**	**$ 31,500**	**$ 64,000**	**$ 32,500**	**103.2%**
TOTAL EXPENDITURES	**$ 24,789**	**$ 35,985**	**$ 31,500**	**$ 64,000**	**$ 32,500**	**103.2%**
BEGINNING FUND BALANCE	**$ 4,625**	**$ 40,821**	**$ 29,836**	**$ 106,180**		
ENDING FUND BALANCE	**$ 40,821**	**$ 29,836**	**$ 106,180**	**$ 101,983**		

SPECIAL EVENTS FUND (FUND 108)

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
TRANSFERS IN FROM RHDC	$ -	$ 53,046	$ 55,946	$ 63,946	$ 8,000	14.3%
EVENTS DONATIONS	-	3,910	4,000	4,000	-	0.0%
TOTAL REVENUE	**$ -**	**$ 56,956**	**$ 59,946**	**$ 67,946**	**8,000**	**13.3%**
PERSONNEL	**$ -**	**$ 7,827**	**$ 14,196**	**$ 22,196**	**$ 8,000**	**56.4%**
OTHER OPERATING	**$ -**	**$ 48,212**	**$ 45,750**	**$ 45,750**	**$ -**	**0.0%**
TOTAL EXPENDITURES		**$ 56,039**	**$ 59,946**	**$ 67,946**	**$ 8,000**	**13.3%**
BEGINNING FUND BALANCE	**$ -**	**$ -**	**$ 917**	**$ 917**		
ENDING FUND BALANCE	**$ -**	**$ 917**	**$ 917**	**$ 917**		

OIL & GAS FUND (FUND 012)
DEPARTMENT
60/61 OIL & GAS LEASE PROJ

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
OIL AND GAS LEASE REV	$ 355,064	$ 108,890	$ 100,000	$ 100,000	$ -	0.0%
TOTAL REVENUE	**$ 355,064**	**$ 108,890**	**$ 100,000**	**$ 100,000**	**$ -**	**0.0%**
MISCELLANEOUS	$ 21,005	$ 14,890	$ 169,500	$ 60,000	$ (109,500)	-64.6%
CAPITAL	-	-	-	600,000	$ 600,000	0.0%
PARK IMPROVEMENTS	71,344	39,780	-	-	-	#DIV/0!
TOTAL EXPENDITURES	**$ 92,349**	**$ 54,670**	**$ 169,500**	**$ 660,000**	**$ 490,500**	**210.0%**
BEGINNING FUND BALANCE	**468,830**	**731,545**	**785,765**	**716,265**		
ENDING FUND BALANCE	**$ 731,545**	**$ 785,765**	**$ 716,265**	**$ 156,265**		

CAPITAL PROJECTS FUND (FUND 020)
DEPARTMENT
77 CAPITAL PROJECTS FUND

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
GRANTS AND TRANSFERS	$ 38,679	$ -	$ -	$ -	$ -	0.0%
TRANSFER FROM GENERAL	157,483	-	-	-	-	0.0%
TOTAL REVENUE	**$ 196,162**	**$ -**	**$ -**		**$ -**	**0.0%**
CAPITAL PARKS IMPROVEMENT	172,380	107,514	28,225	26,425	(1,800)	-6.4%
CAPITAL LEASE PAYMENTS	157,483	-	-	-	-	0.0%
TOTAL EXPENDITURES	**$ 329,863**	**$ 107,514**	**$ 28,225**	**$ 26,425**	**$ 28,225**	**-6.4%**
BEGINNING FUND BALANCE	**295,865**	**162,164**	**54,650**	**26,425**		
ENDING FUND BALANCE	**$ 162,164**	**$ 54,650**	**$ 26,425**	**$ -**		

ROAD & STREET FUND (FUND 025)
DEPARTMENT
32/33 ROAD & STREET CONSTRUCTION FUND

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
SALES & USE TAX	$ 1,881,208	$ 1,966,246	$ 2,015,000	$ 1,750,000	$ (265,000)	-13.2%
TOTAL REVENUE	**$ 1,881,208**	**$ 1,966,246**	**$ 2,015,000**	**$ 1,750,000**	**$ (265,000)**	**-13.2%**
STREET CONSTRUCTION	$ 1,448,889	$ 484,987	$ 3,495,000	$ 2,808,000	$ (687,000)	-19.7%
STREET REPAIRS & MAINT.	481,347	304,539	100,000	500,000	400,000	400.0%
TOTAL EXPENDITURES	**$ 1,930,236**	**$ 789,526**	**$ 3,595,000**	**$ 3,308,000**	**$ (287,000)**	**-8.0%**
BEGINNING FUND BALANCE	**2,020,043**	**1,971,015**	**3,147,735**	**1,567,735**		
ENDING FUND BALANCE	**$ 1,971,015**	**$ 3,147,735**	**$ 1,567,735**	**$ 9,735**		

VEHICLE REPLACEMENT FUND (FUND 030)

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
SALE OF FIXED ASSETS	$ 244,546	$ 35,428	$ 74,913	$ 74,913	$ -	0.0%
MISC. REVENUE	64,770	246,279	-	-	-	0.0%
TRANSFERS IN GENERAL FD	10,000	233,133	217,907	217,907	-	0.0%
TRANSFERS IN DRN UTILITY FD	-	11,884	14,188	14,188	-	0.0%
TRANSFERS IN CRIME CONTROL DIST. FU	50,000	192,828	264,599	264,599	-	0.0%
TRANSFERS IN UTILITY FUND	21,971	63,815	62,939	62,939	-	0.0%
TOTAL REVENUE	**$ 391,287**	**$ 783,367**	**$ 634,546**	**$ 634,546**	**$ -**	0.0%
CAPITAL LEASE PAYMENTS	$ 220,118	$ 575,510	$ 404,196	$ 404,196	$ -	0.0%
CAPITAL PURCHASES	126,033	18,874	46,500	46,500	-	0.0%
CAPITAL EXPENDITURES	**$ 346,151**	**$ 594,384**	**$ 450,696**	**$ 450,696**	**$ -**	0.0%
MAINT/GAS	$ 14,053	$ 171,810	$ 178,850	$ 178,850	$ -	0.0%
MISC EXPENSES	-	1,925	5,000	5,000	-	0.0%
MISC EXPENSES	**$ 14,053**	**$ 173,735**	**$ 183,850**	**$ 183,850**	**$ -**	0.0%
TOTAL EXPENDITURES	**$ 360,204**	**$ 768,119**	**$ 634,546**	**$ 634,546**	**$ -**	**0.0%**
BEGINNING FUND BALANCE	**2,484**	**33,567**	**48,815**	**-**		
ENDING FUND BALANCE	**$ 33,567**	**$ 48,815**	**$ 48,815**	**$ -**		

ARPA FUND (FUND 101)

DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
GRANTS/TRANSFERS IN	$ 166,570	$ 1,311,411	$ 293,977	$ -	$ (293,977)	-100.0%
INTEREST INCOME	78,886	68,462	16,000	2,000	(14,000)	-87.5%
TOTAL REVENUE	**$ 245,456**	**$ 1,379,873**	**$ 309,977**	**$ 2,000**	**$ (307,977)**	**-99.4%**
WATER INFRASTRUCTURE	80,352	1,230,958	274,654	-	(274,654)	-100.0%
BROADBAND	-	80,453	42,111	66,000	23,889	56.7%
CAPITAL EXPENDITURES	**$ 80,352**	**$ 1,311,411**	**$ 316,765**	**$ 66,000**	**$ (250,765)**	-75.8%
PERSONNEL EXPENSES	166,570	-	-	-	-	0.0%
MISC EXPENSES	**$ 166,570**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**
TOTAL EXPENDITURES	**$ 246,922**	**$ 1,311,411**	**$ 316,765**	**$ 66,000**	**$ (250,765)**	**-79.2%**
BEGINNING FUND BALANCE	**5,678**	**4,212**	**72,674**	**65,886**		
ENDING FUND BALANCE	**$ 4,212**	**$ 72,674**	**$ 65,886**	**$ 1,886**		

STRATEGIC INITIATIVE FUND (FUND 107)						
DESCRIPTION	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 ADOPTED	FY 2026 TO FY 2025 $ CHANGE	FY 2026 TO FY 2025 % CHANGE
TRANSFERS IN FROM GF	$ 2,400,000	$ 256,260	$ 812,700	$ 1,028,998	$ 216,298	26.6%
TOTAL REVENUE	**$ 2,400,000**	**$ 256,260**	**$ 812,700**	**$ 1,028,998**	**$ 216,298**	**26.6%**
TECHNOLOGY - CAPITAL	**-**	**-**	**151,000**	**286,812**	**135,812**	89.9%
FACILITY IMPROVEMENT	**56,570**	**359,866**	**126,500**	**68,000**	**(58,500)**	-46.2%
ANIMAL SHELTER PARKING	**45,777**	**102,403**	**-**	**-**	**-**	0.0%
COMPREHENSIVE PLAN UPDATE	**-**	**126,400**	**125,000**	**-**	**(125,000)**	-100.0%
ENTRY SIGNS - CAPITAL	**-**	**-**	**-**	**-**	**-**	#DIV/0!
PROFESSIONAL SERVICE	**-**	**-**	**-**	**100,000**	**100,000**	100.0%
LAND IMPR - SAFE ROUTES TO SCHOOL	**-**	**-**	**-**	**2,000,000**	**2,000,000**	100.0%
MISCELLANEOUS CAPITAL EXPENSE	**38,205**	**-**	**62,650**	**-**	**(62,650)**	-100.0%
TOTAL EXPENDITURES	**$ 140,552**	**$ 588,669**	**$ 465,150**	**$ 2,454,812**	**$ 1,989,662**	**427.7%**
BEGINNING FUND BALANCE	**-**	**2,259,448**	**1,927,039**	**2,274,589**		
ENDING FUND BALANCE	**$ 2,259,448**	**$ 1,927,039**	**$ 2,274,589**	**$ 848,775**		

City of Richland Hills
FY 2026 Annual Budget
Five Year Capital Improvement Plan

Funding Source	Project Name	Project Cost Estimate	Budget FY 2026	Estimated FY 2027	Estimated FY 2028	Estimated FY 2029	Estimated FY 2030	Total Cost
RHDC Sales Tax Fund	Kate Baker Park Restroom/Pavilion/Parking Impr **	$ 616,243	$ 170,854	$ -	$ -	$ -	$ -	$ 170,854
RHDC Sales Tax Fund	Rosebud Park Restroom/Pavilion/Parking Impr **	$ 763,218	$ 472,753	$ -	$ -	$ -	$ -	$ 472,753
Street Impr Sales Tax Fund / 2026 Bond Issuance	Glenview Drive reconstruction ***	$ 13,000,000	$ 2,408,000	$ 700,000	$ 4,000,000	$ -	$ -	$ 7,108,000
2023 Bond Issuance	Jameson Street (Street Reconstruction) *	$ 564,130	$ 564,130	$ -	$ -	$ -	$ -	$ 564,130
2023 Bond Issuance	Joanne Court (Street Reconstruction) *	$ 275,282	$ 275,282	$ -	$ -	$ -	$ -	$ 275,282
2023 Bond Issuance	Mary Boaz Drive- 1 (Street Reconstruction) *	$ 480,964	$ 480,964	$ -	$ -	$ -	$ -	$ 480,964
2023 Bond Issuance	Mary Boaz Drive- 2 (Street Reconstruction) *	$ 412,923	$ 412,923	$ -	$ -	$ -	$ -	$ 412,923
2023 Bond Issuance	Brooks Avenue (Street Reconstruction) *	$ 597,310	$ 597,310	$ -	$ -	$ -	$ -	$ 597,310
2023 Bond Issuance	Oxley Drive (Street Reconstruction) *	$ 872,592	$ 872,592	$ -	$ -	$ -	$ -	$ 872,592
2023 Bond Issuance	Cecil Street and Ruth Road (Street Reconstruction)	$ 3,500,000	$ 400,000	$ 3,100,000	$ -	$ -	$ -	$ 3,500,000
2028 Bond Issuance	Street Reconstruction (neighborhood streets)	$ 5,000,000	$ -	$ -	$ 5,000,000	$ -	$ -	$ 5,000,000
2029 Bond Issuance	Street Reconstruction (neighborhood streets)	$ 5,000,000	$ -	$ -	$ -	$ 5,000,000	$ -	$ 5,000,000
2030 Bond Issuance	Street Reconstruction (neighborhood streets)	$ 7,000,000					$ 7,000,000	$ 7,000,000
Utility Fund	Scruggs Storage Rehabiliation	$ 411,450	$ 205,725	$ 205,725	$ -	$ -	$ -	$ 411,450
Utility Fund	London Storage Rehabilitation	$ 348,840	$ -	$ -	$ 174,420	$ 174,420	$ -	$ 348,840
Utility Fund	Wesley Ground Storage Rehabilitation	$ 430,776	$ -	$ -	$ -	$ -	$ 215,388	$ 215,388
Oil &Gas Fund/ Strategic Initiative Fund	Safe Routes to School sidewalks	$ 2,600,000	$ 600,000	$ 2,000,000	$ -	$ -	$ -	$ 2,600,000
	Total	$ 41,873,728	$ 7,460,533	$ 6,005,725	$ 9,174,420	$ 5,174,420	$ 7,215,388	$ 35,030,486

* Includes water/sewer line replacements

** Fiscal Year 2025 Budget carry forward

*** Tarrant County contribution to the project is $5,800,000