



**RICHLAND HILLS CITY COUNCIL
REGULAR MEETING AGENDA
JULY 27, 2026
CITY HALL, 3200 DIANA DRIVE**

The Work Session and Regular Session are open to the public. If Executive Session is required, it will be held in the Council Conference Room, and is closed to the public. Please note that although the Council will generally consider the items on the agenda in the order shown below, they may elect to re-order items in order to accommodate the needs of the Council, city staff, presenters, or the public generally. Therefore, members of the public interested in any agenda item are encouraged to be in attendance at the start of the meeting.

1. WORK SESSION - 5:30PM

- A. Discuss Items Listed On Tonight's City Council Agenda. No Action Will Be Taken And Each Item Will Be Considered During The Regular Session.
- B. Discuss Proposed FY 2027-2031 Five-Year Capital Improvement Program
- C. Discuss Proposed FY 2027 Tax Rate Options
- D. Discuss Proposed FY 2027 Operating Budget

2. EXECUTIVE SESSION

Executive Session: Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Sections 551.071, 551.072, 551.073, 551.074, 551.076, 551.087, 418.183(f) and 418.106(d) & (e). Executive Session may be held, under these exceptions, at any time during the meeting that a need arises for the City Council to seek advice from the City Attorney as to the posted subject matter of this City Council meeting.

- A. Discussion Regarding Possible Purchase, Exchange, Lease, Or Value Of Real Property Pursuant To Section 551.072
Land Acquisition #26-03

**3. REGULAR SESSION - IMMEDIATELY FOLLOWING EXECUTIVE SESSION
BUT NO EARLIER THAN 6:30 P.M.**

4. CALL TO ORDER

5. INVOCATION AND PLEDGES OF ALLEGIANCE

6. PRESENTATIONS

7. CITIZEN COMMENTS

Citizens in attendance at the meeting who have signed a card to speak to the City Council will also be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the presentation is on the agenda, the city staff and City Council Members are prevented from discussion of the subject and may respond only with statements of factual information or existing city policy. Citizens will have three (3) minutes to address City Council. Public comment will not be taken on items that the City Council has previously considered in a public hearing.

8. COUNCIL COMMENTS

9. REPORTS & DISCUSSIONS

- A. June Department Reports

10. CONSENT AGENDA

All items listed below are considered to be routine by the City Council and will be enacted with one motion. There will be no separate discussion of the items unless a Councilmember or citizen so requests, in which event the item will be removed from the consent agenda and considered in its normal sequence. Approval of the consent agenda authorizes the City Manager to implement each item in accordance with staff recommendations.

- A. Excuse The Absence Of Councilmember Roland Goveas From The June 8, 2026 Regular City Council Meeting
- B. Approve The Minutes From The June 22, 2026 Regular City Council Meeting.

11. PUBLIC HEARING

- A. Conduct A Public Hearing And Consider Approval And Adoption Of The Proposed Fiscal Year 2027–2031 Five-Year Capital Improvement Program

12. NEW BUSINESS

- A. Consider Approval Of A Resolution Authorizing An Interlocal Agreement Between The City Of Richland Hills And Tarrant County To Provide \$5,821,025 In Funding For The Reconstruction Of Booth Calloway Road Through The Tarrant County 2006 Transportation Bond Program And 2021 Transportation Bond Program; And Authorizing The City Manager To Execute The Agreement And Related Documents.
- B. Consider Approval Of A Resolution Terminating Tax Increment Reinvestment Zone Number One, City Of Richland Hills, Texas; Dissolving The Zone'S Board Of Directors; Authorizing The Distribution Of Remaining Tax Increment Funds In Accordance With Applicable Law; And Providing An Effective Date.

13. ADJOURNMENT

CERTIFICATE

I, the undersigned authority, do hereby certify that this Notice of Meeting was posted on the official bulletin board at the Richland Hills City Hall, 3200 Diana Drive, Richland Hills, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted by the following date and time: Monday, July 20, 2026, by 6:30 p.m., and remained so posted at least three business days before said meeting convened, pursuant to the Texas Government Code, Chapter 551.

Lisa Boyd

Lisa Boyd
City Secretary



ACCESSIBILITY STATEMENT

The Facility is wheelchair accessible. If you plan to attend this public meeting and have a disability that requires special arrangements, please notify the City Secretary 48 hours in advance at (817) 616-3810 and reasonable accommodations will be made to assist you.

Taxpayer Impact Statement / Budget Statement: This taxpayer impact statement is provided for preliminary budget-discussion purposes pursuant to Texas Government Code Section 551.043(c). The City has not yet received certified appraisal values or completed the official tax-rate calculations required under Chapter 26 of the Texas Tax Code. Based on the preliminary Tarrant Appraisal District/TNT planning data available at the time of posting, the median-valued residence homestead taxable value in the City is estimated to be \$241,173.00.

For that property, the City's portion of the property tax bill for the current fiscal year, FY2026, is approximately \$1,217.43. The City's portion of the property tax bill for the upcoming fiscal year, FY2027, for the same property, if the proposed budget is adopted, is preliminarily estimated to be \$1,313.78. The City's portion of the property tax bill for the upcoming fiscal year, FY2027, for the same property, if a balanced budget funded at the no-new-revenue rate under Chapter 26, Texas Tax Code, is adopted, is preliminarily estimated to be \$1,151.71.

These figures are estimates only and are based on preliminary values and planning-level tax-rate assumptions. Final amounts may change after certified values, tax ceiling adjustments, appraisal review activity, exemptions, and the official tax-rate worksheets are completed.

Memorandum

To: Honorable Mayor Curtis Bergthold and Richland Hills City Council Members

From: Jason Moore, City Manager

Date: July 27, 2026

Subject: Discuss Proposed FY 2027-2031 Five-Year Capital Improvement Program

Agenda Item:

Discuss Proposed FY 2027-2031 Five-Year Capital Improvement Program

Background Information:

Staff will present the CIP framework scoring during the worksession and funding sources available for the proposed 5-YR CIP.

The City Charter requires the City Manager to submit a five-year capital program with the annual budget. Once approved by the City Council, the program serves as the City's planning guide for the timing, financing, and delivery of major capital improvements. The proposed plan totals \$23,930,508 and includes ten project or equipment packages: three Tier 1 priorities and seven Tier 2 priorities. The program is anchored by the \$17,213,700 reconstruction of Booth Calloway Road from Bridges Avenue to Glenview Drive, together with the Cecil Drive and Spruce Park Drive reconstruction projects.

Five-year uses total \$23,930,508. Proposed sources are \$5,821,025 from Tarrant County, \$2,000,000 in federal funding, \$9,678,975 in planned new certificates of obligation, \$2,430,508 in remaining 2023 certificates, \$3,000,000 from the Utility Fund, and \$1,000,000 from the Richland Hills Development Corporation. No General Fund source is programmed. FY 2027 project uses are \$5,021,107.

Financial Considerations:

Discussion only

Legal Review:

Board/Citizen Input:

Attachments:

1. FINAL 5-YR CIP

Council Action Requested:

Presentation and discussion only.

SOURCES OF FUNDS	FY27	FY28	FY29	FY30	FY31	5-YR TOTAL	Notes
Tarrant County	\$ 450,000.00	\$ 2,875,000.00	\$ 2,425,000.00	\$ -	\$ -	\$ 5,750,000.00	Discretionary Funds in FY27; Bond Funds (FY28 & FY29) are 50% reimbursement based through the remaining years
Federal		\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	Community Project Funding - Needs to be included in TIP with NCTCOG
New COs	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,400,000.00	\$ 2,350,000.00		\$ 9,750,000.00	
Remaining 2023 COs	\$ 2,430,508.00	\$ -	\$ -	\$ -	\$ -	\$ 2,430,508.00	Unspent funds
Utility Fund	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	Available cash after reserves
RHDC	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	Available cash after reserves
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FUNDING	\$ 9,380,508	\$ 5,375,000	\$ 6,825,000	\$ 2,350,000	\$ -	\$ 23,930,508	

Project / Package	Score / Basis	FY27	FY28	FY29	FY30	FY31	5-YR TOTAL	Notes
Booth Calloway Road full reconstruction	Score 91.6 / Tier 1	\$ 2,500,000	\$ 3,003,700	\$ 5,855,000	\$ 5,855,000	—	\$ 17,213,700	
Cecil Drive full reconstruction	Score 86.0 / Tier 1	\$ 1,003,860	—	—	—	—	\$ 1,003,860	
Spruce Park Drive full reconstruction	Score 77.2 / Tier 1	\$ 1,169,247	\$ 1,247,453	—	—	—	\$ 2,416,700	
BFC-5 South Hovenkamp - Channel Stabilization	Score 66 / Tier 2	\$ -	\$ 465,000	\$ 400,000	—	—	\$ 865,000	
Gateway Monument Sign (Glenview)	Score 63.6 / Tier 2	\$ 75,000	\$ 625,000	—	—	—	\$ 700,000	
Splash Pad Improvements (Link)	Score 59.6 / Tier 2	\$ 60,000	—	—	—	\$ -	\$ 60,000	
RTUs (Link)	Score 67.8, 64.8, 62.2 / Tier 2	\$ 163,000	—	—	—	\$ -	\$ 163,000	
AHU (Library)	Score 63.8 / Tier 2	\$ 50,000	—	—	—	\$ -	\$ 50,000	
Hardisty St (Norton-Oxley)	Score 68 / Tier 2	—	—	—	\$ 400,000	\$ 838,673	\$ 1,238,673	
Evergreen Rd (Richlynn Terr. Booth)	Score 69.6 / Tier 2	—	—	\$ -	\$ -	\$ 219,575	\$ 219,575	Design in FY31
TOTAL USES		\$ 5,021,107	\$ 5,341,153	\$ 6,255,000	\$ 6,255,000	\$ 1,058,248	\$ 23,930,508	

Memorandum

To: Honorable Mayor Curtis Bergthold and Richland Hills City Council Members

From: Jason Moore, City Manager

Date: July 27, 2026

Subject: Discuss Proposed FY 2027 Tax Rate Options

Agenda Item:

Discuss Proposed FY 2027 Tax Rate Options

Background Information:

Staff evaluated the no-new-revenue, voter-approval, and de minimis tax-rate scenarios using the current Truth-in-Taxation worksheets. The working recommendation is to develop the proposed FY 2027 budget around the de minimis rate of \$0.600643 per \$100 of taxable value. The de minimis rate consists of a \$0.433343 maintenance-and-operations component and a \$0.167300 debt-service component. It is \$0.041464 above the voter-approval rate and \$0.095847 above the prior adopted total rate of \$0.504796. The July 27 discussion is policy direction, not the formal tax-rate adoption. Staff will return with the legally required proposed-rate vote, notices, hearing schedule, and final adoption actions after the assessor's certified worksheet is finalized.

Scenario	M&O Rate	Debt Rate	Total Rate
No-new-revenue	\$0.378628	\$0.167300	\$0.545928
Voter-approval	\$0.391879	\$0.167300	\$0.559179
De minimis (recommended)	\$0.433343	\$0.167300	\$0.600643

Financial Considerations:

Presentation and discussion only.

Legal Review:

Board/Citizen Input:

Attachments:

None

Council Action Requested:

Presentation and discussion only.

Memorandum

To: Honorable Mayor Curtis Bergthold and Richland Hills City Council Members

From: Jason Moore, City Manager

Date: July 27, 2026

Subject: Discuss Proposed FY 2027 Operating Budget

Agenda Item:

Discuss Proposed FY 2027 Operating Budget

Background Information:

Staff will present the draft FY27 budget and will seek Council feedback on the citywide operating budget. We will present major funds, along with details of what is being proposed, along with discussion on compensation analysis, fleet analysis, along with debt service.

Financial Considerations:

Presentation and discussion only.

Legal Review:

Board/Citizen Input:

Attachments:

1. FY27 PROPOSED BUDGET - JULY 2026

Council Action Requested:

Prsentation and discussion only.

bdpbrqst jmoore
17:27 07/23/26
Fund: 1 GENERAL
Dept: 4 REVENUE-TAXES

City of Richland Hills
Detailed Budget Request Report
Fiscal Year: 2027
Revision level: 2 City Manager working budget

Page 1

Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
001-41010-04-00	CURRENT PROPERTY TAX	\$3903855 x .98.5% collection rate	
		001-41010-04-00 Totals:	-3,845,425.00 *
001-41020-04-00	DELINQUENT PROPERTY TAX		
		001-41020-04-00 Totals:	-20,000.00 *
001-41030-04-00	INTEREST & PENALTY TAXES		
		001-41030-04-00 Totals:	-25,000.00 *
001-41040-04-00	SALES & USE TAX		
		001-41040-04-00 Totals:	-3,500,000.00 *
001-41050-04-00	LIQUOR & ENTERTAINMENT		
		001-41050-04-00 Totals:	-2,000.00 *
001-41055-04-00	WATER/SEWER FRANCHISE		
		001-41055-04-00 Totals:	-215,000.00 *
001-41060-04-00	ELECTRIC FRANCHISE		
		001-41060-04-00 Totals:	-252,000.00 *
001-41070-04-00	GAS FRANCHISE		
		001-41070-04-00 Totals:	-170,000.00 *
001-41080-04-00	TELEPHONE FRANCHISE		
		001-41080-04-00 Totals:	-14,000.00 *
001-41090-04-00	SOLID WASTE FRANCHISE	Average \$11,000 month	
		001-41090-04-00 Totals:	-132,000.00 *
001-41110-04-00	CABLE TV FRANCHISE	Average \$7500 per quarter	
		001-41110-04-00 Totals:	-30,000.00 *
Program 0 - Totals:			-8,205,425.00 *
Department 4 - REVENUE-TAXES Totals:			-8,205,425.00 **

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bdpbrqst jmoore
17:27 07/23/26
Fund: 1 GENERAL
Dept: 6 LICENSES & PERMITS

City of Richland Hills
Detailed Budget Request Report
Fiscal Year: 2027
Revision level: 2 City Manager working budget

Page 3

Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
001-41012-06-00	CONTRACTOR REGISTRATION FEES		
		001-41012-06-00 Totals:	-20,000.00 *
001-41013-06-00	PERMITS		
		001-41013-06-00 Totals:	-20,000.00 *
001-41022-06-00	ANIMAL LICENSE		
		001-41022-06-00 Totals:	-200.00 *
001-41042-06-00	BUILDING PERMITS		
		001-41042-06-00 Totals:	-115,000.00 *
001-41051-06-00	BUILDING REGISTRATION FEES		
		001-41051-06-00 Totals:	-28,000.00 *
001-41058-06-00	LIQUOR SALE PERMIT		
		001-41058-06-00 Totals:	-300.00 *
001-41062-06-00	MISCELLANEOUS PERMITS		
		001-41062-06-00 Totals:	-4,000.00 *
001-41071-06-00	FIRE CODE PERMITS		
		001-41071-06-00 Totals:	-5,000.00 *
001-41078-06-00	FIRE INSPECTION FEE		
		001-41078-06-00 Totals:	-15,000.00 *
Program 0 - Totals:			-207,500.00 *
Department 6 - LICENSES & PERMITS Totals:			-207,500.00 **

City of Richland Hills
Detailed Budget Request Report
Fiscal Year: 2027
Revision level: 2 City Manager working budget

Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
001-41023-07-00	PLAN REVIEW FEES		
		001-41023-07-00 Totals:	-35,000.00 *
001-41043-07-00	COPY MACHINE		
		001-41043-07-00 Totals:	-2,600.00 *
001-41091-07-00	ANIMAL VACCINATIONS		
		001-41091-07-00 Totals:	-1,250.00 *
Program 0 - Totals:			-38,850.00 *
Department 7 - SERVICE CHARGES Totals:			-38,850.00 **

bdpbrqst jmoore
17:27 07/23/26
Fund: 1 GENERAL
Dept: 8 MISC. REVENUE

City of Richland Hills
Detailed Budget Request Report
Fiscal Year: 2027
Revision level: 2 City Manager working budget

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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
001-41000-08-00	OTHER FINANCIAL SOURCES		
		001-41000-08-00 Totals:	-3,000.00 *
001-41014-08-00	INVESTMENT INCOME		
		001-41014-08-00 Totals:	-250,000.00 *
001-41990-08-00	MISCELLANEOUS		
		001-41990-08-00 Totals:	-10,000.00 *
001-41993-08-00	BISD/SRO REIMBURSEMENT		
		Seq Description	Amount
		1 Binion Elementary SRO officer reimbursement	73,827.00
		2 Chaney Elementary SRO officer reimbursement	111,178.00
		3 Richland Middle SRO officer reimbursement	73,993.00
		001-41993-08-00 Totals:	-258,998.00 *
Program 0 - Totals:			-521,998.00 *
Department 8 - MISC. REVENUE Totals:			-521,998.00 **
Revenue	Totals:		-9,452,673.00 ****

Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
001-56033-00-00	MISC EXPENSES-NON DEPT		
		Seq	Description
		1	Transportation Services
		2	Serving Our Seniors
			001-56033-00-00 Totals:
			15,000.00 *
001-57045-00-00	TRANSFER TO LINK FUND		
			001-57045-00-00 Totals:
			150,000.00 *
001-59032-00-00	TRNSFR TO VEHICLE REPLCMENT		
			001-59032-00-00 Totals:
			217,907.00 *
Program 0 - Totals:			382,907.00 *
Department 0 - NON DEPARTMENTAL Totals:			382,907.00 **

bdpbrqst jmoore
17:27 07/23/26
Fund: 1 GENERAL
Dept: 11 MUNICIPAL COURT

City of Richland Hills
Detailed Budget Request Report
Fiscal Year: 2027
Revision level: 2 City Manager working budget

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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
001-51010-11-00	SALARIES & WAGES		
		Seq	Description
		1	Salaries
			141,181.00
		2	Longevity - 2 positions
			1,200.00
		001-51010-11-00 Totals:	
			142,381.00 *
001-51030-11-00	OVERTIME		
		001-51030-11-00 Totals:	
			3,152.00 *
001-51040-11-00	F.I.C.A.		
		001-51040-11-00 Totals:	
			11,485.00 *
001-51050-11-00	UNEMPLOYMENT INSURANCE		
		001-51050-11-00 Totals:	
			375.00 *
001-51060-11-00	EMPLOYEE ALLOWANCE		
		2	Bi-lingual pay
			900.00
		3	Cert pay
			540.00
		001-51060-11-00 Totals:	
			1,440.00 *
001-51070-11-00	T.M.R.S.		
		001-51070-11-00 Totals:	
			21,196.00 *
001-51080-11-00	HEALTH INSURANCE		
		001-51080-11-00 Totals:	
			27,892.00 *
001-51260-11-00	CONTRACT LABOR		
		001-51260-11-00 Totals:	
			2,000.00 *
001-52010-11-00	OFFICE SUPPLIES		
		001-52010-11-00 Totals:	
			1,500.00 *
001-52020-11-00	PRINTING		
		001-52020-11-00 Totals:	
			1,500.00 *
001-52100-11-00	UNIFORMS		
		001-52100-11-00 Totals:	
			200.00 *
001-52222-11-00	TEEN COURT PROGRAM		
		001-52222-11-00 Totals:	
			6,800.00 *
	Yearly fee for membership in NETCC		
001-53060-11-00	MEMBERSHIP & PROF. DUES		
		001-53060-11-00 Totals:	
			110.00 *
001-53070-11-00	SUBSCRIPTIONS & PUBLICA.		
		001-53070-11-00 Totals:	
			1,662.00 *
001-53080-11-00	TRAVEL & TRAINING		
		001-53080-11-00 Totals:	
			2,500.00 *
Program 0 - Totals:			224,193.00 *
Department 11 - MUNICIPAL COURT Totals:			224,193.00 **

bdpbrqst jmoore
17:27 07/23/26
Fund: 1 GENERAL
Dept: 12 ADMINISTRATION

City of Richland Hills
Detailed Budget Request Report
Fiscal Year: 2027
Revision level: 2 City Manager working budget

Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
001-51010-12-00	SALARIES & WAGES		
			Seq Description Amount
			1 Salaries 219,695.00
			2 Longevity - 6 positions 3,600.00
			3 Sick leave buy back 6,717.00
			001-51010-12-00 Totals: 230,012.00 *
001-51030-12-00	OVERTIME		
			001-51030-12-00 Totals: 5,235.00 *
001-51040-12-00	F.I.C.A.		
			001-51040-12-00 Totals: 18,409.00 *
001-51050-12-00	UNEMPLOYMENT INSURANCE	125*6	6 positions @\$125 a position
			001-51050-12-00 Totals: 1,200.00 *
001-51060-12-00	EMPLOYEE ALLOWANCE		
			Seq Description Amount
			1 Cell Ph Allowance 1,200.00
			3 Cert pay 1,500.00
			4 Officer in charge 1,200.00
			5 Bilingual pay 1,500.00
			001-51060-12-00 Totals: 5,400.00 *
001-51070-12-00	T.M.R.S.		
			001-51070-12-00 Totals: 59,685.00 *
001-51080-12-00	HEALTH INSURANCE		
			001-51080-12-00 Totals: 91,779.00 *
001-51150-12-00	LEGAL FEES		
			001-51150-12-00 Totals: 100,000.00 *
001-51160-12-00	AUDIT FEES		
			001-51160-12-00 Totals: 20,500.00 *
001-51170-12-00	ENG./CONSULT. FEES		
			2 Miscellaneous Consulting Services 10,000.00
			001-51170-12-00 Totals: 10,000.00 *
001-51180-12-00	APPRAISAL/COUNTY TAX FEES		
			Seq Description Amount
			1 Tarrant Appraisal District 29,519.00
			2 Tarrant County 12613 accounts X \$1.07 per account 13,495.00
			001-51180-12-00 Totals: 43,014.00 *
001-51190-12-00	PROFESSIONAL SERVICES		
			001-51190-12-00 Totals: 44,000.00 *
	Finance Consulting Services - \$30,000 Flores Fees, Professional Development and Training Services - \$8000 HR Consulting \$6000		
001-52010-12-00	OFFICE SUPPLIES		
			001-52010-12-00 Totals: 3,000.00 *
001-52020-12-00	PRINTING		
			001-52020-12-00 Totals: 9,500.00 *
	Printing for quarterly newsletter and annual report (split with Fund 2)		
001-52040-12-00	OFFICE EQUIP. MAINTENANCE		

bdpbrqst jmoore
17:27 07/23/26
Fund: 1 GENERAL
Dept: 12 ADMINISTRATION

City of Richland Hills
Detailed Budget Request Report
Fiscal Year: 2027
Revision level: 2 City Manager working budget

Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
		Seq	Description Amount
		1	Chase Bank Fees 9,600.00
		2	Neopost (postage machine) 570.00
		3	STW Accounting Software 15,718.00
		001-52044-12-00 Totals:	
001-52044-12-00	E-commerce		25,888.00 *
		Seq	Description Amount
		1	Civic Plus Agenda Management (split with Fund 2) 6,060.00
		2	Civic Plus Website (split with Fund 2) 6,717.00
		001-52044-12-00 Totals:	
001-52060-12-00	MINOR OFFICE EQUIPMENT		12,777.00 *
		001-52060-12-00 Totals:	
	Conference room updates		1,000.00 *
001-52100-12-00	UNIFORMS		
		001-52100-12-00 Totals:	
	Finance/Administration Staff		600.00 *
001-53020-12-00	POSTAGE		
		001-53020-12-00 Totals:	
001-53060-12-00	MEMBERSHIP & PROF. DUES		8,000.00 *
		Seq	Description Amount
		1	ERCOT Membership 100.00
		2	Government Finance Officers Association (2) 125.00
		3	GFOA Awards Program 920.00
		4	GFOAT 160.00
		5	Oncor & Atmos Steering Committee 1,300.00
		6	Texas City Management Association 600.00
		7	PSHRA National 175.00
		8	PSHRA State (Texas) 100.00
		9	TMHRA 100.00
		10	SHRM 299.00
		11	FWHR 100.00
		12	Urban Management Assistants of North Texas 50.00
		13	North Texas City Management Association x1 130.00
		14	International City/County Management Association 1,500.00
		15	State of Texas Cooperative Purchasing Membership 100.00
		16	MiCTA Membership 100.00
		17	North Texas Public Information Officers 45.00
		18	Texas Association of Municipal Information Officer 250.00
		19	Texas Association of Government IT Managers 175.00
		20	National Information Officers Association 90.00
		21	Lion's Club 135.00
		001-53060-12-00 Totals:	
001-53070-12-00	SUBSCRIPTIONS & PUBLICA.		6,554.00 *
		Seq	Description Amount
		1	City Website Domain Renewal 95.00

Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
		2 Trello	500.00
001-53080-12-00	TRAVEL & TRAINING	001-53070-12-00 Totals:	595.00 *
		Seq Description Amount	
		1 City Management Staff	5,000.00
		2 Human Resources Training	1,800.00
		3 Finance Department Staff	2,000.00
		4 Technology Services Training	1,800.00
		5 Communications Training	1,800.00
		6 Lions Club Meeting CM Lunches	500.00
001-53990-12-00	MISCELLANEOUS EXPENSE	001-53080-12-00 Totals:	12,900.00 *
		Seq Description Amount	
		1 City Manager Misc. Meeting & Luncheon Expenses	1,000.00
		001-53990-12-00 Totals:	1,000.00 *
Program 0 - Totals:			711,048.00 *
Department 12 - ADMINISTRATION Totals:			711,048.00 **

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Account Number	Description	Budget Reference	Comment
001-51010-13-00	SALARIES & WAGES		
		Seq	Description Amount
		1	Benefit - Longevity 12,000.00
		2	Salaries 1,604,020.00
		3	Sick Leave Buy Back 13,902.00
			001-51010-13-00 Totals: 1,629,922.00 *
001-51030-13-00	OVERTIME		
			001-51030-13-00 Totals: 92,323.00 *
001-51040-13-00	F.I.C.A.		
			001-51040-13-00 Totals: 133,955.00 *
001-51050-13-00	UNEMPLOYMENT INSURANCE	20 positions X \$125	
			001-51050-13-00 Totals: 2,500.00 *
001-51060-13-00	EMPLOYEE ALLOWANCE		
		Seq	Description Amount
		1	Cell Ph Allowance 5,400.00
		2	Bilingual pay 900.00
		3	Cert pay 9,600.00
		4	FTO 6,300.00
		6	Uniform 6,600.00
			001-51060-13-00 Totals: 28,800.00 *
001-51070-13-00	T.M.R.S.		
			001-51070-13-00 Totals: 318,515.00 *
001-51080-13-00	HEALTH INSURANCE		
			001-51080-13-00 Totals: 210,055.00 *
001-51170-13-00	ENG./CONSULT. FEES		
			001-51170-13-00 Totals: 7,700.00 *
001-51240-13-00	DR. DEL CARMEN CONSULTING - RACIAL PROFILING REPORT PHYSICALS		
			001-51240-13-00 Totals: 8,414.00 *
001-51251-13-00	Frontline Mobile Health - 14 Officers @ \$601.00 per exam HIRING COSTS		
		Seq	Description Amount
		1	POLYGRAPH 1,000.00
		2	NEW HIRE MEDICAL SCREENING - OCCUPATIONAL HEALTH 1,410.00
		3	PSYCHOLOGICALS - PEPPER PSYCH SERVICES 690.00
		4	FINGERPRINTS - IDENTIGO 55.00
		5	BACKGROUNDS 1,950.00
		6	TESTING BOOKLETS-NON-CERTIFIED - STANDARD & ASSOC. 900.00
		7	HIRING APP - POLICE APP 1,500.00
			001-51251-13-00 Totals: 7,505.00 *
001-51260-13-00	CONTRACT LABOR		
			001-51260-13-00 Totals: 14,000.00 *
	This account is used for contract labor for ATOSC (prisoner watch and transport) which enables patrol officers to return to duty, consulting for CIU case investigations, and other specialized consulting or project work not currently provided by existing staff members.		

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001-52010-13-00	OFFICE SUPPLIES		
		001-52010-13-00 Totals:	5,500.00 *
	Office supplies, including but not limited to, printer paper, pens, note pads, staples, file folders, labels, markers, EOC supplies, etc.		
001-52015-13-00	OPERATING SUPPLIES		
		001-52015-13-00 Totals:	3,800.00 *
	Cintas medical supplies, USPS/FedEx Package shipping costs, Ticket Writer Paper, Batteries, and Sparkletts		
001-52020-13-00	PRINTING		
		001-52020-13-00 Totals:	2,000.00 *
	Brochures, employee business cards, department forms and other marketing		
001-52040-13-00	OFFICE EQUIP. MAINTENANCE		
		Seq Description Amount	
		1 LEADS Online	3,106.00
		2 NET MOTION - TODO VERDE (CITY WIDE)	3,500.00
		3 ROCIC RENEWAL	500.00
		4 SHREDDING - SILVERBACK	1,000.00
		5 GENASYS - AGENCY WIDE MESSAGING	1,632.00
		6 Miscellaneous: Shipping for Repairs	1,500.00
		7 Cradlepoint Netcloud Management	6,375.00
		8 LEFTA	3,605.00
		001-52040-13-00 Totals:	21,218.00 *
001-52060-13-00	MINOR OFFICE EQUIPMENT		
		001-52060-13-00 Totals:	15,000.00 *
	Fleet laptop and other equipment replacement program		
001-52100-13-00	UNIFORMS		
		001-52100-13-00 Totals:	25,000.00 *
	New and replacement uniforms, specialized unit uniforms, all related equipment for sworn and non-sworn staff, dry cleaning, patches and alterations.		
001-52105-13-00	CONCEALABLE BALLISTIC ARMOR		
		Seq Description Amount	
		1 Patrol Ballistic Vests	8,575.68
		001-52105-13-00 Totals:	8,575.68 *
	Grant Revenue offset of \$4287.84 Acct # 001-41044-08-00		
001-52130-13-00	COMMUNICATION EQUIP&MAINT		
		Seq Description Amount	
		1 FW Radio Infrastructure Fire Department	9,246.00
		2 FW Radio Infrastructure Community Compliance	2,412.00
		3 NRH Consortium Radio Agreement FD	1,920.96
		4 NRH Consortium Radio Agreement Community Complianc	501.12
		5 Radio Batteries, Microphones, and Ear Pieces	2,000.00
		6 FD Wave Mobile App	312.00
		001-52130-13-00 Totals:	16,392.08 *
001-52180-13-00	MINOR EQUIPMENT		
		Seq Description Amount	
		1 Community Compliance BWC - 3	5,495.00

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001-52180-13-00	MINOR EQUIPMENT		
		2 Mics. Weapon Components	2,000.00
		001-52180-13-00 Totals:	7,495.00 *
001-52210-13-00	OPERATING EQUIP. MAINT.		
		001-52210-13-00 Totals:	2,150.00 *
001-52330-13-00	Traffic Trailer, bike patrol, and PD Cruiser Maintenance FIRE ARMS, AMMUNITION & EQUIP		
		001-52330-13-00 Totals:	14,271.00 *
001-53010-13-00	LEGAL ADVERTISING & RECRUTING		
		001-53010-13-00 Totals:	8,000.00 *
001-53060-13-00	Advertising costs associated with abandoned property, recruiting costs (testing materials, advertising, job fairs, and marketing materials) MEMBERSHIP & PROF. DUES		
		Seq Description	Amount
		1 International Association of Chiefs of PD	760.00
		2 North Texas PD Chiefs Association	100.00
		3 Texas Police Association	30.00
		4 Texas Police Chiefs Association - Command Staff	255.00
		5 FBINA	125.00
		6 ILEA	350.00
		7 Homicide Investigators of Texas	40.00
		9 Texas Law Enforcement - Records Association	100.00
		10 TAPEIT (Property & Evidence Membership)	100.00
		11 Texas Association of School Resource Officers	90.00
		12 National Association of School Resource Officers	150.00
		13 TPCA Accreditation Program Annual Dues	600.00
		14 IPMBA Bike Officer Membership	300.00
		15 North Texas Crime Commission	200.00
		16 NAPD~Consortium Annual Dues to Haltom City	260.00
		17 North Texas PIO	90.00
		18 Texas Police Chiefs Association - Chief	550.00
		19 Texas Police Chiefs Association - Associate Member	300.00
		001-53060-13-00 Totals:	4,400.00 *
001-53070-13-00	SUBSCRIPTIONS & PUBLICA.		
		Seq Description	Amount
		1 Texas Law Officer Records Search Database (TLO)	2,450.00
		2 Police Executive Research Forum PERF	200.00
		3 Alliance for Children	2,589.00
		4 One Safe Place	1,725.00
		5 Canva	210.00
		6 Child Abduction Response Team Coalition Member	500.00
		7 PoliceOne Academy-Lexipol	2,600.00
		8 Vector-Scheduling Software	3,100.00
		001-53070-13-00 Totals:	13,374.00 *
001-53072-13-00	OTHER PROGRAMS		

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		001-53072-13-00 Totals:	15,000.00 *
Police Department Community Programs, Plants/Flowers for employee life events, giveaways and annual employee awards banquet			
001-53080-13-00	TRAVEL & TRAINING		
		Seq Description Amount	
		1 Property & Evidence/Crime Scene Specific Training	1,000.00
		2 Records Technician Specific Training	1,500.00
		3 Administrative Services Manager Specific Training	3,040.00
		4 School Resource Officer Mandated Training (3)	5,400.00
		5 Community Services Mandated Training	2,420.00
		6 Command Staff Executive Level Training	4,150.00
		7 Public Information Officer Training	1,140.00
		8 Interview & Interrogation	600.00
		9 Defensive Tactics Instructor Recerts	1,000.00
		10 Police Academy	4,664.00
		11 Firearms/Rifle Instructor Courses	2,400.00
		12 Basic Instructor Course TCOLE	250.00
		13 ILEA School of Police Supervision	3,500.00
		14 Managing Patrol Operations	300.00
		15 Homicide Investigators Conference	400.00
		16 Internal Affairs Investigations	900.00
		17 Police Supervision Basic	500.00
		18 Patrol Tactics and Development Training	2,000.00
		19 Chief Annual Training	2,000.00
		20 Traffic Unit Related Training	1,356.00
		001-53080-13-00 Totals:	38,520.00 *
001-53120-13-00	CRIMINAL INVEST. SUPPLIES		
		Seq Description Amount	
		1 NIC Narcotic Testing Kits	1,800.00
		2 DPS Blood Draw Kits	1,100.00
		3 Evidence Collection Items - bags, tubes, labels	2,100.00
		4 Lab Testing & Medical Examiner Fees	9,700.00
		5 SANE Exams (Sexual Assault Cases)	3,300.00
		6 Polygraphs for Investigative Purposes	1,000.00
		001-53120-13-00 Totals:	19,000.00 *
Program 0 - Totals:			2,673,384.76 *
Department 13 - POLICE DEPARTMENT Totals:			2,673,384.76 **

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001-51010-14-00	SALARIES & WAGES		
		Seq	Description Amount
		1	Salaries 1,273,987.00
		2	Sick leave buy back 6,874.00
		3	Longevity - 15 positions 9,000.00
		001-51010-14-00 Totals: 1,289,861.00 *	
001-51020-14-00	PT/TEMPORARY	3 part-time personnel	
		001-51020-14-00 Totals: 33,228.00 *	
	The fire department has 3 positions that are part-time. Our Administrative Assistant works approximately 650 hours a year at \$25.00 an hour for a total of \$16,500.00. We also have one of Captains working in a part-time role as department EMS Coordinator working approximately 250 hours per year at an average hourly rate of \$38.00 per hour for a total of \$9000.00. We also have a part-time Firefighter/EMT that works 10-12 times a year for coverage issues. His hourly rate is \$25.00 x 300 hours for approximately \$8000.00. Our total request would be for \$33,500.00.		
001-51030-14-00	OVERTIME		
		Seq	Description Amount
		1	Minimum Staffing Coverage - 2 Shifts/PP 54,278.00
		2	Monthly Officer Meetings 4,400.00
		3	Haz Mat Technician Attendance 5,400.00
		4	Citizen's Fire Academy 5,500.00
		5	FLSA Overtime 53,000.00
		6	Junior Public Safety Academy 3,500.00
		7	Car Seat Events 1,800.00
		8	Driver/Operator Training 3,500.00
		9	Annual Department Meeting 4,500.00
		10	Community CPR 2,500.00
		11	EMS Conference 3,500.00
		12	Wildland Training 5,000.00
		001-51030-14-00 Totals: 146,878.00 *	
001-51040-14-00	F.I.C.A.		
		001-51040-14-00 Totals: 109,082.00 *	
001-51050-14-00	UNEMPLOYMENT INSURANCE	16 positions @ \$125	
		001-51050-14-00 Totals: 2,000.00 *	
001-51060-14-00	EMPLOYEE ALLOWANCE		
		Seq	Description Amount
		1	Fire Chief - Cell Phone 1,200.00
		2	Fire Marshal - Cell Phone 1,200.00
		3	Captains (3) - Cell Phone 900.00
		4	Certification Pay 7,620.00
		5	Acting Captain Stipends (3) 3,600.00
		6	Acting Engineer Stipends (3) 1,800.00
		7	Field Training Officer Stipends (3) 2,700.00
		8	Paramedic Pay (8) 9,600.00

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001-51060-14-00 Totals:			
			28,620.00 *
001-51070-14-00	T.M.R.S.		
001-51070-14-00 Totals:			
			259,373.00 *
001-51080-14-00	HEALTH INSURANCE		
001-51080-14-00 Totals:			
			177,732.00 *
001-51240-14-00	PHYSICALS	\$1750 increase.	
Seq Description Amount			
1 Annual Medical Physicals - 50 and over 8,350.00			
2 Annual Medical Physicals - Under 50 5,200.00			
3 New Hire Physicals 3,600.00			
001-51240-14-00 Totals:			
			17,150.00 *
The fire department provides annual Fit For Duty Physicals for all uniformed personnel. Effective June 2026 House Bill 198 Wade Cannon Act goes into effect. This new bill requires additional cancer screening for personnel with 5 years of job related duties. this effects 7 personnel in the department. The increase is \$250.00 per person for an increase of \$1750.00			
001-52010-14-00	OFFICE SUPPLIES		
001-52010-14-00 Totals:			
			1,200.00 *
001-52015-14-00	OPERATING SUPPLIES		
Seq Description Amount			
1 Class A Foam 1,500.00			
2 Fire Apparatus Washing Supplies 750.00			
3 Laundry Supplies 600.00			
001-52015-14-00 Totals:			
			2,850.00 *
001-52020-14-00	PRINTING		
Seq Description Amount			
1 Fire Chief 75.00			
2 Fire Marshal 125.00			
3 Fire Inspector 125.00			
4 Community Paramedic 125.00			
5 Captains 225.00			
001-52020-14-00 Totals:			
			675.00 *
001-52035-14-00	OILS & LUBRICANTS		
Seq Description Amount			
1 Diesel Exhaust Fluid (DEF) 600.00			
2 TruFuel - Small Tools 650.00			
3 Vehicle Fluids - Oil, Transmission, Power Steering 500.00			
001-52035-14-00 Totals:			
			1,750.00 *
001-52100-14-00	UNIFORMS		
Seq Description Amount			
1 Short Sleeve T-Shirts 2,600.00			
2 Long Sleeve T-shirts 1,250.00			
3 Uniform Pants 3,600.00			
4 Polo Shirts 2,900.00			
5 Uniform Boots 3,200.00			

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001-52105-14-00	PROTECTIVE GEAR	6 Job Shirts	1,800.00
		7 Workout Shorts	1,200.00
		8 Workout Pants	1,200.00
		9 Belts	900.00
		10 Sweatshirts	1,600.00
		11 Uniform Shorts	1,800.00
		12 Dress Uniforms	1,500.00
		13 Light Duty Jackets	1,600.00
		001-52100-14-00 Totals:	25,150.00 *
		Seq Description	Amount
		1 Accountability System Supplies	2,000.00
		2 Gear Cleaning Supplies	500.00
		3 Gear Extractor/Dryer Maintenance	1,500.00
001-52110-14-00	VEHICLE MAINTENANCE	4 Helmets	3,500.00
		5 Firefighting Boots	4,000.00
		6 Firefighting Gear Sets	16,800.00
		7 Hoods	2,500.00
		8 Gloves	2,000.00
		9 Third Party Cleaning/Inspection	4,500.00
		10 Repairs/Alterations	2,000.00
		11 Shipping Costs	500.00
		001-52105-14-00 Totals:	39,800.00 *
		Seq Description	Amount
		1 PM A Service Engine 291 & 292	4,600.00
001-52115-14-00	TIRES/TUBES/BATTERIES	2 PM B Service Engine 291 & 292	11,500.00
		3 Fire Engine Pump Testing	1,000.00
		4 Non-Warranty Repairs	25,000.00
		5 PM Service - Marshal 292 & EMS 291	
		001-52110-14-00 Totals:	42,100.00 *
001-52130-14-00	COMMUNICATION EQUIP&MAINT	Seq Description	Amount
		1 Engine 291 Replacement Tires	5,000.00
		2 Replacement Batteries - 1 set	800.00
		3 EMS 291 Tires	500.00
		4 Marshal 291 Tires	500.00
001-52132-14-00	CITIZENS FIRE ACADEMY	001-52115-14-00 Totals:	6,800.00 *
		Seq Description	Amount
		1 Out of Warranty Repairs	1,000.00
		2 Radio Re-programming	1,500.00
		3 Replacement Batteries & Supplies	1,500.00
		001-52130-14-00 Totals:	4,000.00 *

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Account Number	Description	Budget Reference	Comment
		Seq	Description Amount
		1	Polos 800.00
		2	Classroom Supplies 500.00
		3	T-shirts 600.00
		4	Graduation Event 750.00
		001-52132-14-00 Totals: 2,650.00 *	
001-52134-14-00	CPR PROGRAM	001-52134-14-00 Totals: 1,000.00 *	
001-52145-14-00	FIRE PREVENTION SUPPLIES	Seq	Description Amount
		1	Junior FF Shirts 1,500.00
		2	Handout Materials 3,500.00
		3	Candy - Halloween 500.00
		001-52145-14-00 Totals: 5,500.00 *	
001-52175-14-00	AMBULANCE SUPPLIES	001-52175-14-00 Totals: 23,000.00 *	
001-52180-14-00	HAND TOOLS & SMALL EQUIP.	Seq	Description Amount
		1	Hand Tools 1,500.00
		2	SCBA Masks & Supplies 3,500.00
		001-52180-14-00 Totals: 5,000.00 *	
001-52186-14-00	MINOR EQUIPMENT	Seq	Description Amount
		1	Fire Hose 8,000.00
		001-52186-14-00 Totals: 8,000.00 *	
001-52210-14-00	OPERATING EQUIP. MAINT.	Seq	Description Amount
		1	Cardiac Monitor/Lucas Device Maintenance Agreement 5,000.00
		2	Rescue Tool Preventative Maintenance 2,000.00
		3	Citywide Fire Extinguisher Annual Maintenance 2,500.00
		4	FD & PW Four Gas Detector Lease 3,700.00
		5	Ground Ladder Testing 500.00
		6	SCBA Cylinder Hydrostatic Testing 500.00
		7	Saw, Fan, and Portable Generator Maintenance 1,500.00
		8	Quarterly Breathing Air Testing & Maintenance 2,000.00
		9	SCBA Flow Testing 2,000.00
		10	SCBA Mask Fit Testing 1,000.00
		11	SCBA Parts & Repairs 1,500.00
		12	Fire Hose Testing 3,200.00
		001-52210-14-00 Totals: 25,400.00 *	
001-52240-14-00	BLDG. CLEANING SUPPLIES	001-52240-14-00 Totals: 3,200.00 *	
001-52242-14-00	NEFDA REPLACEMENT AGREEMENT	001-52242-14-00 Totals: 22,073.00 *	
NEFDA dues will be increasing again this year due to rising cost with equipment and apparatus. this increase equates to a 25% increase.			

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001-52510-14-00	EMERGENCY MANAGEMENT		
		Seq	Description Amount
		1	NCTCOG Emergency Management Program 2,000.00
		2	Outdoor Warning Siren Maintenance 600.00
		3	EOC Operations 2,000.00
		001-52510-14-00 Totals: 4,600.00 *	
001-53060-14-00	MEMBERSHIP & PROF. DUES		
		Seq	Description Amount
		1	EMS Certification Renewals 600.00
		2	NEFDA Operations Dues 16,110.00
		3	Tarrant County Arson Task Force 250.00
		4	Tarrant County Fire Chief's Assoc. 200.00
		5	Texas Fire Chief's Assoc. 300.00
		6	International Assoc. Fire Chiefs 300.00
		7	TCFP Firefighter Certification Renewals 1,800.00
		8	TCLEDDS 160.00
		10	Upgraded TCFP Certifications 2,000.00
		11	Lion's Club 350.00
		001-53060-14-00 Totals: 22,070.00 *	
001-53069-14-00	SUBSCRIPTIONS-TECHNOLOGY/CLOUD		
		Seq	Description Amount
		1	Records Management Software 17,150.00
		2	First Arriving Digital Dashboard 2,000.00
		3	Vector Solutions Online CE Platform 2,900.00
		4	PSTrax Medication Tracking 1,250.00
		5	ImageTrend EMS Reporting - FWEMS 4,500.00
		001-53069-14-00 Totals: 27,800.00 *	
001-53070-14-00	SUBSCRIPTIONS & PUBLICA.		
		Seq	Description Amount
		1	Active 911 CAD/Phone Interface App 900.00
		001-53070-14-00 Totals: 900.00 *	
001-53080-14-00	TRAVEL & TRAINING		
		Seq	Description Amount
		1	Driver/Operator Course (3) 1,050.00
		2	TEEX Leadership Symposium - Captains 3,000.00
		3	Fire Instructor I Course 750.00
		4	Fire Instructor II Course 750.00
		5	Fire Officer I Course 750.00
		6	Fire Officer II Course 750.00
		7	Fire Chief Annual CE/Conference 3,500.00
		8	Texas EMS Conference 3,600.00
		9	Critical Care Paramedic Course 3,600.00
		10	NEFDA/TCC Live Fire CE Program 1,000.00
		11	TCOLE CE - Fire Marshal 600.00
		12	Fire Marshal's Conference 1,750.00

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Account Number	Description	Budget Reference	Comment
		13	Emergency Management Conference 1,500.00
		14	Child Passenger Safety Training 2,000.00
		15	Cadaver Lab - Adv. Paramedic Training 1,000.00
		16	Wildland Firefighting Certification Courses 3,000.00
		001-53080-14-00 Totals: 28,600.00 *	
001-53120-14-00	CRIMINAL INVEST. SUPPLIES		
		Seq	Description Amount
		1	Investigation Supplies 1,500.00
		2	Ammunition - Qualification 800.00
		001-53120-14-00 Totals: 2,300.00 *	
001-53990-14-00	MISCELLANEOUS EXPENSE		
		Seq	Description Amount
		1	Public Safety Awards Banquet 3,000.00
		2	Annual Awards 1,250.00
		001-53990-14-00 Totals: 4,250.00 *	
001-56020-14-00	EQUIPMENT	2	SCBA's
		001-56020-14-00 Totals: 19,360.00 *	
	2 NFPA 1981 Compliant Scott Self Contained Breathing Apparatus (SCBA)		
001-59010-14-00	SHARED SERVICES		
		Seq	Description Amount
		1	NRHW Shared Services Dispatch 24,329.00
		2	Ft. Worth EMS Annual Subsidy 87,681.00
		3	CAD to CAD Interface with NEFDA 3,193.00
		001-59010-14-00 Totals: 115,203.00 *	
	FW Subsidy Payment total is \$87,680.30 in two payments. The first will be due on October 15th 2026 and the second will be due June 1, 2027. This is due to the continued credit to us from the sale of ambulance.		
Program 0 - Totals:			2,509,155.00 *
Department 14 - FIRE DEPARTMENT Totals:			2,509,155.00 **

bdpbrqst jmoore
17:27 07/23/26
Fund: 1 GENERAL
Dept: 16 STREET DEPARTMENT

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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
001-51010-16-00	SALARIES & WAGES		
		2 Salaries	147,324.00
		3 Longevity - 2 positions	1,200.00
		001-51010-16-00 Totals:	148,524.00 *
001-51025-16-00	ON CALL PAY		
		001-51025-16-00 Totals:	4,160.00 *
001-51030-16-00	OVERTIME		
		001-51030-16-00 Totals:	9,455.00 *
001-51040-16-00	F.I.C.A.		
		001-51040-16-00 Totals:	12,551.00 *
001-51050-16-00	UNEMPLOYMENT INSURANCE	3 positions @\$125	
		001-51050-16-00 Totals:	375.00 *
001-51060-16-00	EMPLOYEE ALLOWANCE		
		Seq Description Amount	
		1 Cert pay	1,920.00
		001-51060-16-00 Totals:	1,920.00 *
001-51070-16-00	T.M.R.S.		
		001-51070-16-00 Totals:	29,842.00 *
001-51080-16-00	HEALTH INSURANCE		
		001-51080-16-00 Totals:	20,367.00 *
001-51190-16-00	PROFESSIONAL SERVICES		
		Seq Description Amount	
		1 Inspection Services (Series 2023 Projects)	25,000.00
		001-51190-16-00 Totals:	25,000.00 *
001-52010-16-00	OFFICE SUPPLIES		
		001-52010-16-00 Totals:	500.00 *
001-52015-16-00	OPERATING SUPPLIES		
		001-52015-16-00 Totals:	750.00 *
001-52035-16-00	OILS & LUBRICANTS		
		001-52035-16-00 Totals:	200.00 *
001-52040-16-00	OFFICE EQUIP. MAINTENANCE		
		001-52040-16-00 Totals:	400.00 *
001-52100-16-00	UNIFORMS		
		001-52100-16-00 Totals:	2,400.00 *
001-52110-16-00	VEHICLE MAINTENANCE		
		001-52110-16-00 Totals:	2,000.00 *
001-52115-16-00	TIRES/TUBES/BATTERIES		
		001-52115-16-00 Totals:	1,500.00 *
001-52180-16-00	HAND TOOLS & SMALL EQUIP.		
		001-52180-16-00 Totals:	1,000.00 *
001-52200-16-00	PAINT & CHEMICALS		
		001-52200-16-00 Totals:	2,500.00 *
001-52210-16-00	OPERATING EQUIP. MAINT.		
		001-52210-16-00 Totals:	3,000.00 *
001-52220-16-00	STREET SIGNS		

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17:27 07/23/26
Fund: 1 GENERAL
Dept: 17 LIBRARY

City of Richland Hills
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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
001-51010-17-00	SALARIES & WAGES		
		Seq	Description
		1	Salaries
		2	Longevity
		3	Sick leave buy back
			Amount
			167,311.00
			3,000.00
			001-51010-17-00 Totals:
			170,311.00 *
001-51020-17-00	PT/TEMPORARY		
			001-51020-17-00 Totals:
			134,118.00 *
001-51040-17-00	F.I.C.A.		
			001-51040-17-00 Totals:
			23,335.00 *
001-51050-17-00	UNEMPLOYMENT INSURANCE	8 positions @\$125	
			001-51050-17-00 Totals:
			1,000.00 *
001-51060-17-00	EMPLOYEE ALLOWANCE		
			001-51060-17-00 Totals:
			600.00 *
001-51070-17-00	T.M.R.S.		
			001-51070-17-00 Totals:
			50,608.00 *
001-51080-17-00	HEALTH INSURANCE		
			001-51080-17-00 Totals:
			18,968.00 *
001-51260-17-00	CONTRACT LABOR		
			001-51260-17-00 Totals:
			3,600.00 *
001-52010-17-00	OFFICE SUPPLIES		
			001-52010-17-00 Totals:
			5,800.00 *
001-52224-17-00	LIBRARY KITS		
			001-52224-17-00 Totals:
			3,500.00 *
001-52225-17-00	BOOKS		
			001-52225-17-00 Totals:
			18,000.00 *
001-52226-17-00	AUDIO BOOKS		
			001-52226-17-00 Totals:
			1,000.00 *
001-52227-17-00	VIDEOS		
			001-52227-17-00 Totals:
			3,500.00 *
001-52229-17-00	SOFTWARE		
			001-52229-17-00 Totals:
			3,300.00 *
001-52235-17-00	PERIODICALS		
			001-52235-17-00 Totals:
			700.00 *
001-52245-17-00	REFERENCE PURCHASES		
			001-52245-17-00 Totals:
			100.00 *
001-52247-17-00	ELECTRONIC DATABASES		
			001-52247-17-00 Totals:
			3,900.00 *
001-53060-17-00	MEMBERSHIP & PROF. DUES		
			001-53060-17-00 Totals:
			1,030.00 *
001-53070-17-00	SUBSCRIPTIONS & PUBLICA.		
			001-53070-17-00 Totals:
			11,000.00 *
001-53072-17-00	OTHER PROGRAMS		
			001-53072-17-00 Totals:
			15,500.00 *
001-53080-17-00	TRAVEL & TRAINING		

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Fund: 1 GENERAL
Dept: 18 RECREATION DEPT.

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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
001-51010-18-00	SALARIES & WAGES		
		Seq	Description Amount
		1	Salaries 165,201.00
		2	Longevity 600.00
		3	Sick leave buy back 1,731.00
		001-51010-18-00 Totals: 167,532.00 *	
001-51040-18-00	F.I.C.A.		
		001-51040-18-00 Totals: 13,049.00 *	
	1 Benefit 13,564.00	001-51040-18-00 Totals:	13,564.00
001-51050-18-00	UNEMPLOYMENT INSURANCE	1 Position @ \$125	
		001-51050-18-00 Totals: 125.00 *	
001-51060-18-00	EMPLOYEE ALLOWANCE		
		Seq	Description Amount
		1	Cert pay 1,080.00
		001-51060-18-00 Totals: 1,080.00 *	
	001-51060-18-00 Totals: 1,080.00		
001-51070-18-00	T.M.R.S.		
		001-51070-18-00 Totals: 31,027.00 *	
	1 Benefit 32,071.00	001-51070-18-00 Totals:	32,071.00
001-51080-18-00	HEALTH INSURANCE		
		001-51080-18-00 Totals: 26,011.00 *	
	1 MEDICAL DENTAL LIFEADD 19,685.00	001-51080-18-00 Totals:	14107.00
001-52010-18-00	OFFICE SUPPLIES		
		001-52010-18-00 Totals: 1,000.00 *	
	001-52010-18-00 Totals: 1,000.00		
001-52291-18-00	HOLIDAY EXPENSE		
		001-52291-18-00 Totals: 30,000.00 *	
	001-52291-18-00 Totals: 30,000.00		
001-52292-18-00	SENIOR ACTIVITIES		
		001-52292-18-00 Totals: 10,000.00 *	
	1 Monthly lunch 9,000.00	001-52292-18-00 Totals:	10,000.00
	1,000.00	001-52292-18-00 Totals:	10,000.00
001-53060-18-00	MEMBERSHIP & PROF. DUES		
		001-53060-18-00 Totals: 800.00 *	
	1 TRAPS, ACSM, IDEAfit 500.00	001-53060-18-00 Totals:	800.00
001-53080-18-00	TRAVEL & TRAINING		
		001-53080-18-00 Totals: 3,510.00 *	
	1 Local TRAPS 150.00	001-53080-18-00 Totals:	3,510.00
	120.005 IMVA 40.00	001-53080-18-00 Totals:	3,510.00
Program 0 - Totals:			284,134.00 *
Department 18 - RECREATION DEPT. Totals:			284,134.00 **

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Fund: 1 GENERAL
Dept: 19 PARKS/GROUNDS DEPARTMENT

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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
001-51010-19-00	SALARIES & WAGES		
		Seq	Description Amount
		1	Salaries 100,974.00
		2	Longevity - 3 positions 1,800.00
		3	Sick leave buy back 874.00
		001-51010-19-00 Totals: 103,648.00 *	
001-51025-19-00	ON CALL PAY		
		001-51025-19-00 Totals: 780.00 *	
	1 ON CALL 780.000001-51025-19-00 Totals: 780.00		
001-51030-19-00	OVERTIME		
		001-51030-19-00 Totals: 2,122.00 *	
	001-51030-19-00 Totals: 2,060.00		
001-51040-19-00	F.I.C.A.		
		001-51040-19-00 Totals: 8,247.00 *	
	1 Benefit 6,442.000001-51040-19-00 Totals: 6,442.00		
001-51050-19-00	UNEMPLOYMENT INSURANCE	2 positions @ \$125	
		001-51050-19-00 Totals: 250.00 *	
001-51060-19-00	EMPLOYEE ALLOWANCE		
		Seq	Description Amount
		1	Cert pay 420.00
		001-51060-19-00 Totals: 420.00 *	
	001-51060-19-00 Totals: 1,200.00		
001-51070-19-00	T.M.R.S.		
		001-51070-19-00 Totals: 19,611.00 *	
	1 Benefit 15,231.000001-51070-19-00 Totals: 15,231.00		
001-51080-19-00	HEALTH INSURANCE		
		001-51080-19-00 Totals: 31,379.00 *	
	1 MEDICAL DENTAL LIFEADD 12,328.000001-51080-19-00 Totals: 12,328.00		
001-52015-19-00	OPERATING SUPPLIES		
		001-52015-19-00 Totals: 26,800.00 *	
	1 City Hall water feature maintenance 26,800.000001-52015-19-00 Totals: 26,800.00		
001-52091-19-00	LANDSCAPE MAINTENANCE		
		001-52091-19-00 Totals: 100,000.00 *	
	Landscape maintenance contract		
001-52092-19-00	IRRIGATION MAINTENANCE		
		001-52092-19-00 Totals: 3,500.00 *	
	001-52092-19-00 Totals: 3,500.00		
001-52093-19-00	PARKS MAINTENANCE		
		001-52093-19-00 Totals: 16,700.00 *	
	001-52093-19-00 Totals: 16,700.00		
001-52100-19-00	UNIFORMS		
		001-52100-19-00 Totals: 2,000.00 *	
	001-52100-19-00 Totals: 2,000.00		
001-53080-19-00	TRAVEL & TRAINING		
		001-53080-19-00 Totals: 1,640.00 *	
	001-53080-19-00 Totals: 1,640.00		

Dept: 19 PARKS/GROUNDS DEPARTMENT

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Prog:

Budget Reference	Comment
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Program 0 - Totals:

317,097.00 *

Department 19 - PARKS/GROUNDS DEPARTMENT Totals:

317,097.00 **

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Fund: 1 GENERAL
Dept: 20 COMMUNITY DEVELOPMENT

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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
001-51010-20-00	SALARIES & WAGES		
		Seq	Description
			Amount
		1	Salaries
		2	Sick leave buy back
		3	Longevity
		001-51010-20-00 Totals:	
			105,366.00
			2,885.00
			1,200.00
			109,451.00 *
001-51040-20-00	F.I.C.A.		
		001-51040-20-00 Totals:	
			8,373.00 *
001-51050-20-00	UNEMPLOYMENT INSURANCE	2 positions @\$125	
		001-51050-20-00 Totals:	
			250.00 *
001-51070-20-00	T.M.R.S.		
		001-51070-20-00 Totals:	
			19,909.00 *
001-51080-20-00	HEALTH INSURANCE		
		001-51080-20-00 Totals:	
			23,868.00 *
001-51170-20-00	ENG./CONSULT. FEES		
		001-51170-20-00 Totals:	
			250,000.00 *
	The budgeted amount has been exceeded annually since 2023. This account contains all costs associated with Halff City Engineer services, Bureau Veritas permitting services, and misc. code consulting services. 2024 cost breakdown of these services is as follows: BV(\$99,410) / Halff(\$216,214) / Code Consulting(\$11,382)		
001-52010-20-00	OFFICE SUPPLIES		
		001-52010-20-00 Totals:	
			750.00 *
	Reduction of \$250 is proposed. Department does not historically come close to spending previous budgeted amount.		
001-52043-20-00	WORK MGMT SOFTWARE PROGRAM		
		001-52043-20-00 Totals:	
			10,000.00 *
	Currently spending roughly 9k annually for iWorQ software. Department will be transitioning to alternative software for free over next couple of years and this account can be closed. However, we must budget for and maintain iWorQ for the time being.		
001-52060-20-00	MINOR OFFICE EQUIPMENT		
		001-52060-20-00 Totals:	
			1,000.00 *
001-52061-20-00	CREDIT CARD FEES		
		001-52061-20-00 Totals:	
			5,000.00 *
001-52100-20-00	UNIFORMS		
		001-52100-20-00 Totals:	
			300.00 *
001-53060-20-00	MEMBERSHIP & PROF. DUES		
		001-53060-20-00 Totals:	
			770.00 *
001-53080-20-00	TRAVEL & TRAINING		
		Seq	Description
			Amount
		1	APA Conference & Training
		2	Permit Tech/Admin Training & Travel
		001-53080-20-00 Totals:	
			1,000.00
			500.00
			1,500.00 *
Program 0 - Totals:			431,171.00 *

Dept: 20 COMMUNITY DEVELOPMENT

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Account Type Selected: B Both

Comment

431,171.00 **

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Dept: 21 COMMUNITY COMPLIANCE

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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
001-51010-21-00	SALARIES & WAGES		
		Seq	Description Amount
		1	Longevity 3,000.00
		2	(3) CC Officers/CC Manager / Clerical 236,918.00
		3	Sick Leave Buy Back 1,915.00
			001-51010-21-00 Totals: 241,833.00 *
001-51025-21-00	ON CALL PAY		
			001-51025-21-00 Totals: 3,120.00 *
	\$60 x 52 Weeks		
001-51030-21-00	OVERTIME		
		Seq	Description Amount
		1	Overtime - Animal Shelter 12,607.00
			001-51030-21-00 Totals: 12,607.00 *
001-51040-21-00	F.I.C.A.		
		Seq	Description Amount
		1	Benefit 19,896.00
			001-51040-21-00 Totals: 19,896.00 *
001-51050-21-00	UNEMPLOYMENT INSURANCE		
		Seq	Description Amount
		1	Benefit 625.00
			001-51050-21-00 Totals: 625.00 *
001-51060-21-00	EMPLOYEE ALLOWANCE		
		Seq	Description Amount
		1	Certification 2,760.00
		2	Bilingual pay
			001-51060-21-00 Totals: 2,760.00 *
001-51070-21-00	T.M.R.S.		
		Seq	Description Amount
		1	Benefit 47,307.00
			001-51070-21-00 Totals: 47,307.00 *
001-51080-21-00	HEALTH INSURANCE		
		Seq	Description Amount
		1	Medical Dental Life Add 53,683.00
			001-51080-21-00 Totals: 53,683.00 *
001-51280-21-00	IMMUNIZATION/VACCINATIONS		
		Seq	Description Amount
		1	Titer Test 200.00
		2	Rabies Immunizations for staff 400.00
			001-51280-21-00 Totals: 600.00 *
001-52010-21-00	OFFICE SUPPLIES		
			001-52010-21-00 Totals: 1,000.00 *
001-52015-21-00	OPERATING SUPPLIES		
			001-52015-21-00 Totals: 65,000.00 *
	Operating supplies include, but not limited to, animal food, vax shack related costs, surgeries, grooming supplies, investigative autopsies, animal care supplies, euthanization supplies, Sparkletts water, etc. (Reduced by \$15,000)		

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Dept: 21 COMMUNITY COMPLIANCE

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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
001-52020-21-00	and will do quarterly vax shack instead of monthly) PRINTING		
		001-52020-21-00 Totals:	1,500.00 *
001-52040-21-00	OFFICE EQUIP. MAINTENANCE		
		Seq Description Amount	
		1 Animal Shelter Manager Software	450.00
		2 Silverback Shredding	660.00
		3 Public Data	150.00
		001-52040-21-00 Totals:	1,260.00 *
001-52060-21-00	MINOR OFFICE EQUIPMENT		
		Seq Description Amount	
		1 Microchips/License Supplies	1,200.00
		001-52060-21-00 Totals:	1,200.00 *
001-52061-21-00	Microchipping and related supplies CREDIT CARD FEES		
		001-52061-21-00 Totals:	400.00 *
001-52100-21-00	UNIFORMS		
		001-52100-21-00 Totals:	3,000.00 *
001-52180-21-00	Uniforms for Community Compliance Staff HAND TOOLS & SMALL EQUIP.		
		001-52180-21-00 Totals:	2,000.00 *
001-53060-21-00	Community Compliance tools and equipment MEMBERSHIP & PROF. DUES		
		Seq Description Amount	
		1 NACA	100.00
		2 TACA/Certification CEUs	200.00
		3 Code Enforcement Association of Texas (CEAT)	240.00
		4 American Association of Code Enforcement (AACE)	300.00
		5 TDLR - Code License Renewal	300.00
		001-53060-21-00 Totals:	1,140.00 *
001-53072-21-00	OTHER PROGRAMS		
		001-53072-21-00 Totals:	3,500.00 *
001-53080-21-00	Vax Shack lunches, Shelter Volunteer Programs, Community Engagement items, and volunteer recognition TRAVEL & TRAINING		
		Seq Description Amount	
		1 TACA Conference (includes conference fee)	1,600.00
		4 Humane Euthanasia Technician Course	450.00
		5 Local Rabies Control Authority Certification	150.00
		6 Advanced Animal Control Officer	300.00
		8 CEAT Conference (2 attendees)	2,000.00
		9 Code Enforcement Officer 1 Test	50.00
		10 BPI Online Courses	1,600.00
		001-53080-21-00 Totals:	6,150.00 *
001-53150-21-00	LOT MOWING/ABATEMENT		

bdpbrqst jmoore
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bdpbrqst jmoore
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Fund: 1 GENERAL
Dept: 23 LEGISLATIVE

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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
001-51010-23-00	SALARIES & WAGES		
		Seq	Description Amount
		1	Salaries 54,000.00
		2	Longevity 600.00
			001-51010-23-00 Totals: 54,600.00 *
001-51040-23-00	F.I.C.A.		
			001-51040-23-00 Totals: 5,464.00 *
001-51050-23-00	UNEMPLOYMENT INSURANCE		
			001-51050-23-00 Totals: 125.00 *
001-51060-23-00	EMPLOYEE ALLOWANCE		
		Seq	Description Amount
		1	Cell Ph Allowance 600.00
		2	Cert pay
			001-51060-23-00 Totals: 600.00 *
001-51070-23-00	T.M.R.S.		
			001-51070-23-00 Totals: 13,088.00 *
001-51080-23-00	HEALTH INSURANCE		
			001-51080-23-00 Totals: 9,714.00 *
001-51100-23-00	COUNCIL COMPENSATION		
			001-51100-23-00 Totals: 1,750.00 *
001-52010-23-00	OFFICE SUPPLIES		
			001-52010-23-00 Totals: 500.00 *
001-52020-23-00	PRINTING		
			001-52020-23-00 Totals: 5,000.00 *
001-52040-23-00	OFFICE EQUIP. MAINTENANCE		
			001-52040-23-00 Totals: 8,320.00 *
001-52215-23-00	Laserfiche ELECTIONS EXPENSE		
			001-52215-23-00 Totals: 14,500.00 *
001-53010-23-00	May 2026 election (Place 3, Place 5, Street Maintenance Tax) LEGAL ADVERTISING		
			001-53010-23-00 Totals: 2,000.00 *
001-53060-23-00	MEMBERSHIP & PROF. DUES		
		Seq	Description Amount
		1	NCTCOG annual membership dues 887.00
		2	International Institute of Municipal Clerks 195.00
		3	North Texas Municipal Clerks Association annual 50.00
		4	Northeast Leadership Forum Annual dues x3 450.00
		5	Tarrant County Mayor's Council annual dues 350.00
		6	Tarrant Regional Transportation Coalition dues 1,000.00
		7	Texas Municipal Clerks Association annual dues 125.00
		8	Texas Municipal League annual dues 2,273.00
		9	Tarrant Transportation Summit 1,000.00
		10	Lions Club membership dues x2 270.00
			001-53060-23-00 Totals: 6,600.00 *
	Northeast Leadership Forum: Mayor, Mayor Pro-Tem, City Secretary - Lions Club		

bdpbrqst jmoore
17:27 07/23/26
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Dept: 23 LEGISLATIVE

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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
Membership: Mayor and Mayor Pro-Tem			
001-53070-23-00	SUBSCRIPTIONS & PUBLICA.		
		Seq	Description Amount
		1	Texas Municipal Law & Procedure Manual updates 184.00
		2	Texas Municipal Election Law Manual updates 150.00
		3	Texas Local Government Code updates 150.00
		4	Other-Misc 300.00
		001-53070-23-00 Totals: 784.00 *	
001-53080-23-00	TRAVEL & TRAINING		
		Seq	Description Amount
		1	Texas Municipal Clerks Certification 2,000.00
		2	NE Tarrant Chamber of Commerce Luncheons 300.00
		3	North Texas Municipal Clerks Association luncheons 100.00
		4	Councilmember Training 7,500.00
		5	Lions Club Meeting Lunches 1,050.00
		001-53080-23-00 Totals: 10,950.00 *	
001-53220-23-00	STORAGE OF RECORDS		
		001-53220-23-00 Totals: 4,000.00 *	
001-53991-23-00	CONTINGENCY FUND		
		Seq	Description Amount
		1	Meeting Expenses 6,600.00
		3	Council needs (shirts, cards, etc) 900.00
		001-53991-23-00 Totals: 7,500.00 *	
Program 0 - Totals:			145,495.00 *
Department 23 - LEGISLATIVE Totals:			145,495.00 **

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Fund: 1 GENERAL
Dept: 30 NON-DEPARTMENTAL SHARED SVCS

City of Richland Hills
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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
001-51010-30-00	SALARIES & WAGES		
		Seq	Description Amount
		1	Salaries 37,960.00
		2	Longevity 600.00
			001-51010-30-00 Totals: 38,560.00 *
001-51030-30-00	OVERTIME		
			001-51030-30-00 Totals: 1,224.00 *
001-51040-30-00	F.I.C.A.		
			001-51040-30-00 Totals: 3,043.00 *
001-51050-30-00	UNEMPLOYMENT INSURANCE		
			001-51050-30-00 Totals: 125.00 *
001-51070-30-00	T.M.R.S.		
			001-51070-30-00 Totals: 7,237.00 *
001-51080-30-00	HEALTH INSURANCE		
			001-51080-30-00 Totals: 10,184.00 *
001-51086-30-00	TUITION REIMBURSEMENT		
		Seq	Description Amount
		1	S. McEachran Tarleton State University 3,965.00
		2	Korey Nauert - University of Texas 4,642.00
		3	A. Pratt - TCC 890.00
		4	Adam Atteberry Tarleton State University 5,250.00
		5	Zoe Willis - Tarleton State University 2,902.00
		6	Daniel Sawyer ~ Tarleton State University 3,600.00
			001-51086-30-00 Totals: 21,249.00 *
001-51190-30-00	See Tuition Reimbursement Supplemental Sheet PROFESSIONAL SERVICES		
		Seq	Description Amount
		1	Grant writing services 20,000.00
			001-51190-30-00 Totals: 20,000.00 *
001-51260-30-00	CONTRACT LABOR		
		Seq	Description Amount
		1	Janitorial Contract 44,702.00
			001-51260-30-00 Totals: 44,702.00 *
001-52011-30-00	CITY HALL SUPPLIES		
			001-52011-30-00 Totals: 2,500.00 *
001-52015-30-00	PREVENTATIVE MAINTENANCE		
		Seq	Description Amount
		1	Exterminator Services - CH/Library/FD/PD/AS 8,000.00
		2	HVAC Maintenance - CH/Library/FD/PD/AS 4,200.00
		3	HVAC Filters - CH/Library/FD/PD/AS 1,600.00
		4	Professional Window Cleaning - CH/Library/FD/PD/AS 3,500.00
		6	Fire Sprinkler Back Flow - FD & PD 1,000.00
		7	Fire Alarm Monitoring FD/PD/Library 2,250.00
			001-52015-30-00 Totals: 20,550.00 *
001-52040-30-00	OFFICE EQUIP. MAINTENANCE		

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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
		Seq	Description Amount
		1	Documation Copier Lease- 70% w/002-52040 39,363.00
		2	Everbridge (Nixle) Split w/Fund 2 Dept 30 3,846.00
		3	Social Media Compliance Split w/Fund 2 Dept 30 3,846.00
		4	Evertel 600.00
		001-52040-30-00 Totals:	
001-52080-30-00	BUILDING MAINTENANCE		47,655.00 *
		Seq	Description Amount
		1	Unplanned Repairs & Maint. - CH/Library/FD/PD/AS 20,000.00
		2	Access Control - PD/FD/CH 3,500.00
		3	Electrical Upgrades - CH/Library/FD/PD/AS 4,000.00
		4	Plumbing Upgrades - CH/Library/FD/PD/AS 4,500.00
		5	Garage Door Services - FD/PD/AS 3,500.00
		6	Fire Alarm Services - FD/PD/Library 1,500.00
		7	Fire Sprinkler Service 2,000.00
		8	AV Service & Maint (60/40 split with Link) 6,440.00
		001-52080-30-00 Totals:	
001-52081-30-00	GENERATOR MAINTENANCE		45,440.00 *
		001-52081-30-00 Totals:	
	GENERATOR MAINTENANCE FOR CITY HALL, FIRE STATION, AND POLICE STATION PLUS CONTINGENCY EMERGENCY REPAIRS.		3,000.00 *
001-52140-30-00	PHYSICALS/HIRING EXP		
		001-52140-30-00 Totals:	
001-52180-30-00	MINOR EQUIPMENT		2,000.00 *
		001-52180-30-00 Totals:	
	Placeholder for new vacuum, Keurig, microwave or other misc. expense		500.00 *
001-52240-30-00	BLDG. CLEANING SUPPLIES		
		Seq	Description Amount
		1	Paper Supplies - CH/FD/LIB/PD/AS 3,000.00
		2	Trash Bags, Cleaning Tools, etc. - CH/FD/LIB/PD/AS 5,000.00
		3	Surface & Floor Cleaners, etc. - CH/FD/LIB/PD/AS 5,000.00
		4	Misc. Cleaning Supplies & Equip. - CH/FD/LIB/PD/AS 1,500.00
		001-52240-30-00 Totals:	
001-52403-30-00	IT SERVICES		14,500.00 *
		Seq	Description Amount
		1	IT Managed Services (70/30 Split with Fund 2) 74,004.00
		2	Spam/Virus Protection (70/30 split with Fund 2) 3,357.00
		3	Microsoft full backup (70/30 split with Fund 2) 5,040.00
		4	Microsoft Licenses (70/30 split with Fund 2) 38,103.00
		001-52403-30-00 Totals:	
001-52404-30-00	CABLE/INTERNET COSTS		120,504.00 *
		Seq	Description Amount
		1	Spectrum (70/30 split with Fund 2) 9,240.00
		2	AT&T (70/30 split with Fund 2) 10,500.00
		3	TV Services- YouTube TV 1,208.00

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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
		001-52404-30-00 Totals:	20,948.00 *
001-53069-30-00	SUBSCRIPTIONS-TECHNOLOGY/CLOUD		
		2 Adobe Licenses (70/30 split with Fund 2)	7,532.00
		3 Building Access Control- Milestone & S2	2,842.00
		4 Canva	210.00
		5 Social Media Content Software (Sprout Social)	4,000.00
		6 Zoom Meetings (split with Fund 2)	300.00
		7 Issuu Digital Flipbook (split with Fund 2)	1,130.00
		8 IT Work Order System (split with Fund 2)	150.00
		9 Envisio (split with Fund 2)	7,250.00
		10 Intrepid Alarm System Monitoring	1,799.00
		001-53069-30-00 Totals:	25,213.00 *
	Sprout Social split with Fund 2 Dept 30		
001-53070-30-00	SUBSCRIPTIONS & PUBLICA.		
		Seq Description Amount	
		1 City Website Domain Renewal	95.00
		001-53070-30-00 Totals:	95.00 *
001-53071-30-00	EMPLOYEE PROGRAMS		
		001-53071-30-00 Totals:	15,000.00 *
	Incentives, awards, banquets, etc. for employees		
001-53080-30-00	TRAVEL & TRAINING		
		001-53080-30-00 Totals:	1,000.00 *
001-54010-30-00	POWER & LIGHT		
		001-54010-30-00 Totals:	142,000.00 *
001-54020-30-00	NATURAL GAS		
		001-54020-30-00 Totals:	7,000.00 *
001-54030-30-00	CELL PHONE COSTS		
		001-54030-30-00 Totals:	24,624.00 *
	Verizon cellular costs (split 70/30 with 002-54030-30-00)		
001-54031-30-00	TELEPHONE-VOIP COSTS		
		Seq Description Amount	
		1 Zultys Phone Services (72/28 split with Fund 2)	20,866.00
		2 Brevall Phone Services (72/28 split with Fund 2)	3,992.00
		3 Phone Replacement/Repairs	360.00
		001-54031-30-00 Totals:	25,218.00 *
001-55015-30-00	CLAIMS EXPENSE		
		001-55015-30-00 Totals:	5,000.00 *
001-55020-30-00	MOBILE INSURANCE		
		001-55020-30-00 Totals:	1,575.00 *
001-55030-30-00	WORKERS' COMPENSATION		
		Seq Description Amount	
		1 FY 2027 Workers Comp	108,400.00
		2 Projected FY 2026 Workers Comp Audit Adjustment	34,400.00
		001-55030-30-00 Totals:	142,800.00 *
001-55040-30-00	REAL & PERSONAL PROPERTY		

Prog:		Account type Selected: B Both	
Account Number	Description	Budget Reference	Comment
		001-55040-30-00 Totals:	98,762.00 *
\$92204 rerate plus \$2500 deductible			
001-55050-30-00	ERRORS & OMISSIONS INS.	001-55050-30-00 Totals:	4,761.00 *
001-55055-30-00	LAW ENFORCE. LIAB. INS.	001-55055-30-00 Totals:	15,666.00 *
001-55060-30-00	AUTO. PHY. DAMAGE INS.		
		Seq Description Amount	
		1 TML Annual Contribution	13,731.00
001-55080-30-00	GENERAL LIABILITY	001-55060-30-00 Totals:	13,731.00 *
001-55090-30-00	AUTO LIABILITY	001-55080-30-00 Totals:	2,438.00 *
001-55100-30-00	EMPLOYEE BOND	001-55090-30-00 Totals:	16,158.00 *
	Employee bond and cyber coverage	001-55100-30-00 Totals:	1,265.00 *
Program 0 - Totals:			966,227.00 *
Department 30 - NON-DEPARTMENTAL SHARED SVCS Total			966,227.00 **
Expense	Totals:		9,914,856.76 ****
Fund 1 - GENERAL Totals:			462,183.76 ***
***** End of Report *****			

Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
002-41005-54-00	PENALTY & INTEREST		
		002-41005-54-00 Totals:	-84,000.00 *
002-41016-54-00	SALE OF WATER		
		002-41016-54-00 Totals:	-2,700,000.00 *
002-41024-54-00	TAP FEES		
		002-41024-54-00 Totals:	-10,000.00 *
002-41030-54-00	WATER METER SETTING FEE		
		002-41030-54-00 Totals:	-10,000.00 *
Program 0 - Totals:			-2,804,000.00 *
Department 54 - WATER REVENUES Totals:			-2,804,000.00 **

Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
002-41017-55-00	SEWER BILLING		
	\$174000/ month		
Program 0 - Totals:			
Department 55 - SEWER REVENUES Totals:			
		002-41017-55-00 Totals:	-2,088,000.00 *
			-2,088,000.00 *
			-2,088,000.00 **

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Fund: 2 UTILITY
Dept: 56 MISC. REVENUES

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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
002-41018-56-00	USE OF LINES		
		002-41018-56-00 Totals:	-5,000.00 *
002-41026-56-00	SERVICE CHARGES		
		002-41026-56-00 Totals:	-2,500.00 *
002-41034-56-00	INVESTMENT INCOME		
		002-41034-56-00 Totals:	-170,000.00 *
002-41046-56-00	WASTE DISP. PROCESS. FEE		
		002-41046-56-00 Totals:	-44,400.00 *
002-41053-56-00	MISC. REVENUE		
		002-41053-56-00 Totals:	-20,000.00 *
002-41057-56-00	CONTRIBUTION FROM REPUBLIC		
		002-41057-56-00 Totals:	-15,000.00 *
002-41092-56-00	GARBAGE BILLING		
		002-41092-56-00 Totals:	-580,800.00 *
002-41093-56-00	GARBAGE ADMIN FEE BILLING		
		002-41093-56-00 Totals:	-4,500.00 *
Program 0 - Totals:			-842,200.00 *
Department 56 - MISC. REVENUES Totals:			-842,200.00 **
Revenue	Totals:		-5,734,200.00 ****

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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
002-52255-00-00	HAZARDOUS WASTE DROPOFF		
		002-52255-00-00 Totals:	15,000.00 *
002-53152-00-00	GARBAGE EXPENSE		
		002-53152-00-00 Totals:	588,000.00 *
002-57010-00-00	TRANSFER TO GENERAL		
		002-57010-00-00 Totals:	215,000.00 *
002-59032-00-00	TRNSFR TO VEHICLE REPLCMENT		
		002-59032-00-00 Totals:	62,939.00 *
Program 0 - Totals:			880,939.00 *
Department 0 - NON DEPARTMENTAL Totals:			880,939.00 **

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Dept: 30 SHARED SERVICES

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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
002-52015-30-00	PREVENTATIVE MAINTENANCE		
		Seq	Description Amount
		1	Exterminator Service - PW & Parks/HR 1,500.00
		2	HVAC Maintenance - PW & Parks/HR 1,000.00
		3	HVAC Filters - PW & Parks/HR 500.00
		4	Professional Window Cleaning - PW & Parks/HR 1,000.00
			002-52015-30-00 Totals: 4,000.00 *
002-52040-30-00	OFFICE EQUIP. MAINTENANCE		
		Seq	Description Amount
		1	Documation Copier Lease (70/30 split with Fund 1) 16,870.00
		2	Evertel 600.00
		3	Social Media Compliance Software 3,846.00
		4	Everbridge 3,846.00
		5	Annual FSA reporting 1,500.00
			002-52040-30-00 Totals: 26,662.00 *
002-52080-30-00	BUILDING MAINTENANCE		
		Seq	Description Amount
		1	Unplanned Repairs/Replacements - PW & Parks/HR 5,000.00
		2	Electrical Upgrades - PW & Parks/HR 1,500.00
		3	Plumbing Upgrades - PW & Parks/HR 1,500.00
		4	Garage Door Services - PW & Parks/HR 1,000.00
			002-52080-30-00 Totals: 9,000.00 *
002-52081-30-00	GENERATOR MAINTENANCE		
			002-52081-30-00 Totals: 15,000.00 *
002-52140-30-00	PHYSICALS/HIRING EXP		
			002-52140-30-00 Totals: 500.00 *
002-52240-30-00	BLDG. CLEANING SUPPLIES		
		Seq	Description Amount
		1	Paper Supplies - PW & Parks/HR 1,000.00
		2	Trash Bags, Cleaning Tools, etc. - PW & Parks/HR 1,500.00
		3	Surface & Floor Cleaners, etc. - PW & Parks/HR 1,500.00
		4	Misc. Cleaning Supplies & Equip. - PW & Parks/HR 500.00
			002-52240-30-00 Totals: 4,500.00 *
002-52403-30-00	IT SERVICES		
		Seq	Description Amount
		1	IT Managed Services (70/30 split with Fund 1) 31,716.00
		2	Spam/Virus Protection (70/30 split with Fund 1) 1,439.00
		3	Microsoft full backup (70/30 split with Fund 1) 2,160.00
		4	Microsoft Licenses (70/30 split with Fund 1) 16,330.00
			002-52403-30-00 Totals: 51,645.00 *
002-52404-30-00	CABLE/INTERNET COSTS		
		Seq	Description Amount
		1	AT&T (70/30 split with Fund 1) 4,500.00
		2	Spectrum (70/30 split with Fund 1) 3,960.00
			002-52404-30-00 Totals: 8,460.00 *
002-53069-30-00	SUBSCRIPTIONS-TECHNOLOGY/CLOUD		

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Dept: 30 SHARED SERVICES

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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
			2 Adobe Licenses (70/30 split with Fund 1) 3,228.00
			3 Social Media Content Software (Sprout Social) 4,000.00
			4 Zoom Meetings (split with Fund 1) 300.00
			5 Issuu Digital Flipbook (split with Fund 1) 1,130.00
			6 IT Work Order System (split with Fund 1) 150.00
			7 Envisio (split with Fund 1) 7,250.00
			002-53069-30-00 Totals: 16,058.00 *
	Sprout Social split with Fund 1 Dept 30		
002-54010-30-00	POWER & LIGHT		002-54010-30-00 Totals: 142,000.00 *
002-54020-30-00	NATURAL GAS		002-54020-30-00 Totals: 7,000.00 *
002-54030-30-00	CELL PHONE COSTS		002-54030-30-00 Totals: 10,554.00 *
	Verizon cellular costs (split 70/30 with 001-54030-30-00)		
002-54031-30-00	TELEPHONE-VOIP COSTS		
		Seq Description Amount	
		1 Zultys Phone Services (72/28 split with Fund 1)	8,115.00
		2 Brevall Phone Services (72/28 split with Fund 1)	1,553.00
		3 Phone Replacement/Repairs	140.00
		002-54031-30-00 Totals:	9,808.00 *
002-55020-30-00	MOBILE EQUIPMENT		002-55020-30-00 Totals: 1,575.00 *
002-55030-30-00	WORKERS' COMPENSATION		
		Seq Description Amount	
		1 TML Annual Contribution	17,646.00
		2 FY 2026 workers comp audit adjustment	5,600.00
		002-55030-30-00 Totals:	23,246.00 *
002-55040-30-00	REAL & PERSONAL PROPERTY		002-55040-30-00 Totals: 49,372.00 *
	Rerate \$24,236 / Deductible \$2500		
002-55050-30-00	ERRORS & OMISSIONS INS.		002-55050-30-00 Totals: 4,761.00 *
002-55060-30-00	AUTO. PHY. DAMAGE INS.		002-55060-30-00 Totals: 14,135.00 *
002-55080-30-00	GENERAL LIABILITY		002-55080-30-00 Totals: 2,438.00 *
002-55090-30-00	AUTO LIABILITY		002-55090-30-00 Totals: 15,158.00 *
002-55100-30-00	EMPLOYEE BOND		002-55100-30-00 Totals: 1,265.00 *
	Employee bond and cyber coverage		
Program 0 - Totals:			417,137.00 *
Department 30 - SHARED SERVICES Totals:			417,137.00 **

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17:27 07/23/26
Fund: 2 UTILITY
Dept: 62 ADMINISTRATION

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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
002-51010-62-00	SALARIES & WAGES		
		Seq	Description Amount
		1	Salaries 401,041.00
		7	Longevity 600.00
		9	Sick leave buy back
		002-51010-62-00 Totals: 401,641.00 *	
002-51040-62-00	F.I.C.A.		
		002-51040-62-00 Totals: 30,680.00 *	
002-51050-62-00	UNEMPLOYMENT INSURANCE		
		002-51050-62-00 Totals: 250.00 *	
002-51070-62-00	T.M.R.S.		
		002-51070-62-00 Totals: 73,769.00 *	
002-51080-62-00	HEALTH INSURANCE		
		002-51080-62-00 Totals: 10,185.00 *	
002-51150-62-00	LEGAL FEES		
		002-51150-62-00 Totals: 30,000.00 *	
002-51160-62-00	AUDIT FEES		
		002-51160-62-00 Totals: 18,000.00 *	
002-51170-62-00	ENG./CONSULT. FEES		
		Seq	Description Amount
		1	Citizen Survey (biannual) 5,000.00
		2	Miscellaneous Consulting Services 10,000.00
		002-51170-62-00 Totals: 15,000.00 *	
002-51191-62-00	PROFESSIONAL SERVICES		
		002-51191-62-00 Totals: 38,000.00 *	
	Finance Consulting Services - \$30,000 Flores Fees, Professional Development and Training Services - \$2000 HR Consulting Services - \$6000		
002-52010-62-00	OFFICE SUPPLIES		
		002-52010-62-00 Totals: 600.00 *	
002-52020-62-00	PRINTING		
		Seq	Description Amount
		1	Two Cycle mailings for 12 months total 11,000.00
		2	Newsletter & Annual Report (split with Fund 1) 9,100.00
		002-52020-62-00 Totals: 20,100.00 *	
002-52040-62-00	OFFICE EQUIP. MAINTENANCE		
		Seq	Description Amount
		1	UB mail processing 8,488.00
		2	Chase Bank Fees 9,600.00
		3	Alt Bentley/Move to Profsvc
		4	Neopost (postage machine) 570.00
		5	STW Accounting Software 15,718.00
		002-52040-62-00 Totals: 34,376.00 *	
002-52044-62-00	E-COMMERCE		
		Seq	Description Amount
		1	Civic Plus Agenda Management (split with Fund 1) 6,060.00

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Dept: 62 ADMINISTRATION

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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
			2 Civic Plus Website (split with Fund 1)
			002-52044-62-00 Totals:
002-52061-62-00	CREDIT CARD FEES		6,717.00 12,777.00 *
		Seq	Description
			Amount
		1	Merchant fees 2023
			68,000.00
			002-52061-62-00 Totals:
002-53020-62-00	POSTAGE		68,000.00 *
		Seq	Description
			Amount
		1	UB postage for 24 cycles
			27,280.00
		2	Annual report postage
			1,000.00
			002-53020-62-00 Totals:
002-53060-62-00	MEMBERSHIP & PROF. DUES		28,280.00 *
			002-53060-62-00 Totals:
002-53070-62-00	SUBSCRIPTIONS & PUBLICA.		300.00 *
		Seq	Description
			Amount
		1	Government Resource Association
			650.00
			002-53070-62-00 Totals:
002-53080-62-00	TRAVEL & TRAINING		650.00 *
		Seq	Description
			Amount
		1	Finance Department Training
			3,000.00
			002-53080-62-00 Totals:
			3,000.00 *
Program 0 - Totals:			785,608.00 *
Department 62 - ADMINISTRATION Totals:			785,608.00 **

bdpbrqst jmoore
17:27 07/23/26
Fund: 2 UTILITY
Dept: 64 TRANSFERS/DEBT SERVICE

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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
002-57031-64-00	PAYMENT OF PRINCIPAL		
		Seq	Description Amount
		1	Series 2013 CO's - W&S portion 160,000.00
		2	2017 General Obligations Refd Bonds-W&S portion 119,000.00
		3	2023 Comb Tax and Water/Sewer Bonds 45,000.00
		4	Meter project - Capital lease 138,898.00
			002-57031-64-00 Totals: 462,898.00 *
002-57037-64-00	AGENT FEES		
			002-57037-64-00 Totals: 1,500.00 *
002-57040-64-00	PAYMENT OF INTEREST		
		Seq	Description Amount
		1	Series 2013 CO's-W&S Portion 47,500.00
		2	2017 General Obligations Refd Bonds-W&S portion 2,190.00
		3	2023 Comb Tax and Water/Sewer Bonds-W&S portion 48,375.00
		4	Meter project - Capital lease 30,757.00
			002-57040-64-00 Totals: 128,822.00 *
002-57070-64-00	WATER METER FINANCING		
			002-57070-64-00 Totals: 129,939.00 *
Program 0 - Totals:			723,159.00 *
Department 64 - TRANSFERS/DEBT SERVICE Totals:			723,159.00 **

bdpbrqst jmoore
17:27 07/23/26
Fund: 2 UTILITY
Dept: 66 WATER PRODUCT&DIST.

City of Richland Hills
Detailed Budget Request Report
Fiscal Year: 2027
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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
002-51010-66-00	SALARIES & WAGES		
		Seq	Description Amount
		1	Salaries 272,757.00
		2	Longevity 3,600.00
		3	Sick leave buy back 1,608.00
		002-51010-66-00 Totals: 277,965.00 *	
002-51025-66-00	ON CALL PAY		
		002-51025-66-00 Totals: 4,800.00 *	
002-51030-66-00	OVERTIME		
		002-51030-66-00 Totals: 25,400.00 *	
002-51040-66-00	F.I.C.A.		
		002-51040-66-00 Totals: 24,081.00 *	
002-51050-66-00	UNEMPLOYMENT INSURANCE	5 positions @ \$125	
		002-51050-66-00 Totals: 750.00 *	
002-51060-66-00	ALLOWANCES		
		Seq	Description Amount
		1	Bilingual pay
		2	Cert pay 4,140.00
		002-51060-66-00 Totals: 4,140.00 *	
002-51070-66-00	T.M.R.S.		
		002-51070-66-00 Totals: 57,259.00 *	
002-51080-66-00	HEALTH INSURANCE		
		002-51080-66-00 Totals: 59,416.00 *	
002-51115-66-00	LABORATORY FEES		
		Seq	Description Amount
		1	Lab Fees 4,000.00
		2	TCEQ 4,000.00
		002-51115-66-00 Totals: 8,000.00 *	
002-51170-66-00	ENG./CONSULT. FEES		
		Seq	Description Amount
		1	Digitize Utility Maps 17,500.00
		2	Public Works Asset Management System 32,500.00
		3	Miscellaneous Engineering Services 15,000.00
		002-51170-66-00 Totals: 65,000.00 *	
002-51190-66-00	PROFESSIONAL SERVICES		
		Seq	Description Amount
		1	Inspection Services (Series 2023 Projects) 12,500.00
		002-51190-66-00 Totals: 12,500.00 *	
002-51240-66-00	PHYSICALS		
		002-51240-66-00 Totals: 200.00 *	
002-52010-66-00	OFFICE SUPPLIES		
		002-52010-66-00 Totals: 850.00 *	
002-52015-66-00	OPERATING SUPPLIES		
		002-52015-66-00 Totals: 9,050.00 *	
002-52020-66-00	PRINTING		

bdpbrqst jmoore
17:27 07/23/26
Fund: 2 UTILITY
Dept: 66 WATER PRODUCT&DIST.

City of Richland Hills
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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
		002-52020-66-00 Totals:	2,300.00 *
002-52035-66-00	OILS & LUBRICANTS	002-52035-66-00 Totals:	200.00 *
002-52091-66-00	LANDSCAPE MAINTENANCE	002-52091-66-00 Totals:	10,000.00 *
002-52100-66-00	UNIFORMS	002-52100-66-00 Totals:	3,700.00 *
002-52110-66-00	VEHICLE MAINTENANCE	002-52110-66-00 Totals:	2,000.00 *
002-52115-66-00	TIRES/TUBES/BATTERIES	002-52115-66-00 Totals:	1,200.00 *
002-52130-66-00	COMMUNICATION EQUIP&MAINT	002-52130-66-00 Totals:	2,000.00 *
002-52180-66-00	HAND TOOLS & SMALL EQUIP.	002-52180-66-00 Totals:	1,500.00 *
002-52190-66-00	STREET REPAIR MATERIAL	002-52190-66-00 Totals:	8,000.00 *
002-52200-66-00	PAINT & CHEMICALS	002-52200-66-00 Totals:	600.00 *
002-52210-66-00	OPERATING EQUIP. MAINT.	002-52210-66-00 Totals:	750.00 *
002-52280-66-00	WATER TANK MAINTENANCE	002-52280-66-00 Totals:	8,000.00 *
002-52290-66-00	WATER SYSTEM SUPPLIES	002-52290-66-00 Totals:	45,000.00 *
002-52310-66-00	WELL MAINTENANCE	002-52310-66-00 Totals:	35,000.00 *
002-52320-66-00	WATER METERS & REPAIRS	Seq Description Amount	
		1 Water Meters	20,000.00
		2 Fire Hydrants and Storz Adapters	25,000.00
		002-52320-66-00 Totals:	45,000.00 *
002-53060-66-00	MEMBERSHIP & PROF. DUES	002-53060-66-00 Totals:	800.00 *
002-53080-66-00	TRAVEL & TRAINING	002-53080-66-00 Totals:	6,000.00 *
002-56110-66-00	WATER SYSTEM REPAIR & MAINT.	Seq Description Amount	
		1 Water Line Replacement	168,000.00
		2 Water Tank Rehabilitation (Year 3)	282,700.00
		002-56110-66-00 Totals:	450,700.00 *
002-58160-66-00	WATER WELL FEES	002-58160-66-00 Totals:	20,000.00 *
002-58170-66-00	WATER PURCHASED VOLUME	002-58170-66-00 Totals:	520,859.00 *

Dept: 66 WATER PRODUCT&DIST.

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Prog:

Account Number

Description

Reference

Comment

Program 0 - Totals:

1,713,020.00 *

Department 66 - WATER PRODUCT&DIST. Totals:

1,713,020.00 **

bdpbrqst jmoore
17:27 07/23/26
Fund: 2 UTILITY
Dept: 67 WASTEWTR. COL.&TREAT

City of Richland Hills
Detailed Budget Request Report
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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
002-51010-67-00	SALARIES & WAGES		
		Seq	Description Amount
		1	Salaries 80,149.00
		2	Sick leave buy back 1,923.00
		3	Longevity 600.00
		002-51010-67-00 Totals: 82,672.00 *	
002-51040-67-00	F.I.C.A.		
		002-51040-67-00 Totals: 6,609.00 *	
002-51050-67-00	UNEMPLOYMENT INSURANCE		
		002-51050-67-00 Totals: 125.00 *	
002-51060-67-00	ALLOWANCES		
		Seq	Description Amount
		1	Cert pay 3,720.00
		002-51060-67-00 Totals: 3,720.00 *	
002-51070-67-00	T.M.R.S.		
		002-51070-67-00 Totals: 15,715.00 *	
002-51080-67-00	HEALTH INSURANCE		
		002-51080-67-00 Totals: 11,710.00 *	
002-51115-67-00	LABORATORY FEES		
		002-51115-67-00 Totals: 3,500.00 *	
002-51170-67-00	ENG./CONSULT. FEES		
		Seq	Description Amount
		1	Digitize Utility Maps 17,500.00
		2	Public Works Asset Management System 32,500.00
		3	Miscellaneous Engineering Services 15,000.00
		002-51170-67-00 Totals: 65,000.00 *	
002-51190-67-00	PROFESSIONAL SERVICES		
		Seq	Description Amount
		1	Inspection Services (Series 2023 Projects) 12,500.00
		002-51190-67-00 Totals: 12,500.00 *	
002-51240-67-00	PHYSICALS		
		002-51240-67-00 Totals: 200.00 *	
002-52010-67-00	OFFICE SUPPLIES		
		002-52010-67-00 Totals: 350.00 *	
002-52015-67-00	OPERATING SUPPLIES		
		002-52015-67-00 Totals: 3,300.00 *	
002-52020-67-00	PRINTING		
		002-52020-67-00 Totals: 450.00 *	
002-52035-67-00	OILS & LUBRICANTS		
		002-52035-67-00 Totals: 200.00 *	
002-52091-67-00	LANDSCAPE MAINTENANCE		
		002-52091-67-00 Totals: 3,000.00 *	
002-52100-67-00	UNIFORMS		
		002-52100-67-00 Totals: 4,000.00 *	
002-52110-67-00	VEHICLE MAINTENANCE		

bdpbrqst jmoore
17:27 07/23/26
Fund: 2 UTILITY
Dept: 67 WASTEWTR. COL.&TREAT

City of Richland Hills
Detailed Budget Request Report
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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
		002-52110-67-00 Totals:	2,100.00 *
002-52115-67-00	TIRES/TUBES/BATTERIES		
		002-52115-67-00 Totals:	1,800.00 *
002-52180-67-00	HAND TOOLS & SMALL EQUIP.		
		002-52180-67-00 Totals:	1,000.00 *
002-52190-67-00	STREET REPAIR MATERIAL		
		002-52190-67-00 Totals:	4,000.00 *
002-52200-67-00	PAINT & CHEMICALS		
		002-52200-67-00 Totals:	4,000.00 *
002-52210-67-00	OPERATING EQUIP. MAINT.		
		002-52210-67-00 Totals:	10,000.00 *
002-52300-67-00	SEWER MAINTENANCE		
		002-52300-67-00 Totals:	10,000.00 *
002-52305-67-00	LIFT STATION MAINTENANCE		
		002-52305-67-00 Totals:	22,000.00 *
002-53060-67-00	MEMBERSHIP & PROF. DUES		
		002-53060-67-00 Totals:	400.00 *
002-53080-67-00	TRAVEL & TRAINING		
		002-53080-67-00 Totals:	5,000.00 *
002-56120-67-00	SEWER SYSTEM REPAIRS & MAINT.		
		002-56120-67-00 Totals:	200,000.00 *
002-58185-67-00	NRH SEWER CROSS FLOW		
		002-58185-67-00 Totals:	62,000.00 *
002-58190-67-00	SEWER TREAT. CHG. - HURST		
		002-58190-67-00 Totals:	320,000.00 *
002-58195-67-00	SEWER TREAT.CHG.-FT.WORTH		
		002-58195-67-00 Totals:	815,014.00 *
Program 0 - Totals:			1,670,365.00 *
Department 67 - WASTEWTR. COL.&TREAT Totals:			1,670,365.00 **
Expense	Totals:		6,190,228.00 ****
Fund 2 - UTILITY Totals:			456,028.00 ***
***** End of Report *****			

City of Richland Hills
Detailed Budget Request Report
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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
010-41010-60-00	CURRENT PROPERTY TAX		
		010-41010-60-00 Totals:	-1,458,290.00 *
010-41020-60-00	DLQ PROPERTY TAX		
		010-41020-60-00 Totals:	-7,500.00 *
010-41030-60-00	INTEREST & PENALTY TAXES		
		010-41030-60-00 Totals:	-7,500.00 *
010-41034-60-00	INVESTMENT INCOME		
		010-41034-60-00 Totals:	-15,000.00 *
Program 0 - Totals:			-1,488,290.00 *
Department 60 - REVENUES Totals:			-1,488,290.00 **
Revenue	Totals:		-1,488,290.00 ****

bdpbrqst jmoore
17:27 07/23/26
Fund: 10 DEBT SERVICE FUND
Dept: 61 EXPENSES

City of Richland Hills
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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
010-51170-61-00	ENG./CONSULT. FEES		
		Seq	Description Amount
		1	Arbitrage calculations 2019 bonds 2,460.00
		2	Arbitrage calculations 2023 bonds 1,225.00
		3	Continuing disclosure reporting 3,500.00
		010-51170-61-00 Totals: 7,185.00 *	
010-57031-61-00	PAYMENT OF PRINCIPAL		
		Seq	Description Amount
		1	2016 General Obligations Bonds 255,000.00
		2	2017 General Obligations Refunding Bonds 21,000.00
		3	2019 General Obligations Bonds 295,000.00
		5	2023 Comb Tax and Water/Sewer Bonds 180,000.00
		6	Fire engine capital lease 66,041.00
		010-57031-61-00 Totals: 817,041.00 *	
010-57037-61-00	AGENT FEES	5 bond issues at \$550.00 each	
		010-57037-61-00 Totals: 2,750.00 *	
010-57040-61-00	PAYMENT OF INTEREST		
		Seq	Description Amount
		1	2016 General Obligations Bonds 240,413.00
		2	2017 General Obligations Refunding Bonds 386.00
		3	2019 General Obligations Bonds 133,119.00
		5	2023 Comb Tax and Water/Sewer Bonds 190,325.00
		6	Fire engine capital lease 7,499.00
		010-57040-61-00 Totals: 571,742.00 *	
Program 0 - Totals:			1,398,718.00 *
Department 61 - EXPENSES Totals:			1,398,718.00 **
Expense	Totals:		1,398,718.00 ****
Fund 10 - DEBT SERVICE FUND Totals:			-89,572.00 ***
***** End of Report *****			

bdpbrqst jmoore
17:27 07/23/26

**City of Richland Hills
Detailed Budget Request Report**

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bdpbrqst jmoore
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City of Richland Hills
Detailed Budget Request Report
Fiscal Year: 2027

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Prog:		Account type Selected: B Both	
Account Number	Description	Budget Reference	Comment
012-52091-61-00	LANDSCAPE MAINTENANCE		
		Seq	Description
			Amount
		1	Tree Trimming
			25,000.00
		2	Landscape mowing contract
			35,000.00
		012-52091-61-00 Totals:	
			60,000.00 *
Program 0 - Totals:			60,000.00 *
Department 61 - EXPENSES Totals:			60,000.00 **
Expense	Totals:		60,000.00 ****
Fund 12 - OIL&GAS LEASE PROJ Totals:			-40,000.00 ***
***** End of Report *****			

City of Richland Hills
Detailed Budget Request Report
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Prog: 88 CIP		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
020-56107-88-88-P09	ROSEBUD PARK IMPROVEMENTS		
		020-56107-88-88-P09 Totals:	26,425.00 *
Program 88 - CIP Totals:			26,425.00 *
Department 88 - CAPITAL PROJECTS Totals:			26,425.00 **
Expense	Totals:		26,425.00 ****
Fund 20 - CAPITAL PROJECTS FUND Totals:			26,425.00 ***
***** End of Report *****			

Prog:		Account type Selected: B Both	
Account Number	Description	Budget Reference	Comment
022-41001-68-00	CUSTOMER BILLING	Average monthly billing - \$76,800	
022-41014-68-00	INVESTMENT INCOME	Avg monthly int earnings - \$350	
		022-41001-68-00 Totals:	-921,600.00 *
		022-41014-68-00 Totals:	-4,200.00 *
Program 0 - Totals:			-925,800.00 *
Department 68 - DRAINAGE UTIL. REV. Totals:			-925,800.00 **
Revenue	Totals:		-925,800.00 ****

bdpbrqst jmoore
17:27 07/23/26
Fund: 22 DRAINAGE UTILITY
Dept: 69 DRAINAGE UTIL. EXP.

City of Richland Hills
Detailed Budget Request Report
Fiscal Year: 2027
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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
022-51010-69-00	SALARIES & WAGES		
		Seq	Description Amount
		1	Salaries 111,722.00
		2	Longevity 1,200.00
		3	Sick leave buy back 1,508.00
		022-51010-69-00 Totals: 114,430.00 *	
022-51025-69-00	ON CALL PAY		
		022-51025-69-00 Totals: 7,280.00 *	
022-51030-69-00	OVERTIME		
		022-51030-69-00 Totals: 4,000.00 *	
022-51040-69-00	F.I.C.A.		
		022-51040-69-00 Totals: 9,814.00 *	
022-51050-69-00	UNEMPLOYMENT INSURANCE		
		022-51050-69-00 Totals: 125.00 *	
022-51060-69-00	ALLOWANCES		
		Seq	Description Amount
		1	Cert pay 3,420.00
		2	Bilingual pay 900.00
		022-51060-69-00 Totals: 4,320.00 *	
022-51070-69-00	T.M.R.S.		
		022-51070-69-00 Totals: 22,334.00 *	
022-51080-69-00	HEALTH INSURANCE		
		022-51080-69-00 Totals: 23,510.00 *	
022-51170-69-00	ENG./CONSULT. FEES		
		022-51170-69-00 Totals: 20,000.00 *	
022-51240-69-00	PHYSICALS		
		022-51240-69-00 Totals: 200.00 *	
022-52015-69-00	OPERATING SUPPLIES		
		022-52015-69-00 Totals: 1,000.00 *	
022-52035-69-00	OILS & LUBRICANTS		
		022-52035-69-00 Totals: 200.00 *	
022-52091-69-00	LANDSCAPE MAINTENANCE		
		022-52091-69-00 Totals: 35,000.00 *	
022-52100-69-00	Landscape maintenance contract UNIFORMS		
		022-52100-69-00 Totals: 2,500.00 *	
022-52105-69-00	PROTECTIVE GEAR		
		022-52105-69-00 Totals: 400.00 *	
022-52110-69-00	VEHICLE MAINTENANCE		
		022-52110-69-00 Totals: 1,250.00 *	
022-52115-69-00	TIRES/TUBES/BATTERIES		
		022-52115-69-00 Totals: 3,500.00 *	
022-52180-69-00	HAND TOOLS & SMALL EQUIP.		
		022-52180-69-00 Totals: 2,000.00 *	
022-52201-69-00	STREET SWEEPING		

bdpbrqst jmoore
 17:27 07/23/26
 Fund: 22 DRAINAGE UTILITY
 Dept: 69 DRAINAGE UTIL. EXP.

City of Richland Hills
 Detailed Budget Request Report
 Fiscal Year: 2027
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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
022-52201-69-00 Totals:			
022-52210-69-00	OPERATING EQUIP. MAINT.		20,000.00 *
022-52210-69-00 Totals:			
022-52315-69-00	DRAINAGE SYSTEM MAINT.		10,000.00 *
022-52315-69-00 Totals:			
022-57031-69-00	PAYMENT OF PRINCIPAL		140,000.00 *
Seq Description Amount			
1 Series 2013 CO's-Drainage Portion 160,000.00			
2 Series 2015 CO's 75,000.00			
3 Series 2020 GO Refunding Bonds 175,000.00			
022-57031-69-00 Totals:			
022-57037-69-00	PAYING AGENT FEES	1/2 \$300 fee split with Utl fund	410,000.00 *
022-57037-69-00 Totals:			
150.00 *			
2013 bonds - Wilmington Trust			
022-57040-69-00	PAYMENT OF INTEREST		
Seq Description Amount			
1 Series 2013 Bonds 47,500.00			
2 Series 2015 Bonds 8,064.00			
3 Series 2020 GO Refunding Bonds 8,712.00			
022-57040-69-00 Totals:			
022-59032-69-00	TRNSFR TO VEHICLE REPLCMET		64,276.00 *
022-59032-69-00 Totals:			
14,188.00 *			
Program 0 - Totals:			
910,477.00 *			
Department 69 - DRAINAGE UTIL. EXP. Totals:			
910,477.00 **			
Expense Totals:			
910,477.00 ****			
Fund 22 - DRAINAGE UTILITY Totals:			
-15,323.00 ***			
***** End of Report *****			

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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
025-52085-33-00	STREET MAINTENANCE		
		025-52085-33-00 Totals:	1,275,000.00 *
Program 0 - Totals:			1,275,000.00 *
Department 33 - ROAD & STREET EXP. Totals:			1,275,000.00 **
Expense	Totals:		1,275,000.00 ****
Fund 25 - ROAD & STREET IMPRV. Totals:			-31,000.00 ***
***** End of Report *****			

bdpbrqst jmoore
17:27 07/23/26
Fund: 26 RH DEVELOPMENT CORP.
Dept: 39 RH DEV. CORP. EXP.

City of Richland Hills
Detailed Budget Request Report
Fiscal Year: 2027
Revision level: 2 City Manager working budget

Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
026-51010-39-00	SALARIES & WAGES		
		Seq	Description Amount
		1	Salaries 162,219.00
		2	Longevity
			026-51010-39-00 Totals: 162,219.00 *
026-51040-39-00	F.I.C.A.		
			026-51040-39-00 Totals: 12,410.00 *
026-51050-39-00	UNEMPLOYMENT INSURANCE		
			026-51050-39-00 Totals: 125.00 *
026-51070-39-00	T.M.R.S.		
			026-51070-39-00 Totals: 34,519.00 *
026-51170-39-00	ENG./CONSULT. FEES		
		Seq	Description Amount
		1	Economic Development Consulting
		3	Sales Tax Analysis & Reporting -Zactax 10,000.00
			026-51170-39-00 Totals: 10,000.00 *
026-53060-39-00	MEMBERSHIPS		
		Seq	Description Amount
		1	TEDC Memberships
		2	ICSC Memberships
		4	North Tarrant Chamber of Commerce Membership 3,000.00
			026-53060-39-00 Totals: 3,000.00 *
026-53073-39-00	SPECIAL EVENTS		
		Seq	Description Amount
		1	Business Networking & Appreciation Events 2,500.00
		2	City Sponsorships/Business Support 2,500.00
			026-53073-39-00 Totals: 5,000.00 *
026-53080-39-00	TRAVEL & TRAINING		
		Seq	Description Amount
		1	TEDC Training 1,000.00
		2	ICSC or MISC. Conference 1,000.00
			026-53080-39-00 Totals: 2,000.00 *
026-53090-39-00	PROMOTIONS/RETENTION		
		Seq	Description Amount
		1	General Marketing 10,000.00
			026-53090-39-00 Totals: 10,000.00 *
026-56107-39-00-P08	PARKS IMPR - KATE BAKER PARK		
		Seq	Description Amount
		1	Engineering Services (Parkhill) 2,500.00
		2	Construction Services (C Green Scaping) 30,387.00
		3	Restroom Installation (Romtec) 137,967.00
			026-56107-39-00-P08 Totals: 170,854.00 *
To be updated after coordination with CM & Parks.			
026-56107-39-00-P09	ROSEBUD PARK IMPROVEMENTS		
		Seq	Description Amount
		1	Engineering Services (Parkhill) 23,000.00

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 Fund: 26 RH DEVELOPMENT CORP.
 Dept: 39 RH DEV. CORP. EXP.

City of Richland Hills
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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
026-56107-39-00-P09	ROSEBUD PARK IMPROVEMENTS		
		2 Construction Services (C Green Scaping)	293,599.00
		3 Restroom Installation (Romtec)	156,154.00
		026-56107-39-00-P09 Totals:	472,753.00 *
	To be updated after coordination with CM & Parks		
026-57031-39-00	PAYMENT OF PRINCIPAL	2016 Comb Tax & Rev Bonds - RHDC portion	
		026-57031-39-00 Totals:	165,000.00 *
026-57040-39-00	PAYMENT OF INTEREST	2016 Comb Tax & Rev Bonds - RHDC portion	
		026-57040-39-00 Totals:	67,600.00 *
026-57081-39-00	T-FER TO SPECIAL EVENTS FUND		
		026-57081-39-00 Totals:	63,946.00 *
Program 0 - Totals:			1,179,426.00 *
Department 39 - RH DEV. CORP. EXP. Totals:			1,179,426.00 **
Expense	Totals:		1,179,426.00 ****
Fund 26 - RH DEVELOPMENT CORP. Totals:			274,722.00 ***
***** End of Report *****			

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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
030-41052-60-00	SALE OF FIXED ASSETS		
		030-41052-60-00 Totals:	-74,913.00 *
Program 0 - Totals:			-74,913.00 *
Department 60 - REVENUES Totals:			-74,913.00 **
Revenue	Totals:		-634,546.00 ****

Fund: 30 VEHICLE REPLACE FUND
Dept: NON DEPARTMENTAL

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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
030-52030-00-00	GASOLINE		
		030-52030-00-00 Totals:	125,000.00 *
030-52110-00-00	VEHICLE MAINTENANCE		
		030-52110-00-00 Totals:	53,850.00 *
030-55015-00-00	CLAIMS EXPENSE		
		030-55015-00-00 Totals:	5,000.00 *
030-56022-00-00	CAPITAL LEASE EXPENSE		
		030-56022-00-00 Totals:	404,196.00 *
030-56023-00-00	CAPITAL PURCHASES		
		030-56023-00-00 Totals:	46,500.00 *
Program 0 - Totals:			634,546.00 *
Department 0 - NON DEPARTMENTAL Totals:			634,546.00 **
Expense	Totals:		634,546.00 ****
Fund 30 - VEHICLE REPLACE FUND Totals:			.00 ***
***** End of Report *****			

Dept: 82 MUN CT TECH FUND EXP

Revision level: 2 City Manager working budget

Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
039-52040-82-00	OFFICE EQUIP. MAINTENANCE		
		Seq	Description
			Amount
		1	Tyler Technologies Court Costs
		2	Tyler Technologies (other interfaces)
		039-52040-82-00 Totals:	
			31,935.00 *
Program 0 - Totals:			31,935.00 *
Department 82 - MUN CT TECH FUND EXP Totals:			31,935.00 **
Expense	Totals:		31,935.00 ****
Fund 39 - MUN CT TECH FUND Totals:			20,935.00 ***
***** End of Report *****			

Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
065-41034-60-00	INVESTMENT INCOME		
		065-41034-60-00 Totals:	-20,000.00 *
065-41040-60-00	SALES & USE TAX		
		065-41040-60-00 Totals:	-1,500,000.00 *
065-41044-60-00	GRANTS & TRANSFERS		
		065-41044-60-00 Totals:	-12,000.00 *
Program 0 - Totals:			-1,532,000.00 *
Department 60 - REVENUES Totals:			-1,532,000.00 **
Revenue	Totals:		-1,532,000.00 ****

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Fund: 65 CRIME CONTROL DIST
Dept: 61 EXPENSES

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Prog: POLICE		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
065-51010-61-00	SALARIES & WAGES		
		Seq	Description Amount
		1	Longevity - 8 positions 4,800.00
		6	Sick Leave Buy Back 2,105.00
		7	Salaries 660,067.00
			065-51010-61-00 Totals: 666,972.00 *
065-51030-61-00	OVERTIME		
		Seq	Description Amount
		1	1 Overtime-Crime Control District 47,499.00
			065-51030-61-00 Totals: 47,499.00 *
065-51040-61-00	F.I.C.A.		
			065-51040-61-00 Totals: 56,314.00 *
065-51050-61-00	UNEMPLOYMENT INSURANCE		
		Seq	Description Amount
		1	Benefit 1,000.00
			065-51050-61-00 Totals: 1,000.00 *
065-51060-61-00	EMPLOYEE ALLOWANCE		
		Seq	Description Amount
		1	Cell Phone Allowance 1,800.00
		2	Cert Pay 4,380.00
		3	Uniform 2,400.00
		4	FTO 3,600.00
		5	Officer in charge 1,200.00
		6	Bilingual pay 900.00
			065-51060-61-00 Totals: 14,280.00 *
065-51070-61-00	T.M.R.S.		
			065-51070-61-00 Totals: 133,901.00 *
065-51080-61-00	HEALTH INSURANCE		
		Seq	Description Amount
		1	Medical Dental Life Add 94,977.00
			065-51080-61-00 Totals: 94,977.00 *
065-52010-61-00	OFFICE SUPPLIES		
			065-52010-61-00 Totals: 4,500.00 *
	Office supplies including but not limited to, field response required supplies, printer paper, pens, notebooks, paper clips, markers, and instructional materials.		
065-52020-61-00	PRINTING		
			065-52020-61-00 Totals: 1,500.00 *
	Printing for brochures, business cards, department forms, and other department needs.		
065-52105-61-00	TACTICAL GEAR		
			065-52105-61-00 Totals: 10,000.00 *
	SWAT Team related equipment purchases		
065-52130-61-00	COMMUNICATION EQUIP&MAINT		
		Seq	Description Amount
		1	NRH Consortium Agreement Police Department 4,760.64

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Prog: POLICE		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
065-52130-61-00	COMMUNICATION EQUIP&MAINT		
		2 City of Fort Worth Radio Infrastructure	22,914.00
		4 Spillman Software Maint. Shared Srvc 2027 Payment	25,852.00
		5 Shared Services Spillman Solutions II 2027 Payment	5,104.00
		6 Radio WAVE Mobile App	780.00
		7 Spillman Solicitor Module	529.00
		8 Spillman Maintenance for CAD to CAD (FD)	246.00
		9 Blue Voice Software for Patrol	6,300.00
		065-52130-61-00 Totals:	66,485.64 *
	Shared Services Software costs in addition to Shared Services operating costs		
065-52180-61-00	HAND TOOLS & SMALL EQUIP.		
		Seq Description	Amount
		1 Weapon Cleaning Equipment	500.00
		2 Additional Range Supplies, Targets, Etc.	400.00
		3 Miscellaneous Repair Tools	600.00
		065-52180-61-00 Totals:	1,500.00 *
065-52330-61-00	FIREARMS, AMMUNITION & EQUIP		
		Seq Description	Amount
		1 Range Fees	2,700.00
		2 Weapons and weapon parts	7,500.00
		3 40MM Launcher	3,200.00
		065-52330-61-00 Totals:	13,400.00 *
065-53110-61-00	CRIME PREVENTION SUPPLIES		
		065-53110-61-00 Totals:	7,000.00 *
	Community Policing Program associated costs and materials, handouts for city events, supplies, Etc.		
065-53120-61-00	CRIMINAL INV SUPPLIES		
		065-53120-61-00 Totals:	5,000.00 *
	Lab fees, narcotic drug testing, supplies, surveillance cameras, split between General Fund		
065-56020-61-00	EQUIPMENT		
		Seq Description	Amount
		1 Axon Body Worn Camera/Taser 2027 Payment	47,621.00
		2 Axon Interview Room 2027 Lease Payment	5,969.00
		3 Flock License Plate Reader * Lease	10,000.00
		4 Axon Fleet Lease 2027 Payment	21,540.00
		065-56020-61-00 Totals:	85,130.00 *
	Axon BWC Contract is \$53,116 (\$51,035 initial contract \$648 additional license \$1433 additional code camera) less \$5,495 paid out of General Fund for Community Compliance		
065-59010-61-00	SHARED SERVICES		
		Seq Description	Amount
		1 Dispatch Services (less FD percentage of \$24,329)	334,997.00
		2 Jail Services	232,579.00
		4 Mental Health Coordinator shared with HCPD	

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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
067-52091-61-00	PARK IMPROVEMENTS		
	Landscape enhancements at city facilities		
067-52091-61-00 Totals:		50,000.00	*
Program 0 - Totals:		50,000.00	*
Department 61 - EXPENDITURES Totals:		50,000.00	**
Expense Totals:		50,000.00	****
Fund 67 - KRHB PROGRAM Totals:		50,000.00	***
***** End of Report *****			

Fund: 77 HOTEL OCCUPANCY TAX REV
Dept: 60 REVENUES

City of Richland Hills
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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
077-41034-60-00	INVESTMENT INCOME		
		077-41034-60-00 Totals:	-6,000.00 *
077-43001-60-00	HOTEL OCCUPANCY TAX		
		077-43001-60-00 Totals:	-252,000.00 *
Program 0 - Totals:			-258,000.00 *
Department 60 - REVENUES Totals:			-258,000.00 **
Revenue	Totals:		-258,000.00 ****

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Fund: 77 HOTEL OCCUPANCY TAX REV
Dept: 61 EXPENDITURES

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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
077-51010-61-00	SALARIES AND WAGES		
		Seq	Description Amount
		1	Salaries 32,400.00
		2	Longevity 600.00
		3	Sick leave buy back 1,038.00
		077-51010-61-00 Totals:	
			34,038.00 *
077-51040-61-00	FICA		
		077-51040-61-00 Totals:	
			2,650.00 *
077-51050-61-00	UNEMPLOYMENT TAX		
		077-51050-61-00 Totals:	
			125.00 *
077-51060-61-00	EMPLOYEE ALLOWANCE		
		077-51060-61-00 Totals:	
			600.00 *
077-51070-61-00	TMRS		
		077-51070-61-00 Totals:	
			6,301.00 *
077-51080-61-00	HEALTH INSURANCE		
		077-51080-61-00 Totals:	
			12,294.00 *
077-55400-61-00	HOTEL/MOTEL FUND GRANTS		
		077-55400-61-00 Totals:	
			35,000.00 *
077-57031-61-00	PAYMENT OF PRINCIPAL	2016 Comb Tax & Rev Bonds - HOT portion	
		077-57031-61-00 Totals:	
			75,000.00 *
077-57040-61-00	PAYMENT OF INTEREST	2016 Comb Tax & Rev Bonds - HOT portion	
		077-57040-61-00 Totals:	
			30,500.00 *
Program 0 - Totals:			196,508.00 *
Department 61 - EXPENDITURES Totals:			196,508.00 **
Expense	Totals:		196,508.00 ****
Fund 77 - HOTEL OCCUPANCY TAX REV Totals:			-61,492.00 ***
***** End of Report *****			

Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
089-41010-60-00	PROPERTY TAXES		
		Seq	Description
			Amount
		1	City - tax increment
			320,232.00
		2	County tax increment (59570498-326698*0.3)/100*
			86,755.00
			089-41010-60-00 Totals:
			-406,987.00 *
089-41040-60-00	SALES TAX REVENUE		
			089-41040-60-00 Totals:
			-120,000.00 *
Program 0 - Totals:			-526,987.00 *
Department 60 - REVENUES Totals:			-526,987.00 **
Revenue	Totals:		-526,987.00 ****
Fund 89 - TIF FUND Totals:			-526,987.00 ***
***** End of Report *****			

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Dept: 60 REVENUES

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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
098-41002-60-00	TRANSFER FROM THE GENERAL FUND		
		098-41002-60-00 Totals:	-150,000.00 *
098-41005-60-00	LATE FEES & PENALTIES		
		098-41005-60-00 Totals:	-320.00 *
098-41100-60-00	ONE TIME CLASSES (NOT4SENIORS)		
		098-41100-60-00 Totals:	-10,305.00 *
098-41101-60-00	LINK MEMBERSHIPS		
		098-41101-60-00 Totals:	-71,400.00 *
098-41102-60-00	ONE DAY PASSES		
		098-41102-60-00 Totals:	-5,568.00 *
098-41103-60-00	FITNESS CLASSES		
		098-41103-60-00 Totals:	-480.00 *
098-41104-60-00	PERSONAL TRAINING		
		098-41104-60-00 Totals:	-2,880.00 *
098-41105-60-00	ATHLETICS		
		098-41105-60-00 Totals:	-15,340.00 *
098-41106-60-00	ALL DAY CAMPS		
		098-41106-60-00 Totals:	-124,107.00 *
098-41107-60-00	AFTER SCHOOL PROGRAM		
		098-41107-60-00 Totals:	-188,060.00 *
098-41108-60-00	SPECIAL EVENTS		
		098-41108-60-00 Totals:	-1,800.00 *
098-41109-60-00	SENIOR PROGRAMS		
		098-41109-60-00 Totals:	-4,020.00 *
098-41110-60-00	CONCESSIONS		
		098-41110-60-00 Totals:	-8,124.00 *
098-41111-60-00	INDOOR/OUTDOOR RENTALS		
		098-41111-60-00 Totals:	-182,315.00 *
098-41113-60-00	SILVER PROGRAMS		
		098-41113-60-00 Totals:	-22,800.00 *
098-41114-60-00	LINK MEMBERSHIPS-EMPLOYEES		
		098-41114-60-00 Totals:	-1,200.00 *
Program 0 - Totals:			-788,719.00 *
Department 60 - REVENUES Totals:			-788,719.00 **
Revenue	Totals:		-788,719.00 ****

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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
098-51010-61-00	SALARIES & WAGES		
		Seq	Description
			Amount
		1	Salaries
			156,156.00
		2	Longevity
			1,800.00
		3	Sick Leave buy back
			098-51010-61-00 Totals:
			157,956.00 *
098-51020-61-00	PT/TEMPORARY		
			098-51020-61-00 Totals:
			163,900.00 *
	1 Part time Link Personnel 178,006.002 Childcare Leader3 Recreation Attendant4 Childcare Attendent5 Childcare Attendent Temporary6 Rental Lead/Attendent098-51020-61-00 Totals: 178,006.00		
098-51040-61-00	FICA		
			098-51040-61-00 Totals:
			26,607.00 *
	1 Benefit 13,488.00098-51040-61-00 Totals: 13,488.00		
098-51050-61-00	UNEMPLOYMENT INSURANCE		
			098-51050-61-00 Totals:
			1,500.00 *
	1 Benefit 3,967.00098-51050-61-00 Totals: 3,967.00		
098-51060-61-00	ALLOWANCES		
		Seq	Description
			Amount
		1	Cell Ph Allowance
			1,200.00
		2	Cert pay
			1,920.00
			098-51060-61-00 Totals:
			3,120.00 *
	098-51060-61-00 Totals: 600.00		
098-51070-61-00	TMRS		
			098-51070-61-00 Totals:
			34,019.00 *
	1 Benefit 32,071.00098-51070-61-00 Totals: 32,071.00		
098-51080-61-00	HEALTH INSURANCE		
			098-51080-61-00 Totals:
			40,884.00 *
	1 MEDICAL DENTAL LIFEADD 33,500.00098-51080-61-00 Totals: 33,500.00		
098-51260-61-00	CONTRACT LABOR		
		Seq	Description
			Amount
		1	Contract Custodial Services
			89,576.00
			098-51260-61-00 Totals:
			89,576.00 *
	1 Fitness - Group Exercise Classes 18,900.002 Fitness - Personal Training 2,160.003 Class Instructors 6,216.004 Contract Custodial 72,000.00098-51260-61-00 Totals: 99,276.00		
098-52010-61-00	OFFICE SUPPLIES		
			098-52010-61-00 Totals:
			2,496.00 *
	1 General Monthly Supply Cost 2,496.00098-52010-61-00 Totals: 2,496.00		
098-52015-61-00	PREVENTATIVE MAINTENANCE		
		Seq	Description
			Amount
		1	Sand Trap
			1,040.00
		2	Fire Alarm Monitoring
			720.00
		3	Fire Sprinkler Back Flow Testing
			871.00
		4	HVAC Filters
			1,000.00

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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
			5 HVAC Maintenance 2,000.00
			6 Various services 9,469.00
			098-52015-61-00 Totals: 15,100.00 *
	1 Neptune - Richland Radio 1,080.002 Plant Service 1,920.003 ASCAP 475.004		
	ALSCO - Mats 3,288.005 Exterminator Service 1,584.006 CommFit - Equipment		
	Maintenance 1,400.007 gg Leap 250.009 Homebase 576.0011 Sand Trap Service		
	1,040.0012 Fire Alarm Monitoring 720.0013 Fire Sprinkler Back Flow Testing		
	871.0014 HVAC Filters 1,000.0015 HVAC Maintenance 2,800.00098-52015-61-00		
	Totals: 17,004.00		
098-52016-61-00	CONCESSIONS - PROSHOP		
			098-52016-61-00 Totals: 6,000.00 *
	1 Concessions 6,000.00098-52016-61-00 Totals: 6,000.00		
098-52017-61-00	PROGRAM SUPPLIES		
			098-52017-61-00 Totals: 40,578.00 *
	1 Concessions 6,000.00098-52016-61-00 Totals: 6,000.00 *098-52017-61-00 PROGRAM		
	SUPPLIES2 After School Program 17,556.003 BISO Rental (Jack Binion Rental)		
	5,880.004 Summer Camp 14,469.007 Seasonal Camp 2,673.00098-52017-61-00 Totals:		
	40,578.00		
098-52018-61-00	RENTAL SUPPLIES		
			098-52018-61-00 Totals: 5,500.00 *
	98-52018-61-00 Totals: 5,500.00		
098-52020-61-00	PRINTING		
			098-52020-61-00 Totals: 1,200.00 *
	1 Package Postage 1,200.00098-52020-61-00 Totals: 1,200.00		
098-52035-61-00	OILS & LUBRICANTS		
			098-52035-61-00 Totals: 300.00 *
	98-52035-61-00 Totals: 300.00		
098-52044-61-00	E-COMMERCE		
			098-52044-61-00 Totals: 20,000.00 *
	098-52044-61-00 Totals: 20,000.00		
098-52060-61-00	MINOR OFFICE EQUIPMENT 1	General Small Office Machines	
			098-52060-61-00 Totals: 500.00 *
098-52080-61-00	BUILDING MAINTENANCE		
		Seq Description Amount	
		1 Air Handler Maintenance 9,800.00	
		2 Unplanned Repairs/Replacements 11,700.00	
		3 Electrical Upgrades 2,500.00	
		4 Plumbing Upgrades 2,500.00	
		5 AV Service & Maint.- 40% split w/001-52080-30-00 4,088.00	
		098-52080-61-00 Totals: 30,588.00 *	
	1 Air Handler Maintenance 9,800.002 Unplanned Repairs/Replacements 11,700.003		
	Electrical Upgrades 2,500.004 Plumbing Upgrades 2,500.00098-52080-61-00 Totals:		
	26,500.00		
098-52100-61-00	UNIFORMS		
			098-52100-61-00 Totals: 2,316.00 *
	1 Shirts and Jackets 2,316.00098-52100-61-00 Totals: 2,316.00		

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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
098-52110-61-00	VEHICLE MAINTENANCE		
	098-52110-61-00 Totals: 5,000.00	098-52110-61-00 Totals:	5,000.00 *
098-52115-61-00	TIRES		
	098-52115-61-00 Totals: 2,000.00	098-52115-61-00 Totals:	2,000.00 *
098-52140-61-00	PHYSICALS		
	1 Drug Screens for Employee 100.002 Background Check 100.00098-52140-61-00 Totals: 200.00	098-52140-61-00 Totals:	200.00 *
098-52240-61-00	BLDG CLEANING SUPPLIES		
	1 Cleaning Supplies 8,000.00098-52240-61-00 Totals: 8,000.00	098-52240-61-00 Totals:	8,000.00 *
098-52292-61-00	SENIOR ACTIVITIES		
	1 Fees and Supplies 2,220.00098-52292-61-00 Totals: 2,220.00	098-52292-61-00 Totals:	2,220.00 *
098-52404-61-00	CABLE/INTERNET COSTS		
	098-52404-61-00 Totals: 1,200.00	098-52404-61-00 Totals:	1,200.00 *
098-53060-61-00	MEMBERSHIPS & PROF DUES		
	098-53060-61-00 Totals: 555.00	098-53060-61-00 Totals:	555.00 *
098-53069-61-00	SUBSCRIPTIONS - TECHNOLOGY		
	LINK website domain fee	098-53069-61-00 Totals:	53.00 *
098-53080-61-00	TRAVEL & TRAINING		
	1 Regional TRAPS 250.002 State TRAPS 700.003 TXAF 300.00098-53080-61-00 Totals: 1,250.00	098-53080-61-00 Totals:	1,250.00 *
098-53083-61-00	SPECIAL EVENTS		
	*098-53083-61-00 SPECIAL EVENTS098-53083-61-00 Totals: 1,400.00	098-53083-61-00 Totals:	1,400.00 *
098-53090-61-00	PROMOTIONS		
	1 Connection Prints 9,600.002 General Promotions 5,400.003 Supplement - Additonal Promotions 2,980.00098-53090-61-00 Totals: 17,980.00	098-53090-61-00 Totals:	15,680.00 *
098-53990-61-00	MISCELLANEOUS		
		098-53990-61-00 Totals:	2,500.00 *
098-54010-61-00	POWER AND LIGHT		
		098-54010-61-00 Totals:	39,500.00 *
098-54020-61-00	NATURAL GAS		
		098-54020-61-00 Totals:	6,180.00 *
098-54030-61-00	CELL PHONE COSTS		
	1 Cell Phone for Camp 600.00098-54030-61-00 Totals: 600.00	098-54030-61-00 Totals:	600.00 *
098-55030-61-00	WORKERS' COMPENSATION		

bdpbrqst jmoore
17:27 07/23/26

City of Richland Hills
Detailed Budget Request Report

Page 85

Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
		098-55030-61-00 Totals:	5,000.00 *
098-55040-61-00	REAL & PERSONAL PROPERTY		
		098-55040-61-00 Totals:	26,141.00 *
098-57060-61-00	TRFER TO LINK EQUIP REPLCMNT		
		098-57060-61-00 Totals:	59,803.00 *
Program 0 - Totals:			819,422.00 *
Department 61 - EXPENDITURES Totals:			819,422.00 **
Expense	Totals:		819,422.00 ****
Fund 98 - LINK OPERATIONS Totals:			30,703.00 ***
***** End of Report *****			

bdpbrqst jmoore
17:27 07/23/26

City of Richland Hills
Detailed Budget Request Report
Fiscal Year: 2027
Revision level: 2 City Manager working budget

[illegible]

City of Richland Hills
Detailed Budget Request Report
Fiscal Year: 2027
Revision level: 2 City Manager working budget

Prog: 88 CIP		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
101-56118-88-88-BB01	CONSTRUCTION		
		101-56118-88-88-BB01 Totals:	66,000.00 *
Program 88 - CIP Totals:			66,000.00 *
Department 88 - CAPITAL PROJECTS Totals:			66,000.00 **
Expense	Totals:		66,000.00 ****
Fund 101 - ARPA FUNDS Totals:			64,000.00 ***
***** End of Report *****			

Fund: 107 STRATEGIC INITIATIVE FUND
Dept: NON DEPARTMENTAL

City of Richland Hills
Detailed Budget Request Report
Fiscal Year: 2027
Revision level: 2 City Manager working budget

Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
107-41998-00-00	TRANSFER FROM GENERAL		
		107-41998-00-00 Totals:	-1,028,998.00 *
Program 0 - Totals:			-1,028,998.00 *
Department 0 - NON DEPARTMENTAL Totals:			-1,028,998.00 **
Revenue	Totals:		-1,028,998.00 ****

Fund: 107 STRATEGIC INITIATIVE FUND
Dept: 88 CAPITAL PROJECTS

City of Richland Hills
Detailed Budget Request Report
Fiscal Year: 2027
Revision level: 2 City Manager working budget

Prog: 88 CIP		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
107-59911-88-88-ERP01	TECHNOLOGY-CAPITAL		
		Seq	Description
			Amount
		1	Tyler Tech ERP Implementation & YR 1
		2	FINANCIAL CONSULTING ERP IMPLEMENTATION
			217,312.00
			60,000.00
			277,312.00 *
			107-59911-88-88-ERP01 Totals:
			277,312.00 *
			277,312.00 **
			277,312.00 ****
			-751,686.00 ***
			***** End of Report *****

City of Richland Hills
Detailed Budget Request Report
Fiscal Year: 2027
Revision level: 2 City Manager working budget

Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
108-41997-60-00	EVENTS DONATIONS		
		108-41997-60-00 Totals:	-4,000.00 *
108-49904-60-00	TRANSFER IN FROM RHDC		
		108-49904-60-00 Totals:	-63,946.00 *
Program 0 - Totals:			-67,946.00 *
Department 60 - REVENUES Totals:			-67,946.00 **
Revenue	Totals:		-67,946.00 ****

bdpbrqst jmoore
17:27 07/23/26
Fund: 108 SPECIAL EVENTS FUND
Dept: 61 EXPENDITURES

City of Richland Hills
Detailed Budget Request Report
Fiscal Year: 2027
Revision level: 2 City Manager working budget

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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
108-51030-61-00	OVERTIME		
		Seq	Description Amount
		1	Link staff members 8,000.00
		2	Police Overtime 4,247.00
		3	Community Compliance Overtime 680.00
		4	Parks Overtime 3,373.00
		5	Public Works OT 3,374.00
			108-51030-61-00 Totals: 19,674.00 *
108-51040-61-00	FICA		
			108-51040-61-00 Totals: 893.00 *
108-51070-61-00	TMRS		
			108-51070-61-00 Totals: 1,629.00 *
108-53083-61-00	SPECIAL EVENTS		
		Seq	Description Amount
		1	Easter Egg Hunt 3,300.00
		2	Tricky Treat Trail 3,000.00
		3	Red White and You! 17,500.00
		4	Christmas Tree lighting 6,200.00
		5	Veterans Day 750.00
		6	Herencia 4,000.00
		7	Family 4th Fireworks 8,000.00
			108-53083-61-00 Totals: 42,750.00 *
108-53090-61-00	PROMOTIONS/RETENTION		
		Seq	Description Amount
		1	Special Event Marketing 1,000.00
		2	Additional Promotional Items 2,000.00
			108-53090-61-00 Totals: 3,000.00 *
Program 0 - Totals:			67,946.00 *
Department 61 - EXPENDITURES Totals:			67,946.00 **
Expense	Totals:		67,946.00 ****
Fund 108 - SPECIAL EVENTS FUND Totals:			.00 ***
***** End of Report *****			

Memorandum

To: Honorable Mayor Curtis Bergthold and Richland Hills City Council Members

From: Lisa Boyd

Date: July 27, 2026

Subject: June Department Reports

Agenda Item:

June Department Reports

Background Information:

Financial Considerations:

Legal Review:

Board/Citizen Input:

Attachments:

1. Public Works June 2026
2. Development Services June 2026
3. Fire Dept June 2026
4. Public Works June 2026
5. Communication June 2026
6. Parks and Recreation June 2026
7. Police Department 2026

8. Library June 2026

Council Action Requested:

None

Monthly Report- June 2026



Public Works - Work Orders		
Streets	Current	YTD
Potholes	31	169
Service repairs	8	11
Debris removal	1	20
Sign repair/replace/install	3	32
After hour call outs	1	4

Water		
Main Breaks	1	5
Service line leaks	0	6
Meter leaks	1	28
Valve and Hydrant exercise	20 hours	170 hours
Complaint (pressure, odor, visual)	1	5
After Hour Callouts	7	37

Wastewater		
Main Breaks	0	2
Back ups	3	35
Service line repairs	0	4
Manhole Inspections	30 hours	185 hours
Odor Complaints	0	6
After Hour Callouts	2	23

Drainage		
Mowing	45 hours	187 hours
Clearing inlets/inlet inspection	20 hours	225 hours
Tree trimming	24 hours	46 hours
Mosquito Spraying	0 hours	0 hours

Utility Billing / Line locates		
Work Orders	294	1429
Line Locates	154	938
Emergency Line Locates	9	47

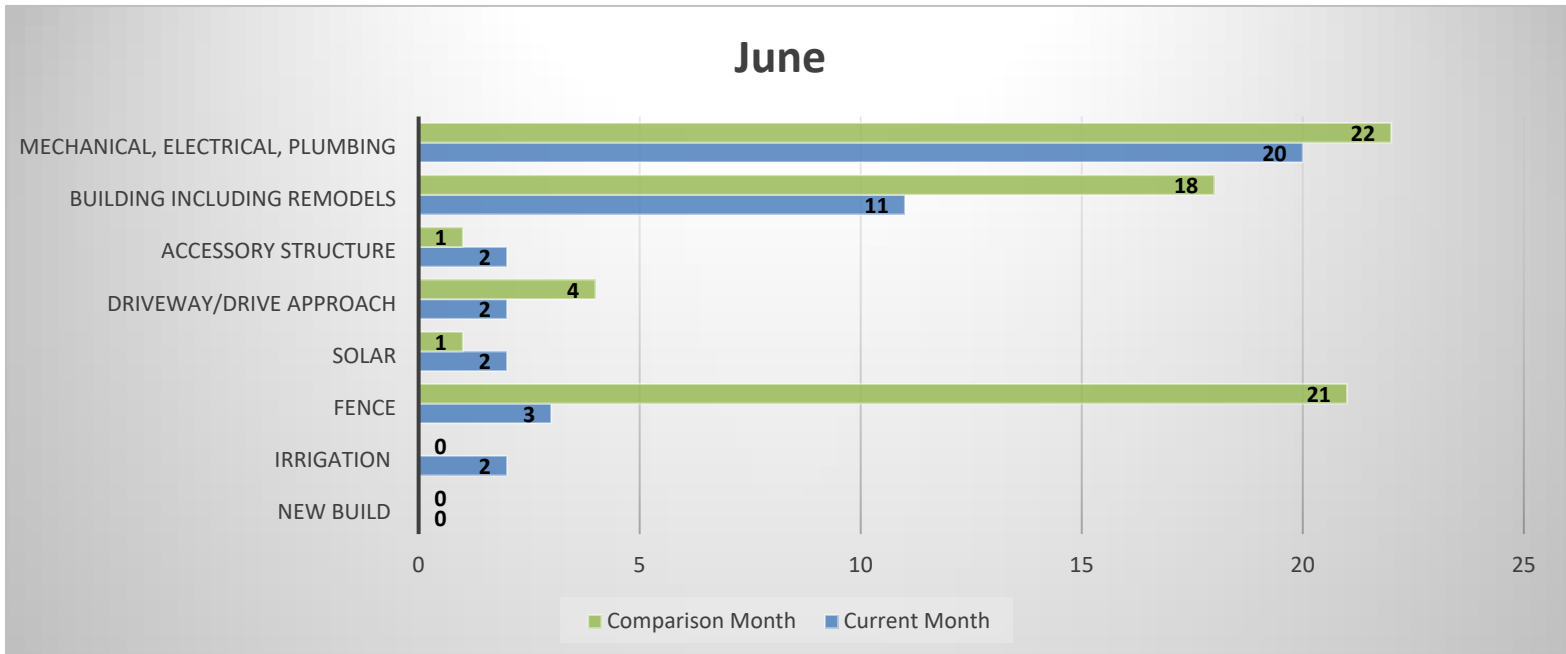
Operational Updates

- 3,200 Ft of sewer line cleaned.
- 40 hours of NAP testing.
- Continuous inspections of Roadway and Capitol Projects.
- Identify signage replacement and repairs for traffic enforcement.
- Assist with Community Compliance with numerous community code violations (low hanging trees, overgrown grass etc.)

Staff Updates

- Pedro Rodriguez was promoted to the position of Superintendent.

Development Services



	Mechanical Electrical Plumbing	Building Including Remodels	Accessory Structure	Driveway Drive Approach	Solar	Fence	Irrigation	New Build
Current Month Residential	14	9	2	2	2	3	1	0
Current Month Commercial	6	2	0	0	0	0	1	0
Current Fiscal Year 2026	186	107	20	12	18	34	6	1
Previous Month Residential	18	17	1	4	4	21	0	1
Previous Month Commercial	4	1	0	0	0	0	0	0

	Current Month	Comparison Month Previous Year	Fiscal Year to Date 2026
Sign Permit	0	7	23
ROW Permit	12	30	85
Garage Sale Permit	21	13	176
Zoning, SUP, Code Consults	0	1	10
Pool Permits	1	2	4
Short Term Rentals	0	1	0

Business Summary

	Current Month	Comparison Month Previous Year	Fiscal Year To Date 2026
Registered Rental CO's	3	4	32
Issued Commercial CO's	4	1	11

Received Certificate of Occupancy

- Kingswood Landscape LLC, 2525 Handley Ederville Rd #400 – Contractor (With Outside Storage)
- Capstone Calibration, 7020 Baker Boulevard – Office, Administrative, Medical, or Professional
- Recycle for Change Ministries, 7530 Glenview Dr Suite C – Beauty Salon/ Barber Shop
- Pit Coffee, 7017 Baker Boulevard Suite H – Restaurant

Number of Potential Business Certificate of Occupancy Meetings: 3

Number of Developmental Review Committee / Plan Review: 2



FIRE/EMS Operations Overview:

- Crews responded to **148** calls in June. At mid-year crews are on pace to run around 1650 calls in 2026.
- 20% of June's calls were Citizen Assist related.
- 3.8% of calls were reported as structure fires.
- 60% of June's calls were EMS related.
- Fort Worth EMS is averaging under 7:00 minutes on high priority EMS calls.
- Turnout times averaged **57 seconds** for June. The national standard is 80 seconds or less.
- Average emergency drive time for all calls in June 2026 was **3:57**.
- Captain vacancy has been posted internally and externally. Currently, as of July 1st we have 3 external applicants and one expected internal applicant. The scheduled written exam will be on August 17th at 0800 and the assessment center will be at 0900 on August 20th.
- All mobile and portable radios got updated in June by Motorola.
- Staff finished Swiftwater awareness training with PD and Fire.
- Crews conducted CPR and choking training with Willard electric located in Richland Hills.
- Smoke alarms continue to be available to those who need them. There is no cost and FD personnel will install them and change batteries if needed. No smoke detectors were installed in June. The department is looking into some opportunities/ideas to increase installations. for those that need them in our community.

Emergency Management:

- Outdoor warning test was conducted. The North Siren did not rotate as designed. A work order has started. Expected repair will be the week of July 6th.
- Staff is looking into additional notification methods for citizens in the event of a large-scale emergency. Tarrant County has IPAWS which is available to the City of Richland Hills. Tarrant County has offered this service to Richland Hills but only during high emergent situations. Staff is also looking into Everbridge's capabilities to see if they can provide the same targeted notifications as IPAWS.

Fire Prevention/Education:

- Staff is starting to review updating to the **2024** edition of the IFC. Proposed adoption would be later in the year 2026.
- Staff inspected 42 businesses in June 2026.
- 9 Certificate Occupancy Inspections.
- Invoices Sent-25
- 204 low hanging tree limbs identified in the city. Staff worked with Communication and Community Engagement Manager Landon McBride to put out a community education video to address low hanging tree limbs.
- 5 short term rental inspections completed.
- Staff participated in the Junior Public Safety Academy with PD
- 5 new business plans reviewed.
- 2 Target Hazard businesses pre-fire planned.
- 2 child passenger Safety Seats installed.
- 2 fire investigations from vehicle fires.
- Citizen Complaints-None.
- 1 public education event-Cook Children's Child Safety Seat Installation event.
- 4 Fire Investigation worked inside and outside the city.
- Fees invoiced: **\$2020.00 YTD: \$22,415.00**
- Fees collected: **\$7710.00**



COMMUNITY SERVICES

PUBLIC WORKS DIVISION

MONTHLY REPORT
TO CITY COUNCIL

JUNE 2026



PUBLIC WORKS



WATER



WASTEWATER



STREETS



DRAINAGE



UTILITIES



WORK ORDERS

One Team. Our Community. A Better Richland Hills.



EXECUTIVE SUMMARY

Public Works continued essential service delivery in June, maintaining infrastructure, responding to service requests, and ensuring the safe and efficient operation of city systems.

Our team remains committed to proactive maintenance, timely repairs, and continuous improvement to support the quality of life in Richland Hills.

PUBLIC WORKS AT A GLANCE (JUNE 2026)



457

TOTAL WORK ORDERS
COMPLETED



1

WATER MAIN
BREAK



0

WASTEWATER
MAIN BREAKS



45

DRAINAGE
MOWING HOURS



154

LINE LOCATES



ON TRACK

OVERALL
STATUS

JUNE HIGHLIGHTS

- ✓ 3,200 ft of sewer line cleaned.
- ✓ 40 hours of NAP testing.
- ✓ Continuous inspections of roadway and capital projects.
- ✓ Identified signage replacement and repairs for traffic enforcement.
- ✓ Assist with Community Compliance with numerous community code violations (low hanging trees, overgrown grass, etc.).
- ✓ Pedro Rodriguez was promoted to the position of Superintendent.

WORK ORDER SUMMARY (JUNE 2026)



STREETS

- Potholes 31
- Service Repairs 8
- Sign Repair/Replace/Install 3



WATER

- Main Breaks 1
- Meter Leaks 1



WASTEWATER

- Backups 3



DRAINAGE

- Mowing (hours) 45
- Inlet Cleaning (hours) 20
- Tree Trimming (hours) 24



UTILITY BILLING / LINE LOCATES

- Work Orders 457
- Line Locates 154
- Emergency Line Locates 9

TOTAL WORK ORDERS 457

KEY METRICS (JUNE 2026)



31

POTHoles
REPAIRED



45

DRAINAGE
MOWING HOURS



20

VALVE & HYDRANT
EXERCISE HOURS



30

MANHOLE
INSPECTION HOURS



154

LINE LOCATES



9

EMERGENCY
LINE LOCATES

SYSTEM MAINTENANCE & OPERATIONS

	Valve & Hydrant Exercise	20 hours
	Manhole Inspections	30 hours
	Inlet Cleaning / Inspection	20 hours
	Tree Trimming	24 hours
	Sewer Line Cleaning	3,200 ft
	Roadway & Capital Project Inspections	Ongoing

STAFF UPDATE



Pedro Rodriguez
was promoted to the position of
SUPERINTENDENT.

FLEET & EQUIPMENT



- ✓ Preventive maintenance activities completed.
- ✓ Service repairs and equipment support.
- ✓ Equipment inspections: 100% compliant.
- ✓ Fleet and equipment ready to serve.

LOOKING AHEAD

- ✓ Continue proactive infrastructure inspections.
- ✓ Advance Capital Improvement Projects.
- ✓ Continue preventive maintenance activities.
- ✓ Improve roadway safety and signage.
- ✓ Support utility system reliability and customer service.

TOP PERFORMING WORK (JUNE 2026)



Pothole Repairs

31

COMPLETED



Water Main Breaks

1

RESPONDED



Sewer Backups

3

RESOLVED



Drainage Mowing

45

HOURS



Line Locates

154

COMPLETED



OUR MISSION

To provide reliable, efficient, and sustainable public works services that enhance infrastructure, protect public health, and support the quality of life for the Richland Hills community.



ENRICHING LIVES.
BUILDING COMMUNITY.
CREATING MEMORIES.



RICHLAND HILLS, TEXAS

Page 110 of 153

PAGE 2



One Team. Our Community. A Better Richland Hills.

EXECUTIVE SUMMARY

The Communications Division is committed to keeping our community informed, engaged, and connected through clear messaging, digital platforms, and meaningful outreach.

In June, our team launched the redesigned City website, executed major hiring campaigns for Fire and Police, and shared important Public Works updates. These efforts drove strong engagement across our Facebook page and the city's website.

COMMUNICATIONS AT A GLANCE (JUNE 2026)



3,735

FACEBOOK
FOLLOWERS

▲ 1.7% vs. May
(net +63)



139,426

FACEBOOK
PAGE VIEWS

▲ 234.2% vs. May



11K

WEBSITE
ACTIVE USERS

RichlandHillsTX.gov
June 2026

TOP PERFORMING POSTS — BY REACH (VIEWS)

Sun, Jun 21, 2026	Sat, Jun 27, 2026	Thu, Jun 18, 2026
Fire Captain / Paramedic hiring announcement — Richland Hills Fire Department	Richland Hills Police Department hiring — community-focused department recruitment	"It's that time of year again" — street water pooling advisory
105,200 VIEWS	5,160 VIEWS	3,563 VIEWS

TOP PERFORMING POSTS — BY VIDEO VIEWS

Sat, Jun 27, 2026	Tue, Jun 23, 2026	Tue, Jun 9, 2026
"We Are Hiring" — Richland Hills Police Department recruitment video	Mayor Curtis Bergthold recaps the June 22 City Council meeting	Mayor Curtis Bergthold recaps the June 8 City Council meeting
1,823 VIDEO VIEWS	714 VIDEO VIEWS	395 VIDEO VIEWS

FACEBOOK PAGE PERFORMANCE

Reporting Period: Jun 1–30, 2026 vs. Compare To: May 1–31, 2026

	FOLLOWERS	3,735	▲ 1.7% May: 3,672
	NET FOLLOWER GROWTH	63	▲ 23.5% May: 51
	PUBLISHED POSTS	30	▲ 7.1% May: 28
	VIEWS	139,426	▲ 234.2% May: 41,723
	ENGAGEMENTS	6,654	▲ 133.1% May: 2,854
	POST LINK CLICKS	394	▲ 294.0% May: 100
	OTHER POST CLICKS	5,528	▲ 137.7% May: 2,326
	ENGAGEMENT RATE	4.8%	▼ 30.2% May: 6.8%

WHAT DROVE THE MONTH

HIGHLIGHT	METRIC
 Fire Captain / Paramedic hiring post — single-post reach far above average	105,200 views
 Police Department recruitment campaign (photo + video pairing)	5,160 views • 1,823 video views
 Public Works advisories (water pooling, water flushing, water cuts) — consistent utility engagement	2,800–3,600 views each
 Mayor's City Council recap videos — steady civic-engagement viewership	395–714 video views

Source: Meta Business Suite / Facebook Page Insights, City of Richland Hills — Government page.
Engagement Rate is calculated per view.

WEBSITE ANALYTICS — RICHLANDHILLSTX.GOV

Main City Site • Jun 1–30, 2026

11K ACTIVE USERS	8.5K NEW USERS	46s AVG. ENGAGEMENT TIME
SESSIONS BY CHANNEL		TOP PAGES BY PAGE VIEWS
Organic Search 7.5K		Richland Hills, TX Official Website 3.2K
Direct 3.1K		Jobs • Richland Hills, TX 2K
Unassigned 3.1K		Animal Services 1.6K
Organic Social 750		Pay Richland Hills, TX 1.1K
Referral 430		Search Results 1K
AI Assistant 39		Utility Billing 921
		Richland Hills Public Library 785
TOP SITE EVENTS		
Page View 26K	User Engagement 11K	
Document Center 20K	First Visit 8.5K	
Session Start 13K	Scroll 4.4K	
Internal Link Click 12K		

TOP PROJECTS THIS MONTH

- Website Redesign Launch
- Fire Department — Low Hanging Limbs Safety Video
- Fourth of July Events Promotion
- FlashVote Promotion

LOOK AHEAD: PROJECTS IN THE WORKS

- Parks & Recreation Month — "Power Of..." Short Video Series
- City Podcast Launch
- The Link After School Program — Promotional Videos

STAFF HIGHLIGHT



Our team continues to work hard to connect, inform, and inspire our community through creative storytelling and clear communication.

THANK YOU FOR YOUR SUPPORT!



One Team. Our Community. A Better Richland Hills.

EXECUTIVE SUMMARY

Throughout June, the Parks Department continued routine maintenance, inspections, and operational support across all city parks, trails, facilities, and major roadway corridors. Despite prolonged periods of extreme heat, staff remained focused on maintaining safe, clean, and attractive public spaces through preventative maintenance, irrigation repairs, and landscape care.



PARKS & RECREATION DIVISION AT A GLANCE (JUNE 2026)

2,211

MEMBER SCANS
(MONTHLY)

16,985

MEMBER SCANS
(FYTD)

101

DAY PASS PURCHASES
(MONTHLY)

741

DAY PASS PURCHASES
(FYTD)

\$17,220.90

RENTAL REVENUE
(MONTHLY)

ATHLETICS

- Day Passes Pickleball – 18
- Monthly Pickleball – 27
- Monthly Volleyball – 55

AFTER SCHOOL
AND CAMPS

68

OPERATIONS HIGHLIGHTS

- Routine maintenance at all major parks, trails, facilities, and roadway corridors.
- Ongoing trash, debris, and supply servicing at all locations.
- Supplemental hand watering during extreme heat periods.
- Creek Trail Park cleanup continues after flooding; playground closed pending new surfacing.
- Kate Baker Park construction continues; CMU walls erected on-site.

PLAYGROUND & WATER FEATURE

- Routine inspections and cleaning of playground equipment and park amenities.
- Additional inspections included:
 - Fencing/boarders
 - Lighting systems
 - Electrical outlets
 - Monuments and park signage
 - Park structures and amenities
- Pest management for fire ants and wasps throughout parks.
- Water feature automatic fill system troubleshooting continues.

IRRIGATION & GROUNDS MAINTENANCE

- Irrigation Maintenance
 - Repaired drip lines and sprinkler nozzles.
 - Repaired drip lines on Baker Blvd. medians.
 - Inspected systems for leaks and efficiency.
- Landscape Maintenance
 - Weed control in turf, beds, and mulch areas.
 - Manual weed removal by staff and NICOs.
 - Turf maintenance and facility monitoring.
 - Fertilized trees, shrubs, and flower beds.
 - Monitored landscape health in extreme heat.
- Tree & Right-of-Way Maintenance
 - Removed dead limbs from Baker Blvd. medians.
 - Trimmed low-hanging limbs for visibility.
 - Monitored trees for storm damage and disease.
 - Inspected tree lines for graffiti, vandalism, encampments, and safety concerns.
 - Cleaned debris from rights-of-way.
 - Performed drip irrigation repairs in medians.
 - Removed dead limbs and overgrowth.
 - Maintained landscaped entrances and corridors.

TOTAL REVENUE (JUNE 2026)

Memberships & Day Passes	\$5,691.38
Rentals	\$15,691.93
Camps & After School	\$38,554.10
Programs & Activities	\$1,761.00

TOTAL REVENUE
\$61,698.41

PROGRAMS (JUNE 2026)

Fitness Orientation	2
Karate	7
Senior Lunch Bunch	59
Senior Brown Bag	13
Senior Game Day Social	1
Senior Paint Along	6
Winstar Casino	13

THE LINK METRICS (JUNE 2026)

2,211

MEMBER SCANS
(MONTHLY)

101

DAY PASS PURCHASES
(MONTHLY)

16,985

MEMBER SCANS
(FYTD)

741

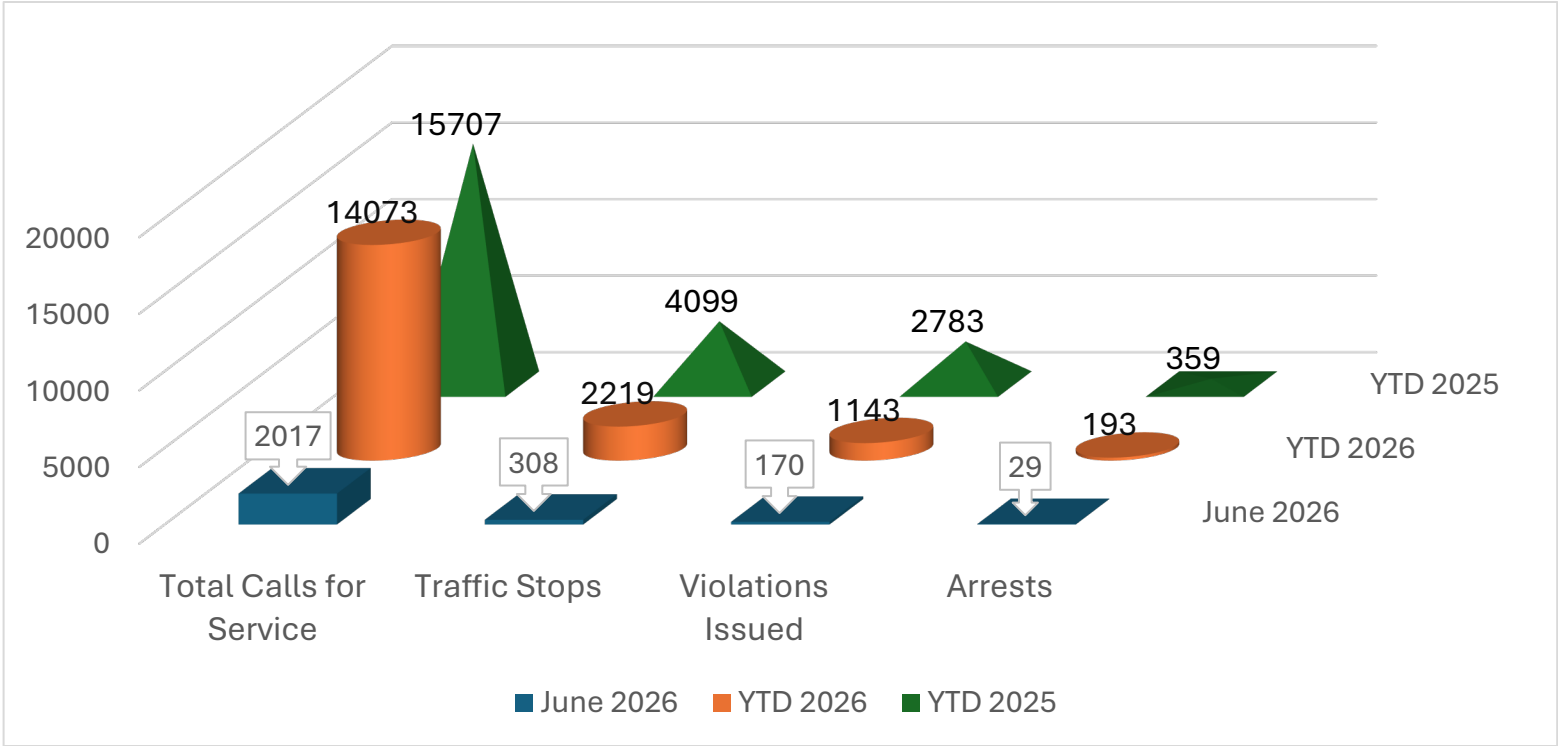
DAY PASS PURCHASES
(FYTD)



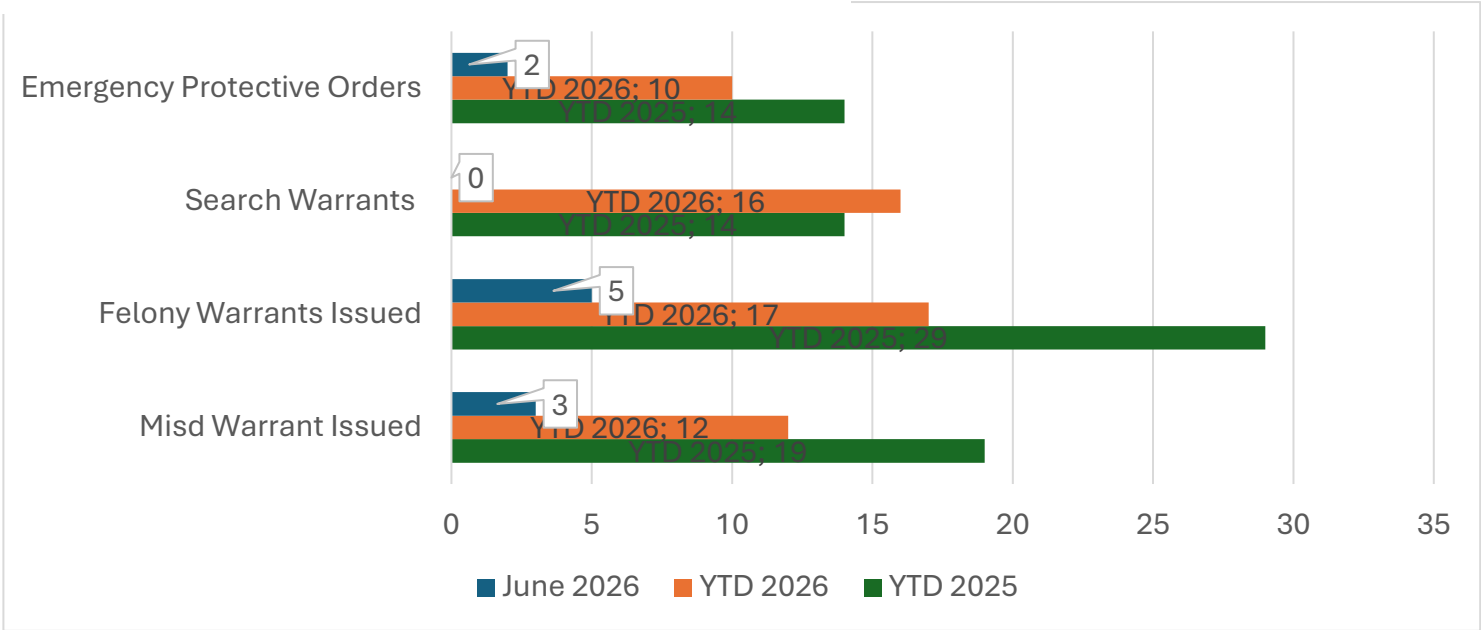
Police Department

**JUNE
2026**

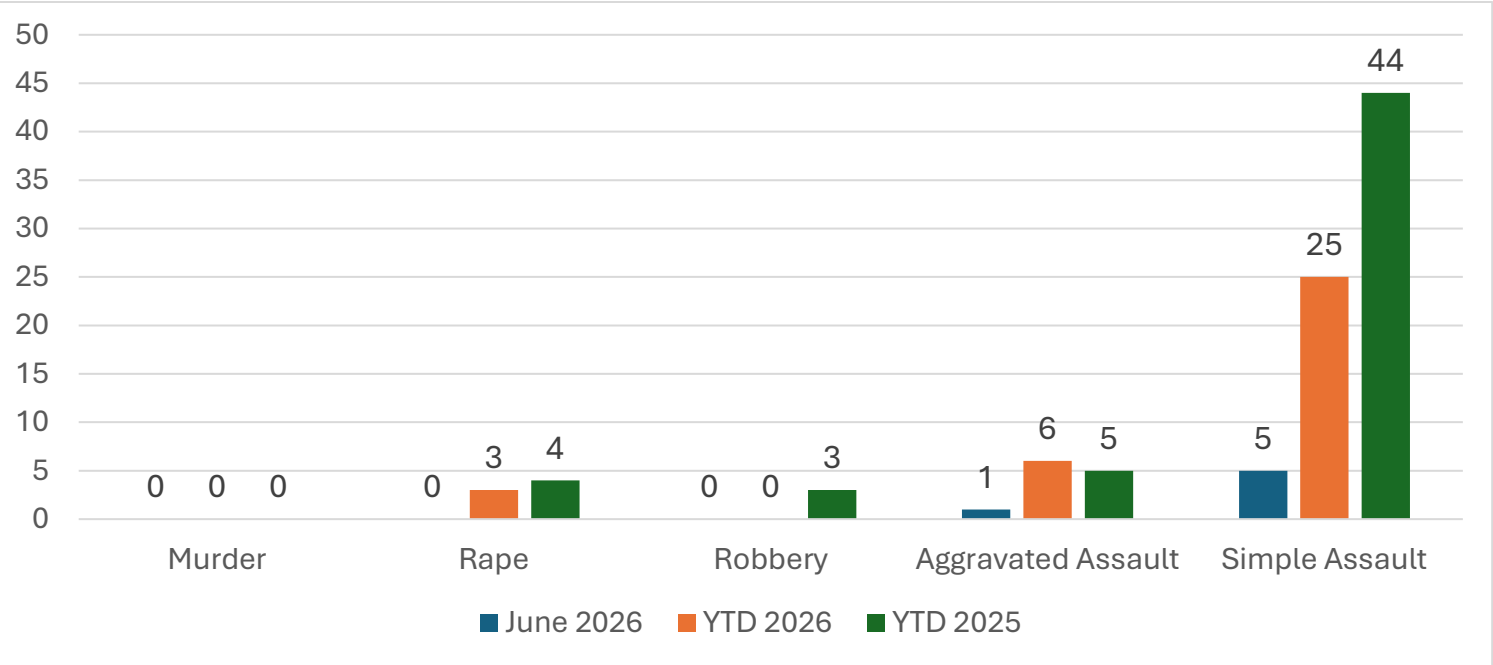
SERVICE CALLS



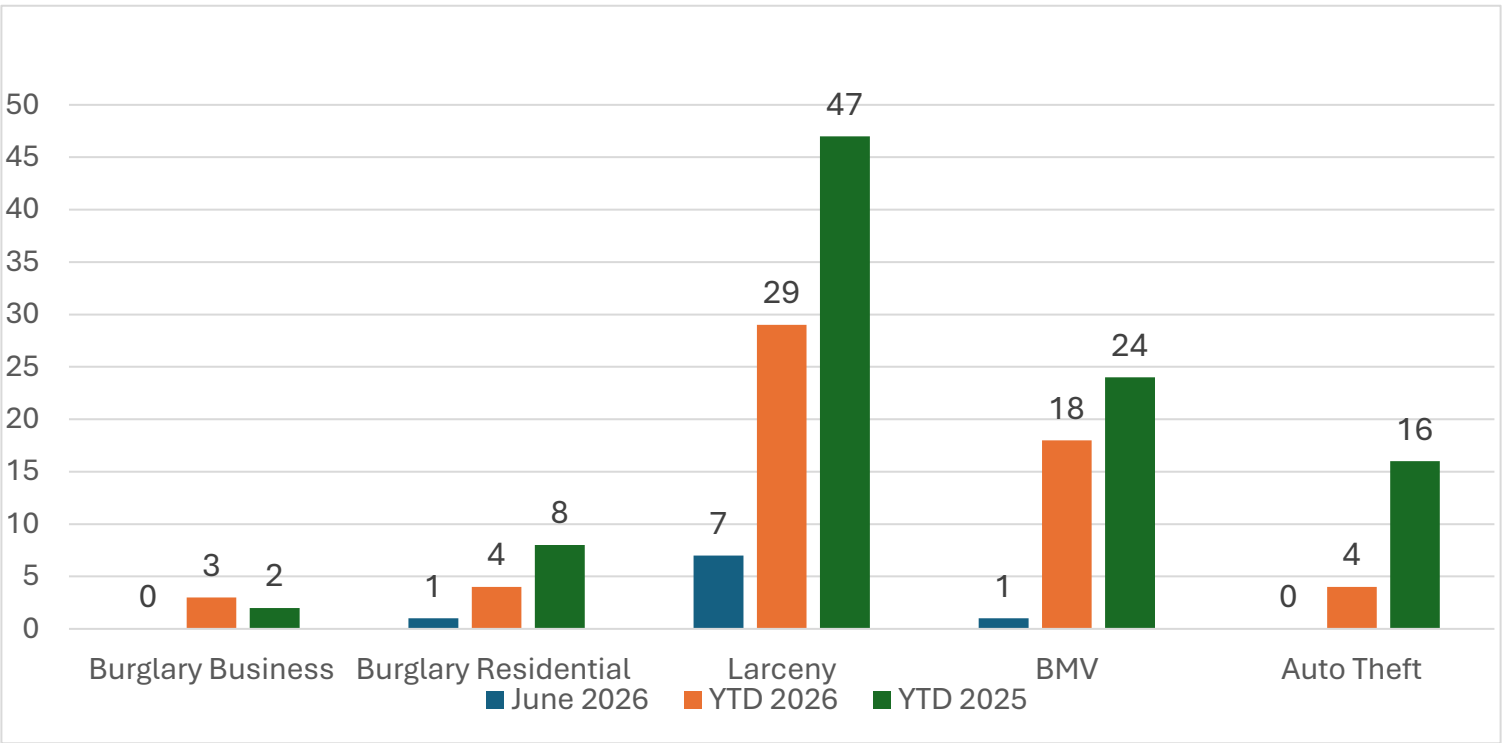
CRIMINAL INVESTIGATIONS



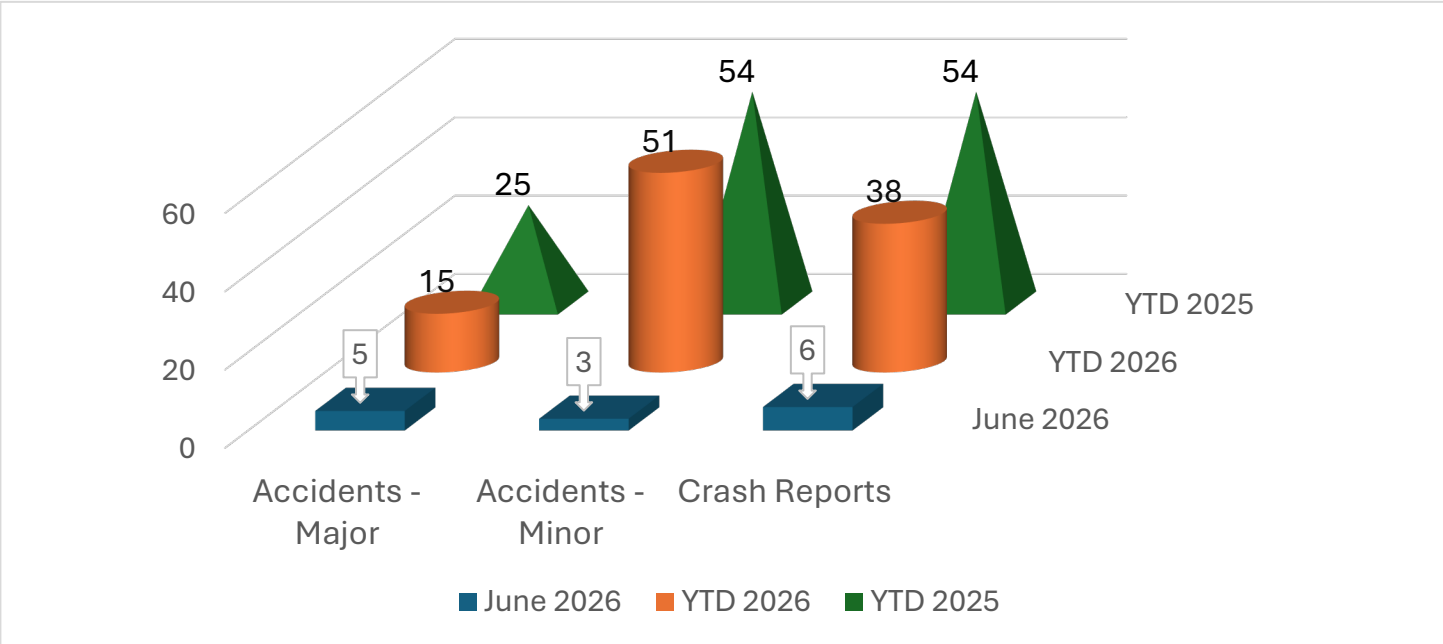
PART 1 VIOLENT CRIME



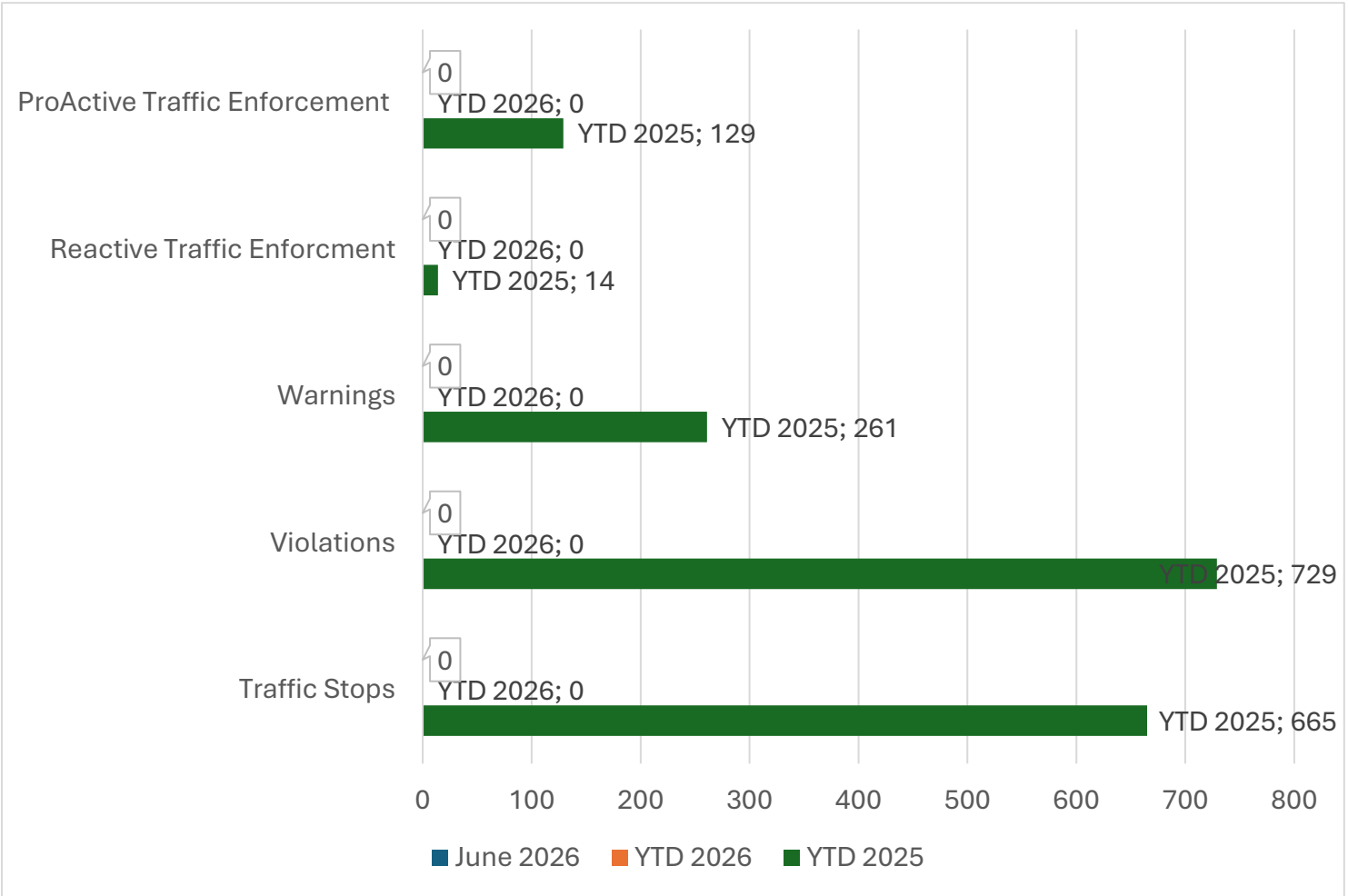
PART 1 PROPERTY CRIME



TRAFFIC ACCIDENTS



TRAFFIC UNIT



ACCOMPLISHMENTS

- June 1–5: Officer Castle successfully completed the TCOLE Basic Instructor Course, enhancing his ability to develop and train future law enforcement professionals.
- June 5–10: Officer Miller successfully completed the Field Training Officer (FTO) Course, preparing him to mentor and evaluate newly assigned officers in the field.
- June 11: The Richland Hills Police Department proudly welcomed Officer Edward Boteo and Officer Hunter Keipper, who were officially sworn in as members of the department.
- June 26: Sergeant May graduated from the 150th School of Police Supervision at the Institute for Law Enforcement Administration (ILEA), further strengthening his leadership skills and professional development.

RICHLAND HILLS PUBLIC LIBRARY

JUNE • 2026



IMPACT

Our checkouts are WAY up and we have received many compliments from patrons about our services and selection of materials. A woman from Bedford told me that Richland Hills is her grandkids favorite library and they ask to come visit several times a week.

Unfortunately this years start to Summer Reading was disrupted by a large thunderstorm and our program attendance statistics reflect that issue. Our other weekly programs remain strong and Caine's arcade was a huge hit.

KEY FACTS (LAST YEAR)

- 1,928 Visitors (1,858)
- 772 Program Attendance (879)
- 16 Programs & Events (18)
- 6,057 Total Items Checked Out (3709)
- 1444 Questions Answered (1944)
- 3 Posters printed for other City Departments (15)
- 193 Computer usage (152)
- 65 Wireless Prints (41)

Memorandum

To: Honorable Mayor Curtis Bergthold and Richland Hills City Council Members
From: Lisa Boyd
Date: July 27, 2026
Subject: Excuse the absence of Councilmember Roland Goveas from the June 8, 2026 Regular City Council Meeting

Agenda Item:

Excuse the absence of Councilmember Roland Goveas from the June 8, 2026 Regular City Council Meeting

Background Information:

As outlined in the City Charter and Council Rules of Procedure, City Council may, by majority vote, excuse the absence or absences of a member. Councilmember Goveas provided the appropriate notifications prior to his absence.

Financial Considerations:

Legal Review:

Board/Citizen Input:

Attachments:

None

Council Action Requested:

Excuse the absence of Councilmember Roland Goveas from the June 8, 2026 Regular City Council Meeting

Memorandum

To: Honorable Mayor Curtis Bergthold and Richland Hills City Council Members

From: Lisa Boyd

Date: July 27, 2026

Subject: Approve the minutes from the June 22, 2026 regular City Council Meeting.

Agenda Item:

Approve the minutes from the June 22, 2026 regular City Council Meeting.

Background Information:

Financial Considerations:

Legal Review:

Board/Citizen Input:

Attachments:

1. 6-22-2026 City Council Minutes DRAFT

Council Action Requested:

Approve the minutes from the June 22, 2026 regular City Council Meeting.



**RICHLAND HILLS CITY COUNCIL
REGULAR MEETING AGENDA
JUNE 22, 2026
MINUTES**

Roll Call:

Council Present:

Curtis Bergthold, Mayor
Mike Witt, Mayor Pro Tem
Travis Malone, Place 2
Allison Barger, Place 3
John Skier, Place 4
Athena Campbell, Place 5
Roland Goveas, Place 6

Council Absent:

Staff present:

Jason Moore, City Manager
Lisa Boyd, City Secretary
Elizabeth Yelverton, City Attorney

1. CALL MEETING TO ORDER - 5:30 P.M.

2. WORK SESSION

A. Discuss Items Listed On Tonight's City Council Agenda. No Action Will Be Taken And Each Item Will Be Considered During The Regular Session.

B. Financial Update

City Manager, Jason Moore presented a general overview of our current financial revenues and expenditures. Net revenue forecast shows a negative \$1.1M deficit, addressed by eliminating the strategic initiatives fund. Marti Shew with Hilltop Securities presented the possibility of debt issuance and explained the process including bond ratings, issuance timelines, and roles of financial advisors and bond counsel. She estimated that we have approximately \$2.5M debt capacity available under the current tax rates. There was some discussion regarding general obligation bonds and certificates of obligation and what the election requirements were.

C. Discuss Information Technology Infrastructure Replacement Options, Including The Meter 7-Year Managed Infrastructure Option, The Fortinet Purchase Option, The Dell Server And Storage Equipment Purchase, And Related Tax Note Reimbursement Resolution.

City Manager, Jason Moore presented two options for network infrastructure replacement: Purchase option for Fortinet network equipment with full service and monitoring. Or Meter managed infrastructure with lease payments.

D. 5-Year Capital Improvement Plan - Project List Development

City Manager, Jason Moore presented the Five-year Capital Improvement Plan. Over 45 projects vetted and scored for prioritization in FY 2027-2031 CIP. Projects include parks, drainage, roadways, water, and sewer lines with emphasis on sequencing and timing of projects to optimize impact and funding. Federal and state grants are being pursued to supplement funding.

3. EXECUTIVE SESSION

Executive Session: Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Sections 551.071, 551.072, 551.073, 551.074, 551.076, 551.087, 418.183(f) and 418.106(d) & (e). Executive Session may be held, under these exceptions, at any time during the meeting that a need arises for the City Council to seek advice from the City Attorney as to the posted subject matter of this City Council meeting.

- A. Deliberation Regarding Commercial Or Financial Information Received From Or The Offer Of A Financial Or Other Incentive Made To A Business Prospect Seeking To Locate, Stay Or Expand In Or Near The Territory Of The City And With Which The City Is Conducting Economic Development Negotiations Pursuant To Section 551.087

1. Economic Development Project #26-05 Former TRE Richland Hills Station

Motion: A motion was made by Councilmember Skier and seconded by Councilmember Campbell to Adjourn into Executive Session at 5:31 p.m.

Motion carried by a vote of 7 to 0.

- B. Reconvene Into Open Session For Possible Action Resulting From Any Items Posted And Legally Discussed In Executive Session.

Mayor Bergthold reconvened into Worksession at 6:17 p.m.

4. REGULAR SESSION - IMMEDIATELY FOLLOWING EXECUTIVE SESSION BUT NO EARLIER THAN 6:30 P.M.

- A. Call Meeting To Order

Mayor Bergthold called the Regular Session to order at 7:36 p.m.

- B. Invocation And Pledges Of Allegiance

The invocation and Pledges of Allegiance were led by Mr. Doug Knowlton.

5. CITIZEN COMMENTS

Citizens in attendance at the meeting who have signed a card to speak to the City

Council will also be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the presentation is on the agenda, the city staff and City Council members are prevented from discussion of the subject and may respond only with statements of factual information or existing city policy. Citizens will have three (3) minutes to address City Council. Public comment will not be taken on items that the City Council has previously considered in a public hearing.

A. Citizen Appearances/Public Comments

There were no citizen comments at this time.

6. CONSENT AGENDA

All items listed below are considered to be routine by the City Council and will be enacted with one motion. There will be no separate discussion of the items unless a Councilmember or citizen so requests, in which event the item will be removed from the consent agenda and considered in its normal sequence. Approval of the consent agenda authorizes the City Manager to implement each item in accordance with staff recommendations.

Motion: A motion was made by Councilmember Malone and seconded by Councilmember Skier to Approve CONSENT AGENDA.

Motion carried by a vote of 7 to 0.

A. Approve Minutes From The June 8, 2026 City Council Regular Meeting

7. NEW BUSINESS

- A. Resolution - A Resolution Of The City Council Of The City Of Richland Hills, Texas, Adopting A Capital Improvement Plan Infrastructure Prioritization Framework; Establishing Objective Criteria For Evaluating And Prioritizing Capital Projects; Directing The City Manager Or Designee To Use The Framework In Developing The City'S FY2027–FY2031 Capital Improvement Plan; Providing That Adoption Of The Framework Does Not Authorize Any Specific Project, Appropriation, Contract, Debt Issuance, Or Expenditure; Finding That The Meeting At Which This Resolution Is Passed Is Open To The Public As Required By Law; And Declaring An Effective Date.

City Manager, Jason Moore presented the framework and scoring method for the Capital Improvement Plan Infrastructure Prioritization Framework which establishes objective criteria for evaluating and prioritizing capital projects.

Motion: A motion was made by Councilmember Skier and seconded by Councilmember Barger to Approve A Resolution of the City Council of the City of Richland Hills, Texas, Adopting a Capital Improvement Plan Infrastructure Prioritization Framework; Establishing Objective Criteria for Evaluating and Prioritizing Capital Projects; Directing the City Manager or Designee to Use the Framework in Developing the City's FY2027–FY2031 Capital Improvement Plan; Providing That Adoption of the Framework Does Not Authorize Any Specific Project, Appropriation, Contract, Debt Issuance, or Expenditure; Finding That the Meeting at Which This

Resolution Is Passed Is Open to the Public as Required by Law; and
Declaring an Effective Date.

Motion carried by a vote of 7 to 0.

- B. Resolution - A Resolution Of The City Council Of The City Of Richland Hills, Texas, Authorizing Implementation Of A Seven-Year Meter Network Premium Subscription Offering For City Network Infrastructure Services In An Amount Not To Exceed \$43,763 Annually; Authorizing The City Manager To Execute The Master Services Agreement, Any Addenda, Order Forms, Statements Of Work, Cooperative Purchasing Documents, And Related Agreements After Final Review And Approval As To Form By The City Attorney; Providing That Future-Year Obligations Are Subject To Annual Appropriation By The City Council And Applicable Texas Law; Finding That The Meeting At Which This Resolution Is Passed Is Open To The Public As Required By Law; And Declaring An Effective Date.

City Manager, Jason Moore presented information regarding Meter Network Premium Subscription. Staff recommends that this item is tabled indefinitely.

Motion: A motion was made by Councilmember Goveas and seconded by Councilmember Campbell to Indefinitely Table A Resolution Of The City Council Of The City Of Richland Hills, Texas, Authorizing Implementation Of A Seven-Year Meter Network Premium Subscription Offering For City Network Infrastructure Services In An Amount Not To Exceed \$43,763 Annually; Authorizing The City Manager To Execute The Master Services Agreement, Any Addenda, Order Forms, Statements Of Work, Cooperative Purchasing Documents, And Related Agreements After Final Review And Approval As To Form By The City Attorney; Providing That Future-Year Obligations Are Subject To Annual Appropriation By The City Council And Applicable Texas Law; Finding That The Meeting At Which This Resolution Is Passed Is Open To The Public As Required By Law; And Declaring An Effective Date..

Motion carried by a vote of 7 to 0.

- C. Resolution - A Resolution Approving The Purchase Of Fortinet Network Infrastructure Equipment And Related Implementation Services Through Todoverde; Authorizing The City Manager Or Designee To Execute Purchase Orders, Agreements, And Related Documents; Authorizing A Budget Adjustment And Expenditure Of Oil And Gas Fund Reserves In An Amount Not To Exceed \$210,000; Finding That The Meeting At Which This Resolution Is Passed Is Open To The Public As Required By Law; And Declaring An Effective Date.

City Manager, Jason Moore presented staff recommendation to approve the purchase of Fortinet Network Infrastructure Equipment.

Motion: A motion was made by Councilmember Goveas and seconded by Mayor Pro Tem Witt to Approve A Resolution Approving the Purchase of Fortinet Network Infrastructure Equipment and Related Implementation Services Through TodoVerde; Authorizing the City Manager or Designee to Execute Purchase Orders, Agreements, and Related Documents; Authorizing a Budget Adjustment and Expenditure of Oil and Gas Fund

Reserves in an Amount Not to Exceed \$210,000; Finding That the Meeting at Which This Resolution Is Passed Is Open to the Public as Required by Law; and Declaring an Effective Date..

Motion carried by a vote of 6 to 1.

- D. Resolution - A Resolution Declaring The City'S Official Intent To Reimburse Certain General Fund Expenditures For The Purchase Of Dell Servers, Dell Storage Equipment, Software, Licensing, Migration Services, And Related Information Technology Equipment And Implementation Services From The Proceeds Of Future Tax Notes; Authorizing Related Recordkeeping And Administrative Actions; Finding That The Meeting At Which This Resolution Is Passed Is Open To The Public As Required By Law; And Declaring An Effective Date.

City Manager, Jason Moore presented a Resolution declaring the City's official intent to reimburse certain General Fund expenditures for the purchase of Dell Servers, Dell Storage Equipment, Software, Licensingm Migration services, and Related Information Technology equipment and implementation services from the proceeds of future tax notes.

Motion: A motion was made by Councilmember Campbell and seconded by Councilmember Malone to Approve A Resolution Declaring the City's Official Intent to Reimburse Certain General Fund Expenditures for the Purchase of Dell Servers, Dell Storage Equipment, Software, Licensing, Migration Services, and Related Information Technology Equipment and Implementation Services from the Proceeds of Future Tax Notes; Authorizing Related Recordkeeping and Administrative Actions; Finding That the Meeting at Which This Resolution Is Passed Is Open to the Public as Required by Law; and Declaring an Effective Date..

Motion carried by a vote of 7 to 0.

- E. Resolution - A Resolution Approving The Purchase Of Dell Servers, Storage Equipment, Software, Licensing, Migration Services, And Related Information Technology Equipment And Implementation Services In An Amount Not To Exceed \$500,000; Authorizing Payment From The General Fund; Authorizing Any Necessary Budget Adjustment; Authorizing The City Manager Or Designee To Execute Purchase Orders, Agreements, And Related Documents; Finding That The Meeting At Which This Resolution Is Passed Is Open To The Public As Required By Law; And Declaring An Effective Date.

City Manager, Jason Moore presented a resolution approving the purchase of Dell servers, storage equipment, software, licensing, migration services, and related IT equipment and implementation services in an amount not to exceed \$388451.74.

Motion: A motion was made by Councilmember Skier and seconded by Councilmember Goveas to Approve Amended Resolution Approving the Purchase of Dell Servers, Storage Equipment, Software, Licensing, Migration Services, and Related Information Technology Equipment and Implementation Services in an Amount Not to Exceed \$388451.74; Authorizing Payment from the General Fund; Authorizing Any Necessary Budget Adjustment; Authorizing the City Manager or Designee to Execute

Purchase Orders, Agreements, and Related Documents; Finding That the Meeting at Which This Resolution Is Passed Is Open to the Public as Required by Law; and Declaring an Effective Date..

Motion carried by a vote of 7 to 0.

8. REPORTS & DISCUSSIONS

A. May Department Reports

B. Major Project Updates - Park Restrooms And Street Projects

Executive Director of Community Services, Eric Valdez and Assistant Director of Public Works, Kelly Morris presented information regarding major projects. Updates include the Six Streets Project is nearing completion with significant savings and improvements. The Kate Baker Park restroom construction project is progressing with the foundation has been poured, plumbing and electrical has been run and doors are framed in, and the masonry has begun on the walls. Rosebud Park is moving forward. The Wi-Fi tower has been installed as of May. Oncor upgraded the transformer in June. C-Greenscaping is working on the timeline and should have more information regarding time lines within the next 2 weeks.

C. Permitting And Inspection Services Strategic Discussion.

Executive Director of Community Development, JP Ducay presented information about our current vendor for permitting and inspection services. We have used Bureau Veritas since 2017. Compensation is based on hourly rates and project evaluation fees and is capped at \$100,000.00 annually. Concerns were raised about past issues with Bureau Veritas including lack of communication and code inconsistencies. Alternative providers researched offered different models and technologies. Staff was directed to explore alternative service providers and report back to Council.

9. COUNCIL COMMENTS & COMMUNITY INTEREST ITEMS

Bill Garretson spoke regarding trying to gather band members for the the Red White And You parade.

Mayor Pro Tem Mike Witt read a list of Community Interest items including congratulating the North Tarrant Leadership Academy graduates, Councilmember John Skier, Mayor Bergthold, and Recreation Supervisor Cinthia Mentieta, Summer Camp at the Link, Senior Lunch Bunch & Bingo, Senior Social Time, Literary Club, Food Pantry, Summer Reading Club, Northeast Family 4th, and the Red, White, and You celebration and parade.

- information regarding holiday schedules;
- honorary recognitions of city officials, employees, or other citizens;
- reminders about upcoming events sponsored by the city or other entity that is scheduled to be attended by a city official or city employee; and
- announcements involving imminent public health and safety threats to the city

10. ADJOURNMENT

There being no further business, Mayor Bergthold adjourned the meeting at 8:40 p.m.

ATTEST:

APPROVED:

Lisa Boyd, City Secretary

Curtis Bergthold, Mayor

Memorandum

To: Honorable Mayor Curtis Bergthold and Richland Hills City Council Members

From: Jason Moore, City Manager

Date: July 27, 2026

Subject: Proposed Fiscal Year 2027–2031 Five-Year Capital Improvement Program

Agenda Item:

Conduct a Public Hearing and Consider Approval and Adoption of the Proposed Fiscal Year 2027–2031 Five-Year Capital Improvement Program

Background Information:

This item is the formal public hearing and potential action based on the scored capital improvement projects and funding sources that will be presented during work session and the Public Hearing portion of the meeting. The 5-YR CIP does not have to be voted on during this meeting and may be considered during one of your August meetings.

Financial Considerations:

Legal Review:

Board/Citizen Input:

Attachments:

1. FY27-FY31 CIP Budget Book - Council Final DRAFT
2. FINAL 5-YR CIP

Council Action Requested:

Consider approval of the Proposed Fiscal Year 2027-2031 Five-Year Capital Improvement Program



Capital Improvement Plan

Five-Year Program • FY2027 through FY2031

COUNCIL BUDGET BOOK

City of Richland Hills, Texas • July 2026

Plan at a glance \$24.33 million • 10 funded projects/packages • 3 Tier 1 priorities • 7 Tier 2 priorities

Purpose

This book presents the funding framework, scoring criteria, FY2027 capital appropriation, and five-year project schedule for Council review.

Council sets the rules. Staff applies the rules.

EXECUTIVE SUMMARY

The FY2027–FY2031 Capital Program

A fully matched five-year program with two financing controls to resolve before final appropriation.

Decision Metric	Amount	Council Meaning
Five-year sources	\$24,330,508	Equal to total planned project uses
FY2027 project uses	\$5,021,107	First-year capital appropriation
Funded projects / packages	10	Three Tier 1 and seven Tier 2
FY2027 sources	\$9,380,508	Includes existing cash and planned debt proceeds

What the plan accomplishes

1. Advances the three highest funded street priorities: Booth Calloway, Cecil Drive, and Spruce Park Drive.
2. Programs drainage stabilization, gateway signage, and targeted HVAC/park improvements as Tier 2 work.
3. Builds the future-year street pipeline with Hardisty in FY2030–FY2031 and Evergreen design in FY2031.
4. Uses no General Fund source in the final five-year CIP funding table.

PART 1 • FRAMEWORK

How Projects Enter the Capital Plan

Priority establishes order; an identified eligible funding source establishes what can be programmed.

Capital eligibility screen

Before scoring, staff confirms that a request is capital rather than routine maintenance. The working threshold is:

1. Cost — generally \$50,000 or more.
2. Useful life — a long-lived asset, generally 10 years or more.
3. Non-recurring — construction, acquisition, or major rehabilitation rather than an annual operating cost.

Seven-step process

1. Department submission — scope, location, need, and estimated cost.
2. Eligibility screening — confirm the request meets the capital threshold.
3. Independent scoring — a cross-department panel rates each project from 1 to 5 on all nine criteria.
4. Score averaging — panel ratings are averaged to reduce individual bias.
5. Weighted calculation — average ratings are multiplied by the adopted weights to produce a 0–100 score.
6. Tier assignment — the weighted score establishes priority and recommended timing.
7. Funding decision — Council matches ranked projects to available, restricted, and legally eligible sources.

Decision rule A high score does not create funding. A project enters the five-year program only when Council has an identified financing path.

PART 1 • FRAMEWORK

Weighted Scoring Criteria

Health, safety, and compliance account for 45 of the 100 available points.

#	Criterion	Weight	Factor	What It Measures
1	Public Health & Safety	25%	×5	Imminent hazard, injury risk, or threat to life or property.
2	Regulatory / Legal Compliance	20%	×4	Mandates, permits, ADA, TCEQ/EPA, or other legal requirements.
3	Infrastructure Condition & Asset Life	15%	×3	Current condition, remaining useful life, and failure risk.
4	Consequence of Deferral	10%	×2	Cost escalation, service failure, or risk if the project is delayed.
5	Strategic Plan Alignment	8%	×1.6	Alignment with adopted Council goals and plans.
6	Economic Development	8%	×1.6	Ability to catalyze investment, tax base, or redevelopment.
7	External Funding / Grant Leverage	8%	×1.6	Availability of grant, bond, partner, or federal dollars.
8	Operational Budget Impact	3%	×0.6	Effect on future operations and maintenance.
9	Timing / Sequencing / Urgency	3%	×0.6	Coordination windows, phasing, and urgency.

Calculation: each averaged 1–5 rating is multiplied by its factor; the nine weighted values are summed for a maximum score of 100.

Priority tiers

Tier	Score	Priority	Timing Guide	Funding Guidance
Tier 1	75–100	High	Years 1–2	Fund when financially feasible.
Tier 2	50–74	Medium	Years 3–4	Plan and budget; may be advanced for funding or coordination.
Tier 3	25–49	Lower	Year 5 / monitor	Defer if constrained and reassess annually.
Tier 4	Below 25	Deferred	Deferred	Return to operations unless conditions change.

Tier timing is guidance Council may advance a Tier 2 project when cash, external funding, asset coordination, or a narrow construction window makes earlier delivery prudent.

PART 2 • FUNDED PLAN

The Ten Funded Projects and Packages

Only the projects shown below are programmed in the final FY2027–FY2031 plan.

Project / Package	Score	Tier	FY2027	5-Yr Total
Booth Calloway Road full reconstruction	91.6	Tier 1	\$2,500,000	\$17,213,700
Cecil Drive full reconstruction	86.0	Tier 1	\$1,003,860	\$1,003,860
Spruce Park Drive full reconstruction	77.2	Tier 1	\$1,169,247	\$2,416,700
BFC-5 South Hovenkamp — channel stabilization	66.0	Tier 2	—	\$865,000
Gateway Monument Sign — Glenview	63.6	Tier 2	\$75,000	\$700,000
Splash Pad Improvements — The Link	59.6	Tier 2	\$60,000	\$60,000
RTUs — The Link	67.8 / 64.8 / 62.2	Tier 2	\$163,000	\$163,000
AHU — Library	63.8	Tier 2	\$50,000	\$50,000
Hardisty Street — Norton to Oxley	68.0	Tier 2	—	\$1,238,673
Evergreen Road — Richlynn Terrace to Booth	69.6	Tier 2	—	\$219,575
TOTAL			\$5,021,107	\$23,930,508

Portfolio composition

Category	Projects	Amount	Share
Streets	5	\$22,092,508	92.4%
Drainage	1	\$865,000	3.6%
Parks / Aesthetics	2	\$760,000	3.1%
Facilities / HVAC	2	\$213,000	0.9%
TOTAL	10	\$23,930,508	100.0%

PART 3 • FUNDING

Available and Identified Funding

The plan combines external participation, debt capacity, and restricted fund cash.

Funding Source	5-Yr Amount	Share	Availability / Condition
Tarrant County	\$5,750,000	23.6%	FY27 discretionary funds; FY28–FY29 bond reimbursements at 50%.
Federal	\$2,000,000	8.2%	Requires inclusion in the TIP with NCTCOG.
New COs	\$9,750,000	40.1%	Debt plan assumes the debt-rate level can be maintained.
Remaining 2023 COs	\$2,430,508	10.0%	Existing unspent proceeds.
Utility Fund	\$3,000,000	14.0%	Capital cash source; reconcile to available cash and reserve before appropriation.
RHDC / Fund 26	\$1,000,000	4.1%	Included in the FY27 operating-budget fund schedule as a capital use.
Other	—	0.0%	No amount programmed.
TOTAL	\$23,930,508	100.0%	Five-year sources equal planned uses.

Funding structure

Funding Family	Amount	Components
Debt / CO proceeds	\$12,180,508	New COs plus remaining 2023 CO proceeds
External partners	\$7,750,000	Tarrant County and federal funding
Enterprise / Type B cash	\$4,000,000	Utility Fund and RHDC / Fund 26
TOTAL	\$23,930,508	

Appropriation control Restricted and partner funds may be used only for eligible costs. Reimbursement timing, debt issuance, and legal-use determinations must be confirmed project by project.

Five-Year Sources, Uses, and Carry-Forward

Annual sources and uses are balanced over five years, but not within every individual fiscal year.

Fiscal Year	Beginning Capital Balance	New Sources	Project Uses	Ending Capital Balance	Status
FY2027	—	\$9,380,508	\$5,021,107	\$4,359,401	Funded / carried
FY2028	\$4,359,401	\$5,375,000	\$5,341,153	\$4,393,248	Funded / carried
FY2029	\$4,393,248	\$6,825,000	\$6,255,000	\$4,963,248	Funded / carried
FY2030	\$4,963,248	\$2,350,000	\$6,255,000	\$1,058,248	Timing action
FY2031	\$1,058,248	—	\$1,058,248	—	Funded / carried
5-YR TOTAL		\$23,930,508	\$23,930,508	—	Balanced

Annual source schedule

Source	FY2027	FY2028	FY2029	FY2030	FY2031	5-Yr Total
Tarrant County	\$450,000	\$2,875,000	\$2,425,000	—	—	\$5,750,000
Federal	—	—	\$2,000,000	—	—	\$2,000,000
New COs	\$2,500,000	\$2,500,000	\$2,400,000	\$2,350,000	—	\$9,750,000
Remaining 2023 COs	\$2,430,508	—	—	—	—	\$2,430,508
Utility Fund	\$3,000,000	—	—	—	—	\$3,400,000
RHDC / Fund 26	\$1,000,000	—	—	—	—	\$1,000,000
Other	—	—	—	—	—	—
TOTAL	\$9,380,508	\$5,375,000	\$6,825,000	\$2,350,000	—	\$24,330,508

PART 4 • DELIVERY

Project Phasing by Fiscal Year

The five-year project schedule totals \$23,930,508.

Project / Package	Score / Tier	FY2027	FY2028	FY2029	FY2030	FY2031	5-Yr Total
Booth Calloway Road full reconstruction	91.6 / Tier 1	\$2,500,000	\$3,003,700	\$5,855,000	\$5,855,000	—	\$17,213,700
Cecil Drive full reconstruction	86.0 / Tier 1	\$1,003,860	—	—	—	—	\$1,003,860
Spruce Park Drive full reconstruction	77.2 / Tier 1	\$1,169,247	\$1,247,453	—	—	—	\$2,416,700
BFC-5 South Hovenkamp — channel stabilization	66.0 / Tier 2	—	\$465,000	\$400,000	—	—	\$865,000
Gateway Monument Sign — Glenview	63.6 / Tier 2	\$75,000	\$625,000	—	—	—	\$700,000
Splash Pad Improvements — The Link	59.6 / Tier 2	\$60,000	—	—	—	—	\$60,000
RTUs — The Link	67.8 / 64.8 / 62.2 / Tier 2	\$163,000	—	—	—	—	\$163,000
AHU — Library	63.8 / Tier 2	\$50,000	—	—	—	—	\$50,000
Hardisty Street — Norton to Oxley	68.0 / Tier 2	—	—	—	\$400,000	\$838,673	\$1,238,673
Evergreen Road — Richlynn Terrace to Booth	69.6 / Tier 2	—	—	—	—	\$219,575	\$219,575
TOTAL		\$5,021,107	\$5,341,153	\$6,255,000	\$6,255,000	\$1,058,248	\$23,930,508

A dash indicates no programmed use in that fiscal year.

Phasing discipline FY2028–FY2031 amounts are planning allocations. Each annual budget should revalidate scope, estimate, funding eligibility, and procurement readiness before appropriation.

RHDC and Utility Fund Controls

The final operating-budget workbook incorporates the RHDC contribution and identifies the Utility reconciliation separately.

RHDC — FY2027 impact

RHDC Cash Calculation	Amount
FY2027 beginning balance	\$2,944,073
FY2027 revenues	\$904,704
Working-budget expenditures	\$1,179,426
CIP capital use	\$1,000,000
Final FY2027 expenditures	\$2,179,426
Net change	(\$1,274,722)
Estimated ending balance	\$1,669,351
90-day operating reserve reference	\$290,817
Estimated amount above reserve	\$1,378,534
Control confirmed The \$1,000,000 CIP use is included in Fund 26 capital outlay, net change, and ending balance. The reserve reference excludes the one-time capital adjustment.	

Utility Fund — reconciliation required

Utility Cash Test	Amount
Estimated FY2027 ending available-cash proxy	\$4,604,516
90-day operating reserve reference	\$1,462,777
Working-budget amount above reserve	\$3,141,739
Final CIP Utility source	\$3,000,000

PART 4 • DELIVERY

Tier 1 Project Profiles

The three highest funded priorities account for \$20.63 million of the five-year program.

Booth Calloway Road full reconstruction

Item	Project Detail
Score / Tier	91.6 / Tier 1
Programmed total	\$17,213,700
Phasing	FY2027: \$2,500,000, FY2028: \$3,003,700, FY2029: \$5,855,000, FY2030: \$5,855,000
Delivery focus	Primary corridor reconstruction and multi-utility package.

Cecil Drive full reconstruction

Item	Project Detail
Score / Tier	86.0 / Tier 1
Programmed total	\$1,003,860
Phasing	FY2027: \$1,003,860
Delivery focus	FY27 construction.

Spruce Park Drive full reconstruction

Item	Project Detail
Score / Tier	77.2 / Tier 1
Programmed total	\$2,416,700
Phasing	FY2027: \$1,169,247, FY2028: \$1,247,453
Delivery focus	Two-year reconstruction program.

Booth Calloway funding The corridor is the plan's anchor project. Final cost allocation must align transportation, water, wastewater, drainage, debt, County, and federal dollars to eligible components.

PART 4 • DELIVERY

Tier 2 Projects — FY2027 through FY2029

Targeted drainage, gateway, parks, and facility work follows the scoring framework and available funding windows.

Project / Package	Score	FY27	FY28	FY29	Total	Delivery Note
BFC-5 South Hovenkamp — channel stabilization	66.0	—	\$465,000	\$400,000	\$865,000	Drainage stabilization in FY28–FY29.
Gateway Monument Sign — Glenview	63.6	\$75,000	\$625,000	—	\$700,000	Design/early work in FY27; completion in FY28.
Splash Pad Improvements — The Link	59.6	\$60,000	—	—	\$60,000	FY27 facility/park improvement.
RTUs — The Link	67.8 / 64.8 / 62.2	\$163,000	—	—	\$163,000	Combined HVAC replacement package.
AHU — Library	63.8	\$50,000	—	—	\$50,000	FY27 air-handling unit replacement.

Why these Tier 2 projects appear early

1. The BFC-5 South Hovenkamp stabilization addresses a defined drainage need over FY2028–FY2029.
2. Gateway Monument Sign funding is phased between FY2027 and FY2028.
3. The Splash Pad, Link RTUs, and Library AHU are discrete, executable FY2027 projects at or above the capital threshold.

Scope control The combined RTU package carries three component scores. Procurement should preserve the approved \$163,000 package and document any component substitutions.

PART 4 • DELIVERY

Future-Year Pipeline and Annual Controls

Hardisty and Evergreen establish the programmed street pipeline after the initial Tier 1 work.

Project	Score / Tier	FY2030	FY2031	Total	Program Note
Hardisty Street — Norton to Oxley	68.0 / Tier 2	\$400,000	\$838,673	\$1,238,673	FY2030–FY2031 phasing
Evergreen Road — Richlynn Terrace to Booth	69.6 / Tier 2	—	\$219,575	\$219,575	FY2031 design

Annual implementation controls

1. Update project estimates before each annual appropriation and document changes from the five-year planning amount.
2. Confirm legal eligibility and funding restrictions for County, federal, Utility, RHDC, and debt proceeds before contract award.
3. Track project commitments, expenditures, reimbursements, and remaining balances by source and project.
4. Bring scope, schedule, or funding changes back to Council through the annual budget or a formal capital-budget amendment.

Recommended Council decision sequence

1. Approve the FY2027 capital appropriation by project and eligible funding source.
2. Receive FY2028–FY2031 as a planning program, subject to annual reauthorization.

APPENDIX

Assumptions, Definitions, and Source Notes

The budget book uses the final attached five-year CIP and the final FY2027 working-budget schedules.

Assumption / Control	Budget Book Treatment
Plan total	\$23,930,508 in sources and \$23,930,508 in project uses.
FY2027 capital use	\$5,021,107 across the projects programmed in the first year.
Scoring	Nine criteria total 100 points; project ratings are averaged and weighted.
Tier guidance	Tier timing guides programming but does not prevent Council from advancing an executable, funded project.
Tarrant County	\$450,000 in FY2027 discretionary funds and \$5.3 million in FY2028–FY2029 bond reimbursements, for \$5.75 million total.
Federal	\$2 million is programmed in FY2029 and requires TIP inclusion with NCTCOG.
New COs	\$9.75 million is phased across FY2027 and FY2029–FY2031, based on maintaining the debt-rate level.
Fund 26	\$1 million is incorporated as an FY2027 RHDC capital use in the operating-budget workbook.
Utility Fund	\$3 million is shown in the final CIP

Source documents

1. FINAL 5-YR CIP.xlsx — final sources, project uses, annual phasing, and notes.
2. RH Asset Management Plan & Scoring Matrix
3. Major Fund Summary – Budget FY27

Budget status This book is the Council print package for the proposed FY2027–FY2031 Capital Improvement Plan. Final appropriations, debt issuance, and restricted-fund uses remain subject to Council action and applicable law.

SOURCES OF FUNDS	FY27	FY28	FY29	FY30	FY31	5-YR TOTAL	Notes
Tarrant County	\$ 450,000.00	\$ 2,875,000.00	\$ 2,425,000.00	\$ -	\$ -	\$ 5,750,000.00	Discretionary Funds in FY27; Bond Funds (FY28 & FY29) are 50% reimbursement based through the remaining years
Federal		\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	Community Project Funding - Needs to be included in TIP with NCTCOG
New COs	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,400,000.00	\$ 2,350,000.00		\$ 9,750,000.00	
Remaining 2023 COs	\$ 2,430,508.00	\$ -	\$ -	\$ -	\$ -	\$ 2,430,508.00	Unspent funds
Utility Fund	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	Available cash after reserves
RHDC	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	Available cash after reserves
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FUNDING	\$ 9,380,508	\$ 5,375,000	\$ 6,825,000	\$ 2,350,000	\$ -	\$ 23,930,508	

Project / Package	Score / Basis	FY27	FY28	FY29	FY30	FY31	5-YR TOTAL	Notes
Booth Calloway Road full reconstruction	Score 91.6 / Tier 1	\$ 2,500,000	\$ 3,003,700	\$ 5,855,000	\$ 5,855,000	—	\$ 17,213,700	
Cecil Drive full reconstruction	Score 86.0 / Tier 1	\$ 1,003,860	—	—	—	—	\$ 1,003,860	
Spruce Park Drive full reconstruction	Score 77.2 / Tier 1	\$ 1,169,247	\$ 1,247,453	—	—	—	\$ 2,416,700	
BFC-5 South Hovenkamp - Channel Stabilization	Score 66 / Tier 2	\$ -	\$ 465,000	\$ 400,000	—	—	\$ 865,000	
Gateway Monument Sign (Glenview)	Score 63.6 / Tier 2	\$ 75,000	\$ 625,000	—	—	—	\$ 700,000	
Splash Pad Improvements (Link)	Score 59.6 / Tier 2	\$ 60,000	—	—	—	\$ -	\$ 60,000	
RTUs (Link)	Score 67.8, 64.8, 62.2 / Tier 2	\$ 163,000	—	—	—	\$ -	\$ 163,000	
AHU (Library)	Score 63.8 / Tier 2	\$ 50,000	—	—	—	\$ -	\$ 50,000	
Hardisty St (Norton-Oxley)	Score 68 / Tier 2	—	—	—	\$ 400,000	\$ 838,673	\$ 1,238,673	
Evergreen Rd (Richlynn Terr. Booth)	Score 69.6 / Tier 2	—	—	\$ -	\$ -	\$ 219,575	\$ 219,575	Design in FY31
TOTAL USES		\$ 5,021,107	\$ 5,341,153	\$ 6,255,000	\$ 6,255,000	\$ 1,058,248	\$ 23,930,508	

Memorandum

To: Honorable Mayor Curtis Bergthold and Richland Hills City Council Members

From: Jason Moore, City Manager

Date: July 27, 2026

Subject: Consider approval of Resolution 661-26 authorizing the interlocal agreement with Tarrant County and authorizing the City Manager, or designee, to execute the agreement and related documents

Agenda Item:

Consider approval of a resolution authorizing an Interlocal Agreement between the City of Richland Hills and Tarrant County to provide \$5,821,025 in funding for the reconstruction of Booth Calloway Road through the Tarrant County 2006 Transportation Bond Program and 2021 Transportation Bond Program; and authorizing the City Manager to execute the agreement and related documents.

Background Information:

1. Background:

Tarrant County originally approved \$5,321,025 in 2021 Transportation Bond Program funding for the Glenview Drive Reconstruction Project and later added \$500,000 in 2006 bond discretionary funding. On June 8, 2026, the City Council adopted Resolution No. 654-26, directing that funding previously allocated or contemplated for the larger Glenview project be redirected to Booth Calloway, while Glenview is addressed through a lower-cost mill and overlay approach with utility work evaluated as needed.

The County's proposed agreement reflects the remaining available allocation: \$5,321,025 from the 2021 program and \$400,401.64 from the 2006 program. The Booth Calloway project extends approximately 5,500 linear feet from Glenview Drive to SH 183/Baker Boulevard.

2. Executive Summary:

Tarrant County has prepared an interlocal agreement to move existing transportation bond funding from the Glenview Drive project to reconstruction of Booth Calloway Road. The agreement provides County reimbursement of eligible project costs up to \$5,821,025. Approval advances the City Council's prior direction in Resolution No. 654-26 and allows the City to proceed with a higher-priority, more financially achievable infrastructure project.

Key Facts:

- County participation: up to \$5,721,426.64 in total.
- 2021 Transportation Bond Program: reimbursement of 50% of actual eligible project costs, not to exceed \$5,321,025.
- 2006 Transportation Bond Program: reimbursement of actual eligible project costs, not to exceed \$400,401.64.
- Project scope includes concrete roadway reconstruction, sidewalks and ADA curb ramps, traffic signal and intersection improvements, water and sanitary sewer replacement, and expanded storm drainage.
- The City will administer the project, maintain required records, submit proof of payment and project schedules with reimbursement requests, and provide a final project cost summary.
- The agreement terminates September 30, 2031, or upon project completion, unless earlier terminated or extended in writing.

Financial Considerations:

The agreement makes up to \$5,721,426.64 in County funds available on a reimbursement basis. The City must first pay eligible costs and provide supporting documentation. The City is responsible for its required local share, all cost overruns, and expenses not eligible for County reimbursement. The 2021 allocation is limited to 50% of eligible costs up to \$5,321,025; the 2006 allocation is capped at \$400,401.64. Project appropriations and the specific mix of local roadway, utility, drainage, grant, debt, or other lawful funding should be maintained through the

City's CIP and budget process.

Legal Review:

Board/Citizen Input:

Attachments:

1. Resolution No. 661-26 ILA Tarrant Cty Booth Calloway

Council Action Requested:

Approve Resolution 661-26 authorizing the interlocal agreement with Tarrant County and authorize the City Manager, or designee, to execute the agreement and related documents

RESOLUTION NO. 661-26

A RESOLUTION APPROVING AN INTERLOCAL AGREEMENT WITH TARRANT COUNTY FOR THE BOOTH CALLOWAY ROAD RECONSTRUCTION PROJECT; ACCEPTING COUNTY PARTICIPATION IN AN AMOUNT NOT TO EXCEED \$5,721,426.64 FROM THE 2006 AND 2021 TARRANT COUNTY TRANSPORTATION BOND PROGRAMS; AUTHORIZING THE CITY MANAGER OR DESIGNEE TO EXECUTE THE AGREEMENT AND RELATED DOCUMENTS; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; AND DECLARING AN EFFECTIVE DATE

WHEREAS, the City of Richland Hills (the “City”) is a home rule municipality operating under and governed by the laws and Constitution of the State of Texas; and,

WHEREAS, Chapter 791 of the Texas Government Code authorizes local governments to contract with one another to perform governmental functions and services in accordance with the Interlocal Cooperation Act; and,

WHEREAS, the City previously requested that Tarrant County reallocate transportation bond funding from the Glenview Drive Reconstruction Project to the Booth Calloway Road Reconstruction Project, consistent with City Council direction in Resolution No. 654-26; and,

WHEREAS, Tarrant County has proposed an interlocal agreement providing reimbursement for eligible project costs in an amount not to exceed \$5,321,025.00 from the 2021 Transportation Bond Program and \$400,401.64 from the 2006 Transportation Bond Program, for total County participation not to exceed \$5,721,426.64; and,

WHEREAS, the Booth Calloway Road Reconstruction Project will improve mobility, safety, pedestrian access, drainage, water and sanitary sewer infrastructure, and regional connectivity; and,

WHEREAS, the City Council finds that approval of the interlocal agreement serves a public purpose and is in the best interest of the residents of Richland Hills.

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

SECTION 1.

The findings and recitations set out in the preamble are found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes.

SECTION 2.

The Interlocal Agreement between Tarrant County and the City of Richland Hills for the Booth Calloway Road Reconstruction Project, in substantially the same form as Exhibit “A” attached hereto and incorporated herein, is hereby approved. County participation under the agreement shall not exceed \$5,721,426.64.

SECTION 3.

The City Manager, or designee, is authorized to execute the Interlocal Agreement and any related documents and to take all actions reasonably necessary to implement this Resolution, subject to final review and approval as to form by the City Attorney.

SECTION 4.

The City's obligations under the Interlocal Agreement shall be paid from lawfully available funds appropriated for the Project. The City remains responsible for its required share of eligible project costs, project cost overruns, and other expenses not reimbursed by Tarrant County.

SECTION 5.

It is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

SECTION 6.

This Resolution shall be effective from and after its passage.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF RICHLAND HILLS, TEXAS, THIS 27TH DAY OF JULY, 2026.

Curtis Bergthold, Mayor

ATTEST:

Lisa Boyd, City Secretary

Memorandum

To: Honorable Mayor Curtis Bergthold and Richland Hills City Council Members

From: Jason Moore, City Manager

Date: July 27, 2026

Subject: Consider approval of a resolution terminating Tax Increment Reinvestment Zone Number One

Agenda Item:

Consider approval of a resolution terminating Tax Increment Reinvestment Zone Number One, City of Richland Hills, Texas; dissolving the Zone's Board of Directors; authorizing the distribution of remaining tax increment funds in accordance with applicable law; and providing an effective date.

Background Information:

With recent Council direction to formally dissolve TIRZ #1, this item is the formal process to do so.

Tax Increment Reinvestment Zone No. 1 has reached the point at which the City can complete its statutory and financial closeout. Termination will end future tax-increment deposits, dissolve the TIRZ board after final closeout duties, and return future property-tax revenue to the participating taxing units' normal funds. The FY 2027 budget model closes the Tax Increment Fund at zero. Staff should complete a final accounting of all revenues, expenses, contracts, debt, project commitments, and participating-unit obligations before the termination becomes effective.

Financial Considerations: The current closeout schedule distributes the \$1,136,907 estimated cash balance as follows: \$1,002,065 to the City's Strategic Initiatives Fund and \$134,842 to Tarrant County. The amounts remain subject to final audit, any allowable closeout expense, and

the proportional distribution required by state law. After termination, future City tax revenue previously captured by the zone will flow to the applicable City funds under the ordinary tax levy. The closeout transfer is one-time revenue and should not be treated as a recurring operating source.

Financial Considerations:

Legal Review:

Board/Citizen Input:

Attachments:

1. Resolution - TIRZ 1 Termination

Council Action Requested:

Approve the Resolution

RESOLUTION NO. _____-26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RICHLAND HILLS, TEXAS, TERMINATING TAX INCREMENT REINVESTMENT ZONE NUMBER ONE, CITY OF RICHLAND HILLS, TEXAS, SUBJECT TO SATISFACTION OF ALL OBLIGATIONS; DISSOLVING THE BOARD OF DIRECTORS AFTER COMPLETION OF FINAL CLOSEOUT DUTIES; AUTHORIZING DISTRIBUTION OF REMAINING TAX INCREMENT FUNDS; AUTHORIZING ADMINISTRATIVE ACTIONS; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City Council created Tax Increment Reinvestment Zone Number One, City of Richland Hills, Texas ("TIRZ No. 1"), pursuant to Chapter 311 of the Texas Tax Code; and

WHEREAS, the City Council has reviewed the status of the zone's projects, finances, contracts, debt, and other obligations and desires to complete the statutory and financial closeout of TIRZ No. 1; and

WHEREAS, Chapter 311 requires that project costs, tax increment bonds and notes, and other zone obligations be paid or otherwise satisfied before final termination and that any remaining tax increment balance be distributed to participating taxing units in proportion to their contributions; and

WHEREAS, the estimated balance available for distribution is \$1,136,907, consisting of an estimated \$1,002,065 City share and \$134,842 Tarrant County share, subject to final audit, allowable closeout expenses, and confirmation of the required proportional allocation;

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

SECTION 1. The findings and recitals set forth above are incorporated into this Resolution as if fully set forth herein.

SECTION 2. Subject to the City Attorney's confirmation that this Resolution is the proper legislative instrument under Texas Tax Code Chapter 311 and subject to the conditions in Section 3, the City Council hereby terminates Tax Increment Reinvestment Zone Number One, City of Richland Hills, Texas.

SECTION 3. Termination shall become effective only after the City Manager, Finance Director, and City Attorney certify that all project costs, bonds, notes, contracts, claims, participating-unit obligations, and other lawful liabilities of TIRZ No. 1 have been paid, discharged, provided for, or otherwise satisfied and that all legally required notices, filings, and board actions have been completed. The effective date shall be the date stated in that certification unless a different date is required by law.

SECTION 4. Upon completion of its final closeout duties and the effective date of termination, the Board of Directors of TIRZ No. 1 is dissolved. Until that time, the Board remains authorized solely to perform legally required closeout actions.

SECTION 5. After payment of allowable closeout costs and satisfaction of all obligations, the City Manager and Finance Director are authorized to distribute the remaining tax increment balance to the participating taxing units in the proportions required by Chapter 311. Based on the current estimate, \$1,002,065 shall be transferred as the City's share to the Strategic Initiatives Fund and \$134,842 shall be remitted to Tarrant County; provided, however, that the final amounts shall conform to the audited cash balance and legally required proportional allocation without further Council action.

SECTION 6. The City Manager, or designee, is authorized to execute and file all certificates, notices, financial reports, governmental communications, and other non-substantive documents reasonably necessary to complete the termination and closeout.

SECTION 7. If the City Attorney determines that an ordinance or other legislative instrument is required to effect termination, this Resolution shall constitute Council direction to prepare and present that instrument, and termination shall not occur until the required instrument is adopted.

SECTION 8. This Resolution shall take effect immediately upon passage and approval; provided that termination of TIRZ No. 1 shall occur only as stated in Sections 2, 3, and 7.

PASSED AND APPROVED on this 27th day of July, 2026.

ATTEST:

Lisa Boyd, City Secretary

APPROVED AS TO FORM:

City Attorney

**CITY OF RICHLAND
HILLS, TEXAS**

Curtis Bergthold, Mayor

EXHIBIT A

Estimated TIRZ No. 1 Closeout Distribution

Recipient / Destination	Estimated Amount
City of Richland Hills — Strategic Initiatives Fund	\$1,002,065
Tarrant County	\$134,842
Estimated balance before final closeout adjustments	\$1,136,907

Final amounts are subject to audit, lawful closeout expenses, satisfaction of all obligations, and the proportional distribution required by Texas Tax Code Chapter 311.