

CITY COUNCIL MEMORANDUM

FROM: The Office of the City Manager **DATE:** August 8, 2022

SUBJECT: Conduct a Public Hearing and Consider Ordinance No. 3751, adopting the Fiscal Year 2021/2022 Revised Operating Budget and amending the Fiscal Year 2021/2022 Capital Projects Budget.

PRESENTER: Trudy J. Lewis, Director of Budget and Research

SUMMARY:

The City Council is requested to consider the approval of an ordinance adopting the following:

- Fiscal Year 2021/2022 Revised Operating Budget;
- Fiscal Year 2021/2022 Amendments to the Capital Projects Budget;

GENERAL DESCRIPTION:

The FY 2021/2022 Revised Operating Budget for all funds are reflected below:

Fund	2021/2022 Adopted	2021/2022 Revised
General Fund	\$53,564,048	\$55,021,405
Debt Service Fund	\$13,239,998	\$12,522,760
Tax Increment Financing Fund	\$2,065,957	\$90,004,520
Park & Rec Facilities Development Fund	\$9,929,222	\$10,444,586
Crime Control District Fund	\$6,238,277	\$6,967,571
Promotional Fund	\$287,064	\$286,295
Donations Fund	\$249,479	\$254,031
Special Investigations Fund	\$290,500	\$263,738
Drainage Utility Fund	\$1,691,061	\$1,700,298
Gas Development Fund	\$473,453	\$711,565
Traffic Safety Fund	\$129,104	\$133,959
Utility Fund	\$39,461,323	\$40,567,839
Aquatic Park Fund	\$4,281,474	\$4,671,850
Golf Course Fund	\$2,843,572	\$3,224,972
Facilities/Construction Mgmt. Fund	\$3,053,318	\$3,206,967
Fleet Services Fund	\$4,070,668	\$5,347,449
Information Services Fund	\$4,194,737	\$4,664,775

Self Insurance Fund	\$15,846,858	\$15,975,131
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Over the course of the 2021/2022 fiscal year, several projects were revised. Staff is requesting an amendment to the FY 2021/2022 Capital Projects Budget to include the changes summarized below.

**2021-22 Budget Revisions
Budget Summary**

Project Number	Project Name	Adopted Through 2021-22	Budget Revision 2021-22	2021-22 Revised Budget
<u>STREET & SIDEWALK CAPITAL PROJECTS</u>				
ST2003	Northeast Parkway / Davis Blvd. Traffic Signal	\$355,000	\$150,000	\$505,000
ST2113	North Hills Drive Reconstruction	\$2,120,000	(\$1,105,000)	\$1,015,000
ST2114	Meadow Oak Drive Reconstruction	\$570,000	\$45,000	\$615,000
ST2118	Diamond Loch West Courts Reconstruction	\$130,000	\$75,000	\$205,000
ST2111	Bedford Eulless Road Reconstruction	\$3,415,000	\$1,425,000	\$4,840,000
	Sub-Total	\$6,590,000	\$590,000	\$7,180,000
<u>PARKS & RECREATION CAPITAL PROJECTS</u>				
PK2104	Park Infrastructure Maintenance	\$144,000	\$2,157	\$146,157
PK1606	Park System Signage	474,486	(2,157)	472,329
PK2105	Richfield Park Tennis/Pickleball Court Replacement	265,000	67,075	332,075
PK1806	Trail and On Road Safety Projects	735,543	1,000	736,543
PK2007	Fossil Creek Park Mountain Bike Trails	120,000	(1,000)	119,000
	Sub-Total	\$1,739,029	\$67,075	\$1,806,104
<u>UTILITY CAPITAL PROJECTS</u>				
UT1607	Walker Branch Interceptor Project	\$4,916,525	\$0	\$4,916,525
UT2006	Utility Risk and Resiliency	150,000	50,000	200,000
UT2105	SCADA Communication Replacement	75,000	(50,000)	25,000
UT2206	Big Fossil Interceptor Rehabilitation Project	2,510,000	0	2,510,000
UT2209	Generator feasibility study Public Works	0	128,620	128,620
	Sub-Total	\$7,651,525	\$128,620	\$7,780,145



**2021-22 Budget Revisions
Budget Summary**

Project Number	Project Name	Adopted Through 2021-22	Budget Revision 2021-22	2021-22 Revised Budget
<u>FACILITY CAPITAL PROJECTS</u>				
FC2102	Roof Replacement Fire Station 1	\$132,000	\$64,999	\$196,999
FC2104	Concrete Drive Repair at FS #2, FS #5 and Service Center	74,400	(29,505)	\$44,895
FC2208	Public Works Pump Stations	0	97,650	\$97,650
FC2214	Custodial/Overhead Door Repairs	0	6,000	\$6,000
FC2212	9KVA UPS for Distributed Antenna System	0	20,000	\$20,000
FC2210	Bathroom flooring replacement	0	12,300	\$12,300
FC2215	Equipment Replacement and Floor Drain	0	21,200	\$21,200
FC2200	Generator Feasibility Study and Equipment	0	853,000	\$853,000
FC2209	Interior/Exterior painting	0	71,000	\$71,000
FC2213	Public Library Lighting Controls	0	77,500	\$77,500
FC2211	Public Library painting	0	132,000	\$132,000
	Sub-Total	\$206,400	\$1,326,144	\$1,532,544
<u>FLEET SERVICES PROJECTS</u>				
FS2201	Ambulance Replacement (Unit 980)	\$385,000	(\$25,000)	\$360,000
FS2205	Fleet Tire Machine	0	39,232	39,232
FS2204	PD FOUR (4) SUV FLEET PURCHASE	0	209,409	209,409
FS2206	POLICE DEPARTMENT MOTORCYCLE PURCHASE	0	44,860	44,860
	Sub-Total	\$385,000	\$268,501	\$653,501
<u>INFORMATION TECHNOLOGY PROJECTS</u>				
IT2202	Backup Fiber for City Hall	\$0	\$183,100	\$183,100
IT2208	Eventide Dispatch Recorder software/hardware	\$0	82,000	\$82,000
IT2210	Purchase and implementation of Digital Signature Software	\$45,000	25,000	70,000
IT2203	Replacement of Mobile Computers in Public Safety Vehicles	\$0	430,000	\$430,000
IT2207	Replacement of Nexus 4500x network switches in City Hall Data Center	\$0	153,000	\$153,000
IT2205	SCADA System Upgrade	\$0	60,000	\$60,000
IT2206	Security Camera and Access Control Upgrade and Additions	\$0	340,000	\$340,000
IT2212	Cybersecurity Assessment	\$0	90,000	\$90,000
IT2211	Fire Radio Replacement	\$0	395,215	\$395,215
IT2201	Replacement of Spillman CAD/RMS Servers	\$232,000	128,000	\$360,000
IT2214	Interview Room Video Storage Replacement	\$0	150,000	\$150,000
IT2215	Forensic Digital Evidence Storage	\$0	150,000	\$150,000
	Sub-Total	\$277,000	\$2,186,315	\$2,463,315
	Total All Projects	\$16,848,954	\$4,566,655	\$21,415,609

The North Richland Hills City Council held a budget work session on Friday, July 29, 2022 to review the FY 2021/2022 Revised Budget.

RECOMMENDATION:

Approve Ordinance No. 3751, adopting the Fiscal Year 2021/2022 Revised Operating Budget and amending the Fiscal Year 2021/2022 Capital Projects Budget.