

CITY OF RICHLAND HILLS**FUND**

026 RH DEVELOPMENT CORP

DEPARTMENT

38 RH DEV CORP REV

DIVISION

026-38 38 RH DEV CORP REV

DETAILS

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

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

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