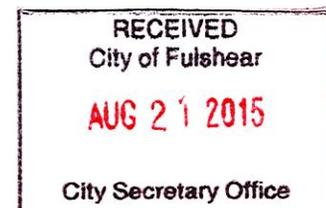


DRAFT #1
City of Fulshear
 Fiscal Year 2015-2016 General Fund Budget

Revenues	2014-2015 as Adopted	2014-2015 AMD I	YTD Actual as of 7/31/2015	YTD Percentage	Projected Final Actual	2015-2016 Proposed Budget	Year v. Year Percent Change	Projected Final v. Proposed Pct.
Tax Revenue	\$1,829,641.18	\$1,829,641.18	\$2,006,553.76	109.67%	\$2,279,254.26	\$2,413,057.00	31.89%	5.87%
License & Permit Revenue	\$1,371,860.00	\$1,541,121.19	\$1,710,150.09	110.97%	\$2,274,833.45	\$1,766,800.00	14.64%	-22.33%
Grant Revenue	\$5,000.00	\$11,000.00	\$12,800.77	116.37%	\$15,360.92	\$171,000.00	1454.55%	17100000.00%
Service Revenue	\$1,061,000.00	\$1,069,250.00	\$900,032.27	84.17%	\$1,080,038.72	\$1,116,600.00	4.43%	3.39%
Fines & Forfeitures Revenue	\$103,600.00	\$103,600.00	\$150,411.57	145.18%	\$180,493.88	\$189,222.25	82.65%	4.84%
Interest Revenue	\$4,500.10	\$4,500.10	\$4,705.34	104.56%	\$4,705.34	\$4,800.00	6.66%	2.01%
Other Revenue	\$2,068,072.64	\$2,068,072.64	\$156,136.02	7.55%	\$156,136.02	\$4,677,594.19	126.18%	2895.85%
Total Revenue	\$6,443,673.92	\$6,627,185.11	\$4,940,789.82	74.55%	\$5,990,822.60	\$10,339,073.44	56.01%	72.58%

Expenditures	2014-2015 as Adopted	2014-2015 AMD I	YTD Actual as of 7/31/2015	YTD Percentage	Projected Final Actual	FY 2015-2016 Proposed Budget	Year v. Year Percent Change	Projected Final v. Proposed Pct.
General Administration	\$742,316.13	\$749,490.13	\$648,415.80	86.51%	\$644,486.68	\$952,000.70	27.02%	47.71%
Builder Services/ Code Enforcement	\$608,961.66	\$610,478.66	\$488,002.91	79.94%	\$500,675.11	\$718,258.53	17.65%	43.46%
Customer Service	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,437.80	343780.20%	343780.20%
Debt Service	\$0.00	\$0.00	\$0.00	0.00%	\$10,846.56	\$0.00	0.00%	-100.00%
Economic Development	\$245,326.24	\$244,326.24	\$163,779.87	67.03%	\$194,611.75	\$10,475.75	-95.71%	-94.62%
Emergency Management	\$47,055.00	\$47,055.00	\$36,413.12	77.38%	\$33,045.33	\$48,755.00	3.61%	47.54%
Facilities	\$215,295.00	\$215,295.00	\$105,860.32	49.17%	\$116,661.88	\$231,180.00	7.38%	98.16%
Municipal Court	\$140,857.89	\$140,857.89	\$98,158.29	69.69%	\$116,612.59	\$273,532.04	94.19%	134.56%
Special Events	\$38,000.00	\$38,000.00	\$25,378.98	66.79%	\$47,514.33	\$0.00	-100.00%	-100.00%
Non-Departmental	\$2,514,775.23	\$2,499,727.23	\$733,811.00	29.36%	\$880,573.20	\$5,782,508.00	131.33%	578250800.00%
Police Department	\$1,410,628.29	\$1,427,845.29	\$1,147,333.33	80.35%	\$1,337,141.68	\$1,613,327.79	12.99%	20.65%
Maintenance	\$221,073.15	\$222,066.15	\$138,251.79	62.26%	\$157,637.10	\$232,786.93	4.83%	47.67%
Streets	\$225,516.46	\$225,516.46	\$139,140.61	61.70%	\$166,968.73	\$269,000.00	19.28%	61.11%
Planning & Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$203,810.89	20381088.50%	20381088.50%
Total Expenditures	\$6,409,805.05	\$6,420,658.05	\$3,724,546.02	58.01%	\$4,206,774.92	\$10,339,073.44	61.03%	145.77%
Revenue Over/ Under	\$33,868.87	\$206,527.06	\$1,216,243.80	488.90%	\$1,784,047.68	\$0.00	-100.00%	-100.00%



Draft #1
City of Fulshear, Texas
FY 2015-2016 Budget General Fund Revenues

Description	2014-2015 as Adopted	2014-2015 AMD I	YTD Actual as of 7/31/2015	Projected Final Actual	2015-2016 Proposed Budget
Ad Valorem Tax Collection - Current Year	\$954,741.18	\$954,741.18	\$1,190,061.18	\$1,190,061.18	\$1,284,509.00
Ad Valorem Tax Collection - Prior Years	\$10,000.00	\$10,000.00	\$43,615.00	\$43,615.00	\$10,000.00
Ad Valorem Tax Collection - Penalty & Interest	\$5,000.00	\$5,000.00	\$23,327.49	\$23,327.49	\$5,000.00
Sales & Use Tax Collection	\$599,900.00	\$599,900.00	\$401,279.14	\$601,918.71	\$786,000.00
Mixed Beverage Tax Collection	\$18,500.00	\$18,500.00	\$18,050.53	\$24,067.37	\$20,000.00
Franchise Tax - Electric and Gas Service	\$132,000.00	\$132,000.00	\$138,644.57	\$166,373.48	\$184,548.00
Franchise Tax - Telecommunications	\$31,000.00	\$31,000.00	\$7,688.23	\$9,225.88	\$10,000.00
Franchise Tax - Cable TV	\$50,000.00	\$50,000.00	\$54,874.38	\$65,849.26	\$70,000.00
PEG Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pipeline Franchise	\$0.00	\$0.00	\$107,388.72	\$128,866.46	\$0.00
Credit Card Fees	\$1,500.00	\$1,500.00	\$6,783.94	\$8,140.73	\$12,000.00
Solid Waste Franchise Fees	\$27,000.00	\$27,000.00	\$14,840.58	\$17,808.70	\$31,000.00
Sub-Total Tax Revenues	\$1,829,641.18	\$1,829,641.18	\$2,006,553.76	\$2,279,254.26	\$2,413,057.00

Description	2014-2015 as Adopted	2014-2015 AMD I	YTD Actual as of 7/31/2015	Projected Final Actual	2015-2016 Proposed Budget
Registration - Electrician	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Registration - HVAC	\$4,000.00	\$4,000.00	\$4,400.00	\$4,500.00	\$4,400.00
Registration - Building Contractor	\$25,000.00	\$25,000.00	\$28,800.00	\$38,400.00	\$25,000.00
Registration - Irrigation	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
Permit - Electrical	\$67,500.00	\$67,500.00	\$66,735.00	\$88,980.00	\$68,000.00
Permit - HVAC	\$47,500.00	\$47,500.00	\$51,130.00	\$68,173.33	\$55,000.00
Permit - Building Contractor	\$750,000.00	\$750,000.00	\$986,257.18	\$1,315,009.57	\$950,000.00
Permit - Plumbing	\$53,000.00	\$53,000.00	\$62,685.00	\$83,580.00	\$57,500.00
Permit - Solicitation	\$500.00	\$500.00	\$0.00	\$0.00	\$100.00
Permit - Fire Suppression	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
Permit - Moving & Demolition	\$150.00	\$150.00	\$100.00	\$133.33	\$100.00
Permit - Sign	\$2,500.00	\$2,500.00	\$2,475.00	\$3,300.00	\$2,500.00
Permit - Banner	\$950.00	\$950.00	\$820.00	\$1,093.33	\$1,000.00
Permit - Alarm	\$20,000.00	\$20,000.00	\$13,620.00	\$18,160.00	\$12,500.00
Liquor License	\$2,500.00	\$2,500.00	\$2,705.00	\$3,606.67	\$2,500.00
Inspection Fees	\$385,000.00	\$385,000.00	\$478,422.91	\$637,897.21	\$575,000.00
Sub- Total Lic. & Permits Revenue	\$1,371,860.00	\$1,371,860.00	\$1,710,150.09	\$2,274,833.45	\$1,766,800.00

Draft #1
City of Fulshear, Texas
FY 2015-2016 Budget General Fund Revenues

Description	2014-2015 as Adopted	2014-2015 AMD I	YTD Actual as of 7/31/2015	Projected Final Actual	2015-2016 Proposed Budget
Grant Revenue - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Revenue - Police	\$5,000.00	\$5,000.00	\$5,694.86	\$6,833.83	\$5,000.00
Grant Revenue - Livable Centers	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
Dea Overtime Reimbursement Grant	\$0.00	\$6,000.00	\$7,105.91	\$8,527.09	\$6,000.00
Sub-Total Grant Revenues	\$5,000.00	\$11,000.00	\$12,800.77	\$15,360.92	\$171,000.00

Description	2014-2015 as Adopted	2014-2015 AMD I	YTD Actual as of 7/31/2015	Projected Final Actual	2015-2016 Proposed Budget
Refund Revenue	\$200.00	\$200.00	\$4,849.57	\$5,819.48	\$500.00
NSF - Return Check Fees	\$100.00	\$100.00	\$140.00	\$168.00	\$100.00
Engineering - Plat Review	\$15,000.00	\$15,000.00	\$1,221.91	\$1,466.29	\$1,000.00
Plan Review	\$395,000.00	\$395,000.00	\$263,157.40	\$315,788.88	\$300,000.00
Subdivision - Plat Fees	\$40,000.00	\$40,000.00	\$24,722.37	\$29,666.84	\$26,000.00
Subdivision - Public Improvement Dev. Fee	\$550,000.00	\$550,000.00	\$275,923.95	\$331,108.74	\$350,000.00
Comm. Plat Fees	\$700.00	\$700.00	\$5,059.06	\$6,070.87	\$0.00
Administration Fees Economic Dev. Corps.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration Fee for Solid Waste Collection	\$60,000.00	\$60,000.00	\$19,400.61	\$23,280.73	\$0.00
Penalties	\$0.00	\$0.00	\$3,173.85	\$3,808.62	\$4,000.00
Sanitation Revenue	\$0.00	\$8,250.00	\$255,470.28	\$306,564.34	\$385,000.00
Recycle Revenue	\$0.00	\$0.00	\$46,913.27	\$56,295.92	\$50,000.00
Sub- Total Service Revenue	\$1,061,000.00	\$1,069,250.00	\$900,032.27	\$1,080,038.72	\$1,116,600.00

Description	2014-2015 as Adopted	2014-2015 AMD I	YTD Actual as of 7/31/2015	Projected Final Actual	2015-2016 Proposed Budget
Court Fines & Forfeitures	\$25,000.00	\$25,000.00	\$29,522.16	\$35,426.59	\$37,198.00
Court Fees	\$55,000.00	\$55,000.00	\$72,604.55	\$87,125.46	\$91,481.25
Court Deferred Dispositions	\$23,000.00	\$23,000.00	\$47,296.17	\$56,755.40	\$59,593.00
Court Building Security Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Court Technology Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Court Time Payment Fees Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Court - Restitution	\$0.00	\$0.00	\$233.00	\$279.60	\$0.00
Court - City Justice Fee	\$600.00	\$600.00	\$755.69	\$906.83	\$950.00
Sub- Total Fines & Forfeitures Revenue	\$103,600.00	\$103,600.00	\$150,411.57	\$180,493.88	\$189,222.25

Draft #1
City of Fulshear, Texas
FY 2015-2016 Budget General Fund Revenues

Description	2014-2015 as Adopted	2014-2015 AMD I	YTD Actual as of 7/31/2015	Projected Final Actual	2015-2016 Proposed Budget
Interest - Money Market Accounts	\$2,000.00	\$2,000.00	\$2,410.57	\$2,892.68	\$2,500.00
Interest - CD's	\$1,500.00	\$1,500.00	\$540.04	\$648.05	\$800.00
Interest - PEG Acct. Interest	\$0.10	\$0.10	\$0.19	\$0.23	\$0.00
Interest - MBIA General Investments	\$1,000.00	\$1,000.00	\$1,754.54	\$2,105.45	\$1,500.00
Sub- Total Interest Revenue	\$4,500.10	\$4,500.10	\$4,705.34	\$5,646.41	\$4,800.00

Description	2014-2015 as Adopted	2014-2015 AMD I	YTD Actual as of 7/31/2015	Projected Final Actual	2015-2016 Proposed Budget
Candidate Filing Fees	\$200.00	\$200.00	\$200.00	\$240.00	\$200.00
Legal Development Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Police Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Suspence - Bank Corrections	\$100.00	\$100.00	\$3,619.51	\$4,343.41	\$0.00
Sale of Assets	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
Miscellaneous Income	\$13,650.00	\$13,650.00	\$34,387.06	\$41,264.47	\$0.00
Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Long-Short	\$0.00	\$0.00	(\$80.50)	(\$96.60)	\$0.00
Police Department Report Revenues	\$500.00	\$500.00	\$241.70	\$290.04	\$500.00
Transfer in from Reserves	\$1,829,895.64	\$1,829,895.64	\$0.00	\$0.00	\$4,609,694.19
Community Development - Booth Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Development Corp Reimbursements	\$210,727.00	\$210,727.00	\$99,186.88	\$119,024.26	\$0.00
Community Development - Event Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Development - KFB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Center - FB Seniors	\$1,250.00	\$1,250.00	\$574.32	\$689.18	\$1,200.00
Community Center - Rental	\$9,000.00	\$9,000.00	\$13,005.95	\$15,607.14	\$10,000.00
Community Center - Security	\$850.00	\$850.00	\$210.00	\$252.00	\$500.00
Community Center - Supervisor	\$1,200.00	\$1,200.00	\$1,841.10	\$2,209.32	\$2,000.00
Community Center - Cleaning	\$200.00	\$200.00	\$2,950.00	\$3,540.00	\$3,000.00
Sub- Total Other Revenue	\$2,068,072.64	\$2,068,072.64	\$156,136.02	\$187,363.22	\$4,677,594.19

City of Fulshear, Texas
FY 2015-2016 General Fund Budget

Expenditures - General Admin	FY 2014-2015 as Approved	FY 2014-2015 AMD I	YTD Actual as of 7/31/2015	YTD Percentage	Projected Final Actual	FY 2015-2016 Proposed Budget	Year v. Year Percentage	Projected Final v. Proposed Pct.
Personnel								
Personnel - Salaries Exempt	\$291,218.00	\$271,218.00	\$172,371.12	63.55%	\$203,711.32	\$331,373.75	22.18%	62.67%
Personnel - Salaries Non-Exempt	\$105,353.60	\$125,353.60	\$74,774.58	59.65%	\$88,369.96	\$189,194.96	50.93%	114.09%
Personnel - Overtime	\$2,000.00	\$200.00	\$2,132.08	1066.04%	\$2,519.73	\$2,000.00	900.00%	-20.63%
Personnel - Mayoral Compensation	\$9,600.00	\$9,600.00	\$7,753.83	80.77%	\$9,163.62	\$9,600.00	0.00%	4.76%
Sub-Total Salaries and Wages	\$408,171.60	\$406,371.60	\$257,031.61	63.25%	\$303,764.63	\$532,168.71	30.38%	75.19%
Personnel - Social Security Expense	\$31,527.43	\$31,527.43	\$18,121.70	57.48%	\$21,416.55	\$41,385.21	31.27%	93.24%
Personnel - Health Insurance	\$41,191.56	\$41,191.56	\$34,525.44	83.82%	\$40,802.79	\$59,972.16	45.59%	46.98%
Personnel - Retirement	\$18,872.20	\$18,872.20	\$11,281.88	59.78%	\$13,333.13	\$25,398.44	34.58%	90.49%
Personnel - Worker's Compensation	\$1,200.00	\$1,924.00	\$1,923.73	99.99%	\$2,273.50	\$2,500.00	29.94%	9.96%
Personnel - Unemployment	\$1,710.00	\$1,710.00	\$0.00	0.00%	\$0.00	\$1,900.00	11.11%	190000.00%
Sub-Total Personnel Benefits	\$94,501.19	\$95,225.19	\$65,852.75	69.15%	\$77,825.98	\$131,155.81	37.73%	68.52%
Personnel - Allocated Overhead	(\$142,591.66)	(\$142,591.66)	\$0.00	0.00%	(\$142,591.66)	(\$192,873.82)	-35.26%	-35.26%
Total Personnel	\$360,081.13	\$359,005.13	\$322,884.36	89.94%	\$238,998.95	\$470,450.70	30.65%	96.84%
Non-Personnel								
Supplies	\$10,000.00	\$10,000.00	\$3,499.41	34.99%	\$4,199.29	\$8,500.00	-15.00%	102.42%
Publications/ Reference Material	\$500.00	\$500.00	\$30.41	6.08%	\$36.49	\$750.00	50.00%	1955.24%
Furniture & Light Equipment	\$12,500.00	\$12,500.00	\$2,259.89	18.08%	\$2,711.87	\$8,500.00	-32.00%	213.44%
Commemoratives	\$200.00	\$200.00	\$717.22	358.61%	\$860.66	\$1,000.00	400.00%	16.19%
Uniforms	\$1,560.00	\$1,560.00	\$435.34	27.91%	\$522.41	\$1,200.00	-23.08%	129.71%
Auto - Fuel Expense	\$2,500.00	\$2,500.00	\$1,317.69	52.71%	\$1,581.23	\$2,500.00	0.00%	58.10%
Auto - Maintenance	\$2,500.00	\$2,500.00	\$1,613.11	64.52%	\$1,935.73	\$2,500.00	0.00%	29.15%
Public Relations	\$2,000.00	\$2,000.00	\$182.81	9.14%	\$219.37	\$2,000.00	0.00%	811.69%
Meeting Expense	\$11,350.00	\$11,350.00	\$2,085.34	18.37%	\$2,502.41	\$10,000.00	-11.89%	299.62%
Professional Services - Legal	\$125,000.00	\$125,000.00	\$156,736.10	125.39%	\$188,083.32	\$165,000.00	32.00%	-12.27%
Professional Services - Legal LCISD	\$1,500.00	\$1,500.00	\$370.50	24.70%	\$444.60	\$1,500.00	0.00%	237.38%
Professional Services - Legal Development	\$65,000.00	\$65,000.00	\$79,810.87	122.79%	\$95,773.04	\$85,000.00	30.77%	-11.25%
Professional Services - Accounting	\$35,000.00	\$35,000.00	\$33,080.00	94.51%	\$39,696.00	\$35,000.00	0.00%	-11.83%
Professional Services - Energy Consulting	\$1,500.00	\$1,500.00	\$125.00	8.33%	\$150.00	\$1,500.00	0.00%	900.00%
Professional Services - Comprehensive Planning	\$5,000.00	\$5,000.00	\$3,925.46	78.51%	\$4,710.55	\$45,000.00	800.00%	855.30%
Elections	\$14,000.00	\$14,000.00	\$2,819.00	20.14%	\$3,382.80	\$14,000.00	0.00%	313.86%
Telecommunications	\$2,100.00	\$2,100.00	\$1,228.18	58.48%	\$1,473.82	\$2,100.00	0.00%	42.49%
Codification	\$35,000.00	\$35,000.00	\$0.00	0.00%	\$0.00	\$20,000.00	-42.86%	200000.00%
Professional Services - Information Technology	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0.00%
Professional Services - Drug Screening	\$500.00	\$500.00	\$172.78	34.56%	\$207.34	\$500.00	0.00%	141.15%
Equipment Rental	\$6,500.00	\$6,500.00	\$2,990.24	46.00%	\$3,588.29	\$4,500.00	-30.77%	25.41%
Bank Charges - Finance	\$0.00	\$150.00	\$2,272.21	0.00%	\$2,726.65	\$3,000.00	0.00%	10.03%
Credit Card Fees - Finance	\$750.00	\$600.00	\$1.56	0.26%	\$1.87	\$750.00	25.00%	39964.10%
Tax Penalties	\$2,100.00	\$2,100.00	\$76.11	3.62%	\$91.33	\$2,100.00	0.00%	2199.30%
Advertising	\$1,500.00	\$1,500.00	\$559.98	0.00%	\$671.98	\$1,500.00	0.00%	123.22%
Printing	\$650.00	\$650.00	\$386.75	59.50%	\$464.10	\$650.00	0.00%	40.06%
Notices - Public	\$4,200.00	\$4,200.00	\$3,776.54	89.92%	\$4,531.85	\$4,500.00	7.14%	-0.70%
County Recording Fees	\$500.00	\$500.00	\$175.79	35.16%	\$210.95	\$500.00	0.00%	137.03%
Open Records Requests Expenditure	\$200.00	\$200.00	\$0.00	0.00%	\$0.00	\$500.00	150.00%	50000.00%
Dues & Memberships	\$3,500.00	\$3,500.00	\$2,724.00	77.83%	\$3,268.80	\$3,500.00	0.00%	7.07%
Travel & Training	\$22,500.00	\$22,500.00	\$10,966.30	48.74%	\$13,159.56	\$19,500.00	-13.33%	48.18%
Miscellaneous	\$5,625.00	\$5,625.00	\$0.00	0.00%	\$0.00	\$5,500.00	-2.22%	550000.00%
Bad Debt Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0.00%
Application Software - InCode Maintenance Contract	\$6,500.00	\$6,500.00	\$2,942.85	45.27%	\$3,531.42	\$6,500.00	65000.00%	84.06%
Sub-Total Non-Personnel	\$382,235.00	\$382,235.00	\$317,281.44	83.01%	\$380,737.73	\$459,550.00	20.23%	20.70%
Capital Outlay - Vehicle	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,000.00	0.00%	220000.00%
Capital Outlay - Technology	\$0.00	\$8,250.00	\$8,250.00	0.00%	\$24,750.00	\$0.00	0.00%	-100.00%
Sub-Total Capital	\$0.00	\$8,250.00	\$8,250.00	0.00%	\$24,750.00	\$22,000.00	0.00%	-11.11%
Total General Administration	\$742,316.13	\$749,490.13	\$648,415.80	86.51%	\$644,486.68	\$952,000.70	28.25%	47.71%

Draft #1
City of Fulshear, Texas
FY 2015-2016 General Fund

Expenditures - Builder Services	FY 2014-2015 as Approved	FY 2014-2015 AMD I	YTD Actual as of 7/31/2015	YTD Percentage	Projected Final Actual	FY 2015-2016 Proposed Budget	Year v Year Percentage Change	Projected Final v. Proposed Pct.
Personnel								
Personnel - Salaries Exempt	\$67,500.00	\$67,500.00	\$22,046.62	32.66%	\$26,055.10	\$72,500.00	7.41%	178.26%
Personnel - Salaries Non-Exempt	\$289,649.60	\$289,649.60	\$242,096.45	83.58%	\$286,113.99	\$407,005.80	40.52%	42.25%
Personnel - Overtime	\$3,500.00	\$3,500.00	\$1,962.02	56.06%	\$2,318.75	\$5,500.00	57.14%	137.20%
Sub-Total Salaries and Wages	\$360,649.60	\$360,649.60	\$266,105.09	73.78%	\$314,487.83	\$485,005.80	34.48%	54.22%
Personnel - Payroll Tax Expense	\$28,393.39	\$28,393.39	\$18,994.52	66.90%	\$22,448.07	\$38,120.71	34.26%	69.82%
Personnel - Health Insurance	\$50,821.68	\$50,821.68	\$34,471.11	67.83%	\$40,738.58	\$74,728.92	47.04%	83.44%
Personnel - Retirement	\$16,787.16	\$16,787.16	\$10,548.45	62.84%	\$12,466.35	\$23,397.21	39.38%	87.68%
Personnel - Worker's Compensation	\$950.00	\$2,467.00	\$2,466.50	99.98%	\$2,914.95	\$1,550.00	-37.17%	-46.83%
Personnel - Unemployment	\$1,521.00	\$1,521.00	\$0.00	0.00%	\$0.00	\$2,092.00	37.54%	209200.00%
Sub-Total Personnel Benefits	\$98,473.23	\$99,990.23	\$66,480.58	66.49%	\$78,567.96	\$139,888.84	39.90%	78.05%
Personnel - Allocated Overhead	(\$102,386.17)	(\$102,386.17)	\$0.00	0.00%	(\$102,386.17)	\$ (127,741.11)	-24.76%	-24.76%
Total Personnel	\$356,736.66	\$358,253.66	\$332,585.67	92.84%	\$290,669.62	\$497,153.53	38.77%	71.04%
Non-Personnel								
Supplies	\$3,500.00	\$3,500.00	\$3,093.68	88.39%	\$3,712.42	\$3,500.00	0.00%	-5.72%
Publications/ Reference Material	\$900.00	\$1,300.00	\$1,275.01	98.08%	\$1,530.01	\$1,200.00	-7.69%	-21.57%
Furniture/ Light Equipment	\$9,500.00	\$13,000.00	\$11,447.64	88.06%	\$13,737.17	\$9,207.00	-29.18%	-32.98%
Personnel - Uniforms	\$2,675.00	\$2,675.00	\$558.32	20.87%	\$669.98	\$2,275.00	-14.95%	239.56%
Auto Expense - Fuel	\$15,000.00	\$15,000.00	\$3,880.99	25.87%	\$4,657.19	\$10,000.00	-33.33%	114.72%
Auto Expense - Maintenance	\$5,000.00	\$5,000.00	\$499.96	10.00%	\$599.95	\$7,000.00	40.00%	1066.76%
Professional Services - Engineering	\$100,000.00	\$100,000.00	\$80,407.34	80.41%	\$96,488.81	\$5,000.00	-95.00%	-94.82%
Professional Services - Code Enforcement	\$5,500.00	\$5,500.00	\$1,715.00	31.18%	\$2,058.00	\$5,500.00	0.00%	167.25%
Telecommunications	\$9,000.00	\$9,000.00	\$4,502.97	50.03%	\$5,403.56	\$8,616.00	-4.27%	59.45%
Professional Services - Substandard Maint.	\$8,500.00	\$8,500.00	\$0.00	0.00%	\$0.00	\$8,500.00	0.00%	850000.00%
Equipment Rental	\$2,400.00	\$3,975.00	\$3,313.31	83.35%	\$3,975.97	\$3,500.00	-11.95%	-11.97%
Printing	\$4,500.00	\$4,500.00	\$2,699.77	59.99%	\$3,239.72	\$4,500.00	0.00%	38.90%
Dues & Memberships	\$1,000.00	\$1,000.00	\$409.77	40.98%	\$491.72	\$1,025.00	2.50%	108.45%
Travel & Training	\$9,500.00	\$9,500.00	\$3,293.91	34.67%	\$3,952.69	\$9,582.00	0.86%	142.42%
Miscellaneous	\$750.00	\$750.00	\$216.69	28.89%	\$260.03	\$1,500.00	100.00%	476.86%
Application Software - Maintenance Contract	\$3,500.00	\$10,160.00	\$11,116.88	109.42%	\$13,340.26	\$7,200.00	-29.13%	-46.03%
Sub-Total Non-Personnel	\$181,225.00	\$193,360.00	\$128,431.24	66.42%	\$154,117.49	\$88,105.00	-54.43%	-42.83%
Capital Outlay - Equipment	\$46,000.00	\$33,865.00	\$26,986.00	79.69%	\$19,888.00	\$58,000.00	71.27%	191.63%
Capital Outlay - Technology	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$36,000.00	\$75,000.00	200.00%	108.33%
Sub-Total Capital	\$71,000.00	\$58,865.00	\$26,986.00	0.00%	\$55,888.00	\$133,000.00	125.94%	137.98%
Total Builder Services	\$608,961.66	\$610,478.66	\$488,002.91	79.94%	\$500,675.11	\$718,258.53	17.65%	43.46%

Draft #1
 City of Fulshear, Texas
 FY 2015-2016 General Fund Budget

Expenditures - Customer Service	FY 2014-2015 as Approved	FY 2014-2015 AMD I	YTD Actual as of 7/31/2015	YTD Percentage	Projected Final Actual	FY 2015-2016 Proposed Budget	Year v Year Percentage Change	Projected Final v. Proposed Pct.
Personnel								
Personnel - Salaries Exempt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$43,500.00	4350000.00%	4350000.00%
Personnel - Salaries Non-Exempt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,500.00	10050000.00%	10050000.00%
Personnel - Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	150000.00%	150000.00%
Sub-Total Salaries and Wages	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$145,500.00	14550000.00%	14550000.00%
Personnel - Payroll Tax Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,448.00	1144800.00%	1144800.00%
Personnel - Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,993.04	1499304.00%	1499304.00%
Personnel - Retirement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,230.00	423000.00%	423000.00%
Personnel - Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	50000.00%	50000.00%
Personnel - Unemployment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$760.00	76000.00%	76000.00%
Sub-Total Personnel Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,931.04	3193104.00%	3193104.00%
Personnel - Allocated Overhead			\$0.00	0.00%	\$0.00	\$ (175,834.49)	-17583448.80%	-17583448.80%
Total Personnel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,596.55	159655.20%	159655.20%
Non-Personnel								
Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	350000.00%	350000.00%
Publications/ Reference Material	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	120000.00%	120000.00%
Furniture/ Light Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,500.00	1250000.00%	1250000.00%
Personnel - Uniforms	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	60000.00%	60000.00%
Telecommunications	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	250000.00%	250000.00%
Professional Services - Consulting	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	500000.00%	500000.00%
Equipment Rental	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	150000.00%	150000.00%
Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	150000.00%	150000.00%
Dues & Memberships	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,025.00	102500.00%	102500.00%
Travel & Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	500000.00%	500000.00%
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	100000.00%	100000.00%
Application Software - Maintenance Contract	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	150000.00%	150000.00%
Sub-Total Non-Personnel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$36,825.00	3682500.00%	3682500.00%
Non-Personnel - Allocated Overhead	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$ (34,983.75)	(34,983.75)	(34,983.75)
Total Non-Personnel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	(34,983.75)	(34,983.75)	(34,983.75)
Capital Outlay - Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0.00%
Capital Outlay - Technology	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0.00%
Sub-Total Capital	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0.00%
Total Builder Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,437.80	343780.20%	343780.20%

Draft #1
City of Fulshear, Texas
FY 2015-2016 General Fund Budget

Expenditures - Debt Service Assessments	FY 2014-2015 as Approved	FY 2014-2015 AMD I	YTD 7/31/2015	Percentage	Projected Final Actual	Proposed Budget FY 2015-2016	Projected Final v Proposed Percentage	Year v Year Percentage Change
Equipment Lease/Purchase- Copiers	\$0.00	\$0.00	\$0.00	#DIV/0!	\$2,159.52	\$0.00	-100.00%	0.00%
Equipment Lease/Purchase - Tractor	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0.00%
Equipment Lease/Police Dept	\$0.00	\$0.00	\$0.00	#DIV/0!	\$8,687.04	\$0.00	-100.00%	0.00%
Equipment Lease - Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0.00%
Total -Debt Service	\$0.00	\$0.00	\$0.00	#DIV/0!	\$10,846.56	\$0.00	-100.00%	#DIV/0!

City of Fulshear, Texas
FY 2015-2016 General Fund Budget

Expenditures - Economic Development	FY 2014-2015 as Approved	FY 2014-2015 AMD I	YTD Actual as of 7/31/2015	YTD Percentage	Projected Final Actual	FY 2015-2016 Proposed Budget	Year v Year Percentage Change	Projected Final v. Proposed Pct.
Personnel								
Personnel - Salaries	\$60,000.00	\$60,000.00	\$50,769.18	84.62%	\$59,999.94	75,000.00	25.00%	25.00%
Personnel - Wages	\$39,500.00	\$39,500.00	\$33,813.16	85.60%	\$39,961.01	42,500.00	7.59%	6.35%
Personnel - Overtime	\$1,000.00	\$1,000.00	\$908.03	90.80%	\$1,073.13	1,000.00	0.00%	-6.81%
Sub-Total Salaries and Wages	\$100,500.00	\$100,500.00	\$85,490.37	85.07%	\$101,034.07	\$118,500.00	17.91%	17.29%
Personnel - Payroll Expense	\$7,910.25	\$7,910.25	\$6,212.97	78.54%	\$7,342.60	9,341.25	18.09%	27.22%
Personnel - Health Insurance	\$14,520.48	\$14,520.48	\$10,270.57	70.73%	\$12,137.95	14,993.04	3.25%	23.52%
Personnel - Retirement	\$4,890.43	\$4,890.43	\$3,851.42	78.75%	\$4,551.68	5,875.00	20.13%	29.07%
Personnel - Worker's Compensation	\$250.00	\$250.00	\$0.00	0.00%	\$0.00	250.00	0.00%	25000.00%
Personnel - Unemployment	\$380.00	\$380.00	\$0.00	0.00%	\$0.00	380.00	0.00%	38000.00%
Allocated Overhead	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	(\$32,754.54)	-33275454.00%	-33275454.00%
Sub-Total Personnel Benefits	\$27,951.16	\$27,951.16	\$20,334.96	72.75%	\$24,032.23	(\$301,915.25)	-1180.15%	-1356.29%
Total Personnel	\$128,451.16	\$128,451.16	\$105,825.33	82.39%	\$125,066.30	(\$183,415.25)	-242.79%	-246.65%
Non-Personnel								
Supplies	\$10,973.00	\$9,973.00	\$7,100.04	71.19%	\$8,520.05	4,000.00	-59.89%	-53.05%
Publication/Ref Material	\$500.00	\$500.00	\$0.00	0.00%	\$0.00	500.00	0.00%	50000.00%
Furniture/ Light Equipment	\$7,873.94	\$7,873.94	\$773.88	9.83%	\$928.66	4,100.00	-47.93%	341.50%
Personnel - Uniforms	\$300.00	\$300.00	\$30.54	10.18%	\$36.65	300.00	0.00%	718.60%
Auto Expense	\$1,000.00	\$1,000.00	\$869.05	86.91%	\$1,042.86	2,400.00	140.00%	130.14%
Auto Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	4,000.00	400000.00%	400000.00%
Public Relations	\$500.00	\$500.00	\$0.00	0.00%	\$0.00	500.00	50000.00%	50000.00%
Meeting Expenses	\$3,300.00	\$3,300.00	\$275.93	8.36%	\$331.12	3,000.00	-9.09%	806.03%
Telecommunications	\$1,500.00	\$1,500.00	\$1,481.98	98.80%	\$1,778.38	1,356.00	-9.60%	-23.75%
Marketing Expenses	\$22,500.00	\$22,500.00	\$1,845.53	8.20%	\$2,214.64	15,400.00	-31.56%	595.37%
Prof. Services - Events	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	83,500.00	8350000.00%	8350000.00%
Advertising Expenses	\$33,962.00	\$33,962.00	\$27,234.30	80.19%	\$32,681.16	40,810.00	20.16%	24.87%
Printing	\$300.00	\$300.00	\$182.72	60.91%	\$219.26	300.00	0.00%	36.82%
Dues & Memberships	\$18,580.00	\$18,580.00	\$12,050.00	64.85%	\$14,460.00	21,725.00	16.93%	50.24%
Travel & Training	\$15,086.14	\$15,086.14	\$5,968.67	39.56%	\$7,162.40	11,500.00	-23.77%	60.56%
Miscellaneous	\$500.00	\$500.00	\$141.90	28.38%	\$170.28	500.00	0.00%	193.63%
Sub-Total Non-Personnel	\$116,875.08	\$115,875.08	\$57,954.54	49.59%	\$69,545.45	\$193,891.00	67.33%	178.80%
Total Community Development	\$245,326.24	\$244,326.24	\$163,779.87	66.76%	\$194,611.75	\$10,475.75	-95.71%	-94.62%

City of Fulshear, Texas
FY 2015-2016 General Fund Budget

Expenditures -Emergency Management	FY 2014-2015 as Approved	FY 2014-2015 AMD I	YTD Actual as of 7/31/2015	Projected Final Actual	FY 2015-2016 Proposed Budget	Projected Final v. Proposed Pct.
Personnel						
Non-Personnel						
Overtime Wages	\$0.00	\$0.00	\$1,893.53	1,893.53	2,500.00	250000.00%
Payroll Tax Expense	\$0.00	\$0.00	\$197.89	197.89	250.00	250000.00%
Supplies	\$750.00	\$750.00	\$4,443.91	8,147.17	4,500.00	-44.77%
Supplies - EOC Occupation Supplies	\$3,500.00	\$3,500.00	\$0.00	0.00	3,500.00	350000.00%
Publication/Ref Material	\$500.00	\$500.00	\$0.00	0.00	500.00	500000.00%
Furniture/Fixtures/ Light Equipment	\$21,000.00	\$21,000.00	\$20,752.56	17,293.80	12,500.00	-27.72%
Commemoratives	\$1,200.00	\$1,200.00	\$0.00	0.00	1,200.00	119900.00%
Emergency Operations Fuel Supply	\$8,600.00	\$8,600.00	\$4,006.00	3,338.33	10,500.00	314.53%
Auto Expenses	\$1,200.00	\$1,200.00	\$2,830.32	2,358.60	2,500.00	106.00%
Meeting Expenses	\$1,200.00	\$1,200.00	\$0.00	0.00	1,200.00	120000.00%
Telecommunications	\$2,555.00	\$2,555.00	\$0.00	0.00	2,555.00	255500.00%
Professional Services - Other	\$500.00	\$500.00	\$200.00	166.67	500.00	200.00%
Professional Services - Information Technology	\$500.00	\$500.00	\$0.00	0.00	500.00	500000.00%
Equipment Rental	\$1,500.00	\$1,500.00	\$1,947.48	1,622.90	2,000.00	23.24%
Advertising	\$150.00	\$150.00	\$0.00	0.00	150.00	150000.00%
Printing	\$300.00	\$300.00	\$0.00	0.00	300.00	300000.00%
Dues & Memberships	\$450.00	\$450.00	\$0.00	0.00	450.00	450000.00%
Travel & Training	\$2,500.00	\$2,500.00	\$51.43	42.86	2,500.00	5733.17%
Miscellaneous	\$650.00	\$650.00	\$90.00	75.00	650.00	766.67%
Sub-Total Non-Personnel	\$47,055.00	\$47,055.00	\$36,413.12	\$33,045.33	\$48,755.00	47.54%
Capital Outlay - Radio Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00%
Total Emergency Management	\$47,055.00	\$47,055.00	\$36,413.12	\$33,045.33	\$48,755.00	47.54%

Draft #1
City of Fulshear, Texas
FY 2015-2016 General Fund Budget

Expenditures - General Facilities Non-Personnel	FY 2014-2015 as Approved	2014-2015 AMD I	YTD Actual 7/31/2015	YTD Pct.	YTD Actual Variance	Projected Final Actual	FY 2015-2016 Prop. Budget	Yr v Yr Pct. Change	Projected Final v. Proposed Pct.
Community Center - Supervisor	\$2,500.00	\$2,500.00	\$2,357.23	94.29%	\$142.77	\$2,828.68	\$3,200.00	28.00%	13.13%
Facilities Cleaning	\$22,500.00	\$22,500.00	\$16,324.67	72.55%	\$6,175.33	\$19,589.60	\$29,700.00	32.00%	51.61%
Facility Supplies	\$2,500.00	\$2,500.00	\$2,501.63	100.07%	(\$1.63)	\$3,001.96	\$4,000.00	60.00%	33.25%
Furniture/ Light Equipment	\$8,500.00	\$8,500.00	\$30.00	0.35%	\$8,470.00	\$36.00	\$5,000.00	-41.18%	13788.89%
Electricity	\$20,000.00	\$20,000.00	\$14,306.10	71.53%	\$5,693.90	\$17,167.32	\$25,000.00	25.00%	45.63%
Insurance - Real/Personal Property	\$4,000.00	\$4,000.00	\$3,400.00	85.00%	\$600.00	\$4,080.00	\$4,000.00	0.00%	-1.96%
Telecommunications	\$16,500.00	\$16,500.00	\$9,918.26	60.11%	\$6,581.74	\$11,901.91	\$16,500.00	0.00%	38.63%
Prof. Svcs. - Pest Control	\$1,100.00	\$1,100.00	\$729.75	66.34%	\$370.25	\$875.70	\$1,300.00	18.18%	48.45%
Security - Monitoring	\$3,795.00	\$3,795.00	\$868.72	22.89%	\$2,926.28	\$1,042.46	\$0.00	-100.00%	-100.00%
Equipment Rental	\$300.00	\$300.00	\$0.00	0.00%	\$300.00	\$0.00	\$300.00	0.00%	30000.00%
Facility Rental - City Hall Annex	\$48,000.00	\$48,000.00	\$40,040.00	83.42%	\$7,960.00	\$48,048.00	\$77,180.00	60.79%	60.63%
Facility Maintenance	\$15,000.00	\$15,000.00	\$6,741.87	44.95%	\$8,258.13	\$8,090.24	\$15,000.00	3000.00%	85.41%
Sub-Total Non-Personnel	\$144,695.00	\$144,695.00	\$97,218.23	67.19%	\$47,476.77	\$116,661.88	\$181,180.00	25.22%	55.30%
Capital Outlay - Equipment	\$15,600.00	\$15,600.00	\$8,642.09	55.40%	\$6,957.91	\$0.00	\$0.00	-100.00%	0.00%
Capital Outlay - Structural Improvement	\$55,000.00	\$55,000.00	\$0.00	0.00%	\$55,000.00	\$0.00	\$50,000.00	-9.09%	5000000.00%
Total General Facilities	\$215,295.00	\$215,295.00	\$105,860.32	49.17%	\$109,434.68	\$116,661.88	\$231,180.00	7.38%	98.16%

Draft #1
 City of Fulshear, Texas
 FY 2015-2016 General Fund Budget

Expenditures - Maintenance	FY 2014-2015 as Approved	FY 2014-2015 AMD I	YTD Actual as of 7/31/2015	YTD Percentage	Projected Final Actual	FY 2015-2016 Proposed Budget	Year v Year Percentage Change	Projected Final v. Proposed Pct.
Personnel								
Personnel - Salaries Regular	\$45,000.00	\$45,000.00	\$38,076.94	84.62%	45,000.02	47,250.00	5.00%	5.00%
Personnel - Wages	\$79,500.00	\$79,500.00	\$50,564.16	63.60%	59,757.64	94,872.96	19.34%	58.76%
Personnel-Wages/ Overtime	\$2,000.00	\$2,000.00	\$1,086.00	54.30%	1,283.45	2,000.00	0.00%	55.83%
Sub-Total Salaries and Wages	\$126,500.00	\$126,500.00	\$89,727.10	70.93%	\$106,041.12	\$144,122.96	13.93%	35.91%
Personnel - Payroll Expense	\$9,897.75	\$9,897.75	\$6,167.32	62.31%	7,288.65	11,298.78	14.15%	55.02%
Personnel - Health Insurance	\$29,040.96	\$29,040.96	\$18,181.30	62.61%	21,486.99	29,986.08	3.25%	39.55%
Personnel - Retirement	\$6,119.17	\$6,119.17	\$4,051.13	66.20%	4,787.70	7,106.15	16.13%	48.43%
Personnel - Worker's Compensation	\$4,500.00	\$5,493.00	\$5,492.09	99.98%	6,490.65	6,000.00	9.23%	-7.56%
Personnel - Unemployment	\$761.00	\$761.00	\$0.00	0.00%	0.00	761.00	0.00%	#DIV/0!
Sub-Total Personnel Benefits	\$50,318.88	\$51,311.88	\$33,891.84	66.05%	\$40,053.99	\$55,152.00	7.48%	37.69%
Personnel - Allocated Overhead	(\$37,195.73)	(\$37,195.73)	\$0.00	0.00%	(\$37,195.73)	(\$63,488.03)	-70.69%	-70.69%
Total Personnel	\$139,623.15	\$140,616.15	\$123,618.94	87.91%	\$108,899.38	\$135,786.93	-3.43%	24.69%
Non-Personnel								
Supplies	\$3,000.00	\$3,000.00	\$2,334.24	77.81%	2,801.09	3,000.00	0.00%	7.10%
Publications/ Reference Material	\$1,000.00	\$1,000.00	\$0.00	0.00%	0.00	1,000.00	0.00%	100000.00%
Furniture/ Light Equipment	\$12,750.00	\$12,750.00	\$2,433.07	19.08%	2,919.68	8,600.00	-32.55%	194.55%
Personnel - Uniforms	\$2,200.00	\$2,200.00	\$442.19	20.10%	530.63	2,200.00	0.00%	314.60%
Auto/Tractor - Fuel	\$15,000.00	\$15,000.00	\$5,274.38	35.16%	6,329.26	15,000.00	0.00%	136.99%
Auto/Tractor - Maintenance	\$10,000.00	\$10,000.00	\$2,287.18	22.87%	2,744.62	12,000.00	20.00%	337.22%
Telecommunications	\$1,500.00	\$1,500.00	\$1,215.79	81.05%	1,458.95	4,200.00	180.00%	187.88%
Equipment Rental	\$10,000.00	\$10,000.00	\$0.00	0.00%	0.00	10,000.00	0.00%	1000000.00%
Dues & Memberships	\$500.00	\$500.00	\$156.00	31.20%	187.20	500.00	0.00%	167.09%
Travel & Training	\$4,500.00	\$4,500.00	\$490.00	10.89%	588.00	4,500.00	0.00%	665.31%
Sub-Total Non-Personnel	\$60,450.00	\$60,450.00	\$14,632.85	24.21%	\$17,559.42	\$61,000.00	0.91%	247.39%
Capital Outlay - Equipment	\$21,000.00	\$21,000.00	\$0.00	0.00%	31,178.30	36,000.00	71.43%	15.46%
Sub-Total Capital	\$21,000.00	\$21,000.00	\$0.00	0.00%	\$31,178.30	\$36,000.00	71.43%	15.46%
Total Public Works	\$221,073.15	\$222,066.15	\$138,251.79	62.26%	\$157,637.10	\$232,786.93	4.83%	47.67%

City of Fulshear, Texas
FY 2015-2016 General Fund Budget

Expenditures - General Admin - Municipal Court	FY 2014-2015 as Approved	FY 2014-2015 AMD I	YTD Actual as of 7/31/2015	YTD Percentage	Projected Final Actual	FY 2015-2016 Proposed Budget	Projected Final v. Proposed Pct.
Personnel							
Personnel - Salaries Exempt	\$45,000.00	\$45,000.00	\$38,076.94	84.62%	\$45,000.02	47,250.00	5.00%
Personnel - Salaries Non-Exempt	\$17,253.60	\$17,028.60	\$11,906.56	0.00%	\$14,071.39	75,734.25	438.21%
Personnel - Overtime	\$2,000.00	\$2,000.00	\$121.69	6.08%	\$143.82	2,000.00	1290.67%
Sub-Total Salaries and Wages	\$64,253.60	\$64,028.60	\$50,105.19	78.25%	\$59,215.22	\$124,984.25	111.07%
Personnel - Payroll Expense	\$4,949.17	\$4,949.17	\$3,594.63	72.63%	\$4,248.20	9,777.25	130.15%
Personnel - Health Insurance	\$10,890.36	\$10,890.36	\$8,782.83	80.65%	\$10,379.71	14,993.04	44.45%
Personnel - Retirement	\$3,059.76	\$3,059.76	\$2,272.30	74.26%	\$2,685.45	2,742.50	2.12%
Personnel - Worker's Compensation	\$250.00	\$250.00	\$0.00	0.00%	\$0.00	1,200.00	120000.00%
Personnel - Unemployment	\$380.00	\$380.00	\$0.00	0.00%	\$0.00	760.00	76000.00%
Sub-Total Personnel Benefits	\$19,529.29	\$19,529.29	\$14,649.76	75.01%	\$17,313.35	\$29,472.79	70.23%
Total Personnel	\$83,782.89	\$83,557.89	\$64,754.95	77.50%	\$76,528.58	\$154,457.04	101.83%
Non-Personnel							
Supplies	\$1,300.00	\$1,300.00	\$1,004.73	77.29%	\$1,205.68	2,000.00	65.88%
Publications/ Reference Material	\$400.00	\$400.00	\$13.95	3.49%	\$16.74	400.00	2289.49%
Furniture & Light Equipment	\$7,800.00	\$7,800.00	\$3,593.14	46.07%	\$4,311.77	17,150.00	297.75%
Personnel - Uniform	\$225.00	\$225.00	\$60.04	26.68%	\$72.05	325.00	351.09%
Professional Services - Judges Compensation	\$14,800.00	\$16,400.00	\$11,425.00	69.66%	\$13,710.00	20,850.00	52.08%
Professional Services - Court Clerk (Temp)	\$0.00	\$225.00	\$225.00	100.00%	\$270.00	5,000.00	1751.85%
Professional Services - Prosecutor	\$11,700.00	\$11,700.00	\$6,131.00	52.40%	\$7,357.20	18,500.00	151.45%
Professional Services - Interpreter	\$600.00	\$600.00	\$0.00	0.00%	\$0.00	1,000.00	100000.00%
Juror Fees	\$750.00	\$750.00	\$0.00	0.00%	\$0.00	750.00	75000.00%
Professional Services - Bailiff	\$7,800.00	\$6,200.00	\$2,318.75	37.40%	\$2,782.50	7,800.00	180.32%
Printing	\$300.00	\$300.00	\$60.62	20.21%	\$72.74	400.00	449.87%
Dues & Memberships	\$400.00	\$400.00	\$123.90	30.98%	\$148.68	400.00	169.03%
Travel & Training	\$4,000.00	\$4,000.00	\$3,288.91	82.22%	\$3,946.69	5,000.00	26.69%
Miscellaneous	\$500.00	\$500.00	\$0.00	0.00%	\$0.00	500.00	50000.00%
Application Software Maintenance	\$6,500.00	\$6,500.00	\$5,158.30	79.36%	\$6,189.96	13,000.00	110.02%
Sub-Total Non-Personnel	\$57,075.00	\$57,300.00	\$33,403.34	58.30%	\$40,084.01	\$93,075.00	132.20%
Capital Outlay - Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	-	0.00%
Capital Outlay - Technology	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	26,000.00	2600000.00%
Sub-Total Capital	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,000.00	2600000.00%
Total Municipal Court	\$140,857.89	\$140,857.89	\$98,158.29	69.69%	\$116,612.59	\$273,532.04	134.56%

Draft #1
City of Fulshear, Texas
FY 2015-2016 General Fund Budget

Non-Departmental Non-Personnel	FY 2014-2015 as Approved	FY 2014-2015 AMD I	YTD Actual as of 7/31/2015	YTD Percentage	Projected Final Actual	FY 2015-2016 Proposed Budget	Year v Year Percentage Change	Projected Final v. Proposed Pct.
Supplies	\$12,500.00	\$12,500.00	\$8,065.24	64.52%	\$9,678.29	\$15,000.00	20.00%	54.99%
Postage	\$11,000.00	\$11,000.00	\$5,290.23	48.09%	\$6,348.28	\$5,000.00	-54.55%	-21.24%
Furniture & Light Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0.00%
Auto Expense	\$5,500.00	\$5,500.00	\$0.00	0.00%	\$0.00	\$0.00	-100.00%	0.00%
Contingency	\$105,000.00	\$90,307.00	\$0.00	0.00%	\$0.00	\$85,000.00	-19.05%	8500000.00%
Staff Relations	\$7,500.00	\$7,500.00	\$1,571.66		\$1,885.99	\$8,500.00	55000.00%	350.69%
COF Business Enterprise Funding	\$456,419.30	\$456,419.30	\$0.00	0.00%	\$0.00	\$0.00	-100.00%	0.00%
CCR Business Enterprise Funding	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0.00%
Capital Projects Funding	\$1,288,362.00	\$1,288,362.00	\$0.00	0.00%	\$0.00	\$4,517,362.00	250.63%	451736200.00%
FCC Ad Valorem Rebate	\$41,428.53	\$41,428.53	\$29,663.52	71.60%	\$35,596.22	\$43,792.00	5.70%	23.02%
CCR Ad Valorem Rebate	\$396,190.40	\$396,190.40	\$377,752.16	95.35%	\$453,302.59	\$488,354.00	23.26%	7.73%
Grants - Economic Development	\$0.00	\$0.00	\$2,797.64	#DIV/0!	\$3,357.17	\$35,000.00	3500000.00%	942.55%
Prof. Services - Keep Fulshear Beaut.	\$10,000.00	\$10,000.00	\$5,721.16	57.21%	\$6,865.39	\$10,000.00	0.00%	45.66%
Prof. Services - Consulting	\$90,000.00	\$90,000.00	\$7,993.87	8.88%	\$9,592.64	\$50,000.00	-44.44%	421.23%
Prof. Services - Charter Development	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%	2500000.00%
Insurance - General Liability	\$2,500.00	\$2,500.00	\$2,244.00	89.76%	\$2,692.80	\$2,600.00	4.00%	-3.45%
Insurance - Auto Liability	\$3,500.00	\$3,730.00	\$3,730.00	100.00%	\$4,476.00	\$4,000.00	14.29%	-10.63%
Insurance - W/C Contribution	\$1,000.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$100.00	-90.00%	10000.00%
Insurance - Errors & Omissions	\$3,500.00	\$3,915.00	\$4,522.00	115.50%	\$5,426.40	\$6,000.00	71.43%	10.57%
Insurance - Bonds	\$1,500.00	\$1,500.00	\$663.00	44.20%	\$795.60	\$2,000.00	33.33%	151.38%
Merchant Service Fees	\$3,200.00	\$3,200.00	\$3,078.29	96.20%	\$3,693.95	\$7,500.00	3200.00%	103.03%
Tax Collector Assessor Fees	\$10,000.00	\$10,000.00	\$6,690.22	66.90%	\$8,028.26	\$11,000.00	10.00%	37.02%
Telecommunications Web	\$11,000.00	\$11,000.00	\$10,929.08	99.36%	\$13,114.90	\$5,800.00	-47.27%	-55.78%
Contract Services / Labor	\$450.00	\$450.00	\$61.64	13.70%	\$73.97	\$0.00	-100.00%	-100.00%
Contract - Sanitation Services	\$0.00	\$0.00	\$243,336.25	#DIV/0!	\$292,003.50	\$435,000.00		48.97%
Prof. Services - Info Tech	\$25,000.00	\$25,000.00	\$17,469.80	69.88%	\$20,963.76	\$25,000.00	0.00%	19.25%
Railroad Pipeline Rental	\$475.00	\$475.00	\$476.24	100.26%	\$571.49	\$500.00	5.26%	-12.51%
Depreciation Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0.00%
Total Non-Departmental	\$2,514,775.23	\$2,499,727.23	\$733,811.00	29.18%	\$880,573.20	\$5,782,508.00	129.94%	556.68%

Expenditures - Planning and Development	FY 2014-2015 as Approved	FY 2014-2015 AMD I	YTD Actual as of 7/31/2015	YTD Percentage	Projected Final Actual	FY 2015-2016 Proposed Budget	Year v Year Percentage Change	Projected Final v. Proposed Pct.
Personnel								
Personnel - Salaries Exempt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$85,000.00	8500000.00%	8500000.00%
Personnel - Salaries Non-Exempt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0.00%
Personnel - Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0.00%
Sub-Total Salaries and Wages	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$85,000.00	8500000.00%	0.00%
Personnel - Payroll Tax Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,757.50	675750.00%	675750.00%
Personnel - Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,496.52	749652.00%	749652.00%
Personnel - Retirement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,177.75	417775.00%	417775.00%
Personnel - Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	50000.00%	50000.00%
Personnel - Unemployment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$190.00	19000.00%	19000.00%
Sub-Total Personnel Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$19,121.77	1912177.00%	1912177.00%
Personnel - Allocated Overhead	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$ (51,810.89)	-5181088.50%	-5181088.50%
Total Personnel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$52,310.89	5231088.50%	5231088.50%
Non-Personnel								
Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	350000.00%	350000.00%
Publications/ Reference Material	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	120000.00%	120000.00%
Furniture/ Light Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	500000.00%	500000.00%
Personnel - Uniforms	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	15000.00%	15000.00%
Auto Expense - Fuel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	250000.00%	250000.00%
Auto Expense - Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	150000.00%	150000.00%
Professional Services - Engineering	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	10000000.00%	10000000.00%
Professional Services - Consulting	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	2500000.00%	2500000.00%
Telecommunications	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	70000.00%	70000.00%
Equipment Rental	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0.00%
Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0.00%
Dues & Memberships	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	150000.00%	150000.00%
Travel & Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	250000.00%	250000.00%
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	75000.00%	75000.00%
Application Software - Maintenance Contract	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,200.00	720000.00%	720000.00%
Sub-Total Non-Personnel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$151,500.00	15150000.00%	15150000.00%
Capital Outlay - Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0.00%
Capital Outlay - Technology	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0.00%
Sub-Total Capital	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0.00%
Total Builder Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$203,810.89	20381088.50%	20381088.50%

Draft #1
City of Fulshear, Texas
FY 2015-2016 General Fund Budget

Expenditures - Police Department	FY 2014-2015 as Approved	FY 2014-2015 AMD I	YTD Actual as of 7/31/2015	YTD Percentage	Projected Final Actual	FY 2015-2016 Proposed Budget	Year v Year Percentage Change	Projected Final v. Proposed Pct.
Personnel								
Personnel - Salaries Exempt	\$152,700.00	\$152,700.00	\$129,422.16	84.76%	\$152,953.46	\$160,334.81	5.00%	4.83%
Personnel - Salaries Non-Exempt	\$646,000.00	\$642,500.00	\$487,261.53	75.84%	\$575,854.54	\$798,998.97	24.36%	38.75%
Personnel - Overtime	\$8,500.00	\$8,500.00	\$6,478.95	76.22%	\$7,656.94	\$8,500.00	0.00%	11.01%
Personnel - Overtime Grant Funds	\$5,000.00	\$5,000.00	\$5,506.97	110.14%	\$6,508.24	\$5,000.00	0.00%	-23.17%
Personnel - DEA Overtime	\$6,000.00	\$6,000.00	\$8,521.90	142.03%	\$10,071.34	\$15,000.00	150.00%	48.94%
Personnel - Holiday Worked	\$3,500.00	\$3,500.00	\$4,778.10	136.52%	\$5,646.85	\$36,000.00	928.57%	537.52%
Sub-Total Salaries and Wages	\$821,700.00	\$818,200.00	\$641,969.61	78.46%	\$758,691.36	\$1,023,833.78	25.13%	34.95%
Personnel - Payroll Expense	\$63,496.65	\$63,496.65	\$46,138.72	72.66%	\$54,527.58	\$76,267.04	20.11%	39.87%
Personnel - Health Insurance	\$108,903.60	\$108,903.60	\$69,050.94	63.41%	\$81,605.66	\$126,968.28	16.59%	55.59%
Personnel - Retirement	\$39,256.11	\$39,256.11	\$28,945.23	73.73%	\$34,208.00	\$47,816.72	21.81%	39.78%
Personnel - Worker's Compensation	\$10,000.00	\$21,050.00	\$21,049.02	100.00%	\$24,876.11	\$25,000.00	18.76%	0.50%
Personnel - Unemployment	\$2,850.00	\$2,850.00	\$0.00	0.00%	\$0.00	\$10,767.44	277.80%	1076743.68%
Sub-Total Personnel Benefits	\$224,506.36	\$235,556.36	\$165,183.91	70.13%	\$195,217.35	\$286,319.47	21.76%	46.92%
Personnel- Allocated Overhead	(\$28,310.41)	(\$28,310.41)	\$0.00	0.00%	(\$28,310.41)	(\$34,066.46)	20.33%	20.33%
Total Personnel	\$1,017,895.95	\$1,025,445.95	\$807,153.52	78.71%	\$953,908.71	\$1,276,586.79	24.49%	33.83%
Non-Personnel								
Supplies - Office	\$2,000.00	\$2,000.00	\$1,770.56	88.53%	\$2,124.67	\$2,000.00	0.00%	-5.87%
Supplies - Police Duty	\$20,100.00	\$20,100.00	\$13,766.42	68.49%	\$16,519.70	\$24,160.00	20.20%	46.25%
Publications/ Reference Material	\$200.00	\$200.00	\$64.57	32.29%	\$77.48	\$200.00	0.00%	158.12%
Furniture/ Light Equipment	\$43,409.60	\$43,409.60	\$41,060.32	94.59%	\$49,272.38	\$35,504.00	-18.21%	-27.94%
PD Auto Equipment	\$63,717.54	\$63,717.54	\$61,643.78	96.75%	\$73,972.54	\$42,569.00	-33.19%	-42.45%
Uniforms	\$14,100.00	\$14,100.00	\$8,357.37	59.27%	\$10,028.84	\$15,900.00	12.77%	58.54%
Auto - Fuel	\$51,635.00	\$51,635.00	\$25,119.70	48.65%	\$30,143.64	\$58,885.00	14.04%	95.35%
Auto - Maintenance	\$23,120.00	\$31,770.00	\$18,769.79	59.08%	\$22,523.75	\$26,880.00	-15.39%	19.34%
Investigations	\$6,000.00	\$6,000.00	\$97.50	1.63%	\$117.00	\$6,000.00	0.00%	5028.21%
Public Relations	\$500.00	\$800.00	\$602.37	75.30%	\$722.84	\$1,000.00	25.00%	38.34%
Miscellaneous	\$5,000.00	\$4,700.00	\$92.81	1.97%	\$111.37	\$8,500.00	80.85%	7532.08%
Law Enforcement Liability	\$7,000.00	\$7,000.00	\$5,980.94	85.44%	\$7,177.13	\$7,000.00	0.00%	-2.47%
Auto Liability	\$5,500.00	\$6,287.00	\$6,287.00	100.00%	\$7,544.40	\$6,800.00	8.16%	-9.87%
Errors & Omissions	\$1,000.00	\$1,000.00	\$1,000.00	100.00%	\$1,200.00	\$1,000.00	0.00%	-16.67%
Telecommunication Web	\$4,390.56	\$4,390.56	\$1,188.00	27.06%	\$1,425.60	\$3,688.00	-16.00%	158.70%
Telecommunications	\$8,500.00	\$8,500.00	\$8,242.27	96.97%	\$9,890.72	\$14,032.00	65.08%	41.87%
Professional Services - Info Tech	\$2,200.00	\$2,200.00	\$51.74	2.35%	\$62.09	\$2,200.00	0.00%	3443.36%
Drug/ Psych Testing	\$1,800.00	\$1,800.00	\$692.40	38.47%	\$830.88	\$3,250.00	80.56%	291.15%
Equipment Rental	\$4,200.00	\$4,200.00	\$2,981.97	71.00%	\$3,578.36	\$4,200.00	0.00%	17.37%
Printing	\$1,274.64	\$1,274.64	\$691.05	54.22%	\$829.26	\$1,500.00	17.68%	80.88%
Dues & Memberships	\$1,000.00	\$1,000.00	\$817.00	81.70%	\$980.40	\$2,000.00	100.00%	104.00%
Travel & Training	\$8,000.00	\$8,000.00	\$6,585.85	82.32%	\$7,903.02	\$10,000.00	25.00%	26.53%
Technology Maintenance	\$9,173.00	\$9,403.00	\$9,402.40	99.99%	\$11,282.88	\$12,773.00	35.84%	13.21%
Sub-Total Non-Personnel	\$283,820.34	\$293,487.34	\$215,265.81	73.35%	\$258,318.97	\$290,041.00	-1.17%	12.28%
Capital Outlay - Equipment	\$108,912.00	\$108,912.00	\$124,914.00	0.00%	\$124,914.00	\$46,700.00	-57.12%	-62.61%
Capital Outlay - Technology	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0.00%
Sub-Total Capital	\$108,912.00	\$108,912.00	\$124,914.00	0.00%	\$124,914.00	\$46,700.00	-57.12%	-62.61%
Total Police Department	\$1,410,628.29	\$1,427,845.29	\$1,147,333.33	80.35%	\$1,337,141.68	\$1,613,327.79	12.99%	20.65%

Draft #1
City of Fulshear, Texas
FY 2015-2016 General Fund Budget

Expenditures - City Streets Non-Personnel	FY 2014-2015 as Approved	FY 2014-2015 AMD I	YTD 7/31/2015	Percentage	Projected Final Actual	Proposed Budget 2015-2016	Year v Year Percentage Change	Projected Final v. Proposed Pct.
Supplies - Street Repair	\$8,500.00	\$8,500.00	\$1,203.59	14.16%	\$1,444.31	\$8,500.00	0.00%	488.52%
Supplies - Signage	\$8,500.00	\$8,500.00	\$1,798.20	21.16%	\$2,157.84	\$10,500.00	23.53%	386.60%
Street Maintenance	\$15,000.00	\$15,000.00	\$0.00	0.00%	\$0.00	\$25,000.00	66.67%	2500000.00%
Electricity - Street Lights	\$193,516.46	\$193,516.46	\$136,138.82	70.35%	\$163,366.58	\$225,000.00	16.27%	37.73%
Electricity - Swag Poles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	0.00%
Total -City Streets	\$225,516.46	\$225,516.46	\$139,140.61	61.70%	\$166,968.73	\$269,000.00	19.28%	61.11%

Draft #1
City of Fulshear
Capital Projects Fund Budget
FY 2015-2016

Revenue Source	2014-2015	YTD ACTUAL	PROPOSED FY 2015-2016
Payments in from Participating Land Owners	\$ 15,000.00		\$116,000.00
Transfer in from CCR Enterprise Fund	\$ 178,500.00		\$1,878,500.00
Transfer in from COF Enterprise Fund	\$ 1,700,398.00		\$2,000,398.00
Transfer in from General Fund	\$ 1,288,362.00		\$4,517,362.00
Transfer in from Regional Parks Fund	\$ 600,000.00		\$600,000.00
Transfer in from 4A Development Corporation	\$ 150,000.00		\$150,000.00
Transfer in from 4B Development Corporation	\$ 150,000.00		\$150,000.00
Debt Issuance	\$ -		\$0.00
Interest	\$ 500.00		\$500.00
Sub-Total Revenue	\$ 4,082,760.00	\$ -	\$9,412,760.00

Proposed Projects			Amount
Asphalt Street Repair & Maintenance	\$722,760.00		\$722,760.00
Concrete Street Repair & Maintenance	\$50,000.00		\$50,000.00
Old Town Water Plant #1 Expansion	\$2,100,000.00		\$1,680,000.00
Old Town Interim WWTP	\$0.00		\$250,000.00
Water/ Waste Water Line Extensions	\$0.00		\$3,250,000.00
Automated Meter Installation	\$0.00		\$2,000,000.00
Drainage Improvements	\$0.00		\$250,000.00
New Roads Participation	\$0.00		\$0.00
City Hall Planning/ Construction	\$0.00		\$0.00
Public Works Storage Facility	\$210,000.00		\$210,000.00
Land Acquisition - WWTP/ Park	\$0.00		\$0.00
Land Acquisition - WWTP/ Park (Offset)	\$1,000,000.00		\$1,000,000.00
Sub-Total Expenditures	\$4,082,760.00	\$0.00	\$9,412,760.00
Adjusted Revenue Over/ Under	\$0.00	\$0.00	\$0.00