



CITY OF FULSHEAR, TEXAS **FY 2015-2016 BUDGET**

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$197,575 OR 16.6% AND OF THAT AMOUNT \$99,986 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

The Members of the governing body voted on the proposal to consider the Budget as follows:

For:

Against:

Present and Not Voting:

Absent:

	Proposed FY 2015-2016	Adopted FY 2014-2015
Property Tax Rate	0.161631	0.178290
Effective Tax Rate	0.149659	0.165080
Effective Maintenance & Operations Tax Rate	0.149659	0.165080
Rollback Rate	0.161631	0.197125
Debt Rate	0.00	0.00

The total amount of Municipal Debt obligation secured by Property Taxes for the City of Fulshear is \$0.00.



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In presenting this budget, the following statistics are set out:

The Certified 2015 Appraisal Roll Valuation for the City of Fulshear is \$797,717,445. The Total Assessed Valuation is based on 100% of the true or market value of real and personal property. It is estimated that \$1,289,359 will be assessed and \$1,289,359 will be collected on the basis of the Maintenance and Operations Tax Rate of \$0.161631 per \$100 valuation.

We Thomas C. Kuykendall Jr., Mayor; Jeff Roberts, Mayor Pro Tem; Tricia Krenek, Tajana Mesic, Ramona Ridge and Erin Tristan, Aldermen do hereby certify that the attached budget is a true and correct copy of the budget for the 2015-2016 Fiscal Year as adopted on September 22, 2015.

Thomas C. Kuykendall Jr., Mayor

Jeff Roberts, Mayor Pro Tem

Tricia Krenek, Alderman

Tajana Mesic, Alderman

Ramona Ridge, Alderman

Erin Tristan, Alderman

ATTEST:

CJ Snipes, City Administrator



CITY OF FULSHEAR, TEXAS **FY 2015-2016 BUDGET**

MAYOR

Thomas C. Kuykendall Jr.

COUNCIL MEMBERS

Jeff Roberts
Tricia Krenek
Tajana Mesic
Ramona Ridge
Erin Tristan

ADMINISTRATION

C.J. Snipes	City Administrator
D. Gordon Offord	City Secretary
Kristi J. Brashear	Finance Director
Kenny Seymour	Chief of Police
Michelle Killebrew	Building Official





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GLOSSARY

To assist the reader in understanding various terms in the Annual Budget, a budget glossary has been included.

AD VALOREM TAXES – Commonly referred to as property taxes; charges levied on all real and certain personal property according to the property’s assessed valuation and the tax rate, in compliance with the State Property Tax Code.

AMENDED BUDGET – Includes the adopted budget for a fiscal year, plus any changes to the budget.

ANNEXED PROPERTY – Land previously outside the City limits that becomes part of the City during a year through the legal process of incorporation.

APPROPRIATION – An authorization made by the city council which permits the city to incur obligation and to make expenditures of resources.

ASSESSED VALUATION – A valuation set upon real estate or other property by the County Appraisal District to be used as a basis for levying taxes.

AUDIT – A comprehensive review of the manner in which the government’s resources were actually utilized. A certified public accountant issues an opinion over the presentation of financial statements, test the controls over the safekeeping of assets and makes recommendations for improvements where necessary.

BOND – A written promise, generally under seal, to pay a specified sum of money called the face value, at a fixed time in the future call the date of maturity, and carrying interest at a fixed rate, usually payable periodically. The difference between a note and a bond is that the latter usually runs for a longer period of time and requires greater legal format.

BUDGET – A plan of operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

BUDGET YEAR – The fiscal year of the City which begins October 1 and ends September 30.

CAPITAL EXPENDITURES – Proposed expenditures for major improvements, equipment, vehicles, or machinery that results in the acquisition of assets with a useful life of more than one year.



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CERTIFICATES OF OBLIGATION – Forms of debt that are backed by a pledge of the full faith and credit of the City. This form of debt differs from general obligation bonds in that they do not require direct approval of the voters rather an indirect approval.

DEBT SERVICE – The City's obligation to pay principal and interest on bonded debt according to a predetermined payment schedule.

DELIQUENT TAXES – Taxes that remain unpaid after the date on which a penalty for nonpayment is attached. Tax statements are mailed out in October and become delinquent if unpaid by January 31st.

DEPARTMENT – A major organizational unit that reports directly to the city manager. This unit may be responsible for one type of activity or several types of activities.

DEPRECIATION – The process of estimating and recording the expired useful life of a fixed asset which is used to distribute its cost over its revenue producing years.

EFFECTIVE TAX RATE – The rate which produces the same effect in terms of the total amount of taxes as compared to the prior year.

EXPENDITURE – The outflow of funds paid or to be paid for an asset obtained or goods or services obtained regardless of when the expense is actually paid.

EXPENSE – Charges incurred whether paid immediately or unpaid for operation, maintenance, interest and other charges.

FISCAL YEAR – An accounting period, typically twelve months, to which the annual budget applies and at the end of which a city determines its financial position and results of operations. The City's fiscal year is October 1 through September 30.

FIXED ASSETS – Assets of long-term character which are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.

GENERAL FUND – The fund that is available for any legal authorized purpose and which is therefore used to account for all revenues and all activities except those required to be accounted for in another fund. Note: The General Fund is used to finance the ordinary operations of a governmental unit.



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GRANT – A contribution by one governmental unit to another. The contribution is usually made to aid in the support of a specified function, but it is sometimes also for general purposes.

INTERFUND TRANSFERS – The movement of monies between funds of the same governmental entity.

PERSONNEL EXPENDITURES – For the purpose of budgeting, this term refers to all wages and related items: regular pay, premium pay, longevity pay, social security, life insurance, retirement plan contributions, health insurance and worker’s compensation insurance.

PROPERTY TAXES – Used to describe all revenues received in a period from current taxes and delinquent taxes. Property taxes are levied on both real and personal property according to the property’s valuation and tax rate.

REVENUE – The yield of taxes and other monetary resources that the City collects and receives into the treasury for public use.

ROLLBACK TAX RATE – A calculated maximum rate allowed by law without voter approval. The rollback rate provides the taxing unit with about the same amount of tax revenue it spent the previous year for day-to-day operations, plus an extra 8% increase for those operations plus sufficient fund to pay debts in the coming year.

TAX BASE – The total value of all real, person and mineral property in the City as of January 1st of each year, as certified by the Country Appraisal District. The tax base represents net value after all exemptions.

TAX RATE – Total tax rate is set by Council and is made up of two components: debt service and operations rates. It is the amount levied for each \$100 of assessed valuation.



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Fiscal Year 2014-2015 Review

The City will finish the Fiscal Year 2014-2015 in exceptional financial health. The City received a clean audit and for the year. It should be noted that the document again indicated reserves in excess of 100% operating expenses meaning that the City can effectively function for a year on Fund Balance alone. This allowed the City to undertake a number of long needed improvements to the City's Infrastructure and Public Safety functions.

In Fiscal Year 2014-2015 the City achieved a number of goals identified through previous planning; which will provide for quality growth in the future. Some of those projects include tangible benefits to Capital infrastructure, such as:

- **Resumption of the City's Capital Improvement Program for Asphalt Streets:** After a nearly two year hiatus, Fort Bend County Road & Bridge have again started working on the City's asphalt streets under the previously adopted CIP. Work will continue into the fall. The City anticipates spending in excess of \$900,000 to finalize the course of repairs.





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- Beginning Construction on Water Plant No. 1 on the Fulshear System: Phase 1 of a three phase project which will total nearly \$2.1 Million began in August with the drilling and casement installation of a new well behind Huggins Elementary. Phase 2 which consists of a new 250,000 gallon Elevated Storage Tank and Phase 3 which will see new pumps installed are scheduled to be complete at the end of the 2nd Quarter next year.





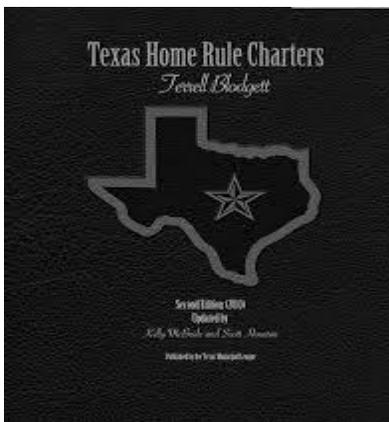
CITY OF FULSHEAR, TEXAS **FY 2015-2016 BUDGET**

Fiscal Year 2015-2016 saw the first major Emergency Management Event as the City responded to Flooding in the Red Bird Lane Neighborhood following heavy rains in the Brazos River Basin which saw the river reach near historic levels. Thanks to the perseverance of local volunteers and staff access was maintained to approximately 35 homes that were cut off as water rose above Red Bird Lane.



Perhaps not as tangible, but equally as important the City was able to complete other projects which enhance the lives of the residents, but also ensure their properties are protected now and in the future. Examples of those projects include:

- Home Rule Charter Commission: With the City surpassing the 5,000 population milestone the year prior, City Council appointed a body of 15 persons from across the community to serve on the Commission that is actively drafting the City's Home Rule Charter. This document will define the City's governance and provide the City greater power to regulate development and expand its Corporate Limits.





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- **Enhanced Customer Service & began Billing for Solid Waste Services:** In its first step towards taking control of services and utilities the City began providing the Customer Service and Billing services for Solid Waste Collection. This experience has proven successful and will be applied in a similar manner in the upcoming year as the City provides the Billing and Customer Service for Water and Waste Water as well.



- **The Introduction of Transaction Safe Place:** The Fulshear Police Department again kept the City on the cutting edge of services by initiating Transaction Safe Place at the new Police Station on FM 1093 in Fulshear Business Park. One of the first such programs in the country this program allows residents and non-residents alike a safe place to transact sales and swaps initiated online through web-sites like eBay and Facebook. This program attracted positive national press to Fulshear and gives people a secure spot to trade items, without fear of theft or assault.





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- Keep Fulshear Beautiful: Thanks to the City's partnership with Fulshear Forever, the City continued its strong history of volunteer participation through cleaning the City and making a generally more appealing and safer place. This year's events saw volunteers work on projects around the community including cleaning along FM 1093, installation of a fence and arbor at the Pollinator Garden, the planting of a Community Garden at City Hall, and improving the playground at Stern Park.



- Chapter 380 Agreement with Highland Homes: The City again made news as an innovator in 2015 by entering into a Chapter 380 agreement for Use Tax collection with Highland Homes. Under this agreement Highland and the City split the Use Tax collected on all materials used in the construction of homes in Fulshear. This agreement has garnered significant interest from other Cities and homebuilders.
- Continuation and expansion of our conversations with residents: The City continued to expand our conversations with residents through various channels including the City's and FPD's Facebook pages, Blackboard Connect and more personally through the Coffee with a Cop and Fulshear in Focus Meetings. For the first time Fulshear in Focus held Quarterly evening meetings in addition to the monthly daytime meetings.



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- Drainage Study Initiated: The City also began its first Drainage Master Plan under contract with Costello, Inc. The project has thus far held one public meeting and will provide a plan for resolving the flooding issues that have been experienced in the lower Bois D'Arc area for many years. The plan should be complete by the end of the second quarter next year.



- Expanded Commercial Development/ HEB Announcement: The worst kept secret in Fulshear history was finally revealed this month when Johnson Development and Read King announced the closing on a land deal that will ultimately bring a 300,000 square foot retail development housing an HEB. Additionally several other Commercial Developments kicked off/ opened in the past year including the Shoppes at Cross Creek Ranch and Cross Creek Venture home to the First Cup Café which has rapidly established itself as a community favorite.





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- Pollinator Garden Mural: In an effort to “dress up” the previously constructed rest room facility at Iren Stern Park and the Pollinator garden the Parks Commission commissioned a mural from artist Teresa Staley.





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- Fulshear Police in the Headlines: While much of the country was embroiled in Police controversy FPD had a great year making a name for itself in a positive manner. In addition to creating Transaction Safe Place (listed above), whether it was wrangling gators or bad guys the FPD star shone bright. The commitment to Community Policing has created an atmosphere of trust and support in the community.



- Community Events: Another “labor of Love” from the Chamber, resident volunteers and partner organizations throughout the Community; this year saw the City again celebrate Christmas with Elvis, Pipers and Dancers on St. Patrick’s Day, and host the largest, most successful event in City History on the 4th of July. All of these events brought thousands into downtown and helped boost local retailers who reported some of their strongest sales days of the year.



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All in all it was a very successful year for the City in financial terms and in terms of projects and processes that will benefit the City for years to come. However, the works is by no means complete and there are a number of projects begun this Fiscal Year that will be completed in the coming Fiscal Year that will have impacts for generations in this community.



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Current Financial Conditions

As previously, stated the City enters Fiscal Year 2015-2016 in excellent shape. The General Fund Reserve is very healthy as are the City's other Funds as evidenced by the chart below:

City of Fulshear Cash and Investment Fund Balances as of 9/30/2015

General Unrestricted	\$5,650,381.02
Capital Projects	\$188,626.90
City of Fulshear Enterprise Fund Unrestricted	\$558,418.41
Cross Creek Ranch Enterprise Fund Unrestricted	\$3,371,572.65
Restricted Funds	\$3,077,262.08
Development Corp. A	\$501,677.48
Development Corp. B	\$697,705.08
Total Cash and Investments	\$14,045,643.62



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General Fund Budget Notes

This Budget includes the General Operating Funds for the City provided primarily through Ad Valorem, Sales Tax revenues as well as Building/Permit revenues. The Column in the budget entitled 2014-2015 AMD reflects the FY 2014-2015 Budget as amended. This year's General Fund Budget includes the Following Highlights:

- Thanks to continuing growth in revenues and expedient stewardship of the City's expenditures this year's General Fund budget will be balanced.
- This year's General Fund Budget represents the continuing growth of the City despite the volatility in energy markets. This is due in large part to the regional effort to diversify the economy; which continues to fuel job growth in comparison to the rest of the country.

The Fiscal Year 2015-2016 Budget sees a continuation of the City's internal financing of several Capital Projects that are new or carry overs from the previous year including the Asphalt Road Improvement Capital Improvement Plan (CIP) and the expansion of Water Plant No. 1. In addition to those carry over projects, there are several new Capital Projects including an Extension of Water and Waste Water Mains west along FM 1093, a Concrete Roads Maintenance Program, Street light conversion program, Drainage Improvements and potential Facilities and Land Acquisition costs.

The funds for those projects are reflected in a \$2,978,254 through transfer from Reserves that skews the overall Revenue and Expenditure increases reflected in the General Fund Budget which indicates a 31.39% Year over Year increase in Revenues and a 37.27% increase in Expenditures.

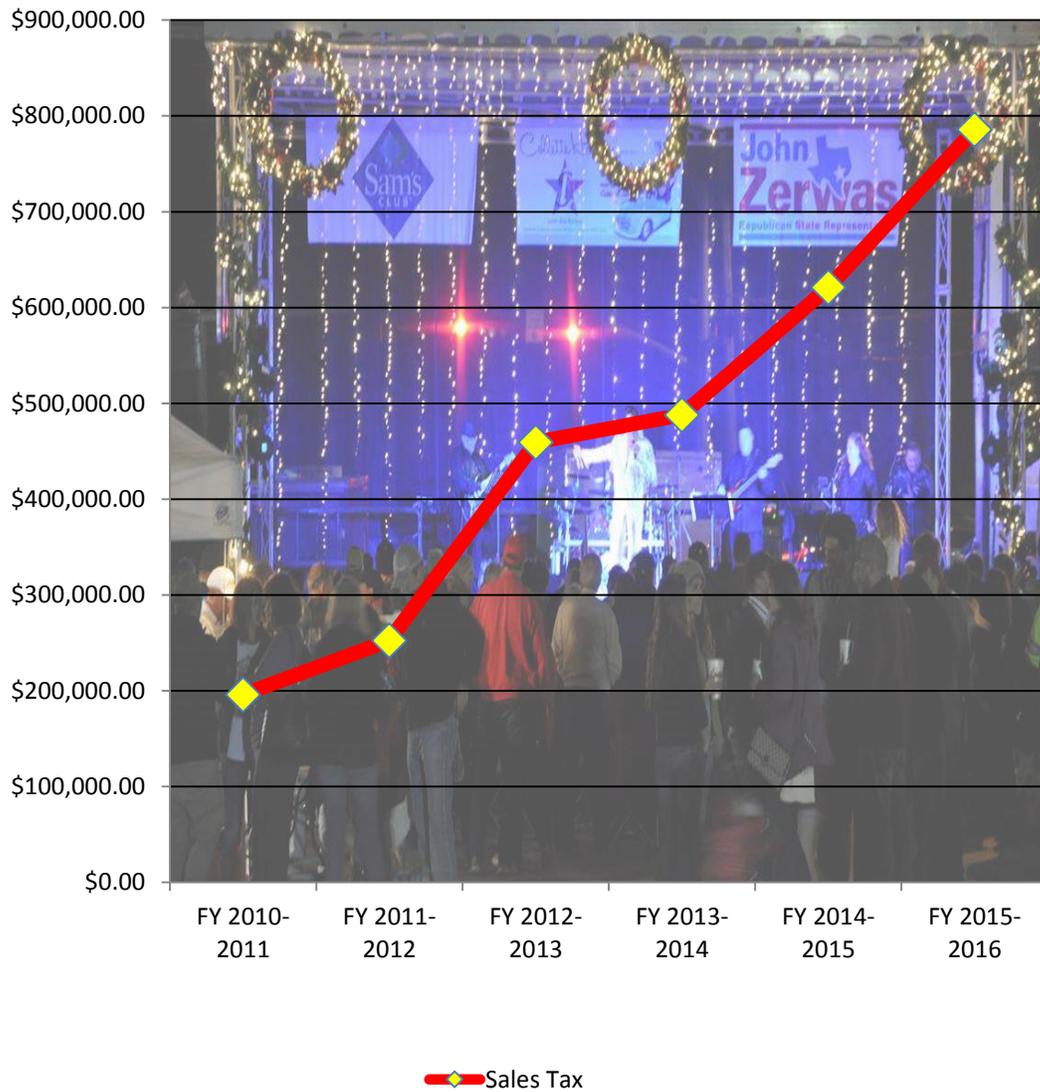
When adjusting for those numbers the actual increase in Revenue projected Year over Year is 19.43% and the adjusted Rise in Expenditures is 13.70%. The Revenue growth projection is again factoring a *reduction* in the Ad Valorem Tax Rate but continuing strong growth in Sales and Use Tax revenues and Permit revenues. The basis of this optimism for Sales Tax, despite Energy Sector volatility is the continuing expansion of the local commercial market with the addition of numerous new Sales Tax generating businesses like CVS. The future trajectory for these revenues appears strong as more restaurants and the HEB loom on the City's development horizon. The chart on the following page shows the trajectory of Sales Tax growth over the preceding five years.



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City of Fulshear Sales Tax Growth

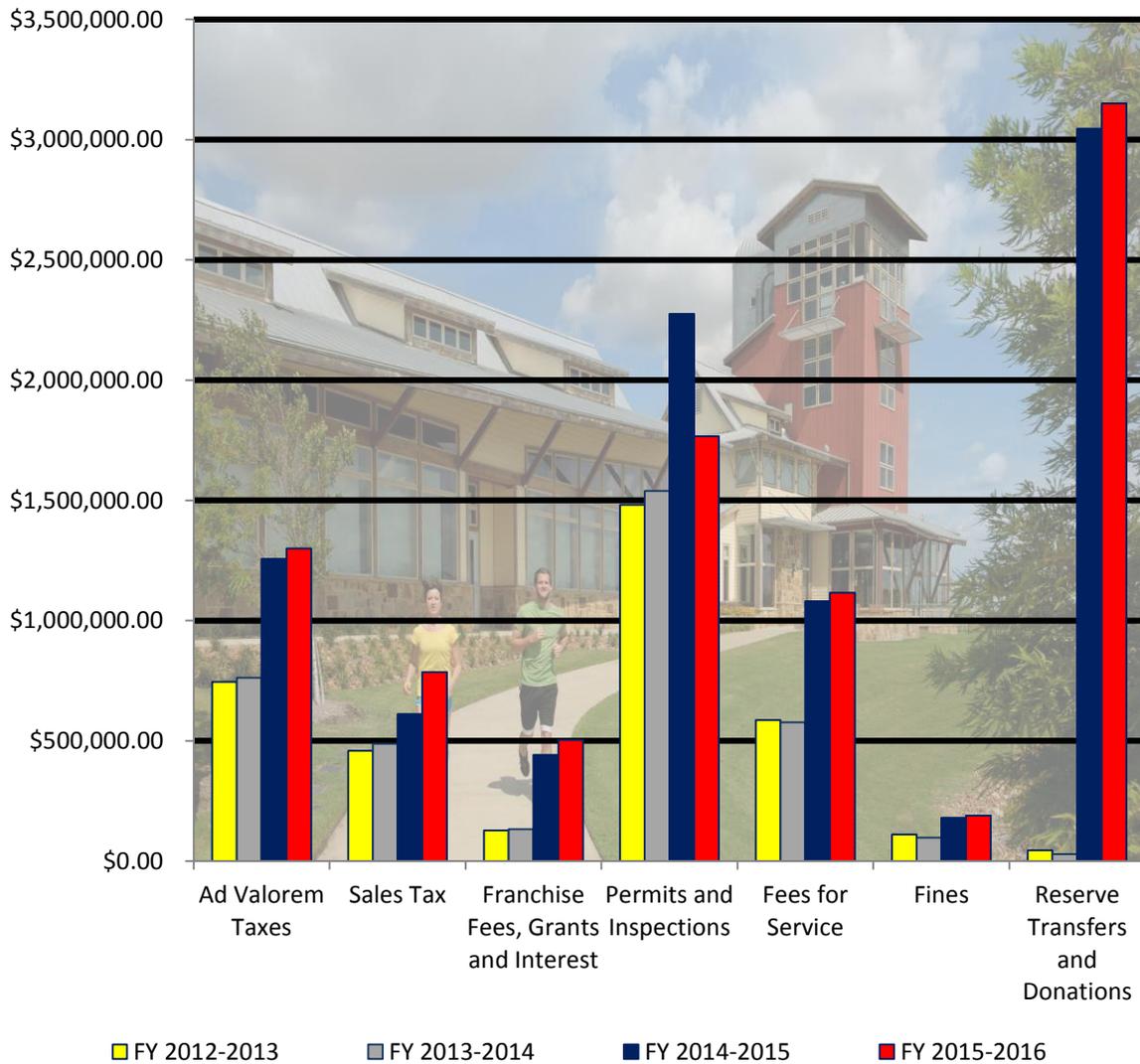




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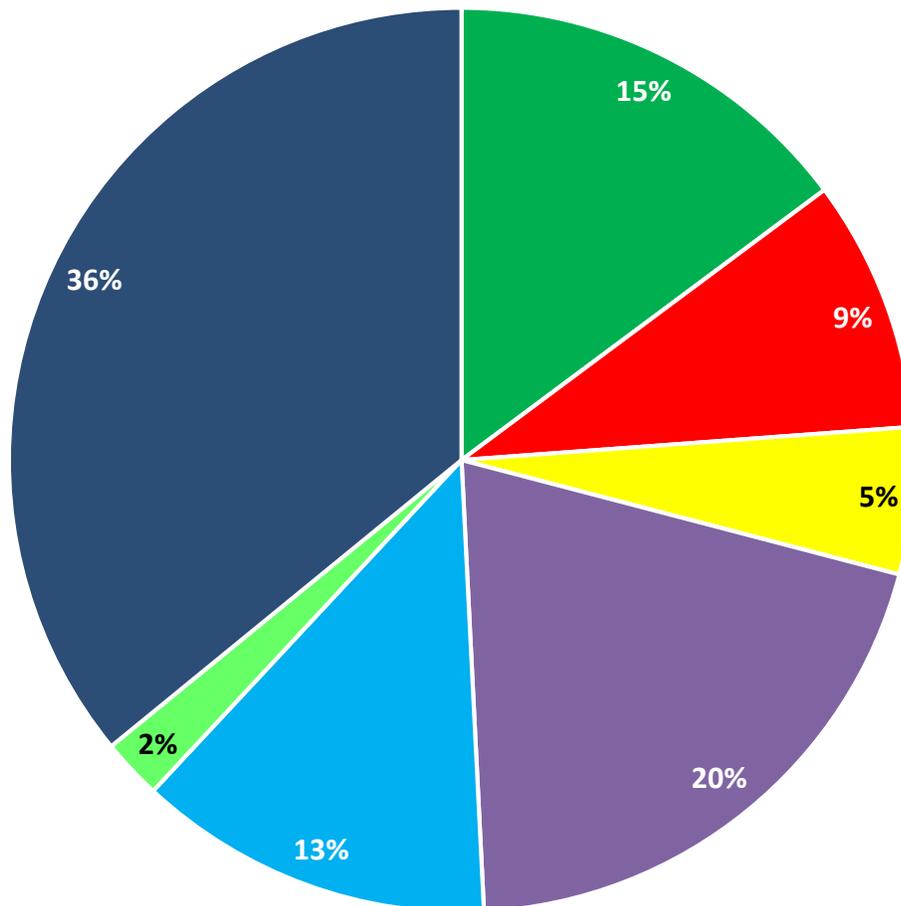
City of Fulshear Revenue History





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City of Fulshear Revenues FY 2015-2016



- Ad Valorem Taxes
- Franchise Fees, Grants and Interest
- Fees for Service
- Reserve Transfers and Donations
- Sales Tax
- Permits and Inspections
- Fines

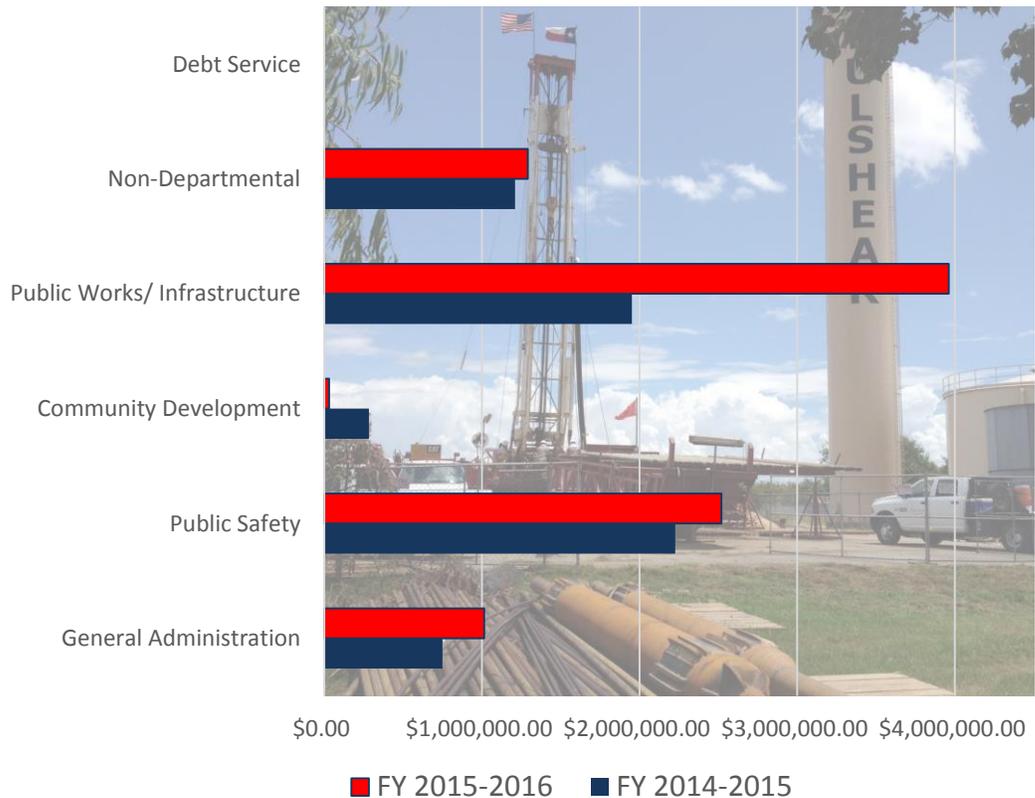


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- Accompanying the growth in Revenues the City anticipates increasing expenditures by 37.27% Year over Year. The chart below identifies the areas of expenditure for the new Fiscal Year. It should be noted that the reduction in Community Development Expenditures is not an elimination of programs, but rather a transition to the funding of those functions directly by the City's 4A and 4B Development Corporations. The emphasis on Public Works and Infrastructure also includes two new Departments: Customer Service and Planning & Development. These two new functions will provide enhanced accountability to our customers in both billing and guiding future growth.

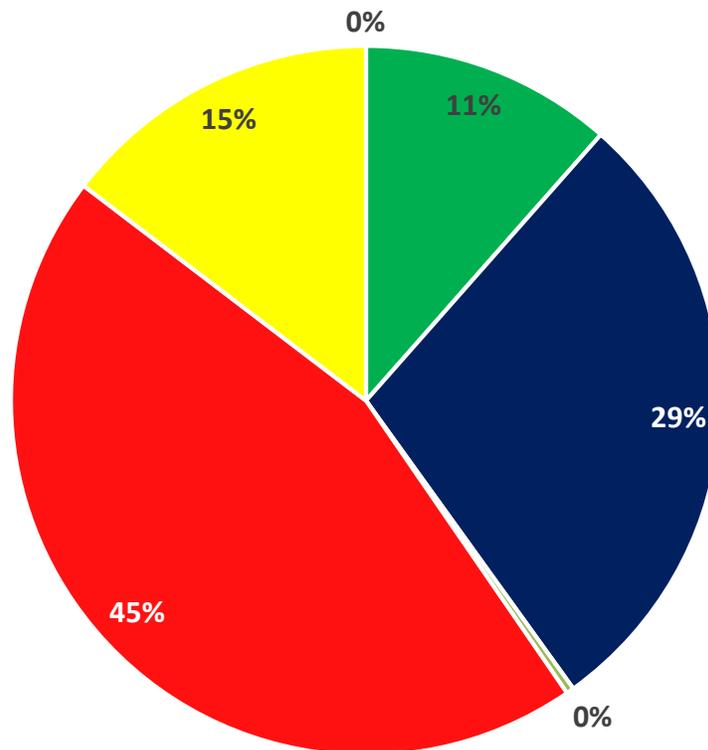
City of Fulshear Expenditure Comparison Year v. Year





CITY OF FULSHEAR, TEXAS FY 2015-2016 BUDGET

City of Fulshear Fiscal Year 2015-2016 Expenditures



- | | |
|--------------------------|--------------------------------|
| ■ General Administration | ■ Public Safety |
| ■ Community Development | ■ Public Works/ Infrastructure |
| ■ Non-Departmental | ■ Debt Service |

The growth in Budget expenditures is meant to match the growth in City as a whole. Below are listed the Highlights of the City's growth as represented in the chart above:

- This year will see continuing growth in the Infrastructure/ Public Works Expenditures as the General Fund will transfer more than \$2.9 Million in from Reserves and then out to Capital Projects. Those projects include Street Repair and Maintenance, Drainage Improvements and Land Acquisition. Additionally,



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the City direct funds for Public Works and Infrastructure towards the following:

- The creation of two new Departments: The first being the Customer Service/ Utility Billing Department will assume the responsibility of not only billing for Solid Waste, but also for Water and Sewer charges. This department will likewise relieve Severn Trent of its Customer Service duties and assume that function. Additionally, the Department of Planning and Development will assume the responsibilities for Planning, Engineering and guiding development within the City.
 - In addition to the Street Repair and Maintenance CIP's the City will revitalize street signs throughout the community and seek assistance as we try and discern the best way forward to reducing the burden of street light costs facing the City. In the FY 2015-2016 Budget the City anticipates expending \$225,000 in costs for street lights meaning that more than a quarter of all net Property Taxes collected by the City will be spent on this item.
- In the realm of Public Safety changes include:
- The City is adding two (2) new police officer positions and given the favorable financial position in the current Fiscal Year was able to expand the Police Fleet in FY 2014-2015 by one new vehicle providing more resources for use in the FY 2015-2016 Budget.
 - The Municipal Court will add a part time Court Clerk position and augment its capabilities through the implementation of advanced Court management software.
 - Building Inspection and Code Enforcement will see a major expansion through the addition of two (2) new Inspector Positions, the creation of a Plans Review position and the transition of one part-time Permit Clerk position to full-time along with the addition one (1) new full-time Permit Clerk.
 - In addition to the staff expansion, the Building Services Department will look to expand its capabilities by converting to a more efficient and effective web based Permit/ Inspection Management system.



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- Finally, the Building Services Department was able to expand its fleet by three (3) new vehicles using funds from the FY 2014-2015 Budget.
- In the Non-Departmental Budget there are several changes from prior years related to the rapid growth in our area:
 - As mentioned before the Transfer Out to Capital Projects of more than \$2.9 Million to fund a variety of infrastructure projects.
 - The rebates for our two major Master Planned Communities continue to grow with their growth in valuations. The rebates for Cross Creek Ranch and Fulbrook on Fulshear Creek will top \$532,000 in FY 2015-2016.
- Expenditure highlights in the General Administration Budget include:
 - The addition of Assistant City Administrator and Assistant City Secretary Positions to defray workload on those two positions.
 - Funding for the web based broadcast of City Council meetings.
 - Additional Consulting funds to assist the City in managing its Human Resources and also its Comprehensive Planning Activities.
 - Finalizing the Codification of Municipal Ordinances.
- Facilities budget highlights include:
 - The transition of the Builder Services, Finance and Customer Service Departments into new leased space in the Fulshear Business Park.
- While the Community Development budgets have been drastically reduced in the General Fund, that by no means that those functions have been terminated. Instead, those functions will be paid almost entirely by the 4A and 4B Economic Development Corporations.
- Finally, the City is extremely proud to note that its Debt Service total is again \$0, as it carries no debt into the next Fiscal Year.

City of Fulshear
Fiscal Year 2015-2016 General Fund Budget

Revenues	2014-2015 as Adopted	2014-2015 AMD I	Projected Final Actual	2015-2016 Proposed Budget	Year v. Year Percent Change
Tax Revenue	\$1,829,641.18	\$1,829,641.18	\$2,279,254.26	\$2,413,057.00	31.89%
License & Permit Revenue	\$1,371,860.00	\$1,541,121.19	\$2,274,833.45	\$1,766,800.00	14.64%
Grant Revenue	\$5,000.00	\$11,000.00	\$15,360.92	\$171,000.00	1454.55%
Service Revenue	\$1,061,000.00	\$1,069,250.00	\$1,080,038.72	\$1,116,600.00	4.43%
Fines & Forfeitures Revenue	\$103,600.00	\$103,600.00	\$180,493.88	\$189,222.25	82.65%
Interest Revenue	\$4,500.10	\$4,500.10	\$4,705.34	\$4,800.00	6.66%
Other Revenue	\$2,068,072.64	\$2,068,072.64	\$156,136.02	\$3,151,246.61	52.38%
Total Revenue	\$6,443,673.92	\$6,627,185.11	\$5,990,822.60	\$8,812,725.86	32.98%

Expenditures	2014-2015 as Adopted	2014-2015 AMD I	Projected Final Actual	FY 2015-2016 Proposed Budget	Year v. Year Percent Change
General Administration	\$742,316.13	\$749,490.13	\$644,486.68	\$1,013,746.36	35.26%
Builder Services/ Code Enforcement	\$608,961.66	\$610,478.66	\$500,675.11	\$720,211.37	17.97%
Customer Service	\$0.00	\$0.00	\$0.00	\$26,447.46	2644746.20%
Debt Service	\$0.00	\$0.00	\$10,846.56	\$0.00	0.00%
Economic Development	\$245,326.24	\$244,326.24	\$194,611.75	\$30,556.75	-87.49%
Emergency Management	\$47,055.00	\$47,055.00	\$33,045.33	\$38,755.00	-17.64%
Facilities	\$215,295.00	\$215,295.00	\$116,661.88	\$263,180.00	22.24%
Municipal Court	\$140,857.89	\$140,857.89	\$116,612.59	\$245,643.63	74.39%
Special Events	\$38,000.00	\$38,000.00	\$47,514.33	\$0.00	-100.00%
Non-Departmental	\$2,514,025.23	\$2,498,977.23	\$880,573.20	\$4,268,400.00	70.81%
Police Department	\$1,410,628.29	\$1,427,845.29	\$1,337,141.68	\$1,513,260.24	5.98%
Maintenance	\$221,073.15	\$222,066.15	\$157,637.10	\$197,678.03	-10.98%
Streets	\$225,516.46	\$225,516.46	\$166,968.73	\$295,500.00	31.03%
Planning & Development	\$0.00	\$0.00	\$0.00	\$199,347.01	19934701.00%
Total Expenditures	\$6,409,055.05	\$6,419,908.05	\$4,206,774.92	\$8,812,725.86	37.27%
Revenue Over/ Under	\$34,618.87	\$207,277.06	\$1,784,047.68	\$0.00	-100.00%

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

Description	2014-2015 as Adopted	2014-2015 AMD I	Projected Final Actual	2015-2016 Proposed Budget	Year v. Year Percentage Change
Ad Valorem Tax Collection - Current Year	\$954,741.18	\$954,741.18	\$1,190,061.18	\$1,284,509.00	34.54%
Ad Valorem Tax Collection - Prior Years	\$10,000.00	\$10,000.00	\$43,615.00	\$10,000.00	0.00%
Ad Valorem Tax Collection - Penalty & Interest	\$5,000.00	\$5,000.00	\$23,327.49	\$5,000.00	0.00%
Sales & Use Tax Collection	\$599,900.00	\$599,900.00	\$601,918.71	\$786,000.00	31.02%
Mixed Beverage Tax Collection	\$18,500.00	\$18,500.00	\$24,067.37	\$20,000.00	8.11%
Franchise Tax - Electric and Gas Service	\$132,000.00	\$132,000.00	\$166,373.48	\$184,548.00	39.81%
Franchise Tax - Telecommunications	\$31,000.00	\$31,000.00	\$9,225.88	\$10,000.00	-67.74%
Franchise Tax - Cable TV	\$50,000.00	\$50,000.00	\$65,849.26	\$70,000.00	40.00%
PEG Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Pipeline Franchise	\$0.00	\$0.00	\$128,866.46	\$0.00	0.00%
Credit Card Fees	\$1,500.00	\$1,500.00	\$8,140.73	\$12,000.00	15000.00%
Solid Waste Franchise Fees	\$27,000.00	\$27,000.00	\$17,808.70	\$31,000.00	270000.00%
Sub-Total Tax Revenues	\$1,829,641.18	\$1,829,641.18	\$2,279,254.26	\$2,413,057.00	31.89%

Description	2014-2015 as Adopted	2014-2015 AMD I	Projected Final Actual	2015-2016 Proposed Budget	Year v. Year Percentage Change
Registration - Electrician	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	0.00%
Registration - HVAC	\$4,000.00	\$4,000.00	\$4,500.00	\$4,400.00	10.00%
Registration - Building Contractor	\$25,000.00	\$25,000.00	\$38,400.00	\$25,000.00	0.00%
Registration - Irrigation	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
Permit - Electrical	\$67,500.00	\$67,500.00	\$88,980.00	\$68,000.00	0.74%
Permit - HVAC	\$47,500.00	\$47,500.00	\$68,173.33	\$55,000.00	15.79%
Permit - Building Contractor	\$750,000.00	\$750,000.00	\$1,315,009.57	\$950,000.00	26.67%
Permit - Plumbing	\$53,000.00	\$53,000.00	\$83,580.00	\$57,500.00	8.49%
Permit - Solicitation	\$500.00	\$500.00	\$0.00	\$100.00	-80.00%
Permit - Fire Suppression	\$60.00	\$60.00	\$0.00	\$0.00	-100.00%
Permit - Moving & Demolition	\$150.00	\$150.00	\$133.33	\$100.00	-33.33%
Permit - Sign	\$2,500.00	\$2,500.00	\$3,300.00	\$2,500.00	0.00%
Permit - Banner	\$950.00	\$950.00	\$1,093.33	\$1,000.00	5.26%
Permit - Alarm	\$20,000.00	\$20,000.00	\$18,160.00	\$12,500.00	-37.50%
Liquor License	\$2,500.00	\$2,500.00	\$3,606.67	\$2,500.00	0.00%
Inspection Fees	\$385,000.00	\$385,000.00	\$637,897.21	\$575,000.00	49.35%
Sub- Total Lic. & Permits Revenue	\$1,371,860.00	\$1,371,860.00	\$2,274,833.45	\$1,766,800.00	28.79%

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

Description	2014-2015 as Adopted	2014-2015 AMD I	Projected Final Actual	2015-2016 Proposed Budget	Year v. Year Percentage Change
Grant Revenue - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Grant Revenue - Police	\$5,000.00	\$5,000.00	\$6,833.83	\$5,000.00	0.00%
Grant Revenue - Livable Centers	\$0.00	\$0.00	\$0.00	\$160,000.00	1600000.00%
Dea Overtime Reimbursement Grant	\$0.00	\$6,000.00	\$8,527.09	\$6,000.00	60000.00%
Sub-Total Grant Revenues	\$5,000.00	\$11,000.00	\$15,360.92	\$171,000.00	1454.55%

Description	2014-2015 as Adopted	2014-2015 AMD I	Projected Final Actual	2015-2016 Proposed Budget	Year v. Year Percentage Change
Refund Revenue	\$200.00	\$200.00	\$5,819.48	\$500.00	150.00%
NSF - Return Check Fees	\$100.00	\$100.00	\$168.00	\$100.00	0.00%
Engineering - Plat Review	\$15,000.00	\$15,000.00	\$1,466.29	\$1,000.00	-93.33%
Plan Review	\$395,000.00	\$395,000.00	\$315,788.88	\$300,000.00	-24.05%
Subdivision - Plat Fees	\$40,000.00	\$40,000.00	\$29,666.84	\$26,000.00	-35.00%
Subdivision - Public Improvement Dev. Fee	\$550,000.00	\$550,000.00	\$331,108.74	\$350,000.00	-36.36%
Comm. Plat Fees	\$700.00	\$700.00	\$6,070.87	\$0.00	-100.00%
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	\$23,280.73	\$0.00	-100.00%
Penalties	\$0.00	\$0.00	\$3,808.62	\$4,000.00	0.00%
Sanitation Revenue	\$0.00	\$8,250.00	\$306,564.34	\$385,000.00	3850000.00%
Recycle Revenue	\$0.00	\$0.00	\$56,295.92	\$50,000.00	500000.00%
Sub- Total Service Revenue	\$1,061,000.00	\$1,069,250.00	\$1,080,038.72	\$1,116,600.00	4.43%

Description	2014-2015 as Adopted	2014-2015 AMD I	Projected Final Actual	2015-2016 Proposed Budget	Year v. Year Percentage Change
Court Fines & Forfeitures	\$25,000.00	\$25,000.00	\$35,426.59	\$37,198.00	48.79%
Court Fees	\$55,000.00	\$55,000.00	\$87,125.46	\$91,481.25	66.33%
Court Deferred Dispositions	\$23,000.00	\$23,000.00	\$56,755.40	\$59,593.00	159.10%
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	\$279.60	\$0.00	
Court - City Justice Fee	\$600.00	\$600.00	\$906.83	\$950.00	58.33%
Sub- Total Fines & Forfeitures Revenue	\$103,600.00	\$103,600.00	\$180,493.88	\$189,222.25	82.65%

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

Description	2014-2015 as Adopted	2014-2015 AMD I	Projected Final Actual	2015-2016 Proposed Budget	Year v. Year Percentage Change
Interest - Money Market Accounts	\$2,000.00	\$2,000.00	\$2,892.68	\$2,500.00	25.00%
Interest - CD's	\$1,500.00	\$1,500.00	\$648.05	\$800.00	-46.67%
Interest - PEG Acct. Interest	\$0.10	\$0.10	\$0.23	\$0.00	10.00%
Interest - MBIA General Investments	\$1,000.00	\$1,000.00	\$2,105.45	\$1,500.00	50.00%
Sub- Total Interest Revenue	\$4,500.10	\$4,500.10	\$5,646.41	\$4,800.00	6.66%

Description	2014-2015 as Adopted	2014-2015 AMD I	Projected Final Actual	2015-2016 Proposed Budget	Year v. Year Percentage Change
Candidate Filing Fees	\$200.00	\$200.00	\$240.00	\$200.00	0.00%
Legal Development Reimbursement	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
Police Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Suspence - Bank Corrections	\$100.00	\$100.00	\$4,343.41	\$0.00	1000.00%
Sale of Assets	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
Miscellaneous Income	\$13,650.00	\$13,650.00	\$41,264.47	\$0.00	-100.00%
Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Cash Long-Short	\$0.00	\$0.00	(\$96.60)	\$0.00	0.00%
Police Department Report Revenues	\$500.00	\$500.00	\$290.04	\$500.00	0.00%
Transfer in from Reserves	\$1,829,895.64	\$1,829,895.64	\$0.00	\$3,083,346.61	68.50%
Community Development - Booth Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Development Corp Reimbursements	\$210,727.00	\$210,727.00	\$119,024.26	\$0.00	-100.00%
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	\$689.18	\$1,200.00	0.00%
Community Center - Rental	\$9,000.00	\$9,000.00	\$15,607.14	\$10,000.00	11.11%
Community Center - Security	\$850.00	\$850.00	\$252.00	\$500.00	-41.18%
Community Center - Supervisor	\$1,200.00	\$1,200.00	\$2,209.32	\$2,000.00	66.67%
Community Center - Cleaning	\$200.00	\$200.00	\$3,540.00	\$3,000.00	1400.00%
Sub- Total Other Revenue	\$2,068,072.64	\$2,068,072.64	\$187,363.22	\$3,151,246.61	52.38%

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

Expenditures - General Admin	FY 2014-2015 as Approved	FY 2014-2015 AMD I	Projected Final Actual	FY 2015-2016 Proposed Budget	Year v. Year Percentage
Personnel					
Personnel - Salaries Exempt	\$291,218.00	\$271,218.00	\$203,711.32	\$344,100.00	26.87%
Personnel - Salaries Non-Exempt	\$105,353.60	\$125,353.60	\$88,369.96	\$188,695.00	50.53%
Personnel - Overtime	\$2,000.00	\$200.00	\$2,519.73	\$2,000.00	900.00%
Personnel - Mayoral Compensation	\$9,600.00	\$9,600.00	\$9,163.62	\$9,600.00	0.00%
Sub-Total Salaries and Wages	\$408,171.60	\$406,371.60	\$303,764.63	\$544,395.00	33.37%
Personnel - Social Security Expense	\$31,527.43	\$31,527.43	\$21,416.55	\$42,357.20	34.35%
Personnel - Health Insurance	\$41,191.56	\$41,191.56	\$40,802.79	\$59,972.16	45.59%
Personnel - Retirement	\$18,872.20	\$18,872.20	\$13,333.13	\$25,529.75	35.28%
Personnel - Worker's Compensation	\$1,200.00	\$1,924.00	\$2,273.50	\$2,600.00	35.14%
Personnel - Unemployment	\$1,710.00	\$1,710.00	\$0.00	\$1,900.00	11.11%
Sub-Total Personnel Benefits	\$94,501.19	\$95,225.19	\$77,825.98	\$132,359.11	39.00%
Personnel - Allocated Overhead	(\$142,591.66)	(\$142,591.66)	(\$142,591.66)	(\$198,628.75)	-39.30%
Total Personnel	\$360,081.13	\$359,005.13	\$238,998.95	\$478,125.36	32.78%
Non-Personnel					
Supplies	\$10,000.00	\$10,000.00	\$4,199.29	\$8,500.00	-15.00%
Publications/ Reference Material	\$500.00	\$500.00	\$36.49	\$750.00	50.00%
Furniture & Light Equipment	\$12,500.00	\$12,500.00	\$2,711.87	\$9,800.00	-21.60%
Commemoratives	\$200.00	\$200.00	\$860.66	\$1,000.00	400.00%
Uniforms	\$1,560.00	\$1,560.00	\$522.41	\$1,200.00	-23.08%
Auto - Fuel Expense	\$2,500.00	\$2,500.00	\$1,581.23	\$2,500.00	0.00%
Auto - Maintenance	\$2,500.00	\$2,500.00	\$1,935.73	\$2,500.00	0.00%
Public Relations	\$2,000.00	\$2,000.00	\$219.37	\$2,000.00	0.00%
Meeting Expense	\$11,350.00	\$11,350.00	\$2,502.41	\$10,000.00	-11.89%
Professional Services - Legal	\$125,000.00	\$125,000.00	\$188,083.32	\$165,000.00	32.00%
Professional Services - Legal LCISD	\$1,500.00	\$1,500.00	\$444.60	\$1,500.00	0.00%
Professional Services - Legal Development	\$65,000.00	\$65,000.00	\$95,773.04	\$85,000.00	30.77%
Professional Services - Accounting	\$35,000.00	\$35,000.00	\$39,696.00	\$35,000.00	0.00%
Professional Services - Energy Consulting	\$1,500.00	\$1,500.00	\$150.00	\$1,500.00	0.00%
Professional Services - Human Resources				\$45,771.00	
Professional Services - Comprehensive Planning	\$5,000.00	\$5,000.00	\$4,710.55	\$20,000.00	300.00%
Elections	\$14,000.00	\$14,000.00	\$3,382.80	\$10,000.00	-28.57%
Telecommunications	\$2,100.00	\$2,100.00	\$1,473.82	\$2,100.00	0.00%
Codification	\$35,000.00	\$35,000.00	\$0.00	\$10,000.00	-71.43%
Professional Services - Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Professional Services - Video Streaming				\$48,500.00	
Professional Services - Drug Screening	\$500.00	\$500.00	\$207.34	\$500.00	0.00%
Equipment Rental	\$6,500.00	\$6,500.00	\$3,588.29	\$4,500.00	-30.77%
Bank Charges - Finance	\$0.00	\$150.00	\$2,726.65	\$3,000.00	0.00%
Credit Card Fees - Finance	\$750.00	\$600.00	\$1.87	\$750.00	25.00%
Tax Penalties	\$2,100.00	\$2,100.00	\$91.33	\$2,100.00	0.00%
Advertising	\$1,500.00	\$1,500.00	\$671.98	\$1,500.00	0.00%
Printing	\$650.00	\$650.00	\$464.10	\$650.00	0.00%
Notices - Public	\$4,200.00	\$4,200.00	\$4,531.85	\$6,500.00	54.76%
County Recording Fees	\$500.00	\$500.00	\$210.95	\$500.00	0.00%
Open Records Requests Expenditure	\$200.00	\$200.00	\$0.00	\$500.00	150.00%
Dues & Memberships	\$3,500.00	\$3,500.00	\$3,268.80	\$3,500.00	0.00%
Travel & Training	\$22,500.00	\$22,500.00	\$13,159.56	\$19,500.00	-13.33%
Miscellaneous	\$5,625.00	\$5,625.00	\$0.00	\$5,500.00	-2.22%
Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Application Software - InCode Maintenance Contract	\$6,500.00	\$6,500.00	\$3,531.42	\$6,500.00	65000.00%
Sub-Total Non-Personnel	\$382,235.00	\$382,235.00	\$380,737.73	\$518,121.00	35.55%
Capital Outlay - Vehicle	\$0.00	\$0.00	\$0.00	\$17,500.00	0.00%
Capital Outlay - Technology	\$0.00	\$8,250.00	\$24,750.00	\$0.00	0.00%
Sub-Total Capital	\$0.00	\$8,250.00	\$24,750.00	\$17,500.00	0.00%
Total General Administration	\$742,316.13	\$749,490.13	\$644,486.68	\$1,013,746.36	36.57%

City of Fulshear, Texas
FY 2015-2016 General Fund

Expenditures - Builder Services	FY 2014-2015 as Approved	FY 2014-2015 AMD I	Projected Final Actual	FY 2015-2016 Proposed Budget	Year v Year Percentage Change
Personnel					
Personnel - Salaries Exempt	\$67,500.00	\$67,500.00	\$26,055.10	\$129,720.80	92.18%
Personnel - Salaries Non-Exempt	\$289,649.60	\$289,649.60	\$286,113.99	\$387,425.30	33.76%
Personnel - Overtime	\$3,500.00	\$3,500.00	\$2,318.75	\$5,500.00	57.14%
Sub-Total Salaries and Wages	\$360,649.60	\$360,649.60	\$314,487.83	\$522,646.10	44.92%
Personnel - Payroll Tax Expense	\$28,393.39	\$28,393.39	\$22,448.07	\$41,113.11	44.80%
Personnel - Health Insurance	\$50,821.68	\$50,821.68	\$40,738.58	\$82,461.72	62.26%
Personnel - Retirement	\$16,787.16	\$16,787.16	\$12,466.35	\$25,811.41	53.76%
Personnel - Worker's Compensation	\$950.00	\$2,467.00	\$2,914.95	\$1,550.00	-37.17%
Personnel - Unemployment	\$1,521.00	\$1,521.00	\$0.00	\$2,092.00	37.54%
Sub-Total Personnel Benefits	\$98,473.23	\$99,990.23	\$78,567.96	\$153,028.24	53.04%
Personnel - Allocated Overhead	(\$102,386.17)	(\$102,386.17)	(\$102,386.17)	\$ (144,879.97)	-41.50%
Total Personnel	\$356,736.66	\$358,253.66	\$290,669.62	\$530,794.37	48.16%
Non-Personnel					
Supplies	\$3,500.00	\$3,500.00	\$3,712.42	\$5,000.00	42.86%
Publications/ Reference Material	\$900.00	\$1,300.00	\$1,530.01	\$1,200.00	-7.69%
Furniture/ Light Equipment	\$9,500.00	\$13,000.00	\$13,737.17	\$10,500.00	-19.23%
Personnel - Uniforms	\$2,675.00	\$2,675.00	\$669.98	\$2,445.00	-8.60%
Auto Expense - Fuel	\$15,000.00	\$15,000.00	\$4,657.19	\$12,500.00	-16.67%
Auto Expense - Maintenance	\$5,000.00	\$5,000.00	\$599.95	\$5,000.00	0.00%
Professional Services - Engineering	\$100,000.00	\$100,000.00	\$96,488.81	\$5,000.00	-95.00%
Professional Services - Code Enforcement	\$5,500.00	\$5,500.00	\$2,058.00	\$5,500.00	0.00%
Professional Services - Consulting	\$0.00	\$0.00	\$0.00	\$10,000.00	1000000.00%
Telecommunications	\$9,000.00	\$9,000.00	\$5,403.56	\$9,072.00	0.80%
Professional Services - Substandard Maint.	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
Equipment Rental	\$2,400.00	\$3,975.00	\$3,975.97	\$3,975.00	0.00%
Printing	\$4,500.00	\$4,500.00	\$3,239.72	\$4,500.00	0.00%
Dues & Memberships	\$1,000.00	\$1,000.00	\$491.72	\$1,025.00	2.50%
Travel & Training	\$9,500.00	\$9,500.00	\$3,952.69	\$11,500.00	21.05%
Miscellaneous	\$750.00	\$750.00	\$260.03	\$1,500.00	100.00%
Application Software - Maintenance Contract	\$3,500.00	\$10,160.00	\$13,340.26	\$7,200.00	-29.13%
Sub-Total Non-Personnel	\$181,225.00	\$193,360.00	\$154,117.49	\$104,417.00	-46.00%
Capital Outlay - Equipment	\$46,000.00	\$33,865.00	\$19,888.00	\$0.00	-100.00%
Capital Outlay - Technology	\$25,000.00	\$25,000.00	\$36,000.00	\$85,000.00	240.00%
Sub-Total Capital	\$71,000.00	\$58,865.00	\$55,888.00	\$85,000.00	44.40%
Total Builder Services	\$608,961.66	\$610,478.66	\$500,675.11	\$720,211.37	17.97%

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

Expenditures - Customer Service	FY 2014-2015 as Approved	FY 2014-2015 AMD I	Projected Final Actual	FY 2015-2016 Proposed Budget	Year v Year Percentage Change
Personnel					
Personnel - Salaries Exempt	\$0.00	\$0.00	\$0.00	\$47,500.00	4750000.00%
Personnel - Salaries Non-Exempt	\$0.00	\$0.00	\$0.00	\$62,400.00	6240000.00%
Personnel - Overtime	\$0.00	\$0.00	\$0.00	\$1,500.00	150000.00%
Sub-Total Salaries and Wages	\$0.00	\$0.00	\$0.00	\$111,400.00	11140000.00%
Personnel - Payroll Tax Expense	\$0.00	\$0.00	\$0.00	\$8,737.05	873705.00%
Personnel - Health Insurance	\$0.00	\$0.00	\$0.00	\$20,615.43	2061543.00%
Personnel - Retirement	\$0.00	\$0.00	\$0.00	\$5,510.60	551060.00%
Personnel - Worker's Compensation	\$0.00	\$0.00	\$0.00	\$500.00	50000.00%
Personnel - Unemployment	\$0.00	\$0.00	\$0.00	\$570.00	57000.00%
Sub-Total Personnel Benefits	\$0.00	\$0.00	\$0.00	\$35,933.08	3593308.00%
Personnel - Allocated Overhead			\$0.00	\$ (123,533.12)	-12353311.80%
Total Personnel	\$0.00	\$0.00	\$0.00	\$23,799.96	2379996.20%
Non-Personnel					
Supplies	\$0.00	\$0.00	\$0.00	\$3,500.00	350000.00%
Publications/ Reference Material	\$0.00	\$0.00	\$0.00	\$1,200.00	120000.00%
Postage	\$0.00	\$0.00	\$0.00	\$15,000.00	1500000.00%
Furniture/ Light Equipment	\$0.00	\$0.00	\$0.00	\$12,500.00	1250000.00%
Personnel - Uniforms	\$0.00	\$0.00	\$0.00	\$450.00	45000.00%
Telecommunications	\$0.00	\$0.00	\$0.00	\$2,500.00	250000.00%
Professional Services - Consulting	\$0.00	\$0.00	\$0.00	\$5,000.00	500000.00%
Equipment Rental	\$0.00	\$0.00	\$0.00	\$3,300.00	330000.00%
Printing	\$0.00	\$0.00	\$0.00	\$1,500.00	150000.00%
Dues & Memberships	\$0.00	\$0.00	\$0.00	\$500.00	50000.00%
Travel & Training	\$0.00	\$0.00	\$0.00	\$3,000.00	300000.00%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,000.00	100000.00%
Application Software - Maintenance Contract	\$0.00	\$0.00	\$0.00	\$3,500.00	350000.00%
Sub-Total Non-Personnel	\$0.00	\$0.00	\$0.00	\$52,950.00	5295000.00%
Non-Personnel - Allocated Overhead	\$0.00	\$0.00	\$0.00	(50,302.50)	(50,302.50)
Total Non-Personnel	\$0.00	\$0.00	\$0.00	2,647.50	2,647.50
Capital Outlay - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Outlay - Technology	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sub-Total Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Builder Services	\$0.00	\$0.00	\$0.00	\$26,447.46	2644746.20%

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

Expenditures - Debt Service Assessments	FY 2014-2015 as Approved	FY 2014-2015 AMD I	Projected Final Actual	Proposed Budget FY 2015-2016	Year v Year Percentage Change
Equipment Lease/Purchase- Copiers	\$0.00	\$0.00	\$2,159.52	\$0.00	0.00%
Equipment Lease/Purchase - Tractor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Equipment Lease/Police Dept	\$0.00	\$0.00	\$8,687.04	\$0.00	0.00%
Equipment Lease - Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total -Debt Service	\$0.00	\$0.00	\$10,846.56	\$0.00	-10846560.00%

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

Expenditures - Economic Development	FY 2014-2015 as Approved	FY 2014-2015 AMD I	Projected Final Actual	FY 2015-2016 Proposed Budget	Year v Year Percentage Change
Personnel					
Personnel - Salaries	\$60,000.00	\$60,000.00	\$59,999.94	78,500.00	30.83%
Personnel - Wages	\$39,500.00	\$39,500.00	\$39,961.01	47,500.00	20.25%
Personnel - Overtime	\$1,000.00	\$1,000.00	\$1,073.13	1,000.00	0.00%
Sub-Total Salaries and Wages	\$100,500.00	\$100,500.00	\$101,034.07	\$127,000.00	26.37%
Personnel - Payroll Expense	\$7,910.25	\$7,910.25	\$7,342.60	10,017.00	26.63%
Personnel - Health Insurance	\$14,520.48	\$14,520.48	\$12,137.95	14,993.04	3.25%
Personnel - Retirement	\$4,890.43	\$4,890.43	\$4,551.68	6,300.00	28.82%
Personnel - Worker's Compensation	\$250.00	\$250.00	\$0.00	250.00	0.00%
Personnel - Unemployment	\$380.00	\$380.00	\$0.00	380.00	0.00%
Sub-Total Personnel Benefits	\$27,951.16	\$27,951.16	\$24,032.23	\$31,940.04	14.27%
Personnel - Allocated Overhead				(\$149,339.29)	
Total Personnel	\$128,451.16	\$128,451.16	\$125,066.30	\$9,600.75	-92.53%
Non-Personnel					
Supplies	\$10,973.00	\$9,973.00	\$8,520.05	4,000.00	-59.89%
Publication/Ref Material	\$500.00	\$500.00	\$0.00	500.00	0.00%
Furniture/ Light Equipment	\$7,873.94	\$7,873.94	\$928.66	4,100.00	-47.93%
Personnel - Uniforms	\$300.00	\$300.00	\$36.65	300.00	0.00%
Auto Expense	\$1,000.00	\$1,000.00	\$1,042.86	2,400.00	140.00%
Auto Maintenance	\$0.00	\$0.00	\$0.00	4,000.00	400000.00%
Public Relations	\$500.00	\$500.00	\$0.00	500.00	50000.00%
Meeting Expenses	\$3,300.00	\$3,300.00	\$331.12	3,000.00	-9.09%
Telecommunications	\$1,500.00	\$1,500.00	\$1,778.38	1,356.00	-9.60%
Marketing Expenses	\$22,500.00	\$22,500.00	\$2,214.64	15,400.00	-31.56%
Prof. Services - Events	\$0.00	\$0.00	\$0.00	83,500.00	8350000.00%
Advertising Expenses	\$33,962.00	\$33,962.00	\$32,681.16	40,810.00	20.16%
Printing	\$300.00	\$300.00	\$219.26	300.00	0.00%
Dues & Memberships	\$18,580.00	\$18,580.00	\$14,460.00	21,725.00	16.93%
Travel & Training	\$15,086.14	\$15,086.14	\$7,162.40	11,500.00	-23.77%
Miscellaneous	\$500.00	\$500.00	\$170.28	500.00	0.00%
Sub-Total Non-Personnel	\$116,875.08	\$115,875.08	\$69,545.45	\$193,891.00	67.33%
Non-Personnel Allocated Overhead				(\$172,935.00)	
Total Community Development	\$245,326.24	\$244,326.24	\$194,611.75	\$30,556.75	-87.49%

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

Expenditures -Emergency Management	FY 2014-2015 as Approved	FY 2014-2015 AMD I	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	2,500.00	250000.00%
Payroll Tax Expense	\$0.00	\$0.00	197.89	250.00	25000.00%
Supplies	\$750.00	\$750.00	8,147.17	4,500.00	-44.77%
Supplies - EOC Occupation Supplies	\$3,500.00	\$3,500.00	0.00	3,500.00	350000.00%
Publication/Ref Material	\$500.00	\$500.00	0.00	500.00	50000.00%
Furniture/Fixtures/ Light Equipment	\$21,000.00	\$21,000.00	17,293.80	2,500.00	-85.54%
Commemoratives	\$1,200.00	\$1,200.00	0.00	1,200.00	119900.00%
Emergency Operations Fuel Supply	\$8,600.00	\$8,600.00	3,338.33	10,500.00	314.53%
Auto Expenses	\$1,200.00	\$1,200.00	2,358.60	2,500.00	106.00%
Meeting Expenses	\$1,200.00	\$1,200.00	0.00	1,200.00	120000.00%
Telecommunications	\$2,555.00	\$2,555.00	0.00	2,555.00	255500.00%
Professional Services - Other	\$500.00	\$500.00	166.67	500.00	200.00%
Professional Services - Information Technology	\$500.00	\$500.00	0.00	500.00	50000.00%
Equipment Rental	\$1,500.00	\$1,500.00	1,622.90	2,000.00	23.24%
Advertising	\$150.00	\$150.00	0.00	150.00	15000.00%
Printing	\$300.00	\$300.00	0.00	300.00	30000.00%
Dues & Memberships	\$450.00	\$450.00	0.00	450.00	45000.00%
Travel & Training	\$2,500.00	\$2,500.00	42.86	2,500.00	5733.17%
Miscellaneous	\$650.00	\$650.00	75.00	650.00	766.67%
Sub-Total Non-Personnel	\$47,055.00	\$47,055.00	\$33,045.33	\$38,755.00	17.28%
Capital Outlay - Radio Equipment	\$0.00	\$0.00	0.00	\$0.00	0.00%
Total Emergency Management	\$47,055.00	\$47,055.00	\$33,045.33	\$38,755.00	17.28%

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

Expenditures - General Facilities	FY 2014-2015 as Approved	2014-2015 AMD I	Projected Final Actual	FY 2015-2016 Prop. Budget	Yr v Yr Pct. Change
Non-Personnel					
Community Center - Supervisor	\$2,500.00	\$2,500.00	\$2,828.68	\$3,200.00	28.00%
Facilities Cleaning	\$22,500.00	\$22,500.00	\$19,589.60	\$29,700.00	32.00%
Facility Supplies	\$2,500.00	\$2,500.00	\$3,001.96	\$4,000.00	60.00%
Furniture/ Light Equipment	\$8,500.00	\$8,500.00	\$36.00	\$12,000.00	41.18%
Electricity	\$20,000.00	\$20,000.00	\$17,167.32	\$25,000.00	25.00%
Insurance - Real/Personal Property	\$4,000.00	\$4,000.00	\$4,080.00	\$4,000.00	0.00%
Telecommunications	\$16,500.00	\$16,500.00	\$11,901.91	\$16,500.00	0.00%
Prof. Svcs. - Pest Control	\$1,100.00	\$1,100.00	\$875.70	\$1,300.00	18.18%
Security - Monitoring	\$3,795.00	\$3,795.00	\$1,042.46	\$0.00	-100.00%
Equipment Rental	\$300.00	\$300.00	\$0.00	\$300.00	0.00%
Facility Rental - City Hall Annex	\$48,000.00	\$48,000.00	\$48,048.00	\$77,180.00	60.79%
Facility Maintenance	\$15,000.00	\$15,000.00	\$8,090.24	\$15,000.00	3000.00%
Facilities Improvements				\$40,000.00	
Sub-Total Non-Personnel	\$144,695.00	\$144,695.00	\$116,661.88	\$228,180.00	57.70%
Capital Outlay - Equipment	\$15,600.00	\$15,600.00	\$0.00	\$0.00	-100.00%
Capital Outlay - Structural Improvement	\$55,000.00	\$55,000.00	\$0.00	\$35,000.00	-36.36%
	\$70,600.00	\$70,600.00	\$0.00	\$35,000.00	-50.42%
Total General Facilities	\$215,295.00	\$215,295.00	\$116,661.88	\$263,180.00	22.24%

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

Expenditures - Maintenance	FY 2014-2015 as Approved	FY 2014-2015 AMD I	Projected Final Actual	FY 2015-2016 Proposed Budget	Year v Year Percentage Change
Personnel					
Personnel - Salaries Regular	\$45,000.00	\$45,000.00	45,000.02	47,250.00	5.00%
Personnel - Wages	\$79,500.00	\$79,500.00	59,757.64	96,000.00	20.75%
Personnel-Wages/ Overtime	\$2,000.00	\$2,000.00	1,283.45	2,000.00	0.00%
Sub-Total Salaries and Wages	\$126,500.00	\$126,500.00	\$106,041.12	\$145,250.00	14.82%
Personnel - Payroll Expense	\$9,897.75	\$9,897.75	7,288.65	11,388.38	15.06%
Personnel - Health Insurance	\$29,040.96	\$29,040.96	21,486.99	29,986.08	3.25%
Personnel - Retirement	\$6,119.17	\$6,119.17	4,787.70	7,162.50	17.05%
Personnel - Worker's Compensation	\$4,500.00	\$5,493.00	6,490.65	6,000.00	9.23%
Personnel - Unemployment	\$761.00	\$761.00	0.00	761.00	0.00%
Sub-Total Personnel Benefits	\$50,318.88	\$51,311.88	\$40,053.99	\$55,297.96	7.77%
Personnel - Allocated Overhead	(\$37,195.73)	(\$37,195.73)	(\$37,195.73)	(\$63,869.93)	-71.71%
Total Personnel	\$139,623.15	\$140,616.15	\$108,899.38	\$136,678.03	-2.80%
Non-Personnel					
Supplies	\$3,000.00	\$3,000.00	2,801.09	3,000.00	0.00%
Publications/ Reference Material	\$1,000.00	\$1,000.00	0.00	1,000.00	0.00%
Furniture/ Light Equipment	\$12,750.00	\$12,750.00	2,919.68	8,600.00	-32.55%
Personnel - Uniforms	\$2,200.00	\$2,200.00	530.63	2,200.00	0.00%
Auto/Tractor - Fuel	\$15,000.00	\$15,000.00	6,329.26	15,000.00	0.00%
Auto/Tractor - Maintenance	\$10,000.00	\$10,000.00	2,744.62	12,000.00	20.00%
Telecommunications	\$1,500.00	\$1,500.00	1,458.95	4,200.00	180.00%
Equipment Rental	\$10,000.00	\$10,000.00	0.00	10,000.00	0.00%
Dues & Memberships	\$500.00	\$500.00	187.20	500.00	0.00%
Travel & Training	\$4,500.00	\$4,500.00	588.00	4,500.00	0.00%
Sub-Total Non-Personnel	\$60,450.00	\$60,450.00	\$17,559.42	\$61,000.00	0.91%
Capital Outlay - Equipment	\$21,000.00	\$21,000.00	31,178.30	0.00	-100.00%
Sub-Total Capital	\$21,000.00	\$21,000.00	\$31,178.30	\$0.00	-100.00%
Total Public Works	\$221,073.15	\$222,066.15	\$157,637.10	\$197,678.03	-10.98%

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	Projected Final Actual	FY 2015-2016 Proposed Budget	Year v Year Percentage Change
Personnel					
Personnel - Salaries Exempt	\$45,000.00	\$45,000.00	\$45,000.02	51,500.00	14.44%
Personnel - Salaries Non-Exempt	\$17,253.60	\$17,028.60	\$14,071.39	51,825.00	204.34%
Personnel - Overtime	\$2,000.00	\$2,000.00	\$143.82	2,000.00	0.00%
Sub-Total Salaries and Wages	\$64,253.60	\$64,028.60	\$59,215.22	105,325.00	63.92%
Personnel - Payroll Expense	\$4,949.17	\$4,949.17	\$4,248.20	8,214.34	65.97%
Personnel - Health Insurance	\$10,890.36	\$10,890.36	\$10,379.71	14,993.04	37.67%
Personnel - Retirement	\$3,059.76	\$3,059.76	\$2,685.45	5,166.25	68.84%
Personnel - Worker's Compensation	\$250.00	\$250.00	\$0.00	600.00	140.00%
Personnel - Unemployment	\$380.00	\$380.00	\$0.00	570.00	50.00%
Sub-Total Personnel Benefits	\$19,529.29	\$19,529.29	\$17,313.35	29,543.63	51.28%
Total Personnel	\$83,782.89	\$83,557.89	\$76,528.58	134,868.63	60.97%
Non-Personnel					
Supplies	\$1,300.00	\$1,300.00	\$1,205.68	2,000.00	53.85%
Publications/ Reference Material	\$400.00	\$400.00	\$16.74	400.00	0.00%
Furniture & Light Equipment	\$7,800.00	\$7,800.00	\$4,311.77	8,050.00	3.21%
Personnel - Uniform	\$225.00	\$225.00	\$72.05	325.00	44.44%
Professional Services - Judges Compensation	\$14,800.00	\$16,400.00	\$13,710.00	21,500.00	31.10%
Professional Services - Court Clerk (Temp)	\$0.00	\$225.00	\$270.00	2,500.00	
Professional Services - Prosecutor	\$11,700.00	\$11,700.00	\$7,357.20	18,500.00	58.12%
Professional Services - Interpreter	\$600.00	\$600.00	\$0.00	3,400.00	466.67%
Juror Fees	\$750.00	\$750.00	\$0.00	750.00	0.00%
Professional Services - Bailiff	\$7,800.00	\$6,200.00	\$2,782.50	12,000.00	93.55%
Printing	\$300.00	\$300.00	\$72.74	400.00	33.33%
Dues & Memberships	\$400.00	\$400.00	\$148.68	450.00	12.50%
Travel & Training	\$4,000.00	\$4,000.00	\$3,946.69	6,000.00	50.00%
Miscellaneous	\$500.00	\$500.00	\$0.00	500.00	0.00%
Application Software Maintenance	\$6,500.00	\$6,500.00	\$6,189.96	13,000.00	100.00%
Sub-Total Non-Personnel	\$57,075.00	\$57,300.00	\$40,084.01	89,775.00	57.29%
Capital Outlay - Equipment	\$0.00	\$0.00	\$0.00	-	0.00%
Capital Outlay - Technology	\$0.00	\$0.00	\$0.00	21,000.00	0.00%
Sub-Total Capital	\$0.00	\$0.00	\$0.00	21,000.00	0.00%
Total Municipal Court	\$140,857.89	\$140,857.89	\$116,612.59	245,643.63	74.39%

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

Non-Departmental	FY 2014-2015 as Approved	FY 2014-2015 AMD I	Projected Final Actual	FY 2015-2016 Proposed Budget	Year v Year Percentage Change
Non-Personnel					
Supplies	\$12,500.00	\$12,500.00	\$9,678.29	\$5,000.00	-60.00%
Postage	\$11,000.00	\$11,000.00	\$6,348.28	\$5,000.00	-54.55%
Furniture & Light Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Auto Expense	\$5,500.00	\$5,500.00	\$0.00	\$0.00	-100.00%
Contingency	\$105,000.00	\$90,307.00	\$0.00	\$85,000.00	-19.05%
Staff Relations	\$7,500.00	\$7,500.00	\$1,885.99	\$8,500.00	55000.00%
COF Business Enterprise Funding	\$456,419.30	\$456,419.30	\$0.00	\$0.00	-100.00%
CCR Business Enterprise Funding	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Projects Funding	\$1,288,362.00	\$1,288,362.00	\$0.00	\$2,978,254.00	131.17%
FCC Ad Valorem Rebate	\$41,428.53	\$41,428.53	\$35,596.22	\$43,792.00	5.70%
CCR Ad Valorem Rebate	\$396,190.40	\$396,190.40	\$453,302.59	\$488,354.00	23.26%
Grants - Economic Development	\$0.00	\$0.00	\$3,357.17	\$35,000.00	3500000.00%
Prof. Services - Keep Fulshear Beaut.	\$10,000.00	\$10,000.00	\$6,865.39	\$10,000.00	0.00%
Prof. Services - Consulting	\$90,000.00	\$90,000.00	\$9,592.64	\$50,000.00	-44.44%
Prof. Services - Charter Development	\$25,000.00	\$25,000.00	\$0.00	\$15,000.00	-40.00%
Livable Centers Grant Match				\$45,000.00	
Insurance - General Liability	\$2,500.00	\$2,500.00	\$2,692.80	\$2,600.00	4.00%
Insurance - Auto Liability	\$3,500.00	\$3,730.00	\$4,476.00	\$4,000.00	14.29%
Insurance - W/C Contribution	\$1,000.00	\$0.00	\$0.00	\$100.00	-90.00%
Insurance - Errors & Omissions	\$3,500.00	\$3,915.00	\$5,426.40	\$6,000.00	71.43%
Insurance - Bonds	\$1,500.00	\$1,500.00	\$795.60	\$2,000.00	33.33%
Merchant Service Fees	\$3,200.00	\$3,200.00	\$3,693.95	\$7,500.00	3200.00%
Tax Collector Assessor Fees	\$10,000.00	\$10,000.00	\$8,028.26	\$11,000.00	10.00%
Telecommunications Web	\$11,000.00	\$11,000.00	\$13,114.90	\$5,800.00	-47.27%
Contract Services / Labor	\$450.00	\$450.00	\$73.97	\$0.00	-100.00%
Contract - Sanitation Services	\$0.00	\$0.00	\$292,003.50	\$435,000.00	
Prof. Services - Info Tech	\$25,000.00	\$25,000.00	\$20,963.76	\$25,000.00	0.00%
Railroad Pipeline Rental	\$475.00	\$475.00	\$571.49	\$500.00	5.26%
Depreciation Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Non-Departmental	\$2,514,025.23	\$2,498,977.23	\$880,573.20	\$4,268,400.00	69.78%

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

	Expenditures - Planning and Development	FY 2014-2015 as Approved	FY 2014-2015 AMD I	Projected Final Actual	FY 2015-2016 Proposed Budget	Year v Year Percentage Change
GL Account	Personnel					
5530-5210-00	Personnel - Salaries Exempt	\$0.00	\$0.00	\$0.00	\$85,000.00	8500000.00%
5530-5211-00	Personnel - Salaries Non-Exempt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5530-5211-01	Personnel - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Sub-Total Salaries and Wages	\$0.00	\$0.00	\$0.00	\$85,000.00	8500000.00%
5530-5230-00	Personnel - Payroll Tax Expense	\$0.00	\$0.00	\$0.00	\$6,757.50	675750.00%
5530-5235-00	Personnel - Health Insurance	\$0.00	\$0.00	\$0.00	\$7,496.52	749652.00%
5530-5238-00	Personnel - Retirement	\$0.00	\$0.00	\$0.00	\$4,250.00	425000.00%
5530-5239-00	Personnel - Worker's Compensation	\$0.00	\$0.00	\$0.00	\$500.00	50000.00%
5530-5240-00	Personnel - Unemployment	\$0.00	\$0.00	\$0.00	\$190.00	19000.00%
	Sub-Total Personnel Benefits	\$0.00	\$0.00	\$0.00	\$19,194.02	1919402.00%
5530-5270-00	Personnel - Allocated Overhead	\$0.00	\$0.00	\$0.00	\$ (51,847.01)	-5184701.00%
	Total Personnel	\$0.00	\$0.00	\$0.00	\$52,347.01	5234701.00%
	Non-Personnel					
5530-5311-00	Supplies	\$0.00	\$0.00	\$0.00	\$3,500.00	350000.00%
5530-5314-00	Publications/ Reference Material	\$0.00	\$0.00	\$0.00	\$1,200.00	120000.00%
5530-5316-00	Furniture/ Light Equipment	\$0.00	\$0.00	\$0.00	\$5,000.00	500000.00%
5530-5326-00	Personnel - Uniforms	\$0.00	\$0.00	\$0.00	\$150.00	15000.00%
5530-5363-00	Auto Expense - Fuel	\$0.00	\$0.00	\$0.00	\$2,500.00	250000.00%
5530-5363-01	Auto Expense - Maintenance	\$0.00	\$0.00	\$0.00	\$1,500.00	150000.00%
5530-5413-00	Professional Services - Engineering	\$0.00	\$0.00	\$0.00	\$100,000.00	10000000.00%
	Professional Services - Consulting	\$0.00	\$0.00	\$0.00	\$27,700.00	2770000.00%
5530-5434-00	Telecommunications	\$0.00	\$0.00	\$0.00	\$700.00	70000.00%
5530-5469-00	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5530-5520-00	Printing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5530-5527-00	Dues & Memberships	\$0.00	\$0.00	\$0.00	\$1,500.00	150000.00%
5530-5528-00	Travel & Training	\$0.00	\$0.00	\$0.00	\$2,500.00	250000.00%
5530-5529-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$750.00	75000.00%
5530-5560-07	Application Software - Maintenance Contract	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Sub-Total Non-Personnel	\$0.00	\$0.00	\$0.00	\$147,000.00	14700000.00%
5530-5650-00	Capital Outlay - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5530-5650-06	Capital Outlay - Technology	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Sub-Total Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Builder Services	\$0.00	\$0.00	\$0.00	\$199,347.01	19934701.00%

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

Expenditures - Police Department	FY 2014-2015 as Approved	FY 2014-2015 AMD I	Projected Final Actual	FY 2015-2016 Proposed Budget	Year v Year Percentage Change
Personnel					
Personnel - Salaries Exempt	\$152,700.00	\$152,700.00	\$152,953.46	\$163,500.00	7.07%
Personnel - Salaries Non-Exempt	\$646,000.00	\$642,500.00	\$575,854.54	\$799,488.77	24.43%
Personnel - Overtime	\$8,500.00	\$8,500.00	\$7,656.94	\$8,500.00	0.00%
Personnel - Overtime Grant Funds	\$5,000.00	\$5,000.00	\$6,508.24	\$5,000.00	0.00%
Personnel - DEA Overtime	\$6,000.00	\$6,000.00	\$10,071.34	\$15,000.00	150.00%
Personnel - Holiday Worked	\$3,500.00	\$3,500.00	\$5,646.85	\$36,000.00	928.57%
Sub-Total Salaries and Wages	\$821,700.00	\$818,200.00	\$758,691.36	\$1,027,488.77	25.58%
Personnel - Payroll Expense	\$63,496.65	\$63,496.65	\$54,527.58	\$76,557.61	20.57%
Personnel - Health Insurance	\$108,903.60	\$108,903.60	\$81,605.66	\$127,440.84	17.02%
Personnel - Retirement	\$39,256.11	\$39,256.11	\$34,208.00	\$48,149.44	22.65%
Personnel - Worker's Compensation	\$10,000.00	\$21,050.00	\$24,876.11	\$25,000.00	18.76%
Personnel - Unemployment	\$2,850.00	\$2,850.00	\$0.00	\$3,230.00	13.33%
Sub-Total Personnel Benefits	\$224,506.36	\$235,556.36	\$195,217.35	\$280,377.89	19.03%
Personnel- Allocated Overhead	(\$28,310.41)	(\$28,310.41)	(\$28,310.41)	(34,208.73)	20.83%
Total Personnel	\$1,017,895.95	\$1,025,445.95	\$953,908.71	\$1,273,657.92	24.21%
Non-Personnel					
Supplies - Office	\$2,000.00	\$2,000.00	\$2,124.67	\$2,000.00	0.00%
Supplies - Police Duty	\$20,100.00	\$20,100.00	\$16,519.70	\$23,159.44	15.22%
Publications/ Reference Material	\$200.00	\$200.00	\$77.48	\$200.00	0.00%
Furniture/ Light Equipment	\$43,409.60	\$43,409.60	\$49,272.38	\$4,201.00	-90.32%
PD Auto Equipment	\$63,717.54	\$63,717.54	\$73,972.54	\$28,770.00	-54.85%
Uniforms	\$14,100.00	\$14,100.00	\$10,028.84	\$14,500.00	2.84%
Auto - Fuel	\$51,635.00	\$51,635.00	\$30,143.64	\$58,885.00	14.04%
Auto - Maintenance	\$23,120.00	\$31,770.00	\$22,523.75	\$26,880.00	-15.39%
Investigations	\$6,000.00	\$6,000.00	\$117.00	\$6,000.00	0.00%
Public Relations	\$500.00	\$800.00	\$722.84	\$1,000.00	25.00%
Miscellaneous	\$5,000.00	\$4,700.00	\$111.37	\$8,500.00	80.85%
Law Enforcement Liability	\$7,000.00	\$7,000.00	\$7,177.13	\$7,000.00	0.00%
Auto Liability	\$5,500.00	\$6,287.00	\$7,544.40	\$6,800.00	8.16%
Errors & Omissions	\$1,000.00	\$1,000.00	\$1,200.00	\$1,000.00	0.00%
Telecommunication Web	\$4,390.56	\$4,390.56	\$1,425.60	\$0.00	-100.00%
Telecommunications	\$8,500.00	\$8,500.00	\$9,890.72	\$14,783.88	73.93%
Professional Services - Info Tech	\$2,200.00	\$2,200.00	\$62.09	\$2,200.00	0.00%
Drug/ Psych Testing	\$1,800.00	\$1,800.00	\$830.88	\$3,250.00	80.56%
Equipment Rental	\$4,200.00	\$4,200.00	\$3,578.36	\$4,200.00	0.00%
Printing	\$1,274.64	\$1,274.64	\$829.26	\$1,500.00	17.68%
Dues & Memberships	\$1,000.00	\$1,000.00	\$980.40	\$2,000.00	100.00%
Travel & Training	\$8,000.00	\$8,000.00	\$7,903.02	\$10,000.00	25.00%
Technology Maintenance	\$9,173.00	\$9,403.00	\$11,282.88	\$12,773.00	35.84%
Sub-Total Non-Personnel	\$283,820.34	\$293,487.34	\$258,318.97	\$239,602.32	-18.36%
Capital Outlay - Equipment	\$108,912.00	\$108,912.00	\$124,914.00	\$0.00	-100.00%
Capital Outlay - Technology	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sub-Total Capital	\$108,912.00	\$108,912.00	\$124,914.00	\$0.00	-100.00%
Total Police Department	\$1,410,628.29	\$1,427,845.29	\$1,337,141.68	\$1,513,260.24	5.98%

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	Projected Final Actual	Proposed Budget 2015-2016	Year v Year Percentage Change
Supplies - Street Repair	\$8,500.00	\$8,500.00	\$1,444.31	\$8,500.00	0.00%
Supplies - Signage	\$8,500.00	\$8,500.00	\$2,157.84	\$12,000.00	41.18%
Street Maintenance	\$15,000.00	\$15,000.00	\$0.00	\$25,000.00	66.67%
Prof. Svc.- Consulting SL Replacement				\$25,000.00	
Electricity - Street Lights	\$193,516.46	\$193,516.46	\$163,366.58	\$225,000.00	16.27%
Electricity - Swag Poles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total -City Streets	\$225,516.46	\$225,516.46	\$166,968.73	\$295,500.00	31.03%

City of Fulshear, Texas
FY 2015-2016 Budget
General Fund
CITY OF FULSHEAR STREET INVENTORY AND CIP

STREET	LENGTH		GEOGRAPHIC AREA	REHABILITATION COST		FY 2013-2014		FY 2014-2015		FY 2015-2016	
	FEET	MILES		OPT 1	OPT 2	OPT 1	OPT 2	OPT 1	OPT 2	OPT 1	OPT 2
Country Lane	1740	0.330	Bois D' Arc - West	\$ 28,047.00	\$ 55,197.00		\$ 55,196.65				
Shady Lane	2870	0.544	Bois D' Arc - West	\$ 46,261.00	\$ 91,043.00		\$ 91,042.75				
Redbird Lane	3050	0.578	Bois D' Arc - West	\$ 49,162.00	\$ 96,753.00						
Bois D' Arc Lane	18775	3.556	Bois D' Arc	\$ 302,630.00	\$ 595,585.00						
Bois D' Arc Lane (Phase 1 South)	7716	1.461		\$ 124,372.00	\$ 244,769.00						
Bois D'Arc Lane (Phase 2 North)	11059	2.095		\$ 178,257.00	\$ 350,816.00	\$175,750.00					
Penn Lane	3400	0.644	Bois D' Arc - East	\$ 54,804.00	\$ 107,856.00						
Terry Lane	1810	0.343	Bois D' Arc - East	\$ 29,175.00	\$ 57,417.00						
Oak Lane	1800	0.341	Bois D' Arc - East	\$ 29,014.00	\$ 57,100.00						
Lea Lane	3620	0.686	Bois D' Arc - East	\$ 58,350.00	\$ 114,834.00					\$ 58,349.88	\$ 114,834.41
Walker Lane	2765	0.524	Bois D' Arc - East	\$ 44,568.00	\$ 87,712.00			\$ 85,107.00	\$ 167,493.28		
McKinnon Road	2100	0.398	Bois D' Arc - East	\$ 33,849.00	\$ 66,617.00						
Katy-Fulshear Road	4795	0.908	Downtown - North	\$ 77,289.00	\$ 152,108.00	\$ 77,289.41					
Huggins Drive	1950	0.369	Downtown - North	\$ 31,432.00	\$ 61,858.00					\$ 31,432.00	\$ 61,858.00
Dixon Road	2648	0.502	Downtown - North	\$ 42,682.00	\$ 84,000.00					\$ 42,682.00	\$ 84,000.00
Dixon Road (East)	800	0.152	Downtown - North	\$ 12,895.00	\$ 25,378.00					\$ 12,895.00	\$ 25,378.00
Houston Street	1050	0.199	Downtown - North	\$ 16,925.00	\$ 33,308.00					\$ 16,925.00	\$ 33,308.00
5th (East)	1115	0.211	Downtown - East	\$ 17,972.00	\$ 35,370.00						
4th (East)	1045	0.198	Downtown - East	\$ 16,844.00	\$ 33,150.00					\$ 16,844.00	\$ 33,150.00
3rd (East)	705	0.134	Downtown - East	\$ 11,364.00	\$ 22,364.00		\$22,364.00				
2nd (East)	720	0.136	Downtown - East	\$ 11,606.00	\$ 22,840.00						
1st (East)	715	0.135	Downtown - East	\$ 11,525.00	\$ 22,681.00	\$ 11,525.00					
Syms Street	1785	0.338	Downtown - East	\$ 28,772.00	\$ 56,624.00						
Wilson Street	1770	0.335	Downtown - East	\$ 28,530.00	\$ 56,148.00						
5th (West)	620	0.117	Downtown - West	\$ 9,994.00	\$ 19,668.00						
4th (West)	320	0.061	Downtown - West	\$ 5,158.00	\$ 10,151.00					\$ 5,158.00	\$ 10,151.00
3rd (West)	330	0.063	Downtown - West	\$ 5,319.00	\$ 10,468.00			\$ 5,319.19	\$ 10,468.33		
2nd (West)	675	0.128	Downtown - West	\$ 10,880.00	\$ 21,412.00						
1st (West)	675	0.128	Downtown - West	\$ 10,880.00	\$ 21,412.00	\$ 10,880.00					
Front Street	600	0.114	Downtown - West	\$ 9,671.00	\$ 19,033.00						
Harris Street	1850	0.350	Downtown - West	\$ 29,820.00	\$ 58,686.00		\$ 58,686.09				
Wallis Street	4760	0.902	Downtown - West	\$ 76,725.00	\$ 150,998.00						
Miscellaneous Patching/ Repair						16,560.89		25500	25500		
TOTAL	89633	16.976		\$ 1,444,772.00	\$ 2,843,356.00	\$ 292,005.30	\$ 227,289.49	\$ 115,926.19	\$ 203,461.61	\$ 184,285.88	\$ 362,679.41
						Total	\$ 519,294.79				

Option 1 - Overlay \$ 85,107.00 Per/Mile
Option 2 - Rework and Overlay \$ 167,493.28 Per/Mile

AREA TOTALS	OPT 1	OPT 2
Bois D' Arc	\$ 302,630.00	\$ 595,585.00
Bois D' Arc East	\$ 249,760.00	\$ 491,536.00
Bois D' Arc West	\$ 123,470.00	\$ 242,993.00
Downtown North	\$ 181,223.00	\$ 356,652.00
Downtown East	\$ 126,613.00	\$ 249,177.00
Downtown West	\$ 158,447.00	\$ 311,828.00



CITY OF FULSHEAR, TEXAS

FY 2015-2016 BUDGET

Enterprise Fund Budgets

The City of Fulshear uses two enterprise funds to account for its water distribution, wastewater collection/treatment, and solid waste operations. The Cross Creek Ranch Enterprise Fund (550) manages financials for the operation and maintenance of the facilities located in the Cross Creek Ranch (CCR) master planned community, as a condition of the City's utility agreement with the development of CCR. All other water distribution, and waste water operations and maintenance are managed in the Fulshear Enterprise Fund (500) including downtown and surrounding areas. Nevertheless, both systems share the same Public Water System Number (PWS)

The Fulshear System is made up of one water plant and two water wells with a third currently in construction. There are five lift stations currently operating with a sixth coming on line this fall. Those stations serve one waste water treatment plant located across the street from City Hall. In the summer of 2015 the City began the expansion of the Fulshear water plant with the addition of a new well. The additional well is planned to commence service in the fall of 2015, followed by the installation of a new elevated water storage tank.

The Cross Creek Ranch System consists of two water plants; each serviced by its own well. Five lift stations manage flow to one sewer plant which is currently undergoing phase one construction; making this packaged plant a permanent facility.

Shared Notes of Interest

- The City currently maintains approximately 2,400 water meters. Roughly 85% of those meters are accounted for as part of the Cross Creek Ranch water system. Moreover the costs incurred to administer, manage and operate both systems are allocated on an 85/15 split between both enterprise funds. The current budget includes plans to replace the manually read meters currently in the ground with Automated or "Radio read" meters in the coming Fiscal Year.
- In January 2015, the City launched the Utility/Customer Service Department and initiated its utility billing software, billing citizens for garbage services. During the past 8 months, the Utility Manager has worked with the Software Company, and Severn Trent Services on the data conversion to bring water/sewer billing in house. Once complete, citizens will find their water, sewer and garbage being billed on one collective invoice. The sophistication of the utility software will also



CITY OF FULSHEAR, TEXAS **FY 2015-2016 BUDGET**

allow for e-bill and several payment options including online payments. The City anticipates to go live with this project in the spring of 2016.

- In FY 15/16 the Fulshear Enterprise Fund will commit \$1,899,560 in restricted fund balance to capital projects including the continued expansion of Water Plant #1, expansion of the waste water treatment plant, water/sewer line extensions, automated water meters, and a land acquisition.
- The Cross Creek Ranch Fund will commit \$1.7MM in fund balance to capital projects to including the aforementioned automated water meters.
- As the North Fort Bend Water Authority presses on with regional regulation, so does the cost. In 2016 the NFBWA is proposed to increase the pumpage rate from \$2.75 per thousand gallons of water pumped to \$3.10. This increase will have a significant impact on both the Fulshear and Cross Creek Ranch customer base.
- Because of the volumetric nature of the service revenue to both funds they have historically stood and continue to stand in stark contrast in terms of financial strength.

Budget Notes Specific to the Fulshear Enterprise Fund

The Fulshear Enterprise fund historically received an operations subsidy from the General Fund which was used to offset costs and keep rates low. Fortunately this year, the City has attained enough growth to actually finish the year stronger than it ever has, with an anticipated addition to its fund balance.

Specific changes to the Fulshear Enterprise Fund budget include an increase in revenue by 18.63% with matching expenses. This increase represents increased tap revenue due to the consistent growth in new home sales in the area as well as the infrastructure revenue derived from a per lot fee paid by developers to buy in to the city's water system. Increased expenses include costs associated with increased administration of the fund, professional consulting services for development of a master drainage plan, and the lease of a waste water treatment facility.

Budget Notes Specific to the Cross Creek Ranch Enterprise Fund

Thanks to tremendous growth and a higher volume of sales the Cross Creek Ranch system has routinely finished with revenues over expenses and appears to maintain this trend in the current fiscal year with projected final revenue above expenditures of approximately \$1.2 million.



CITY OF FULSHEAR, TEXAS

FY 2015-2016 BUDGET

Changes to the Cross Creek Ranch budget include an increase of 89% in Administrative fees charged by the City associated with the widening gap in actual size thanks to growth in the water system, an overall increase in revenues and expenditures of 25% based on current sales and use trends. Finally, a cost of \$85,000 will be budgeted toward an irrigation/conservation program.

City of Fulshear
City of Fulshear Enterprise
FY 2015/2016 Budget

	FY 2014-2015 as Approved	Projected Final Actuals	FY 2015-2016 Proposed Budget	Year v Year Pct
Revenues	\$2,558,671.83	\$908,090.69	\$3,035,428.55	18.63%
Expenditures	\$2,527,171.83	\$485,107.77	\$2,987,120.27	18.20%
Rev. Over/ Under Exp.	\$31,500.00	\$422,982.92	\$48,308.28	53.36%

City of Fulshear
City of Fulshear Enterprise
FY 2015/2016 Budget

Description	FY 2014-2015 as Approved	Projected Final Actual	FY 2015-2016 Proposed Budget	Year v Year Pct.
Refund Revenue	0.00	0.00	100.00	#DIV/0!
NSF Fees	100.00	186.67	100.00	1000.00%
Sales - Residential Water	84,487.88	85,686.20	107,107.75	26.77%
Sales - Commercial Water	48,213.04	46,169.99	57,712.48	19.70%
Sales - Builder Water	17,713.81	9,734.95	12,168.68	-31.30%
Sales - Irrigation Water	5,407.78	10,320.27	12,900.33	138.55%
Sales - Residential Sewer	67,986.56	60,805.33	76,006.67	11.80%
Sales - Commercial Sewer	32,139.35	30,697.65	38,372.07	19.39%
Sales - Transfers	576.00	40.00	1,200.00	108.33%
Sales - Water/Sewer Taps	51,418.80	182,024.00	227,530.00	342.50%
Sales - Builder Backcharges	0.00	0.00	0.00	#DIV/0!
Water/Sewer Infrastructure	0.00	354,390.67	442,988.33	
Sales - Penalties	17,489.09	9,207.91	12,500.00	-28.53%
Sales - NFBWA Charges	107,309.52	116,545.79	145,682.23	35.76%
Interest - Investments	250.00	570.73	1,000.00	10000.00%
Interest - Money Markets	250.00	1,710.55	500.00	100.00%
Suspense - Bank Corrections	0.00	0.00	0.00	0.00%
Miscellaneous Revenue	12.70	0.00	0.00	0.00%
Operational Transfer In from Gen Fund	456,419.30	0.00		
Capital Transfer in from Reserves	1,668,898.00	0.00	1,899,560.00	
Totals	\$2,558,671.83	\$908,090.69	\$3,035,428.55	18.63%

City of Fulshear
City of Fulshear Enterprise
FY 2015/2016 Budget

Description	FY 2014-2015 as Approved	Projected Final Actual	FY 2015-2016 Proposed Budget	Year v Year Pct.
Chemicals	0.00	0.00	0.00	0.00%
Miscellaneous	500.00	0.00	1,200.00	140.00%
Transfer to Capital Projects	1,668,898.00	0.00	1,868,006.00	0.00%
Administrative Fee	45,838.55	45,839.00	87,043.84	89.89%
Prof. Services - Legal	15,000.00	286.00	10,000.00	-33.33%
Prof. Services - Comp. Planning	0.00	0.00	81,500.00	0.00%
Prof. Services - Engineering	8,500.00	7,663.33	15,000.00	76.47%
TML Property Insurance	1,585.00	2,400.00	2,500.00	57.73%
Electricity - Water Plant	16,500.00	12,958.05	15,000.00	-9.09%
Electricity - Lift Station	6,000.00	4,528.69	6,000.00	0.00%
Electricity - Sewer Plant	20,000.00	9,882.72	20,000.00	0.00%
Facilities Lease - WWTP Package Plant	295,000.00	0.00	295,000.00	0.00%
Telecommunications - Alarm Phone	2,200.00	3,807.97	4,000.00	81.82%
Contract - Solid Waste Collection	0.00	0.00	0.00	0.00%
Contract - Sludge Hauling	0.00	0.00	0.00	0.00%
Facilities Security	25,000.00	0.00	25,000.00	0.00%
NFBWA Water Pumpage Fee	155,000.00	139,663.53	181,562.59	17.14%
Lab Testing	0.00	0.00	1,500.00	150000.00%
Bank Charges	500.00	92.00	250.00	-50.00%
Bad Debt Write Off	0.00	0.00	0.00	0.00%
Contract -Base Water/ Sewer Ops	97,250.28	79,610.28	95,000.00	-2.31%
Contract - Admininstrative Fees	20,400.00	17,845.21	20,000.00	-1.96%
Contract - Regulatory Fees	0.00	0.00	0.00	0.00%
Contract - Water System Maintenance	8,000.00	7,678.21	8,000.00	0.00%
Contract - Lift Station Maintenance	8,000.00	0.00	8,000.00	0.00%
Contract - W/S Tapping Fees	20,000.00	128,121.41	166,557.84	732.79%
Contract - Sewer System Maintenance	73,000.00	8,108.31	50,000.00	-31.51%
Contract - Irrigation/ Conservation	15,000.00	0.00	15,000.00	85000.00%
TCEQ Permits	4,000.00	7,402.87	5,000.00	25.00%
TCEQ Fines	100.00	0.00	500.00	400.00%
Incode Software Maintenance	0.00	0.00	3,500.00	350000.00%
Depreciation Expense	0.00	0.00	0.00	0.00%
Capital - Technology	5,400.00	7,886.84	2,000.00	-62.96%
Capital - Equipment	15,500.00	1,333.33	0.00	42500.00%
Totals	\$2,527,171.83	\$485,107.77	\$2,987,120.27	18.20%

City of Fulshear
Cross Creek Ranch Enterprise
FY 2015-2016 Budget

	FY 2014-2015 as Approved	Projected Final Actuals	FY 2015-2016 Proposed Budget	Year v Year Pct
Revenues	\$3,132,290.80	\$2,973,543.73	\$5,366,444.93	71.33%
Expenditures	\$2,953,302.46	\$1,734,308.61	\$4,715,558.34	59.67%
Rev. Over/ Under Exp.	\$178,988.34	\$1,239,235.12	\$650,886.59	263.65%

City of Fulshear
Cross Creek Ranch Enterprise
FY 2015-2016 Budget

Description	FY 2014-2015 as Approved	Projected Final Actual	FY 2015-2016 Proposed Budget	Year v Year Pct.
Refund Revenue	100.00	0.00	100.00	0.00%
NSF Fees	100.00	421.33	100.00	1000.00%
Sales - Residential Water	575,301.64	674,719.05	843,398.82	46.60%
Sales - Commercial Water	104,317.86	28,745.48	35,931.85	-65.56%
Sales - Builder Water	118,106.02	47,764.97	59,706.22	-49.45%
Sales - Irrigation Water	12,870.78	12,687.32	15,859.15	23.22%
Sales - Residential Sewer	512,935.14	511,089.16	638,861.45	24.55%
Sales - Commercial Sewer	18,592.08	45,523.71	56,904.63	206.07%
Sales - Transfers	1,200.00	20.00	1,200.00	0.00%
Sales - Water/Sewer Taps	1,150,190.84	915,199.33	1,143,999.17	-0.54%
Sales - Builder Backcharges	0.00	0.00	0.00	0.00%
Water/Sewer Infrastructure	0.00	0.00	0.00	0.00%
Sales - Penalties	20,000.00	54,928.73	20,000.00	0.00%
Sales - NFBWA Charges	617,076.44	679,106.92	848,883.65	37.57%
Interest - Investments	1,000.00	2,354.53	1,000.00	10000.00%
Interest - Money Markets	500.00	983.19	500.00	0.00%
Suspense - Bank Corrections	0.00	0.00	0.00	0.00%
Transfer In- Reserves	0.00	0.00	1,700,000.00	17000000.00%
Miscellaneous Revenue	0.00	0.00	0.00	0.00%
Totals	\$3,132,290.80	\$2,973,543.73	\$5,366,444.93	71.33%

City of Fulshear
Cross Creek Ranch Enterprise
FY 2015-2016 Budget

Description	FY 2014-2015 as Approved	Projected Final Actual	FY 2015-2016 Proposed Budget	Year v Year Pct.
Chemicals	0.00	0.00	0.00	0.00%
Miscellaneous	1,200.00	0.00	1,200.00	0.00%
Transfer to Capital Projects	0.00	0.00	1,700,000.00	0.00%
Administrative Fee	259,751.78	259,752.00	493,248.45	89.89%
Prof. Services - Legal	40,000.00	13,766.60	40,000.00	0.00%
Prof. Services - Comp. Planning	0.00	0.00	0.00	0.00%
Prof. Services - Engineering	15,000.00	3,333.33	15,000.00	0.00%
TML Property Insurance	12,500.00	10,070.67	12,500.00	0.00%
Electricity - Water Plant	65,000.00	45,094.96	65,000.00	0.00%
Electricity - Lift Station	26,301.46	54,823.36	68,529.20	160.55%
Electricity - Sewer Plant	95,000.00	13,675.57	95,000.00	0.00%
Telecommunications - Alarm Phone	3,500.00	3,994.79	3,500.00	0.00%
Contract - Solid Waste Collection	0.00	0.00	0.00	0.00%
Contract - Sludge Hauling	0.00	0.00	0.00	0.00%
Facilities Security	132,500.00	0.00	132,500.00	0.00%
NFBWA Water Pumpage Fee	830,780.00	715,411.93	894,264.92	7.64%
Lab Testing	0.00	1,161.93	1,500.00	150000.00%
Bank Charges	250.00	68.00	250.00	0.00%
Bad Debt Write Off	0.00	0.00	0.00	0.00%
Contract -Base Water/ Sewer Ops	376,129.68	194,907.84	376,129.68	0.00%
Contract - Administrative Fees	112,200.00	100,032.33	55,000.00	-50.98%
Contract - Regulatory Fees	0.00	0.00	0.00	0.00%
Contract - Water System Maintenance	45,333.00	22,603.23	45,333.00	0.00%
Contract - Lift Station Maintenance	45,333.00	16.01	45,333.00	0.00%
Contract - W/S Tapping Fees	505,090.54	274,749.68	343,437.10	-32.00%
Contract - Sewer System Maintenance	45,333.00	3,914.21	45,333.00	0.00%
Contract - Irrigation/ Conservation	85,000.00	0.00	85,000.00	85000.00%
TCEQ Permits	5,000.00	6,712.00	5,000.00	0.00%
TCEQ Fines	500.00	0.00	500.00	0.00%
Incode Software Maintenance	0.00	1,000.00	3,500.00	350000.00%
Depreciation Expense	0.00	0.00	0.00	0.00%
Capital - Technology	30,600.00	7,886.83	10,000.00	-67.32%
Capital - Equipment	42,500.00	1,333.33	0.00	42500.00%
Transfer Out - Capital Improvements	178,500.00	0.00	178,500.00	178500.00%
Totals	\$2,953,302.46	\$1,734,308.61	\$4,715,558.34	59.67%



CITY OF FULSHEAR, TEXAS

FY 2015-2016 BUDGET

Capital Improvements Fund Budget

The focus of the Fiscal Year 2015-2016 Budget primarily lie with improvements to the Water system. Those improvements include the completion of Phases 1 and 2 of the Expansion of the Water Treatment Facility on the Fulshear Enterprise System. The funding included for the completion of this project is \$1.6 Million. Additionally, there is \$1.275 Million included for the extension of Water and Waste Water Mains westerly from Downtown to new Master Planned Communities. The resulting revenues resulting from that extension will ultimately reimburse the system for its initial cash outlay. Finally, there is an allocation of \$2 Million to transition the water meters throughout the City from manually read to automated meters. This will provide a greater degree of accountability for usage in addition to improving customer service. Additionally, it is anticipated that the conversion will result in greater revenue efficiency and hopefully greater conservation.

Water and Sewer are not the sole focus of the City's Capital Projects for the coming year as this budget includes \$900,000 for the Asphalt Street Repair and Maintenance program. Another \$100,000 is budgeted for similar repairs to the concrete streets and sidewalks in several sections of town. In attempting to provide future savings, this budget includes \$250,000 to begin the process of modifying or replacing the City's streetlights to provide greater energy efficiency and in so doing reducing the future fiscal burden related to their operation. Also included is an additional \$250,000 for Drainage improvements following on the City's Master Drainage Plan which should be completed in the first quarter of the next Fiscal Year.

This budget also includes \$100,000 in costs related to new or expanded City Facilities. Finally, there is also an allocation totaling \$1 Million to be used towards the purchase of land for a park and other facilities.

**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		\$1,700,000.00
Transfer in from COF Enterprise Fund	\$ 1,700,398.00		\$1,868,006.00
Transfer in from General Fund	\$ 1,288,362.00		\$2,978,254.00
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	\$ -	\$7,562,760.00

Proposed Projects			Amount
Asphalt Street Repair & Maintenance	\$722,760.00		\$907,760.00
Concrete Street Repair & Maintenance	\$50,000.00		\$100,000.00
Old Town Water Plant #1 Expansion	\$2,100,000.00		\$1,680,000.00
Old Town Interim WWTP	\$0.00		\$0.00
Water/ Waste Water Line Extensions	\$0.00		\$1,275,000.00
Automated Meter Installation	\$0.00		\$2,000,000.00
Streetlight Conversion	\$0.00		\$250,000.00
Drainage Improvements	\$0.00		\$250,000.00
New Roads Participation	\$0.00		\$0.00
Facilities Planning/ Construction/ Renovation	\$0.00		\$100,000.00
Public Works Storage Facility	\$210,000.00		\$0.00
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	\$7,562,760.00
Adjusted Revenue Over/ Under	\$0.00	\$0.00	\$0.00



CITY OF FULSHEAR, TEXAS
FY 2015-2016 BUDGET

Municipal Court Restricted Fund Budget



CITY OF FULSHEAR, TEXAS
FY 2015-2016 BUDGET

Police Department Restricted Fund
Budget



CITY OF FULSHEAR, TEXAS FY 2015-2016 BUDGET

Regional Parks Fund Budget

This year the Regional Park Committee has many exciting plans for park improvements. In addition to participating in the City's land acquisition purchase, Regional Parks plan to assist with the implementation of a Park Trail System. This system is anticipated to provide for biking, hiking and horseback trails.



City of Fulshear
Regional Park Restricted Fund
Proposed 2015/2016
Fiscal Budget

	FY 2014-2015 Approved	Projected Final Actuals	FY 2015-2016 Proposed Budget
Revenues	\$725,750.00	\$373,014.95	\$893,850.00
Expenditures	\$725,750.00	\$4,942.54	\$893,850.00
Rev. Over/ Under Exp.	\$0.00	\$368,072.41	\$0.00



City of Fulshear
Regional Park Restricted Fund
Proposed 2015/2016
Fiscal Budget

		FY 2014-2015	Projected	FY 2015-2016
Account #	Description	Budget	Final	Proposed Budget
46010	Interest -CD	\$800.00	\$750.07	\$800.00
46152	Interest - MMA	\$500.00	\$973.97	\$750.00
49221	Park Contributions	\$222,750.00	\$371,290.91	\$587,550.00
49222	Memorial Donations	\$0.00	\$0.00	\$0.00
49500	Transfer In - Reserves	\$ 501,700.00	\$ -	\$ 304,750.00
	Totals	\$725,750.00	\$373,014.95	\$893,850.00



**City of Fulshear
Regional Park Restricted Fund
Proposed 2015/2016
Fiscal Budget**

Description	FY 2014-2015 Budget	Projected Final Variance	Projected Final	FY 2015-2016 Proposed Budget
Workers Compensation	\$100.00	\$ (100.00)	\$0.00	\$0.00
Supplies	\$500.00	\$ (73.96)	\$426.05	\$3,500.00
Postage	\$150.00	\$ (150.00)	\$0.00	\$150.00
Equip- Light/Repair/Supplies	\$5,000.00	(\$5,000.00)	\$0.00	\$5,000.00
Administrative Fee	\$0.00		\$0.00	\$2,100.00
Prof. Services - Legal	\$3,000.00	(\$3,000.00)	\$0.00	\$3,000.00
Prof. Services - Comp. Planning	\$10,000.00	(\$10,000.00)	\$0.00	\$35,000.00
Prof. Services - Consulting	\$20,000.00	(\$20,000.00)	\$0.00	\$50,000.00
Prof. Services - Engineering	\$5,000.00	(\$5,000.00)	\$0.00	\$5,000.00
Prof. Services - Park Planning	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00
Real & Personal Property Insurance	\$1,000.00	(\$1,000.00)	\$0.00	\$1,000.00
Errors & Omissions Insurance	\$200.00	(\$200.00)	\$0.00	\$100.00
Telecommunications	\$1,500.00	(\$1,500.00)	\$0.00	\$1,500.00
Contract Services - Labor	\$1,500.00	(\$1,500.00)	\$0.00	\$3,500.00
Marketing	\$0.00		\$0.00	\$10,000.00
Prof. Services - Info Tech	\$3,000.00	(\$3,000.00)	\$0.00	\$6,000.00
Prof. Services - Landscape & Maintenance	\$10,000.00	(\$5,483.51)	\$4,516.49	\$25,000.00



City of Fulshear
Regional Park Restricted Fund
Proposed 2015/2016
Fiscal Budget

	FY 2014-2015	Projected	Projected	FY 2015-2016
Description	Budget	Final Variance	Final	Proposed Budget
Equipment Rental	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00
Dues/Memberships	\$0.00		\$0.00	\$1,500.00
Travel/Training	\$0.00		\$0.00	\$6,500.00
Contingency	\$1,800.00	(\$1,800.00)	\$0.00	\$0.00
Capital - Equipment	\$0.00		\$0.00	\$25,000.00
Capital Improvements	\$50,000.00	(\$50,000.00)	\$0.00	\$110,000.00
Capital Land Acquisition	\$600,000.00	(\$600,000.00)	\$0.00	\$600,000.00
Totals	\$725,750.00	\$ (720,807.47)	\$4,942.54	\$893,850.00



CITY OF FULSHEAR, TEXAS

FY 2015-2016 BUDGET

Fulshear 4A Development Corporations

Budget

The City of Fulshear Development Corporation (CDC) is a “Type A” economic development corporation authorized by the Texas Legislature for populations under 500,000. The primary function of the CDC is to fund industrial development projects such as business infrastructure, manufacturing and research and development. Although it is important to note that the City of Fulshear Development Corporation is currently authorized under legislature to fund “Type B” projects including land, building, equipment, facilities, targeted infrastructure and improvements for the development of tourism, commercial development and affordable housing. Revenues for the CDC are derived from a half a percent of the 2 percent local sales tax rate adopted by the City of Fulshear.

Since 2008 the City’s sales tax revenue has unswervingly increased by 25% year over. With that constant, and as a conservative approach to forecasting sales tax revenue, the city senses that this type of growth pattern will continue in 2016. Thus, this budget represents a 25% increase in anticipated revenue for the forthcoming year.

In 2011 the City of Fulshear Development Corporation serviced debt to assist in the funding of the City’s water sewer line extension project along F.M. 1093. In June of 2015 the CDC voted to pay off the existing debt in the amount of \$370,000 to eliminate the debt liability.

In 2014 the CDC and the City signed a Memorandum of Understanding (MOU) for certain services and expenses. Under this agreement the CDC agreed to help fund the City’s Economic Development Department. Some of those expenses consisted of salaries, marketing and advertising, equipment as well as funding city hosted events that promote tourism and sales tax growth. The entities will continue that relationship going forward and the CDC will contribute \$171,000 that will offset some of the burden on the City’s general fund for economic development.

Other expenditures include participation in the City’s land acquisition, and increased expenses for business development.



CITY OF FULSHEAR, TEXAS

FY 2015-2016 BUDGET

Fulshear 4B Development Corporations

Budget

The Fulshear Development Corporation (FDC) is a “Type B” economic development corporation authorized by the Texas Legislature. The primary function of the FDC is to develop industry and cultivate communities. The FDC can fund projects devoted to public safety facilities, recycling facilities, and street and drainage projects. They can pay for land, buildings, equipment, and infrastructure that promotes tourism and entertainment that will ultimately result in job creation.

Revenues for the FDC are derived from one half a percent of the 2 percent local sales tax rate adopted by the City of Fulshear. Since 2008 the City’s sales tax revenue has unswervingly increased by 25% year over.

With that constant, and as a conservative approach to forecasting sales tax revenue, the city senses that this type of growth pattern will continue in 2016. Thus, this budget represents a 25% increase in anticipated revenue for the forthcoming year.

In 2014 the FDC and the City signed a Memorandum of Understanding (MOU) for certain services and expenses. Under this agreement the FDC agreed to help fund the City’s Economic Development Department. Some of those expenses consisted of salaries, marketing and advertising, equipment as well as funding city hosted events that promote tourism and sales tax growth. The entities will continue that relationship going forward and the FDC will contribute \$171,000 that will offset some of the burden on the City’s general fund for economic development.

Other expenditures include participation in the City’s land acquisition, and increased expenses for marketing and business development, and the addition of a new welcome/gateway sign (location to be determined).