



City of Fulshear

Fiscal Year 2014-2015

Proposed General Fund Budget

Revenues	2013-2014 as Adopted	2013-2014 AMD III	YTD Actual as of 8/15/2014	YTD Percentage	Projected Final Actual	2014-2015 Proposed Budget	Year v. Year Percent Change
Tax Revenue	\$1,385,786.27	\$1,385,785.27	\$1,450,883.53	104.70%	\$1,619,062.91	\$1,812,241.18	30.77%
License & Permit Revenue	\$1,541,121.19	\$1,541,121.19	\$1,247,505.37	80.95%	\$1,497,006.44	\$1,371,860.00	-10.98%
Grant Revenue	\$0.00	\$5,000.00	\$4,375.62	87.51%	\$5,250.74	\$5,000.00	0.00%
Service Revenue	\$577,200.00	\$577,200.00	\$949,167.21	164.44%	\$1,139,000.65	\$1,061,000.00	83.82%
Fines & Forfeitures Revenue	\$98,010.00	\$98,010.00	\$112,963.10	115.26%	\$135,555.72	\$103,600.00	5.70%
Interest Revenue	\$5,300.00	\$5,300.00	\$4,602.64	86.84%	\$5,523.17	\$4,500.10	-15.09%
Other Revenue	\$29,685.00	\$161,419.00	\$152,883.02	94.71%	\$183,409.62	\$2,060,123.00	1176.26%
Total Revenue	\$3,637,102.46	\$3,773,835.46	\$3,922,380.49	103.94%	\$4,584,809.26	\$6,418,324.28	70.07%

Expenditures	2013-2014 as Adopted	2013-2014 AMD III	YTD Actual as of 7/25/2014	YTD Percentage	Projected Final Actual	FY 2014-2015 Proposed Budget	Year v. Year Percent Change
General Administration	\$516,597.15	\$571,310.15	\$510,617.34	89.38%	\$525,606.20	\$686,569.83	20.17%
Builder Services/ Code Enforcement	\$367,563.88	\$403,563.88	\$329,775.86	81.72%	\$383,557.59	\$539,984.35	33.80%
Planning and Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$180,763.90	#DIV/0!
Community Development	\$133,781.36	\$137,006.36	\$102,196.08	74.59%	\$131,847.46	\$288,567.23	110.62%
Emergency Management	\$32,280.00	\$32,280.00	\$3,411.26	10.57%	\$4,093.51	\$47,055.00	45.77%
Facilities	\$141,625.00	\$149,625.00	\$72,298.77	48.32%	\$116,850.85	\$184,400.00	23.24%
Municipal Court	\$89,963.28	\$83,963.28	\$56,611.83	67.42%	\$71,751.42	\$136,537.17	62.62%
Special Events	\$38,000.00	\$38,000.00	\$24,887.08	65.49%	\$47,514.33	\$0.00	-100.00%
Non-Departmental	\$1,098,591.38	\$1,043,805.39	\$355,381.18	34.05%	\$373,072.39	\$2,529,226.10	142.31%
Police Department	\$796,769.62	\$860,002.62	\$640,718.67	74.50%	\$785,364.95	\$1,366,131.08	58.85%
Public Works/ Maintenance	\$216,530.78	\$229,430.78	\$133,277.30	58.09%	\$135,871.19	\$221,073.15	-3.64%
Streets	\$192,500.00	\$152,500.00	\$120,239.29	78.85%	\$144,287.15	\$227,016.48	48.86%
Debt Service	\$12,900.00	\$10,848.00	\$10,846.56	99.99%	\$10,846.56	\$11,000.00	1.40%
Total Expenditures	\$3,637,102.45	\$3,712,335.46	\$2,360,261.22	63.58%	\$2,730,663.60	\$6,418,324.29	72.89%
Revenue Over/ Under	\$0.01	\$61,500.00	\$1,562,119.27	2440.03%	\$1,854,145.67	(\$0.00)	

General Fund Revenues								
Tax Revenue								
Fund	Description	2013-2014 as Adopted	2013-2014 AMD III	YTD Actual as of 8/15/2014	YTD Percentage	Projected Final Actual	2014-2015 Proposed Budget	Year v. Year Percentage Change
100	Other Income	\$1.00	\$0.00		0.00%			#DIV/0!
100	Ad Valorem Tax Collection - Current Year	\$748,781.00	\$748,781.00	\$888,724.36	118.69%	\$888,724.36	\$954,741.18	27.51%
100	Ad Valorem Tax Collection - Prior Years	\$10,031.28	\$10,031.28	\$35,888.99	357.77%	\$35,888.99	\$10,000.00	-0.31%
100	Ad Valorem Tax Collection - Penalty & Interest	\$4,000.00	\$4,000.00	\$8,108.75	202.72%	\$8,108.75	\$5,000.00	25.00%
100	Sales & Use Tax Collection	\$482,472.99	\$482,472.99	\$349,766.61	72.49%	\$466,355.48	\$582,500.00	20.73%
100	Mixed Beverage Tax Collection	\$8,000.00	\$8,000.00	\$17,737.99	221.72%	\$23,650.65	\$18,500.00	131.25%
100	Franchise Tax - Electric and Gas Service	\$77,000.00	\$77,000.00	\$85,488.45	111.02%	\$102,586.14	\$132,000.00	71.43%
100	Franchise Tax - Telecommunications	\$47,000.00	\$47,000.00	\$20,657.27	43.95%	\$30,985.91	\$31,000.00	-34.04%
100	Franchise Tax - Cable TV	\$8,500.00	\$8,500.00	\$31,164.34	366.64%	\$46,746.51	\$50,000.00	488.24%
100	PEG Fee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	#DIV/0!
100	Pipeline Franchise	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	#DIV/0!
100	Credit Card Fees	\$0.00	\$0.00	\$1,579.26	133742.00%	\$1,895.11	\$1,500.00	#DIV/0!
	Solid Waste Franchise Fees	\$0.00	\$0.00	\$11,767.51	762623.00%	\$14,121.01	\$27,000.00	#DIV/0!
	Sub-Total Tax Revenues	\$1,385,786.27	\$1,385,785.27	\$1,450,883.53	104.70%	\$1,619,062.91	\$1,812,241.18	#REF!

License & Permit Revenue								
Fund	Description	2013-2014 as Adopted	2013-2014 AMD III	YTD Actual as of 8/15/2014	YTD Percentage	Projected Final Actual	2014-2015 Proposed Budget	Year v. Year Percentage Change
100	Registration - Electrician	\$7,200.00	\$7,200.00	\$12,200.00	169.44%	\$14,640.00	\$12,000.00	66.67%
100	Registration - HVAC	\$1,400.00	\$1,400.00	\$3,200.00	228.57%	\$3,840.00	\$4,000.00	185.71%
100	Registration - Building Contractor	\$18,000.00	\$18,000.00	\$23,035.00	127.97%	\$27,642.00	\$25,000.00	38.89%
100	Registration - Irrigation	\$1,200.00	\$1,200.00	(\$445.00)	-37.08%	(\$534.00)	\$1,200.00	0.00%
100	Permit - Electrical	\$85,000.00	\$85,000.00	\$58,675.00	69.03%	\$70,410.00	\$67,500.00	-20.59%
100	Permit - HVAC	\$37,000.00	\$37,000.00	\$44,160.00	119.35%	\$52,992.00	\$47,500.00	28.38%
100	Permit - Building Contractor	\$818,848.97	\$818,848.97	\$687,783.87	83.99%	\$825,340.64	\$750,000.00	-8.41%
100	Permit - Plumbing	\$53,000.00	\$53,000.00	\$48,555.00	91.61%	\$58,266.00	\$53,000.00	0.00%
100	Permit - Solicitation	\$120.00	\$120.00	\$1,860.00	1550.00%	\$2,232.00	\$500.00	316.67%
100	Permit - Fire Suppression	\$60.00	\$60.00	\$0.00	0.00%	\$0.00	\$60.00	0.00%
100	Permit - Moving & Demolition	\$135.00	\$135.00	\$100.00	74.07%	\$120.00	\$150.00	11.11%
100	Permit - Sign	\$1,500.00	\$1,500.00	\$2,220.00	148.00%	\$2,664.00	\$2,500.00	66.67%
100	Permit - Banner	\$1,000.00	\$1,000.00	\$925.00	92.50%	\$1,110.00	\$950.00	-5.00%
	Permit - Alarm	\$15,000.00	\$15,000.00	\$16,180.00	107.87%	\$19,416.00	\$20,000.00	33.33%
100	Liquor License	\$1,800.00	\$1,800.00	\$2,085.00	115.83%	\$2,502.00	\$2,500.00	38.89%
100	Inspection Fees	\$499,857.22	\$499,857.22	\$346,971.50	69.41%	\$416,365.80	\$385,000.00	-22.98%
	Sub- Total Lic. & Permits Revenue	\$1,541,121.19	\$1,541,121.19	\$1,247,505.37	80.95%	\$1,497,006.44	\$1,371,860.00	-10.98%

Grant Revenue								
Fund	Description	2013-2014 as Adopted	2013-2014 AMD III	YTD Actual as of 8/15/2014	YTD Percentage	Projected Final Actual	2014-2015 Proposed Budget	Year v. Year Percentage Change
100	Grant Revenue - Capital Projects	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	#DIV/0!
	Grant Revenue - Police	\$0.00	\$5,000.00	\$4,375.62	#REF!	\$5,250.74	\$5,000.00	0.00%
	Sub-Total Grant Revenues	\$0.00	\$5,000.00	\$4,375.62	#REF!	\$5,250.74	\$5,000.00	#REF!

Service Revenue Fund	Description	2013-2014 as Adopted	2013-2014 AMD III	YTD Actual as of 8/15/2014	YTD Percentage	Projected Final Actual	2014-2015 Proposed Budget	Year v. Year Percentage Change
100	Refund Revenue	\$150.00	\$150.00	\$1,498.00	998.67%	\$1,797.60	\$200.00	33.33%
100	NSF - Return Check Fees	\$100.00	\$100.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100	Engineering - Plat Review	\$11,000.00	\$11,000.00	\$6,876.29	62.51%	\$8,251.55	\$15,000.00	36.36%
100	Plan Review	\$345,000.00	\$345,000.00	\$365,185.51	105.85%	\$438,222.61	\$395,000.00	14.49%
100	Subdivision - Plat Fees	\$33,000.00	\$33,000.00	\$37,631.48	114.03%	\$45,157.78	\$40,000.00	21.21%
100	Subdivision - Public Improvement Dev. Fee	\$145,000.00	\$145,000.00	\$471,504.64	325.18%	\$565,805.57	\$550,000.00	279.31%
100	Comm. Plat Fees	\$950.00	\$950.00	\$555.00	58.42%	\$666.00	\$700.00	-26.32%
100	Administration Fees Economic Dev. Corps.	\$2,500.00	\$2,500.00	\$7,050.00	282.00%	\$8,460.00	\$0.00	-100.00%
100	Administration Fee for Solid Waste Collection	\$39,500.00	\$39,500.00	\$58,866.29	149.03%	\$70,639.55	\$60,000.00	51.90%
100	Penalties		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Sub- Total Service Revenue		\$577,200.00	\$577,200.00	\$949,167.21	164.44%	\$1,139,000.65	\$1,061,000.00	83.82%

Fines/ Forfeiture Revenue Fund	Description	2013-2014 as Adopted	2013-2014 AMD III	YTD Actual as of 8/15/2014	YTD Percentage	Projected Final Actual	2014-2015 Proposed Budget	Year v. Year Percentage Change
100	Court Fines & Forfeitures	\$25,000.00	\$25,000.00	\$28,093.72	112.37%	\$33,712.46	\$25,000.00	0.00%
100	Court Fees	\$50,000.00	\$50,000.00	\$59,163.03	118.33%	\$70,995.64	\$55,000.00	10.00%
100	Court Deferred Dispositions	\$23,000.00	\$23,000.00	\$23,643.06	102.80%	\$28,371.67	\$23,000.00	0.00%
	Court Building Security Fund	\$0.00	\$0.00	\$574.70	176467.00%	\$689.64	\$0.00	#DIV/0!
	Court Technology Fund	\$0.00	\$0.00	\$766.28	235288.00%	\$919.54	\$0.00	#DIV/0!
	Court Time Payment Fees Local	\$0.00	\$0.00	\$40.54	16906.00%	\$48.65	\$0.00	#DIV/0!
100	Court - City Justice Fee	\$10.00	\$10.00	\$681.77	6817.70%	\$818.12	\$600.00	5900.00%
Sub- Total Fines & Forfeitures Revenue		\$98,010.00	\$98,010.00	\$112,963.10	115.26%	\$135,555.72	\$103,600.00	5.70%

Interest Earned Revenue Fund	Description	2013-2014 as Adopted	2013-2014 AMD III	YTD Actual as of 8/15/2014	YTD Percentage	Projected Final Actual	2014-2015 Proposed Budget	Year v. Year Percentage Change
100	Interest - Money Market Accounts	\$1,800.00	\$1,800.00	\$2,083.27	115.74%	\$2,499.92	\$2,000.00	11.11%
	Interest - CD's	\$1,500.00	\$1,500.00	\$1,479.75	98.65%	\$1,775.70	\$1,500.00	0.00%
100	Interest - PEG Acct. Interest	\$0.00	\$0.00	\$0.05	4.00%	\$0.06	\$0.10	#DIV/0!
100	Interest - MBIA General Investments	\$2,000.00	\$2,000.00	\$1,039.57	51.98%	\$1,247.48	\$1,000.00	-50.00%
Sub- Total Interest Revenue		\$5,300.00	\$5,300.00	\$4,602.64	86.84%	\$5,523.17	\$4,500.10	-15.09%

Other Revenue Fund	Description	2013-2014 as Adopted	2013-2014 AMD III	YTD Actual as of 8/15/2014	YTD Percentage	Projected Final Actual	2014-2015 Proposed Budget	Year v. Year Percentage Change
100	Candidate Filing Fees	\$100.00	\$100.00	\$250.00	250.00%	\$250.00	\$200.00	100.00%
100	Legal Development Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	#DIV/0!
100	Police Donations	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	#DIV/0!
100	Suspence - Bank Corrections	\$0.00	\$0.00	\$109.18	0.00%	\$131.02	\$100.00	#DIV/0!
100	Sale of Assets	\$675.00	\$675.00	\$0.00	0.00%	\$0.00	\$500.00	-25.93%
100	Miscellaneous Income	\$5,000.00	\$5,001.00	\$3,420.28	68.39%	\$4,104.34	\$5,000.00	-0.02%
100	Loan Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	#DIV/0!
100	Cash Long-Short	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	#DIV/0!
100	Police Department Report Revenues	\$60.00	\$60.00	\$501.00	835.00%	\$601.20	\$500.00	733.33%
100	Transfer in from Reserves	\$0.00	\$131,733.00	\$131,733.00	100.00%	\$158,079.60	\$1,822,760.00	1283.68%
100	Community Development - Booth Fees	\$2,000.00	\$2,000.00	\$2,200.00	110.00%	\$2,640.00	\$0.00	-100.00%
100	Development Corp Reimbursements	\$7,500.00	\$7,500.00	\$0.00	0.00%	\$0.00	\$218,663.00	2815.51%
100	Community Development - Event Contributions	\$2,500.00	\$2,500.00	\$0.00	0.00%	\$0.00	\$0.00	-100.00%
100	Community Development - KFB	\$1,500.00	\$1,500.00	\$1,200.69	80.05%	\$1,440.83	\$0.00	-100.00%
100	Community Center Income	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	#DIV/0!
100	Community Center - FB Seniors	\$1,250.00	\$1,250.00	\$1,197.82	95.83%	\$1,437.38	\$1,250.00	0.00%
100	Community Center - Rental	\$8,500.00	\$8,650.00	\$9,457.25	109.33%	\$11,348.70	\$9,000.00	4.05%
100	Community Center - Security	\$50.00	\$50.00	\$0.00	0.00%	\$0.00	\$100.00	100.00%
100	Community Center - Supervisor	\$200.00	\$200.00	\$1,213.80	606.90%	\$1,456.56	\$850.00	325.00%
100	Community Center - Cleaning	\$200.00	\$200.00	\$1,600.00	800.00%	\$1,920.00	\$1,200.00	500.00%
Sub- Total Other Revenue		\$29,685.00	\$161,419.00	\$152,883.02	94.71%	\$183,409.62	\$2,060,123.00	1176.26%

Non Departmental	FY 2013-2014 as Approved	FY 2013-2014 AMD III	YTD Actual as of 7/25/2014	YTD Percentage	Projected Final Actual	FY 2014-2015 Proposed Budget	Year v Year Percentage Change
Non-Personnel							
Supplies	\$4,500.00	\$5,000.00	\$4,399.44	87.99%	\$5,279.33	\$12,500.00	150.00%
Postage	\$5,309.00	\$5,309.00	\$2,766.34	52.11%	\$3,319.61	\$11,000.00	107.20%
Furniture & Light Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	#DIV/0!
Contingency	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,472.17	#DIV/0!
COF Business Enterprise Funding	\$41,000.00	\$41,000.00	\$0.00	0.00%	\$0.00	\$0.00	-100.00%
CCR Business Enterprise Funding	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	#DIV/0!
Capital Projects Funding	\$519,294.79	\$519,294.79	\$0.00	0.00%	\$0.00	\$ 1,822,760.00	251.01%
FCC Ad Valorem Rebate	\$43,775.41	\$43,775.42	\$24,687.51	56.40%	\$24,687.51	\$41,428.53	-5.36%
CCR Ad Valorem Rebate	\$292,738.28	\$292,738.28	\$284,321.50	97.12%	\$292,738.28	\$396,190.40	35.34%
Prof. Services - Consulting	\$45,000.00	\$23,489.00	\$0.00	0.00%	\$0.00	\$90,000.00	283.16%
Prof. Services - Charter Development	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
Insurance - Real & Personal Property	\$3,500.00	\$588.00	\$588.00	100.00%	\$705.60	\$750.00	27.55%
Insurance - General Liability	\$3,000.00	\$1,940.00	\$1,940.00	100.00%	\$2,328.00	\$2,500.00	28.87%
Insurance - Auto Liability	\$2,000.00	\$3,025.00	\$3,015.84	99.70%	\$3,619.01	\$3,500.00	15.70%
Insurance - W/C Contribution	\$1,000.00	\$1,000.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
Insurance - Errors & Omissions	\$3,000.00	\$2,937.00	\$2,925.80	99.62%	\$3,510.96	\$3,500.00	19.17%
Insurance - Bonds	\$1,000.00	\$1,000.00	\$499.00	49.90%	\$598.80	\$1,500.00	50.00%
Auto Expense	\$7,700.00	\$7,700.00	\$1,975.76	25.66%	\$2,370.91	\$5,500.00	-28.57%
Merchant Service Fees	\$0.00	\$1,700.00	\$938.32	55.20%	\$1,125.98	\$3,200.00	88.24%
Tax Collector Assessor Fees	\$8,000.00	\$8,000.00	\$5,062.17	63.28%	\$6,074.60	\$10,000.00	25.00%
Telecommunications Web	\$5,275.00	\$5,495.00	\$5,494.52	99.99%	\$6,593.42	\$7,000.00	27.39%
Telecommunications	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Contract Services / Labor	\$2,000.00	\$350.00	\$350.00	100.00%	\$420.00	\$450.00	28.57%
Prof. Services - Info Tech	\$22,000.00	\$22,000.00	\$13,434.61	61.07%	\$16,121.53	\$25,000.00	13.64%
Railroad Pipeline Rental	\$450.00	\$463.00	\$462.37	99.86%	\$554.84	\$475.00	2.59%
Rental - City Storage	\$0.00	\$2,520.00	\$2,520.00	100.00%	\$3,024.00	\$3,000.00	19.05%
Staff Teambuilding and Improvement	\$0.00					\$7,500.00	
Step Salary Plan for Staff	\$43,048.90	\$29,480.90	\$0.00	0.00%	\$0.00	\$0.00	-100.00%
Depreciation Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	#DIV/0!
Sub-Total Non-Personnel	\$1,098,591.38	\$1,043,805.39	\$355,381.18	32.35%	\$373,072.39	\$2,529,226.10	130.22%
Capital Outlay - Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	#DIV/0!
Capital Outlay - Other Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Capital Outlay - Holiday Decorations	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	-100.00%
Total Non Departmental	\$1,098,591.38	\$1,043,805.39	\$355,381.18	32.35%	\$373,072.39	\$2,529,226.10	130.22%

	Expenditures - Planning and Development	FY 2013-2014 as Approved	FY 2013-2014 AMD III	YTD Actual as of 7/25/2014	YTD Percentage	YTD Actual Variance	Projected Final Actual	FY 2014-2015 Proposed Budget	Year v Year Percentage Change
Fund	Personnel								
100	Personnel - Salaries Exempt	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$68,500.00	#DIV/0!
100	Personnel - Salaries Non-Exempt	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$15,600.00	#DIV/0!
100	Personnel - Overtime	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$500.00	#DIV/0!
	Sub-Total Salaries and Wages	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$84,600.00	#DIV/0!
100	Personnel - Payroll Tax Expense	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$6,685.95	#DIV/0!
100	Personnel - Health Insurance	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$10,890.36	#DIV/0!
100	Personnel - Retirement	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$4,133.52	#DIV/0!
100	Personnel - Worker's Compensation	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$100.00	#DIV/0!
100	Personnel - Unemployment	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$380.00	#DIV/0!
	Sub-Total Personnel Benefits	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$22,189.83	#DIV/0!
100	Personnel - Allocated Overhead	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	(\$65,569.90)	(\$42,475.93)	#DIV/0!
	Total Personnel	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	(\$65,569.90)	\$64,313.90	#DIV/0!
	Non-Personnel								
100	Supplies	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$3,500.00	#DIV/0!
100	Publications/ Reference Material	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$1,000.00	#DIV/0!
100	Furniture/ Light Equipment	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$8,500.00	#DIV/0!
100	Personnel - Uniforms	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$200.00	#DIV/0!
100	Auto Expense - Fuel	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
100	Auto Expense - Maintenance	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
100	Professional Services - Consulting Engineering	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$95,000.00	#DIV/0!
100	Telecommunications	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$1,500.00	#DIV/0!
100	Professional Services - Info Tech	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	0.00%
	Equipment Rental	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$750.00	#DIV/0!
100	Printing	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$500.00	#DIV/0!
100	Dues & Memberships	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$1,000.00	#DIV/0!
100	Travel & Training	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$4,000.00	#DIV/0!
100	Miscellaneous	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$500.00	#DIV/0!
100	Application Software - Maintenance Contract	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
	Sub-Total Non-Personnel	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$116,450.00	#DIV/0!
100	Capital Outlay - Equipment	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$19,888.00	\$0.00	#DIV/0!
100	Capital Outlay - Technology	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$36,000.00	\$0.00	#DIV/0!
	Sub-Total Capital	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,888.00	\$0.00	#DIV/0!
	Total Builder Services	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	(\$9,681.90)	\$180,763.90	#DIV/0!

Expenditures - General Admin	FY 2013-2014 as Approved	FY 2013-2014 AMD III	YTD Actual as of 7/25/2014	YTD Percentage	Projected Final Actual	FY 2014-2015 Proposed Budget	Year v. Year Percentage
Personnel							
Personnel - Salaries Exempt	\$241,944.93	\$205,844.93	\$155,930.46	75.75%	\$187,116.55	\$215,831.00	4.85%
Personnel - Salaries Non-Exempt	\$4,500.00	\$52,200.00	\$29,565.12	56.64%	\$35,478.14	\$133,100.00	154.98%
Personnel - Overtime	\$0.00	\$2,000.00	\$287.05	14.35%	\$344.46	\$2,000.00	0.00%
Personnel - Mayoral Compensation	\$9,600.00	\$9,600.00	\$7,753.83	80.77%	\$9,304.60	\$9,600.00	0.00%
Sub-Total Salaries and Wages	\$256,044.93	\$269,644.93	\$193,536.46	71.77%	\$232,243.75	\$360,531.00	40.81%
Personnel - Social Security Expense	\$23,157.57	\$23,157.57	\$13,897.48	60.01%	\$16,676.98	\$28,503.21	23.08%
Personnel - Health Insurance	\$35,370.00	\$35,370.00	\$24,217.24	68.47%	\$29,060.69	\$43,561.44	23.16%
Personnel - Retirement	\$6,541.11	\$6,541.11	\$6,043.36	92.39%	\$7,252.03	\$17,002.51	159.93%
Personnel - Worker's Compensation	\$956.00	\$956.00	\$596.80	62.43%	\$716.16	\$950.00	-0.63%
Personnel - Unemployment	\$950.00	\$950.00	\$0.00	0.00%	\$0.00	\$1,520.00	60.00%
Sub-Total Personnel Benefits	\$66,974.68	\$66,974.68	\$44,754.88	66.82%	\$53,705.86	\$91,537.16	36.67%
Personnel - Allocated Overhead	(\$108,522.46)	(\$108,522.46)	\$0.00	0.00%	(\$87,134.61)	(\$137,258.33)	26.48%
Personnel - Allocated Overhead EDC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	(\$5,089.19)	
Total Personnel	\$214,497.15	\$228,097.15	\$238,291.34	104.47%	\$198,815.00	\$314,809.83	46.77%
Non-Personnel							
Supplies	\$6,500.00	\$10,000.00	\$7,323.13	73.23%	\$8,787.76	\$10,000.00	0.00%
Publications/ Reference Material	\$1,400.00	\$1,400.00	\$280.12	20.01%	\$336.14	\$500.00	-64.29%
Furniture & Light Equipment	\$5,500.00	\$9,000.00	\$6,529.60	72.55%	\$7,835.52	\$12,500.00	38.89%
Commemoratives	\$100.00	\$100.00	\$86.45	86.45%	\$103.74	\$200.00	100.00%
Uniforms	\$150.00	\$150.00	\$0.00	0.00%	\$0.00	\$1,560.00	940.00%
Auto - Fuel Expense	\$1,750.00	\$1,750.00	\$1,558.36	89.05%	\$1,870.03	\$2,500.00	42.86%
Auto - Maintenance	\$600.00	\$660.00	\$608.17	92.15%	\$729.80	\$2,500.00	278.79%
Public Relations	\$2,000.00	\$2,000.00	\$695.34	34.77%	\$834.41	\$2,000.00	0.00%
Meeting Expense	\$7,000.00	\$7,000.00	\$4,227.15	60.39%	\$5,072.58	\$12,500.00	78.57%
Professional Services - Legal	\$115,000.00	\$115,000.00	\$103,243.62	89.78%	\$123,892.34	\$125,000.00	8.70%
Professional Services - Legal LCISD	\$0.00	\$1,800.00	\$1,384.50	76.92%	\$1,661.40	\$1,500.00	-16.67%
Professional Services - Legal Development	\$35,000.00	\$73,000.00	\$63,096.89	86.43%	\$75,716.27	\$65,000.00	-10.96%
Professional Services - Accounting	\$30,000.00	\$28,152.00	\$28,902.00	102.66%	\$34,682.40	\$35,000.00	24.33%
Professional Services - Comprehensive Planning	\$24,000.00	\$24,000.00	\$24,000.00	100.00%	\$28,800.00	\$5,000.00	-79.17%
Elections	\$7,000.00	\$7,000.00	\$5,516.29	78.80%	\$6,619.55	\$14,000.00	100.00%
Telecommunications	\$1,500.00	\$1,750.00	\$1,541.58	88.09%	\$1,849.90	\$2,100.00	20.00%
Codification	\$17,500.00	\$17,500.00	\$3,135.00	17.91%	\$3,762.00	\$35,000.00	100.00%
Professional Services - Information Technology	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	#DIV/0!
Professional Services - Drug Screening	\$300.00	\$300.00	\$160.00	53.33%	\$192.00	\$500.00	66.67%
Equipment Rental	\$4,800.00	\$9,800.00	\$2,673.82	27.28%	\$3,208.58	\$6,500.00	-33.67%
Bank Charges - Finance	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	#DIV/0!
Credit Card Fees - Finance	\$250.00	\$750.00	\$547.13	72.95%	\$656.56	\$750.00	0.00%
Tax Penalties	\$500.00	\$2,100.00	\$1,602.52	76.31%	\$1,923.02	\$2,100.00	0.00%
Advertising	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	#DIV/0!
Printing	\$650.00	\$650.00	\$313.50	48.23%	\$376.20	\$650.00	0.00%
Notices - Public	\$4,200.00	\$4,200.00	\$1,486.66	35.40%	\$1,783.99	\$4,200.00	0.00%
County Recording Fees	\$500.00	\$500.00	\$127.53	25.51%	\$153.04	\$500.00	0.00%
Open Records Requests Expenditure	\$200.00	\$200.00	\$34.29	17.15%	\$41.15	\$200.00	0.00%
Dues & Memberships	\$3,950.00	\$3,950.00	\$2,133.94	54.02%	\$2,560.73	\$3,500.00	-11.39%
Travel & Training	\$14,000.00	\$14,000.00	\$6,928.32	49.49%	\$8,313.98	\$16,500.00	17.86%
Miscellaneous	\$1,500.00	\$1.00	\$1.00	100.00%	\$1.20	\$1,500.00	149900.00%
Bad Debt Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	#DIV/0!
Application Software - InCode Maintenance Contract	\$6,500.00	\$6,500.00	\$4,189.09	64.45%	\$5,026.91	\$6,500.00	0.00%
Sub-Total Non-Personnel	\$294,600.00	\$343,213.00	\$272,326.00	79.35%	\$326,791.20	\$371,760.00	26.19%
Capital Outlay - Vehicle	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	#DIV/0!
Capital Outlay - Furniture	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Capital Outlay - Technology	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Sub-Total Capital	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total General Administration	\$516,597.15	\$571,310.15	\$510,617.34	89.38%	\$525,606.20	\$686,569.83	32.90%

Expenditures -Emergency Management	FY 2013-2014 as Approved	FY 2013-2014 AMD III	YTD Actual as of 7/25/2014	YTD Percentage	Projected Final Actual	FY 2014-2015 Proposed Budget	Year v. Year Percentage
Personnel							
Non-Personnel							
Supplies	\$750.00	\$750.00	\$0.00	0.00%	0.00	750.00	0.00%
Supplies - EOC Occupation Supplies	\$3,500.00	\$3,500.00	\$0.00	0.00%	0.00	3,500.00	0.00%
Publication/Ref Material	\$500.00	\$500.00	\$0.00	0.00%	0.00	500.00	0.00%
Furniture/Fixtures/ Light Equipment	\$0.00	\$7,500.00	\$0.00	0.00%	0.00	21,000.00	180.00%
Commemoratives	\$1,200.00	\$1,200.00	\$0.00	0.00%	0.00	1,200.00	0.00%
Auto Expense	\$1,200.00	\$1,200.00	\$0.00	0.00%	0.00	1,200.00	0.00%
Emergency Operations Fuel Supply	\$8,600.00	\$8,600.00	\$3,206.00	37.28%	3,847.20	8,600.00	0.00%
Meeting Expenses	\$1,200.00	\$1,200.00	\$32.00	2.67%	38.40	1,200.00	0.00%
Telecommunications	\$980.00	\$1,430.00	\$173.26	12.12%	207.91	980.00	-31.47%
Equipment - Light Repair	\$2,500.00	\$0.00				0.00	#DIV/0!
Radio Equipment	\$5,000.00	\$0.00				0.00	#DIV/0!
Radio Subscription	\$450.00	\$0.00				1,575.00	#DIV/0!
Professional Services - Information Technology	\$500.00	\$500.00	\$0.00	0.00%	0.00	500.00	0.00%
Professional Services - Other	\$500.00	\$500.00	\$0.00	0.00%	0.00	500.00	0.00%
Equipment Rentals	\$1,500.00	\$1,500.00	\$0.00	0.00%	0.00	1,500.00	0.00%
Advertising	\$150.00	\$150.00	\$0.00	0.00%	0.00	150.00	0.00%
Printing	\$300.00	\$300.00	\$0.00	0.00%	0.00	300.00	0.00%
Dues & Memberships	\$450.00	\$450.00	\$0.00	0.00%	0.00	450.00	0.00%
Travel & Training	\$2,500.00	\$2,500.00	\$0.00	0.00%	0.00	2,500.00	0.00%
Miscellaneous	\$500.00	\$500.00	\$0.00	0.00%	0.00	650.00	30.00%
Sub-Total Non-Personnel	\$32,280.00	\$32,280.00	\$3,411.26	#REF!	\$4,093.51	\$47,055.00	
Capital Outlay - Radio Equipment	\$0.00	\$0.00	\$0.00	#REF!	0.00		
Total Community Development	\$32,280.00	\$32,280.00	\$3,411.26	#REF!	\$4,093.51	\$47,055.00	

City of Fulshear, Texas
FY 2014-2015 Budget
General Fund WORKING 08/15/2014

	Expenditures - General Admin - Municipal Court	FY 2013-2014 as Approved	FY 2013-2014 AMD III	YTD Actual as of 7/25/2014	YTD Percentage	YTD Actual Variance	Projected Final Actual	FY 2014-2015 Proposed Budget	Year v Year Percentage Change
Fund	Personnel								
100	Personnel - Salaries Exempt	\$39,000.00	\$39,000.00	\$32,040.67	82.16%	\$6,959.33	\$41,652.87	\$42,500.00	8.97%
	Personnel - Salaries Non-Exempt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$16,900.00	#DIV/0!
100	Personnel - Overtime	\$1,000.00	\$1,000.00	\$323.46	32.35%	\$676.54	\$420.50	\$1,000.00	0.00%
	Sub-Total Salaries and Wages	\$40,000.00	\$40,000.00	\$32,364.13	80.91%	\$7,635.87	\$41,652.87	\$60,400.00	51.00%
100	Personnel - Payroll Expense	\$3,880.50	\$3,880.50	\$2,333.82	60.14%	\$1,546.68	\$3,033.97	\$4,722.30	#REF!
100	Personnel - Health Insurance	\$7,860.00	\$7,860.00	\$6,545.20	83.27%	\$1,314.80	\$8,508.76	\$10,890.36	#REF!
100	Personnel - Retirement	\$1,022.78	\$1,022.78	\$994.82	97.27%	\$27.96	\$1,293.27	\$2,919.51	#REF!
100	Personnel - Worker's Compensation	\$185.00	\$185.00	\$139.20	75.24%	\$45.80	\$180.96	\$250.00	#REF!
100	Personnel - Unemployment	\$190.00	\$190.00	\$0.00	0.00%	\$190.00	\$0.00	\$380.00	#REF!
	Sub-Total Personnel Benefits	\$13,138.28	\$13,138.28	\$10,013.04	76.21%	\$3,125.24	\$13,016.95	\$19,162.17	45.85%
	Total Personnel	\$53,138.28	\$53,138.28	\$42,377.17	79.75%	\$10,761.11	\$54,669.82	\$79,562.17	49.73%
	Non-Personnel								
100	Supplies	\$750.00	\$750.00	\$546.94	72.93%	\$203.06	\$656.33	\$1,300.00	73.33%
100	Publications/ Reference Material	\$200.00	\$200.00	\$111.95	55.98%	\$88.05	\$134.34	\$400.00	100.00%
100	Furniture & Light Equipment	\$3,000.00	\$3,000.00	\$2,098.60	69.95%	\$901.40	\$2,518.32	\$7,800.00	160.00%
	Personnel - Uniform	\$125.00	\$125.00	\$0.00	0.00%	\$125.00	\$0.00	\$225.00	80.00%
100	Professional Services - Judges Compensation	\$8,500.00	\$8,500.00	\$4,250.00	50.00%	\$4,250.00	\$5,100.00	\$15,000.00	76.47%
	Professional Services - Court Administrator	\$6,000.00							
100	Professional Services - Prosecutor	\$6,500.00	\$6,500.00	\$3,336.72	51.33%	\$3,163.28	\$4,004.06	\$11,500.00	76.92%
100	Professional Services - Interpretor	\$500.00	\$500.00	\$200.00	40.00%	\$300.00	\$240.00	\$600.00	20.00%
100	Juror Fees	\$750.00	\$750.00	\$0.00	0.00%	\$750.00	\$0.00	\$750.00	0.00%
	Professional Services - Bailiff	\$0.00						\$7,800.00	
100	Professional Services - Information Technology	\$1,250.00	\$1,250.00	\$0.00	0.00%	\$1,250.00	\$0.00	\$0.00	-100.00%
	Merchant Processing Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	#DIV/0!
100	Printing	\$200.00	\$200.00	\$162.78	81.39%	\$37.22	\$195.34	\$300.00	50.00%
100	Dues & Memberships	\$50.00	\$50.00	\$40.00	80.00%	\$10.00	\$48.00	\$300.00	500.00%
100	Travel & Training	\$4,000.00	\$4,000.00	\$805.23	20.13%	\$3,194.77	\$966.28	\$4,000.00	0.00%
100	Miscellaneous	\$500.00	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	\$500.00	0.00%
100	Application Software Maintenance	\$4,500.00	\$4,500.00	\$2,682.44	59.61%	\$1,817.56	\$3,218.93	\$6,500.00	44.44%
	Sub-Total Non-Personnel	\$36,825.00	\$30,825.00	\$14,234.66	46.18%	\$16,590.34	\$17,081.59	\$56,975.00	54.72%
100	Capital Outlay - Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
100	Capital Outlay - Technology	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
	Sub-Total Capital	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
	Total Municipal Court	\$89,963.28	\$83,963.28	\$56,611.83	67.42%	\$27,351.45	\$71,751.42	\$136,537.17	51.77%

	Expenditures - Community Development	FY 2013-2014 as Approved	FY 2013-2014 AMD III	YTD Actual as of 7/25/2014	YTD Percentage	YTD Actual Variance	Projected Final Actual	FY 2014-2015 Proposed Budget	Year v Year Percentage Change
Func	Personnel								
100	Personnel - Salaries	\$47,253.77	\$50,378.77	\$40,689.39	80.77%	\$9,689.38	\$52,896.21	60,000.00	19.10%
100	Personnel - Wages	\$37,080.00	\$37,180.00	\$30,810.25	82.87%	\$6,369.75	\$40,053.33	56,400.00	51.69%
	Personnel - Overtime	\$1,000.00	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$0.00	1,000.00	0.00%
	Sub-Total Salaries and Wages	\$85,333.77	\$88,558.77	\$71,499.64	80.74%	\$17,059.13	\$92,949.53	\$117,400.00	37.58%
100	Personnel - Payroll Expense	\$8,702.02	\$8,702.02	\$5,196.12	59.71%	\$3,505.90	\$6,754.96	9,253.80	6.34%
100	Personnel - Health Insurance	\$15,720.00	\$15,720.00	\$13,072.04	83.16%	\$2,647.96	\$16,993.65	18,150.60	15.46%
100	Personnel - Retirement	\$2,293.57	\$2,293.57	\$2,214.67	96.56%	\$78.90	\$2,879.07	5,721.06	149.44%
100	Personnel - Worker's Compensation	\$252.00	\$252.00	\$139.20	55.24%	\$112.80	\$180.96	250.00	-0.79%
100	Personnel - Unemployment	\$380.00	\$380.00	\$0.00	0.00%	\$380.00	\$0.00	570.00	50.00%
	Sub-Total Personnel Benefits	\$27,347.59	\$27,347.59	\$20,622.03	75.41%	\$6,725.56	\$26,808.64	\$33,945.46	24.13%
	Total Personnel	\$112,681.36	\$115,906.36	\$92,121.67	79.48%	\$23,784.69	\$119,758.17	\$151,345.46	34.31%
	Non-Personnel								
100	Supplies	\$1,700.00	\$1,700.00	\$797.71	46.92%	\$902.29	\$957.25	9,473.94	457.29%
100	Publication/Ref Material	\$2,000.00	\$500.00	\$15.00	3.00%	\$485.00	\$18.00	500.00	0.00%
100	Furniture/ Light Equipment	\$2,000.00	\$2,000.00	\$1,475.77	73.79%	\$524.23	\$1,770.92	1,500.00	-25.00%
100	Personnel - Uniforms	\$100.00	\$100.00	\$0.00	0.00%	\$100.00	\$0.00	200.00	100.00%
100	Public Relations	\$2,500.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	33,809.50	#DIV/0!
100	Meeting Expenses	\$2,500.00	\$3,300.00	\$1,374.91	41.66%	\$1,925.09	\$1,649.89	2,500.00	-24.24%
100	Telecommunications	\$1,500.00	\$1,500.00	\$802.10	53.47%	\$697.90	\$962.52	1,500.00	0.00%
100	Professional Services - Information Tec	\$500.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	0.00	#DIV/0!
100	Marketing/ Events	\$0.00	\$4,000.00	\$500.00	12.50%	\$3,500.00	\$600.00	58,862.00	1371.55%
100	Printing	\$300.00	\$300.00	\$85.80	28.60%	\$214.20	\$102.96	300.00	0.00%
100	Dues & Memberships	\$1,000.00	\$1,000.00	\$380.00	38.00%	\$620.00	\$456.00	24,390.00	2339.00%
100	Travel & Training	\$6,500.00	\$6,500.00	\$4,623.09	71.12%	\$1,876.91	\$5,547.71	3,686.33	-43.29%
100	Miscellaneous	\$500.00	\$200.00	\$20.03	10.02%	\$179.97	\$24.04	500.00	150.00%
100		\$0.00							
	Sub-Total Non-Personnel	\$21,100.00	\$21,100.00	\$10,074.41	47.75%	\$11,025.59	\$12,089.29	\$137,221.77	550.34%
	Total Community Development	\$133,781.36	\$137,006.36	\$102,196.08	76.39%	\$34,810.28	\$131,847.46	\$288,567.23	110.62%

Expenditures - General Facilities	FY 2013-2014 as Approved	2013-2014 AMD III	YTD Actual 7/25/2014	YTD Pct.	Projected Final Actual	FY 2014-2015 Prop. Budget	Yr v Yr Pct. Change
Non-Personnel							
Community Center - Supervisor	\$2,040.00	\$2,423.00	\$1,923.00	79.36%	\$2,307.60	\$2,500.00	3.18%
Cleaning	\$19,200.00	\$19,200.00	\$11,972.10	62.35%	\$14,366.52	\$22,500.00	17.19%
Supplies	\$2,500.00	\$2,500.00	\$887.23	35.49%	\$1,064.68	\$2,500.00	0.00%
Furniture/ Light Equipment	\$5,600.00	\$3,835.00	\$2,711.01	70.69%	\$3,253.21	\$8,500.00	121.64%
Electricity	\$18,000.00	\$19,165.00	\$13,518.29	70.54%	\$16,221.95	\$20,000.00	4.36%
Insurance - Real/Personal Property	\$1,925.00	\$3,088.00	\$3,087.80	99.99%	\$3,087.80	\$4,000.00	29.53%
Telecommunications	\$5,200.00	\$9,738.00	\$7,291.76	74.88%	\$0.00	\$16,500.00	69.44%
Telecommunications - Web	\$15,500.00						
Prof. Svcs. - Pest Control		\$800.00	\$630.00	78.75%		\$1,100.00	37.50%
Security	\$8,860.00	\$8,860.00	\$0.00	0.00%	\$0.00	\$13,500.00	52.37%
Equipment Rental	\$300.00	\$300.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
Facility Rental - City Hall Annex	\$22,000.00	\$24,500.00	\$18,200.00	74.29%	\$21,840.00	\$50,000.00	104.08%
Facility Rental - Storage	\$2,500.00					\$3,000.00	#DIV/0!
Facility Maintenance	\$3,500.00	\$15,000.00	\$12,077.58	80.52%	\$14,493.10	\$15,000.00	0.00%
Sub-Total Non-Personnel	\$107,125.00	\$109,409.00	\$72,298.77	66.08%	\$76,634.85	\$159,400.00	45.69%
Capital Outlay - Structural Improvement	\$34,500.00	\$40,216.00	\$0.00	#REF!	\$40,216.00	\$25,000.00	-37.84%
	\$34,500.00	\$40,216.00	\$0.00	0.00%	\$40,216.00	\$25,000.00	-37.84%
Total General Facilities	\$141,625.00	\$149,625.00	\$72,298.77	48.32%	\$116,850.85	\$184,400.00	23.24%

Expenditures - Police Department	FY 2013-2014 as Approved	FY 2013-2014 AMD III	YTD Actual as of 7/25/2014	YTD Percentage	Projected Final Actual	FY 2014-2015 Proposed Budget	Year v Year Percentage Change
Personnel							
Personnel - Salaries Exempt	\$69,339.71	\$82,745.71	\$76,758.57	92.76%	\$95,034.42	\$152,700.00	84.54%
Personnel - Salaries Non-Exempt	\$442,313.89	\$421,807.89	\$314,065.99	74.46%	\$388,843.61	\$643,500.00	52.56%
Personnel - Overtime	\$5,000.00	\$5,000.00	\$7,011.64	140.23%	\$8,681.08	\$8,500.00	70.00%
Personnel - Overtime Grant Funds	\$0.00	\$5,000.00	\$2,545.04	50.90%	\$3,151.00	\$5,000.00	0.00%
Sub-Total Salaries and Wages	\$516,653.60	\$514,553.60	\$400,381.24	77.81%	\$492,559.10	\$809,700.00	57.36%
Personnel - Payroll Expense	\$52,086.99	\$52,086.99	\$28,351.69	54.43%	\$35,102.09	\$63,297.90	21.52%
Personnel - Health Insurance	\$82,530.00	\$82,530.00	\$55,634.20	67.41%	\$68,880.44	\$101,643.36	23.16%
Personnel - Retirement	\$13,728.46	\$13,728.46	\$12,643.29	92.10%	\$15,653.60	\$39,133.23	185.05%
Personnel - Worker's Compensation	\$10,000.00	\$10,000.00	\$6,417.54	64.18%	\$7,945.53	\$10,000.00	0.00%
Personnel - Unemployment	\$2,090.00	\$2,090.00	\$0.00	0.00%	\$0.00	\$2,850.00	36.36%
Sub-Total Personnel Benefits	\$160,435.45	\$160,435.45	\$103,046.72	64.23%	\$127,581.65	\$216,924.49	35.21%
Personnel- Allocated Overhead	(\$17,455.43)	(\$17,455.43)	\$0.00	0.00%	(\$17,455.43)	(28,225.76)	61.70%
Total Personnel	\$659,633.62	\$657,533.62	\$503,427.96	76.56%	\$620,140.76	\$998,398.73	51.84%
Non-Personnel							
Supplies - Office	\$2,000.00	\$2,000.00	\$753.85	37.69%	\$904.62	\$2,000.00	0.00%
Supplies - Police Duty	\$8,500.00	\$8,500.00	\$2,743.95	32.28%	\$3,292.74	\$20,100.00	136.47%
Publications/ Reference Material	\$200.00	\$200.00	\$40.94	20.47%	\$49.13	\$200.00	0.00%
Furniture/ Light Equipment	\$12,243.00	\$19,514.00	\$14,880.08	76.25%	\$17,856.10	\$43,409.60	122.45%
PD Auto Equipment	\$0.00	\$56,462.00	\$52,279.77	92.59%	\$62,735.72	\$63,717.54	12.85%
Uniforms	\$8,500.00	\$8,500.00	\$7,526.25	88.54%	\$9,506.84	\$14,100.00	65.88%
Auto - Fuel	\$42,865.00	\$42,865.00	\$24,360.56	56.83%	\$29,232.67	\$51,635.00	20.46%
Auto - Maintenance	\$12,500.00	\$12,500.00	\$8,360.83	66.89%	\$10,033.00	\$23,120.00	84.96%
Investigations	\$5,800.00	\$5,800.00	\$0.00	0.00%	\$0.00	\$6,000.00	3.45%
Public Relations	\$250.00	\$250.00	\$86.41	34.56%	\$103.69	\$500.00	100.00%
Miscellaneous	\$8,500.00	\$3,295.00	\$0.00	0.00%	\$0.00	\$5,000.00	51.75%
Law Enforcement Liability	\$4,200.00	\$5,805.00	\$5,804.90	100.00%	\$6,965.88	\$7,000.00	20.59%
Auto Liability	\$3,700.00	\$3,750.00	\$3,749.00	99.97%	\$4,498.80	\$5,500.00	46.67%
Errors & Omissions	\$600.00	\$600.00	\$600.00	100.00%	\$720.00	\$1,000.00	66.67%
Telecommunication Web	\$3,688.00	\$3,688.00	\$1,279.37	34.69%	\$1,535.24	\$4,390.56	19.05%
Telecommunications	\$8,390.00	\$8,390.00	\$5,662.98	67.50%	\$6,795.58	\$8,500.00	1.31%
Professional Services - Info Tech	\$2,500.00	\$2,500.00	\$1,310.28	52.41%	\$1,572.34	\$2,200.00	-12.00%
Drug/ Psych Testing	\$1,800.00	\$1,800.00	\$220.00	12.22%	\$264.00	\$1,800.00	0.00%
Equipment Rental	\$1,800.00	\$4,200.00	\$403.48	9.61%	\$484.18	\$4,200.00	0.00%
Rental - Evidence Storage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Printing	\$1,400.00	\$1,400.00	\$1,062.21	75.87%	\$1,274.65	\$1,274.65	-8.95%
Dues & Memberships	\$1,700.00	\$1,700.00	\$680.94	40.06%	\$817.13	\$1,000.00	-41.18%
Travel & Training	\$6,000.00	\$6,000.00	\$2,745.47	45.76%	\$3,294.56	\$8,000.00	33.33%
Technology Maintenance	\$0.00	\$2,750.00	\$2,739.44	99.62%	\$3,287.33	\$9,173.00	233.56%
	\$0.00						
Sub-Total Non-Personnel	\$137,136.00	\$202,469.00	\$137,290.71	67.81%	\$165,224.19	\$283,820.35	40.18%
Capital Outlay - Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$83,912.00	#DIV/0!
Capital Outlay - Technology	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	#DIV/0!
Sub-Total Capital	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$83,912.00	#DIV/0!
Total Police Department	\$796,769.62	\$860,002.62	\$640,718.67	74.50%	\$785,364.95	\$1,366,131.08	58.85%

Exp. Code	Expenditures - City Streets Non-Personnel	FY 2013-2014 as Approved	FY 2013-2014 AMD III	YTD 7/25/2014	Percentage	Projected Final Actual	Proposed Budget 2014-2015	Year v Year Percentage Change	Notes
5410-531	Supplies - Street Repair	\$5,000.00	\$5,000.00	\$2,529.00	50.58%	\$3,034.80	\$8,500.00	70.00%	
5410-531	Supplies - Signage	\$2,500.00	\$3,500.00	\$3,396.80	97.05%	\$4,076.16	\$8,500.00	142.86%	
5410-539	Street Maintenance	\$30,000.00	\$29,000.00	\$620.00	2.14%	\$744.00	\$15,000.00	-48.28%	
	Prof. Service Engineering	\$40,000.00	\$0.00						
5410-543	Electricity - Street Lights	\$115,000.00	\$115,000.00	\$113,693.49	98.86%	\$136,432.19	\$195,016.48	69.58%	
5410-543	Electricity - Swag Poles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
		\$192,500.00	\$152,500.00	\$120,239.29	62.46%	\$144,287.15	\$227,016.48	17.93%	
	Capital Outlay - Streets	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$ -	0.00%	
	Total -City Streets	\$192,500.00	\$152,500.00	\$120,239.29	62.46%	\$144,287.15	\$227,016.48	17.93%	

	Expenditures - Public Works Maintenance	FY 2013-2014 as Approved	FY 2013-2014 AMD III	YTD Actual as of 7/25/2014	YTD Percentage	Projected Final Actual	FY 2014-2015 Proposed Budget	Year v Year Percentage Change
Func	Personnel							
100	Personnel - Salaries Regular	\$40,767.40	\$41,330.40	\$33,382.23	80.77%	41,330.38	45,000.00	8.88%
100	Personnel - Wages	\$75,836.80	\$73,836.80	\$47,540.38	64.39%	58,859.52	79,500.00	7.67%
	Personnel-Wages/ Overtime	\$0.00	\$2,000.00	\$0.00	0.00%	0.00	2,000.00	0.00%
	Sub-Total Salaries and Wages	\$116,604.20	\$117,167.20	\$80,922.61	69.07%	\$100,189.90	\$126,500.00	7.97%
100	Personnel - Payroll Expense	\$10,188.58	\$9,907.58	\$5,564.20	56.16%	6,889.01	9,897.75	-0.10%
100	Personnel - Health Insurance	\$23,580.00	\$23,580.00	\$18,326.56	77.72%	22,690.03	29,040.96	23.16%
100	Personnel - Retirement	\$2,312.82	\$2,912.82	\$2,506.20	86.04%	3,102.91	6,119.18	110.08%
100	Personnel - Worker's Compensation	\$3,200.00	\$3,481.00	\$3,481.00	100.00%	4,309.81	4,500.00	29.27%
100	Personnel - Unemployment	\$760.00	\$760.00	\$0.00	0.00%	0.00	761.00	0.13%
	Sub-Total Personnel Benefits	\$40,041.40	\$40,641.40	\$29,877.96	73.52%	\$36,991.76	\$50,318.89	23.81%
	Personnel - Allocated Overhead	(\$29,254.82)	(\$29,254.82)	\$0.00	0.00%	(\$29,254.82)	\$ (37,195.73)	27.14%
	Total Personnel	\$127,390.78	\$128,553.78	\$110,800.57	86.19%	\$107,926.84	\$139,623.15	8.61%
	Non-Personnel							
100	Supplies	\$3,000.00	\$3,000.00	\$1,501.46	50.05%	1,801.75	3,000.00	0.00%
100	Publications/ Reference Material	\$1,000.00	\$1,000.00	\$0.00	0.00%	0.00	1,000.00	0.00%
100	Furniture/ Light Equipment	\$6,700.00	\$10,200.00	\$6,470.74	63.44%	7,764.89	12,000.00	17.65%
100	Personnel - Uniforms	\$2,200.00	\$2,200.00	\$549.81	24.99%	2,000.00	2,200.00	0.00%
100	Auto/Tractor - Fuel	\$16,500.00	\$16,500.00	\$5,723.74	34.69%	6,868.49	15,000.00	-9.09%
100	Auto/Tractor - Maintenance	\$7,500.00	\$16,337.00	\$6,513.40	39.87%	7,816.08	10,000.00	-38.79%
	Telecommunications	\$5,240.00	\$5,240.00	\$960.95	18.34%	1,153.14	1,500.00	-71.37%
100	Equipment Rental	\$10,000.00	\$10,000.00	\$450.00	4.50%	540.00	10,000.00	0.00%
100	Dues & Memberships	\$500.00	\$500.00	\$0.00	0.00%	0.00	500.00	0.00%
100	Travel & Training	\$5,000.00	\$4,400.00	\$0.00	0.00%	0.00	4,500.00	2.27%
100	Miscellaneous	\$0.00	\$0.00	\$0.00	#DIV/0!	0.00	750.00	#DIV/0!
	Sub-Total Non-Personnel	\$57,640.00	\$69,377.00	\$22,170.10	31.96%	\$27,944.35	\$60,450.00	-12.87%
100	Capital Outlay - Equipment	\$31,500.00	\$31,500.00	\$306.63	0.97%	0.00	21,000.00	0.00%
	Sub-Total Capital	\$31,500.00	\$31,500.00	\$306.63	0.97%	\$0.00	\$21,000.00	-33.33%
	Total Public Works	\$216,530.78	\$229,430.78	\$133,277.30	58.09%	\$135,871.19	\$221,073.15	-3.64%

	Expenditures - Builder Services	FY 2013-2014 as Approved	FY 2013-2014 AMD III	YTD Actual as of 7/25/2014	YTD Percentage	YTD Actual Variance	Projected Final Actual	FY 2014-2015 Proposed Budget	Year v Year Percentage Change
Fund	Personnel								
100	Personnel - Salaries Exempt	\$59,516.49	\$61,296.49	\$49,506.66	80.77%	\$11,789.83	\$64,358.66	\$63,500.00	3.59%
100	Personnel - Salaries Non-Exempt	\$167,049.20	\$167,049.20	\$120,945.20	72.40%	\$46,104.00	\$157,228.76	\$289,649.60	73.39%
100	Personnel - Overtime	\$1,000.00	\$1,000.00	\$419.22	41.92%	\$580.78	\$544.99	\$3,500.00	250.00%
	Sub-Total Salaries and Wages	\$227,565.69	\$229,345.69	\$170,871.08	74.50%	\$58,474.61	\$222,132.40	\$356,649.60	55.51%
100	Personnel - Payroll Tax Expense	\$16,621.40	\$16,621.40	\$12,203.35	73.42%	\$4,418.05	\$15,864.36	\$28,075.39	68.91%
100	Personnel - Health Insurance	\$31,440.00	\$27,940.00	\$24,090.75	86.22%	\$3,849.25	\$31,317.98	\$54,451.80	94.89%
100	Personnel - Retirement	\$5,941.69	\$5,941.69	\$5,186.30	87.29%	\$755.39	\$6,742.19	\$17,357.30	192.13%
100	Personnel - Worker's Compensation	\$950.00	\$950.00	\$600.00	63.16%	\$350.00	\$780.00	\$950.00	0.00%
100	Personnel - Unemployment	\$950.00	\$950.00	\$0.00	0.00%	\$950.00	\$0.00	\$1,521.00	60.11%
	Sub-Total Personnel Benefits	\$55,903.09	\$52,403.09	\$42,080.40	80.30%	\$10,322.69	\$54,704.52	\$102,355.50	95.32%
100	Personnel - Allocated Overhead	(\$65,569.90)	(\$65,569.90)	\$0.00	0.00%	(\$65,569.90)	(\$65,569.90)	(\$101,245.75)	54.41%
	Total Personnel	\$217,898.88	\$216,178.88	\$212,951.48	98.51%	\$3,227.40	\$211,267.02	\$357,759.35	65.49%
	Non-Personnel								
100	Supplies	\$2,500.00	\$3,000.00	\$2,698.55	89.95%	\$301.45	\$3,238.26	\$3,500.00	16.67%
100	Publications/ Reference Material	\$300.00	\$300.00	\$156.29	52.10%	\$143.71	\$187.55	\$900.00	200.00%
100	Furniture/ Light Equipment	\$5,000.00	\$10,150.00	\$8,510.62	83.85%	\$1,639.38	\$10,212.74	\$9,500.00	-6.40%
100	Personnel - Uniforms	\$600.00	\$1,450.00	\$1,249.37	86.16%	\$200.63	\$1,578.15	\$2,675.00	84.48%
100	Auto Expense - Fuel	\$6,500.00	\$6,500.00	\$4,404.30	67.76%	\$2,095.70	\$5,285.16	\$15,000.00	130.77%
100	Auto Expense - Maintenance	\$3,000.00	\$3,000.00	\$1,761.05	58.70%	\$1,238.95	\$2,113.26	\$5,000.00	66.67%
100	Professional Services - Engineering	\$80,000.00	\$80,000.00	\$59,846.29	74.81%	\$20,153.71	\$71,815.55	\$30,000.00	-62.50%
	Professional Services - Code Enforcement	\$0.00	\$3,500.00	\$2,337.50	66.79%	\$1,162.50	\$2,805.00	\$5,500.00	57.14%
100	Telecommunications	\$5,500.00	\$5,500.00	\$2,401.85	43.67%	\$3,098.15	\$2,882.22	\$9,000.00	63.64%
100	Contractual Inspection Services	\$5,000.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	0.00%
100	Professional Services - Substandard Maint.	\$8,500.00	\$4,070.00	\$600.00	14.74%	\$3,470.00	\$720.00	\$8,500.00	108.85%
100	Professional Services - Info Tech	\$1,250.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	0.00%
	Equipment Rental	\$0.00	\$822.00	\$331.73	40.36%	\$490.27	\$398.08	\$2,400.00	191.97%
100	Printing	\$1,500.00	\$1,931.00	\$1,930.60	99.98%	\$0.40	\$2,316.72	\$4,500.00	133.04%
100	Dues & Memberships	\$1,000.00	\$472.00	\$471.52	99.90%	\$0.48	\$565.82	\$1,000.00	111.86%
100	Travel & Training	\$5,000.00	\$5,250.00	\$5,109.38	97.32%	\$140.62	\$6,131.26	\$9,500.00	80.95%
100	Miscellaneous	\$500.00	\$500.00	\$75.58	15.12%	\$424.42	\$90.70	\$750.00	50.00%
100	Application Software - Maintenance Contract	\$3,515.00	\$5,052.00	\$5,051.75	100.00%	\$0.25	\$6,062.10	\$3,500.00	-30.72%
	Sub-Total Non-Personnel	\$129,665.00	\$131,497.00	\$96,936.38	73.72%	\$34,560.62	\$116,402.56	\$111,225.00	-15.42%
100	Capital Outlay - Equipment	\$20,000.00	\$19,888.00	\$19,888.00	100.00%	\$0.00	\$19,888.00	\$46,000.00	131.30%
100	Capital Outlay - Technology	\$0.00	\$36,000.00	\$0.00	0.00%	\$36,000.00	\$36,000.00	\$25,000.00	-30.56%
	Sub-Total Capital	\$20,000.00	\$55,888.00	\$19,888.00	0.00%	\$36,000.00	\$55,888.00	\$71,000.00	27.04%
	Total Builder Services	\$367,563.88	\$403,563.88	\$329,775.86	81.72%	\$73,788.02	\$383,557.59	\$539,984.35	33.80%

Exp. Code	Expenditures - Debt Service Assessments	FY 2013-2014 as Approved	FY 2013-2014 AMD III	YTD 7/25/2014	Percentage	Projected Final Actual	Proposed Budget FY 2014-2015	Year v Year Percentage Change	Notes
5700-571	Equipment Lease/Purchase- Copi	\$4,100.00	\$2,160.00	\$2,159.52	99.98%	\$2,159.52	\$0.00	-100.00%	
5700-571	Equipment Lease/Purchase - Trac	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		0.00%	
5700-571	Equipment Lease/Police Dept	\$8,800.00	\$8,688.00	\$8,687.04	99.99%	\$8,687.04	\$0.00	-100.00%	
5700-571	Equipment Lease - Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		0.00%	
	Total -Debt Service	\$12,900.00	\$10,848.00	\$10,846.56	84.08%	\$10,846.56	\$0.00	-100.00%	

CITY OF FULSHEAR STREET INVENTORY AND CIP

8/15/2013

STREET	LENGTH FEET	MILES	GEOGRAPHIC AREA	REHABILITATION COST		FY 2013-2014		FY 2014-2015		FY 2015-2016	
				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
 Option 2 - Rework and Overlay

\$ 85,107.00 Per/Mile
 \$ 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