

# FIND YOUR FUTURE IN FULSHEAR



## THE CITY OF FULSHEAR FISCAL YEAR 2013-2014 OPERATING BUDGETS



## **CITY OF FULSHEAR, TEXAS** **FY 2013-2014 BUDGET**

**THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$153,438 OR 21.98% AND OF THAT AMOUNT \$102,454 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:

	<b>Proposed FY 2013-2014</b>	Adopted FY 2012-2013
Property Tax Rate	<b>0.197125</b>	0.203656
Effective Tax Rate	<b>0.182524</b>	0.188571
Effective Maintenance & Operations Tax Rate	<b>0.182524</b>	0.188571
Rollback Rate	<b>0.197125</b>	0.203656
Debt Rate	<b>0.00</b>	0.00

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



# CITY OF FULSHEAR, TEXAS

## FY 2013-2014 BUDGET

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

The Certified 2013 Appraisal Roll Valuation for the City of Fulshear is \$379,850,244. The Total Assessed Valuation is based on 100% of the true or market value of real and personal property. It is estimated that \$748,781 will be assessed and \$748,781 will be collected on the basis of the Maintenance and Operations Tax Rate of \$0.197125 per \$100 valuation.

We Thomas C. Kuykendall Jr., Mayor; Stephen Gill, Mayor Pro Tem; J.B. Collins, Jeff Roberts, Laverne Patterson, and Larry Beustring, Aldermen do hereby certify that the attached budget is a true and correct copy of the budget for the 2013-2014 Fiscal Year as adopted on September 24, 2013.

---

Thomas C. Kuykendall Jr., Mayor

---

Stephen Gill, Mayor Pro Tem

---

J.B. Collins, Alderman

---

Jeff Roberts, Alderman

---

Laverne Patterson, Alderman

---

Larry Beustring, Alderman

ATTEST:

---

CJ Snipes, City Administrator



# **CITY OF FULSHEAR, TEXAS** **FY 2013-2014 BUDGET**

## **MAYOR**

Thomas C. Kuykendall Jr.

## **COUNCIL MEMBERS**

J.B. Collins

Stephen Gill

Jeff Roberts

Laverne Patterson

Larry Beustring

## **ADMINISTRATION**

C.J. Snipes

City Administrator

D. Gordon Offord

City Secretary

Kristi J. Brashear

Finance Director

Cheryl Stalinsky

Economic Development

Kenny Seymour

Chief of Police

Michelle Kirchner

Building Official

---



# CITY OF FULSHEAR, TEXAS

## FY 2013-2014 BUDGET

### **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.



# CITY OF FULSHEAR, TEXAS

## **FY 2013-2014 BUDGET**

**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.

**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.

**DELINQUENT 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 31<sup>st</sup>.

**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



## CITY OF FULSHEAR, TEXAS **FY 2013-2014 BUDGET**

be accounted for in another fund. Note: The General Fund is used to finance the ordinary operations of a governmental unit.

**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 1<sup>st</sup> 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.



# CITY OF FULSHEAR, TEXAS

## FY 2013-2014 BUDGET

### Fiscal Year 2012-2013 Review

The City will finish the Fiscal Year 2012-2013 in very good financial health. The City received a clean audit and for the second year in a row 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 streets and thoroughfare, while also expanding Public Safety resources.

In Fiscal Year 2012-2013 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:

- Implementation of the City's first Capital Improvement Program for Streets: With the adoption of the FY 2012-2013 the City approved a four cycle of repair and maintenance to all City Streets located outside of the new developments. In many cases, these streets had seen no significant maintenance since the 1980's.

Over the course of the CIP, the City will expend \$1.6 Million to repair and in some cases rebuild streets located in the southern portion of the City and in Downtown. The project is being done on a "pay as you go" process so no debt has been issued to complete the work and no increases in taxes will be required to fund the improvements.



Red Bird Lane prior to repair



Red Bird Lane after Repair

The CIP based its schedule in conference with the County who is actually doing the work. In the first year (FY 2012-2013) Terry, Penn, Oak, Red Bird and the southern portion of Bois D'Arc lanes were repaired on the southern end of the



## CITY OF FULSHEAR, TEXAS **FY 2013-2014 BUDGET**

City. McKinnon Road, Wallis, 5<sup>th</sup> and Syms Streets were repaired in the Downtown areas. For the first year of the project the City expended almost \$525,000 for these repairs to approximately 4.5 miles of road.



McKinnon Road rebuild, in some places, the crew had to go down 26 inches to find suitable soil for a road base.



County crew overlays Wallis Street. By using the County for labor the City saved more than 40% of the total estimated costs for repairs.



## CITY OF FULSHEAR, TEXAS **FY 2013-2014 BUDGET**

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:

- The Addition of Masonry Requirements to the Zoning Ordinance: In the previous Fiscal Year, the City instituted its first Zoning Ordinance to better protect homeowners' investments and guide future development within the City Limits. This Fiscal Year, those protections were enhanced with the adoption and implementation of Masonry requirements for commercial buildings in the City. These requirements not only add value and longevity to the buildings themselves, they also serve to maintain the value of surrounding properties.
- Subdivision Ordinance Revision: After nearly 2 ½ years of refinement, the City adopted its updated Subdivision Ordinance this year. This is the most fundamental development Ordinance the City has in its arsenal to guide future development. Among the notable changes are the transition from a minimum lot size of 6,000 square feet to an average lot size of 8,000 per development which means lower density and higher value for new homes constructed in those areas.
- BeautiFulshear/ Keep Fulshear Beautiful: Thanks to an array of community partners, including Faith Based, For Profit and Non-Profit organizations the City was able to conduct its third major event. The Spring Clean Event saw volunteers work on projects around the community including cleaning wetlands along Red Bird Lane, collecting tires from around the community and improving the playground at Stern Park.





## CITY OF FULSHEAR, TEXAS FY 2013-2014 BUDGET

- Community Events: Another “labor of Love” from resident volunteers and partner organizations throughout the Community; this year saw the City again celebrate Christmas with Santa on a Longhorn, Pipers and Dancers on St. Patrick’s Day, and host Honey Brown in concert prior to the Fireworks on the 4<sup>th</sup> of July. All of these events brought hundreds into downtown and helped boost local retailers who reported some of their strongest sales days of the year.





# **CITY OF FULSHEAR, TEXAS**

## **FY 2013-2014 BUDGET**

- City Hall Annex Opened: With the unparalleled growth in the area the demand for permits and inspections lead the City to add new staff to the Department of Builder Services. This plus the increased volume of foot traffic at City Hall lead to the demand for more space and in September 2013 the City leased a space in the Fulshear Business Park. In the move, the City also was able to eliminate two of three rented storage facilities.

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.



# **CITY OF FULSHEAR, TEXAS**

## **FY 2013-2014 BUDGET**

### **Current Financial Conditions**

As previously, stated the City enters Fiscal Year 2012-2013 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 8/31/2013**

<b>General Fund</b>	<b>\$</b>	<b>3,114,577.85</b>
<b>Capital Projects</b>	<b>\$</b>	<b>10,289.19</b>
<b>Fulshear Enterprise</b>	<b>\$</b>	<b>152,417.23</b>
<b>Cross Creek Enterprise</b>	<b>\$</b>	<b>1,219,561.47</b>
<b>Municipal Court and Police Restricted</b>	<b>\$</b>	<b>27,117.98</b>
<b>Regional Parks Fund Restricted</b>	<b>\$</b>	<b>545,912.67</b>
<b><u>Fulshear Water Fund Restricted</u></b>	<b><u>\$</u></b>	<b><u>319,049.21</u></b>
<b>Total Cash &amp; Investments</b>	<b>\$</b>	<b>5,388,925.60</b>



# CITY OF FULSHEAR, TEXAS

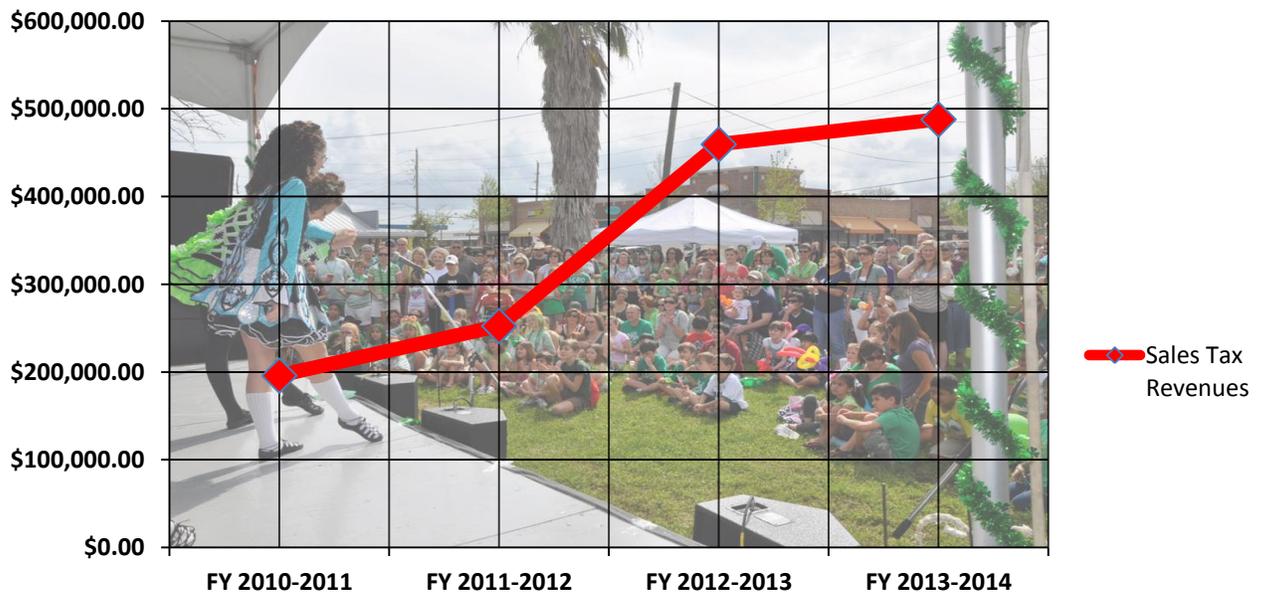
## FY 2013-2014 BUDGET

### 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 2012-2013 AMD reflects the FY 2012-2013 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 as the local economy continues to thrive based on a strong energy market. This year's budget anticipates a 7.84% increase in expected Total Revenues (despite a reduction in the Property Tax Rate) and a 23.64% increase in expected Total Expenditures. Proof of the strong local economy can be found in the chart below which details the rapid growth in Sales Tax Revenues experienced by the City.

**City of Fulshear Sales Tax Growth**



- Much of the City's projected Revenue growth comes from the generation of fees associated with Permits and Inspections, as well as growth in Sales Tax

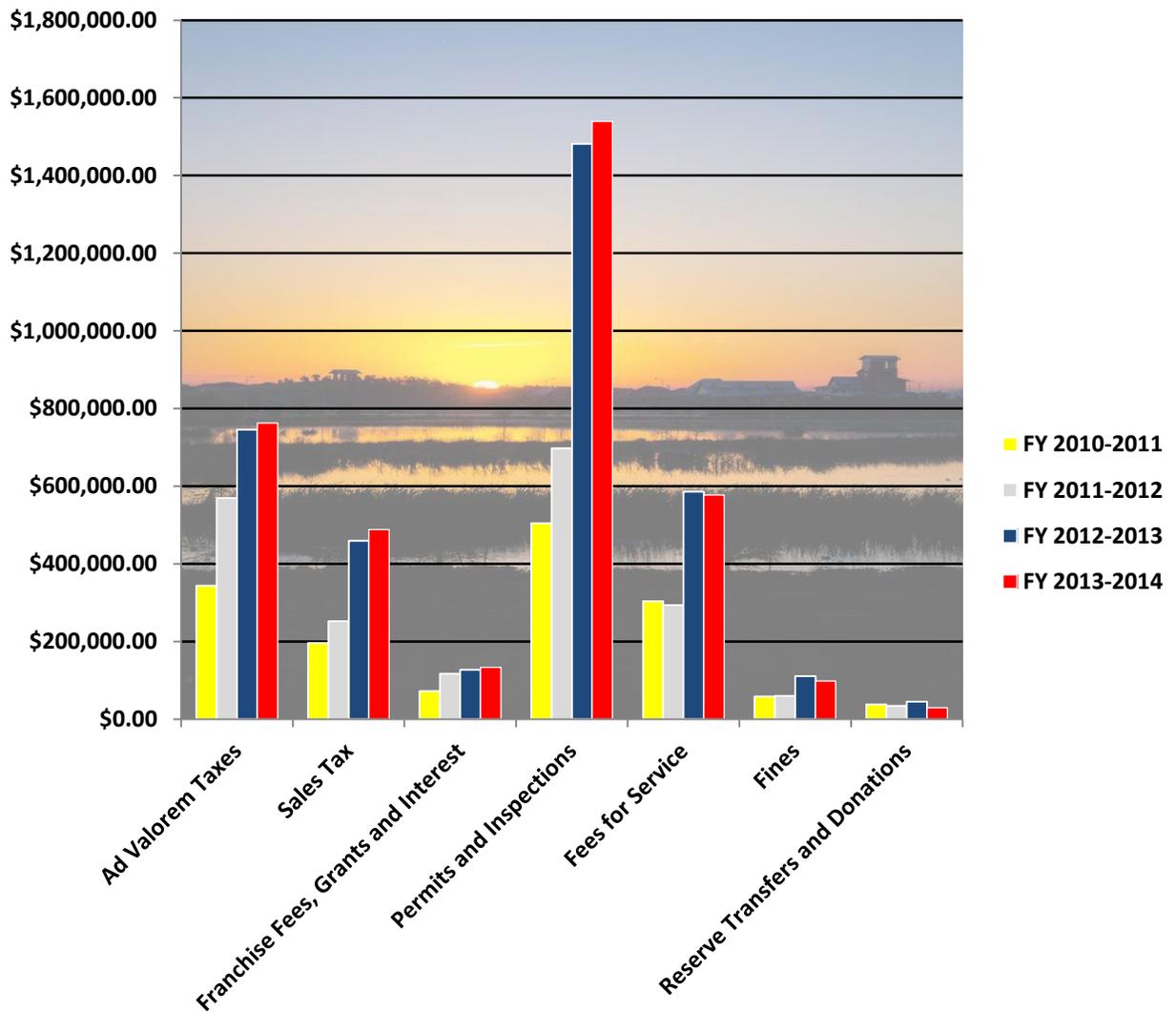


# CITY OF FULSHEAR, TEXAS

## FY 2013-2014 BUDGET

and Fees for service. The chart below details the anticipated revenues for the coming Fiscal Year. The projections are based on trends in the local market.

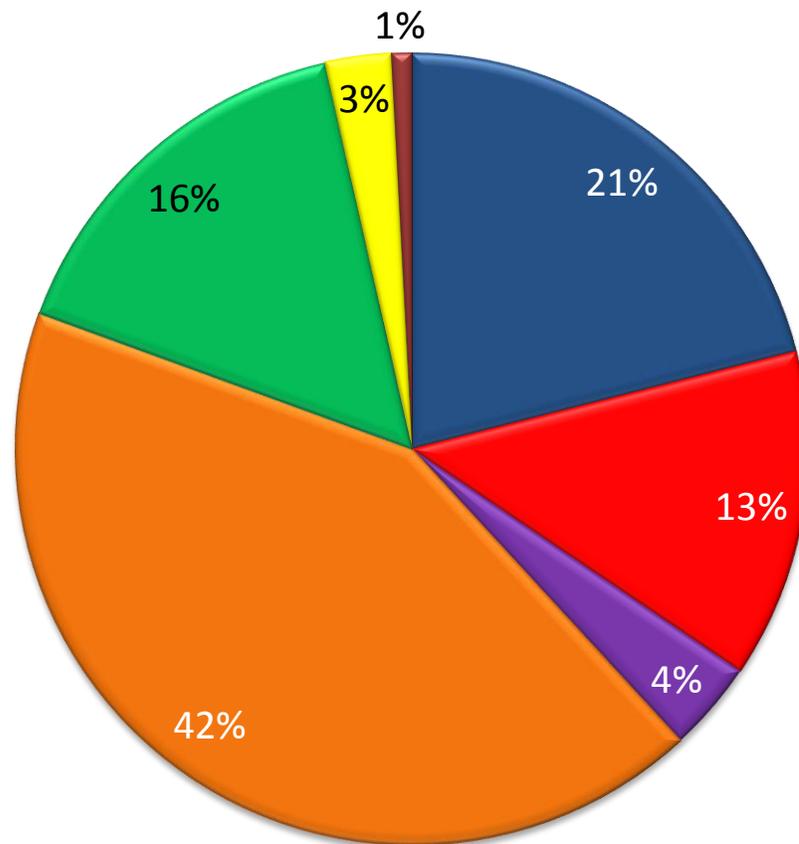
**City of Fulshear Revenue History**





# CITY OF FULSHEAR, TEXAS FY 2013-2014 BUDGET

## City of Fulshear Revenues FY 2013-2014



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

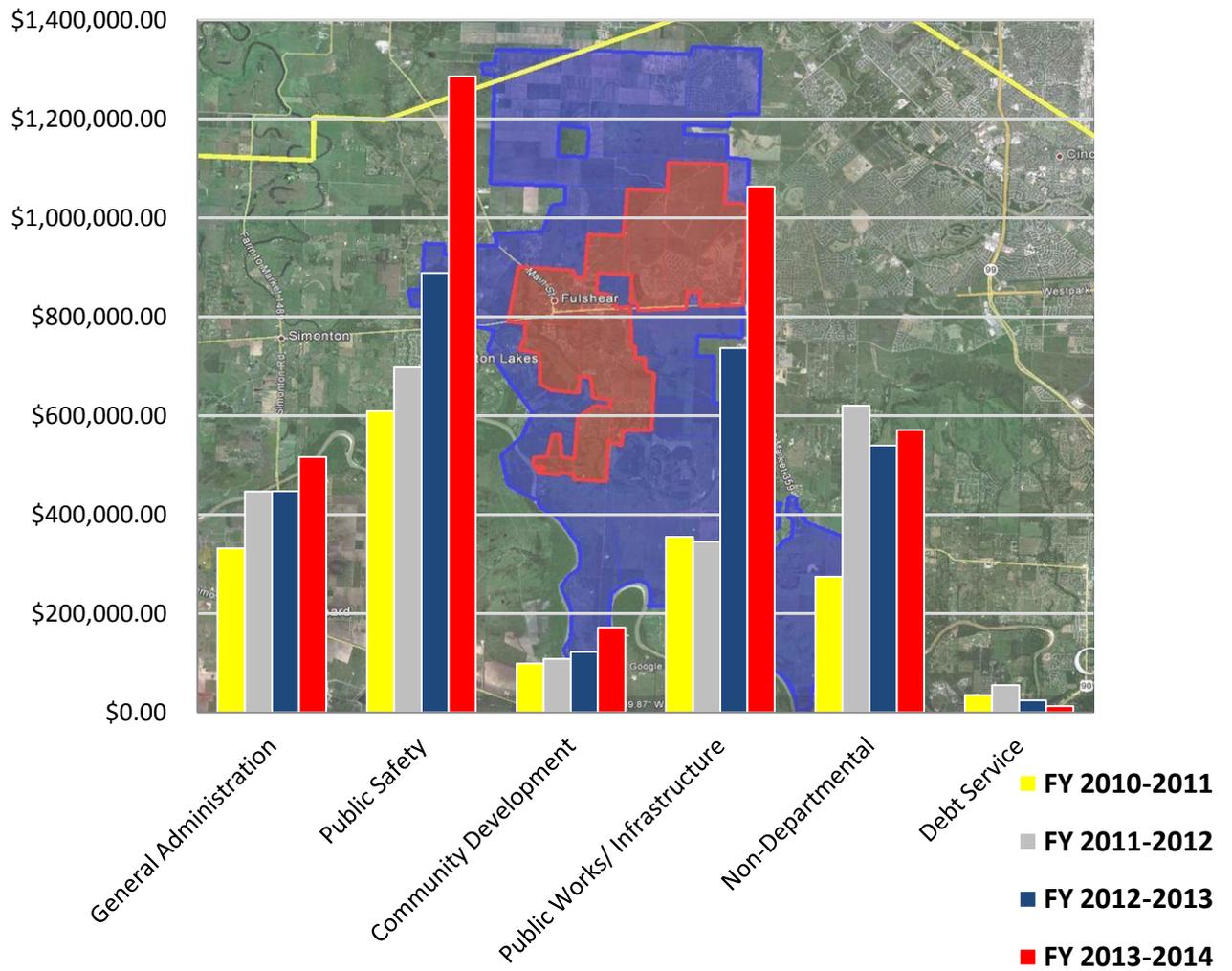
- Accompanying the growth in Revenues the City anticipates increasing expenditures by 23.64% Year over Year. The chart below identifies the areas of expenditure for the new Fiscal Year.



# CITY OF FULSHEAR, TEXAS

## FY 2013-2014 BUDGET

### City of Fulshear Expenditure History

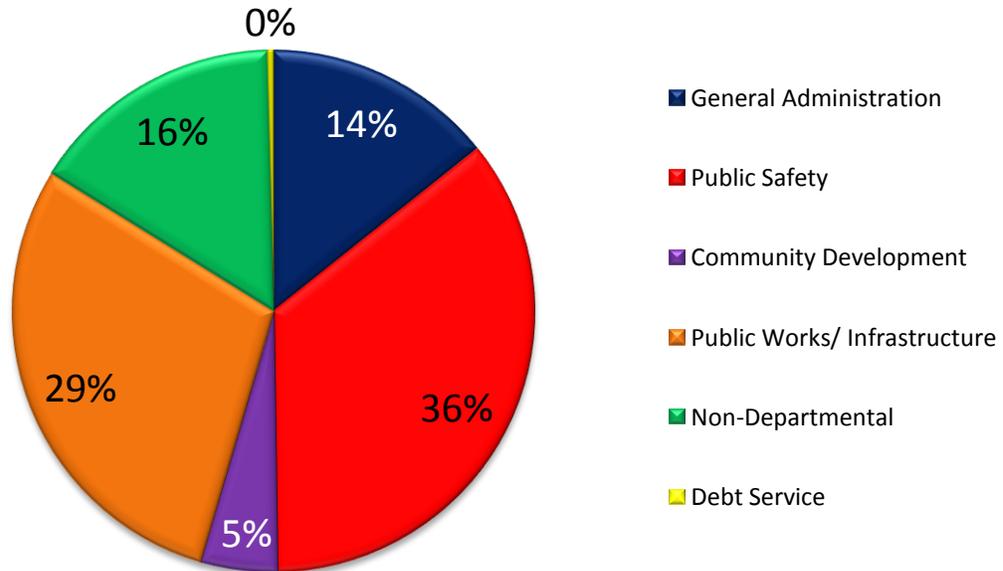




# CITY OF FULSHEAR, TEXAS

## FY 2013-2014 BUDGET

### City of Fulshear Fiscal Year 2013-2014 Expenditures



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 be the second of a four year cycle of the City's Street Capital Improvement Projects. This year the General Fund Reserve will transfer more than \$500,000 to the Capital Improvements Budget to fund the resurfacing and reconstruction of some of the City's worst streets including, Country, Shady and Bois D'Arc Lanes, Harris and 1<sup>st</sup> Streets downtown and Katy-Fulshear Road. By the end of the cycle, all of the City's streets not located within a Master Planned Development will have been repaired and re-surfaced.
- In the realm of Public Safety changes include:
  - The City is adding three (3) new police officer positions and given the favorable financial position in the current Fiscal Year was able to expand the Police Fleet in FY 2012-2013 by three new vehicles providing more resources for use in the FY 2013-2014 Budget.



# CITY OF FULSHEAR, TEXAS

## FY 2013-2014 BUDGET

- The expansion of the Inspection/ Code Enforcement staff by adding another Full-time Inspector after the first Quarter of next Fiscal Year. The Builder Services/ Code Enforcement Department processes approximately 49 new residential permits a month which represents and an 8% increase year over year. The department also conducts on average more than 700 inspections a month which represents an increase of nearly 70% year over year.
- In the Non-Departmental Budget there are several changes from prior years related to the rapid growth in our area:
  - A transfer to the Capital Fund of \$519,294 for costs associated with the CIP for streets.
  - Following a Salary Comparison Survey, the City is in the process of making salaries more competitive and this budget includes a merit based step program for staff over which will occur over the next two years. This line item totals \$42,857 for FY 2013-2014.
  - 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 \$330,000 in FY 2013-2014.
  - This section of the Budget also includes Consulting Fees in anticipation of the City beginning the Home Rule Charter process as it rapidly approaches the 5,000 resident threshold required for that process under the Texas Constitution.
- Expenditure highlights in the General Administration and Community Development budgets include additional administrative staff, a new staff position for billing, Codification of City Ordinances, technology upgrades and continuation of the Comprehensive Planning Process.
- Finally, the City is extremely proud to note that its Debt Service component is still among the lowest for Cities in the area.

**City of Fulshear, Texas  
FY 2013-2014 Budget**

**Grand Totals**

<b>Revenues</b>	<b>2011-2012 Actuals</b>	<b>2012-2013 AMD II</b>	<b>Projected Final Actual</b>	<b>2013-2014 Proposed Budget</b>	<b>Year v. Year Percent Change</b>
Tax Revenue	\$1,041,420.00	\$1,284,164.81	\$1,315,868.65	<b>\$1,385,786.26</b>	7.91%
License & Permit Revenue	\$999,101.00	\$1,253,494.89	\$1,481,327.87	<b>\$1,541,121.19</b>	22.95%
Grant Revenue	\$21,000.00	\$15,052.00	\$13,815.58	<b>\$0.00</b>	-100.00%
Service Revenue	\$365,178.00	\$452,114.45	\$585,774.32	<b>\$577,200.00</b>	27.67%
Fines & Forfeitures Revenue	\$87,227.00	\$91,941.57	\$110,724.77	<b>\$98,010.00</b>	6.60%
Interest Revenue	\$7,653.00	\$5,300.00	\$3,625.16	<b>\$5,300.00</b>	0.00%
Other Revenue	\$36,995.00	\$264,924.88	\$44,985.30	<b>\$29,685.00</b>	-88.79%
<b>Total Revenue</b>	<b>\$2,558,574.00</b>	<b>\$3,366,992.60</b>	<b>\$3,556,121.65</b>	<b>\$3,637,102.46</b>	<b>8.02%</b>

<b>Expenditures</b>	<b>2011-2012 Actuals</b>	<b>2012-2013 AMD II</b>	<b>Projected Final Actual</b>	<b>FY 2013-2014 Proposed Budget</b>	<b>Year v. Year Percent Change</b>
General Administration	\$387,875.00	\$503,321.07	\$447,200.46	<b>\$516,597.15</b>	2.64%
Builder Services/ Code Enforcem	\$172,403.00	\$286,727.91	\$177,640.36	<b>\$367,563.87</b>	28.19%
Community Development	\$65,665.00	\$119,316.10	\$74,848.48	<b>\$133,781.36</b>	12.12%
Emergency Management	\$0.00	\$32,280.00	\$8,047.25	<b>\$32,280.00</b>	0.00%
Facilities	\$73,770.00	\$87,376.00	\$50,399.52	<b>\$141,625.00</b>	62.09%
Municipal Court	\$63,628.00	\$78,373.70	\$69,465.08	<b>\$89,963.28</b>	14.79%
Special Events	\$23,303.00	\$48,334.00	\$47,514.33	<b>\$38,000.00</b>	-21.38%
Non-Departmental	\$500,401.00	\$990,372.59	\$814,926.29	<b>\$1,098,591.39</b>	10.93%
Police Department	\$449,830.00	\$830,185.57	\$633,598.12	<b>\$796,769.62</b>	-4.03%
Public Works/ Maintenance	\$132,610.00	\$137,539.80	\$87,503.26	<b>\$216,530.78</b>	57.43%
Streets	\$94,230.00	\$103,500.00	\$88,567.31	<b>\$192,500.00</b>	85.99%
Debt Service	\$47,870.00	\$24,777.50	\$24,664.54	<b>\$12,900.00</b>	-47.94%
<b>Total Expenditures</b>	<b>\$2,011,585.00</b>	<b>\$3,242,104.24</b>	<b>\$2,524,375.00</b>	<b>\$3,637,102.46</b>	<b>80.81%</b>
<b>Revenue Over/ Under</b>	<b>\$546,989.00</b>	<b>\$124,888.36</b>	<b>\$1,031,746.65</b>	<b>\$0.00</b>	

City of Fulshear, Texas  
FY 2013-2014 Budget  
Revenues

Description	2011-2012 Actuals	FY 2012-2013 AMD II	Projected Final Actual	FY 2013-2014 Proposed Budget	Year v. Year Percentage Change
Other Income	\$0.00	\$1.00	\$162.45	\$1.00	0.00%
Ad Valorem Tax Collection - Current Year	\$521,342.00	\$682,365.20	\$682,365.20	\$748,781.00	9.73%
Ad Valorem Tax Collection - Prior Years	\$50,982.00	\$49,667.92	\$49,167.92	\$10,031.27	-79.80%
Ad Valorem Tax Collection - Penalty & Interest	\$9,156.00	\$13,968.34	\$13,968.34	\$4,000.00	-71.36%
Sales & Use Tax Collection	\$321,831.00	\$407,977.94	\$459,498.09	\$482,472.99	18.26%
Mixed Beverage Tax Collection	\$12,669.00	\$7,158.61	\$8,590.33	\$8,000.00	11.75%
Franchise Tax - Electric and Gas Service	\$76,672.00	\$71,000.00	\$66,007.79	\$77,000.00	8.45%
Franchise Tax - Telecommunications	\$36,348.00	\$43,000.00	\$29,311.91	\$47,000.00	9.30%
Franchise Tax - Cable TV	\$11,104.00	\$8,500.00	\$6,165.66	\$8,500.00	0.00%
PEG Fee	\$1,316.00	\$525.80	\$630.96	\$0.00	-100.00%
<b>Sub-Total Tax Revenues</b>	<b>\$1,041,420.00</b>	<b>\$1,284,164.81</b>	<b>\$1,315,868.65</b>	<b>\$1,385,786.26</b>	<b>7.91%</b>
Description	2011-2012 Actuals	FY 2012-2013 AMD II	Projected Final Actual	FY 2013-2014 Proposed Budget	Year v. Year Percentage Change
Registration - Electrician	\$9,000.00	\$7,200.00	\$8,640.00	\$7,200.00	0.00%
Registration - HVAC	\$2,400.00	\$1,200.00	\$1,680.00	\$1,400.00	16.67%
Registration - Building Contractor	\$16,400.00	\$16,572.00	\$19,886.40	\$18,000.00	8.62%
Registration - Irrigation	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
Permit - Electrical	\$54,825.00	\$76,055.76	\$91,266.91	\$85,000.00	11.76%
Permit - HVAC	\$25,088.00	\$32,598.00	\$39,117.60	\$37,000.00	13.50%
Permit - Building Contractor	\$507,891.00	\$644,969.93	\$773,963.92	\$818,848.97	26.96%
Permit - Plumbing	\$38,895.00	\$46,869.50	\$56,243.40	\$53,000.00	13.08%
Permit - Solicitation	\$0.00	\$120.00	\$0.00	\$120.00	0.00%
Permit - Fire Suppression	\$0.00	\$60.00	\$0.00	\$60.00	0.00%
Permit - Moving & Demolition	\$255.00	\$135.00	\$192.00	\$135.00	0.00%
Permit - Sign	\$3,150.00	\$1,500.00	\$1,692.00	\$1,500.00	0.00%
Permit - Banner	\$1,265.00	\$1,000.00	\$1,086.00	\$1,000.00	0.00%
Permit - Alarm	\$1,250.00	\$28,500.00	\$14,610.00	\$15,000.00	-47.37%
Liquor License	\$1,320.00	\$1,800.00	\$492.00	\$1,800.00	0.00%
Inspection Fees	\$337,362.00	\$393,714.70	\$472,457.64	\$499,857.22	26.96%
<b>Sub- Total Lic. &amp; Permits Revenue</b>	<b>\$999,101.00</b>	<b>\$1,253,494.89</b>	<b>\$1,481,327.87</b>	<b>\$1,541,121.19</b>	<b>22.95%</b>
Description	2011-2012 Actuals	FY 2012-2013 AMD II	Projected Final Actual	FY 2013-2014 Proposed Budget	Year v. Year Percentage Change
Grant Revenue - Capital Projects	\$21,000.00	\$15,052.00	\$13,815.58	\$0.00	-100.00%
<b>Sub-Total Grant Revenues</b>	<b>\$21,000.00</b>	<b>\$15,052.00</b>	<b>\$13,815.58</b>	<b>\$0.00</b>	<b>-100.00%</b>
Description	2011-2012 Actuals	FY 2012-2013 AMD II	Projected Final Actual	FY 2013-2014 Proposed Budget	Year v. Year Percentage Change
Refund Revenue	\$0.00	\$150.00	\$126.00	\$150.00	0.00%
NSF - Return Check Fees	\$30.00	\$100.00	\$42.00	\$100.00	0.00%
Engineering - Plat Review	\$4,031.00	\$12,500.00	\$17,151.01	\$11,000.00	-12.00%
Plan Review	\$251,712.00	\$273,472.00	\$340,315.03	\$345,000.00	26.16%
Subdivision - Plat Fees	\$10,146.00	\$1,700.00	\$32,849.12	\$33,000.00	1841.18%
Subdivision - Public Improvement Dev. Fee	\$74,263.00	\$133,242.45	\$159,890.94	\$145,000.00	8.82%
Comm. Plat Fees	\$723.00	\$950.00	\$924.90	\$950.00	0.00%
Administration Fees Economic Dev. Corps.	\$3,771.00	\$2,500.00	(\$2,004.94)	\$2,500.00	0.00%
Administration Fee for Solid Waste Collection	\$20,502.00	\$27,500.00	\$36,480.25	\$39,500.00	43.64%
<b>Sub- Total Service Revenue</b>	<b>\$365,178.00</b>	<b>\$452,114.45</b>	<b>\$585,774.32</b>	<b>\$577,200.00</b>	<b>27.67%</b>

City of Fulshear, Texas  
FY 2013-2014 Budget  
Revenues

Description	2011-2012 Actuals	FY 2012-2013 AMD II	Projected Final Actual	FY 2013-2014 Proposed Budget	Year v. Year Percentage Change
Court Fines & Forfeitures	\$19,070.00	\$22,998.38	\$27,598.06	<b>\$25,000.00</b>	8.70%
Court Fees	\$57,862.00	\$48,468.29	\$58,161.95	<b>\$50,000.00</b>	3.16%
Court Building Security Fund	\$503.00	\$0.00	\$0.00	<b>\$0.00</b>	0.00%
Court Technology Fund	\$671.00	\$0.00	\$0.00	<b>\$0.00</b>	0.00%
Court Time Payment Fees Local	\$56.00	\$0.00	\$0.00	<b>\$0.00</b>	0.00%
Court Deferred Dispositions	\$9,059.00	\$20,464.90	\$24,557.88	<b>\$23,000.00</b>	12.39%
Court - City Justice Fee	\$6.00	\$10.00	\$406.88	<b>\$10.00</b>	0.00%
<b>Sub- Total Fines &amp; Forfeitures Revenue</b>	<b>\$87,227.00</b>	<b>\$91,941.57</b>	<b>\$110,724.77</b>	<b>\$98,010.00</b>	<b>6.60%</b>
Description	2011-2012 Actuals	FY 2012-2013 AMD II	Projected Final Actual	FY 2013-2014 Proposed Budget	Year v. Year Percentage Change
Interest - Money Market Accounts	\$3,172.00	\$1,800.00	\$1,028.51	<b>\$1,800.00</b>	0.00%
Interest - CD's	\$2,892.00	\$1,500.00	\$950.60	<b>\$1,500.00</b>	0.00%
Interest - MBIA General Investments	\$1,589.00	\$2,000.00	\$1,646.05	<b>\$2,000.00</b>	0.00%
<b>Sub- Total Interest Revenue</b>	<b>\$7,653.00</b>	<b>\$5,300.00</b>	<b>\$3,625.16</b>	<b>\$5,300.00</b>	<b>0.00%</b>
Description	2011-2012 Actuals	FY 2012-2013 AMD II	Projected Final Actual	FY 2013-2014 Proposed Budget	Year v. Year Percentage Change
Candidate Filing Fees	\$125.00	\$100.00	\$50.00	<b>\$100.00</b>	0.00%
Legal Development Reimbursement	\$592.00	\$0.00	\$0.00	<b>\$0.00</b>	0.00%
Police Donations	\$0.00	\$0.00	\$0.00		0.00%
Transfer in from Reserves	\$0.00	\$226,550.18	\$0.00	<b>\$0.00</b>	-100.00%
Suspence - Bank Corrections	(\$4,411.00)	\$3,904.63	\$3,904.70		-100.00%
Sale of Assets	\$375.00	\$675.00	\$0.00	<b>\$675.00</b>	0.00%
Miscellaneous Income	\$4,619.00	\$10,053.67	\$13,403.56	<b>\$5,000.00</b>	-50.27%
Loan Proceeds	\$24,478.00	\$0.00	\$0.00	<b>\$0.00</b>	0.00%
Cash Long-Short	\$0.00	\$0.00	(\$106.67)	<b>\$0.00</b>	0.00%
Police Department Report Revenues	\$234.00	\$60.00	\$288.00	<b>\$60.00</b>	0.00%
Community Development - Booth Fees	\$3,503.00	\$2,500.00	\$1,925.00	<b>\$2,000.00</b>	-20.00%
Development Corp Reimbursements	\$260.00	\$7,731.40	\$7,731.40	<b>\$7,500.00</b>	-2.99%
Community Developmnet - Sponsor Contributio	\$250.00	\$2,500.00	\$3,333.33	<b>\$2,500.00</b>	0.00%
Community Development - Pageant Registratio	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	0.00%
Community Development - BeautiFulshear	\$1,750.00	\$1,000.00	\$1,900.00	<b>\$1,500.00</b>	50.00%
Community Center Income	\$0.00	\$0.00	\$0.00	<b>\$150.00</b>	0.00%
Community Center - FB Seniors	\$1,200.00	\$1,400.00	\$1,448.91	<b>\$1,250.00</b>	-10.71%
Community Center - Rental	\$3,560.00	\$8,000.00	\$11,107.07	<b>\$8,500.00</b>	6.25%
Community Center - Security	\$0.00	\$50.00	\$0.00	<b>\$50.00</b>	0.00%
Community Center - Supervisor	\$160.00	\$200.00	\$0.00	<b>\$200.00</b>	0.00%
Community Center - Cleaning	\$300.00	\$200.00	\$0.00	<b>\$200.00</b>	0.00%
<b>Sub- Total Other Revenue</b>	<b>\$36,995.00</b>	<b>\$264,924.88</b>	<b>\$44,985.30</b>	<b>\$29,685.00</b>	<b>-88.79%</b>

City of Fulshear, Texas  
 FY 2013-2014 Budget  
 Non-Departmental Expenditures

	2011-2012 Actuals	FY 2012-2013 AMD II	Projected Final Actual	FY 2013-2014 Proposed Budget	Year v Year Percentage Change
<b>Non-Personnel</b>					
Supplies	\$560.00	\$2,000.00	\$2,178.05	<b>\$4,500.00</b>	125.00%
Postage	\$1,888.00	\$3,500.00	\$1,737.29	<b>\$5,309.00</b>	51.69%
Contingency	\$285.00	\$20,000.00	\$0.00	<b>\$20,000.00</b>	0.00%
COF Business Enterprise Funding	\$0.00	\$65,000.00	\$0.00	<b>\$41,000.00</b>	-36.92%
CCR Business Enterprise Funding	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	0.00%
Capital Projects Funding	\$275,000.00	\$525,370.32	\$510,000.00	<b>\$ 519,294.79</b>	-1.16%
FCC Ad Valorem Rebate	\$15,696.00	\$23,311.82	\$20,388.40	<b>\$43,775.41</b>	87.78%
CCR Ad Valorem Rebate	\$143,505.00	\$207,161.31	\$206,161.31	<b>\$292,738.28</b>	41.31%
Prof. Services - Consulting	\$3,388.00	\$37,629.00	\$3,098.44	<b>\$45,000.00</b>	19.59%
Prof. Services - Charter Development	\$0.00	\$10,000.00	\$1,110.00	<b>\$25,000.00</b>	150.00%
Insurance - Real & Personal Property	\$3,458.00	\$271.00	\$324.50	<b>\$3,500.00</b>	1191.51%
Insurance - General Liability	\$2,888.00	\$1,703.00	\$2,043.60	<b>\$3,000.00</b>	76.16%
Insurance - Auto Liability	\$1,180.00	\$446.00	\$535.20	<b>\$2,000.00</b>	348.43%
Insurance - W/C Contribution	\$707.00	\$0.00	\$0.00	<b>\$1,000.00</b>	10000.00%
Insurance - Errors & Omissions	\$2,354.00	\$2,315.00	\$2,777.76	<b>\$3,000.00</b>	29.59%
Insurance - Bonds	\$703.00	\$700.00	\$628.80	<b>\$1,000.00</b>	42.86%
Auto Expense	\$0.00	\$0.00	\$0.00	<b>\$7,700.00</b>	77000.00%
Tax Collector Assessor Fees	\$2,534.00	\$7,000.00	\$5,760.42	<b>\$8,000.00</b>	14.29%
Telecommunications Web	\$7,060.00	\$4,600.00	\$1,321.04	<b>\$5,275.00</b>	14.67%
Telecommunications	\$3,691.00	\$5,200.00	\$2,704.03	<b>\$0.00</b>	-100.00%
Contract Services / Labor	\$0.00	\$2,000.00	\$510.00	<b>\$2,000.00</b>	0.00%
Prof. Services - Info Tech	\$14,118.00	\$28,300.00	\$21,403.21	<b>\$22,000.00</b>	-22.26%
Railroad Pipeline Rental	\$436.00	\$450.00	\$538.68	<b>\$450.00</b>	0.00%
Rental - City Storage	\$3,600.00	\$7,131.00	\$8,556.58	<b>\$0.00</b>	-100.00%
Merit Incentives for Staff	\$0.00	\$13,284.14	\$23,148.98	<b>\$0.00</b>	-100.00%
Step Salary Plan for Staff				<b>\$43,048.90</b>	43048900.00%
Depreciation Expenses	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	0.00%
<b>Sub-Total Non-Personnel</b>	<b>\$483,051.00</b>	<b>\$967,372.59</b>	<b>\$814,926.29</b>	<b>\$1,098,591.39</b>	<b>13.56%</b>
Capital Outlay - Equipment	\$17,350.00	\$23,000.00	\$0.00	<b>\$0.00</b>	0.00%
Capital Outlay - Other Improvements	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	0.00%
Capital Outlay - Holiday Decorations	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	0.00%
	<b>\$17,350.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100.00%</b>
<b>Total Non Departmental</b>	<b>\$500,401.00</b>	<b>\$990,372.59</b>	<b>\$814,926.29</b>	<b>\$1,098,591.39</b>	<b>10.93%</b>

City of Fulshear, Texas  
FY 2012-2013 Budget  
Special Events Expenditures

	2011-2012 Actuals	FY 2012-2013 AMD II	Projected Final Actual	FY 2013-2014 Proposed Budget	Year v Year Percentage Change
Freedom Fest Supplies	\$353.00	\$500.00	\$353.00	\$500.00	0.00%
Freedom Fest Advertising	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
Prof. Services - Freedom Fest	\$5,000.00	\$9,360.00	\$5,000.00	\$8,000.00	-14.53%
Equip. Rental - Freedom Fest	\$3,400.00	\$7,646.00	\$3,400.00	\$4,000.00	-47.69%
Freedom Fest - Printing	\$832.00	\$780.00	\$832.00	\$700.00	-10.26%
Christmas Fulshear Supplies	\$810.00	\$283.00	\$809.93	\$500.00	76.68%
Christmas Advertising	\$646.00	\$730.00	\$646.00	\$1,000.00	36.99%
Christmas Fulshear - Printing	\$0.00	\$50.00	\$66.67	\$250.00	400.00%
Prof. Services - Christmas Fulshear	\$3,791.00	\$7,078.00	\$3,791.17	\$3,000.00	-57.62%
Equip. Rental - Christmas Fulshear	\$3,243.00	\$4,520.00	\$3,242.50	\$3,500.00	-22.57%
St. Patty's Day Supplies	\$299.00	\$247.00	\$298.73	\$500.00	102.43%
St. Patty's Day Advertising	\$324.00	\$0.00	\$324.00	\$750.00	7500.00%
Prof. Services - St. Patty's Day	\$2,200.00	\$1,631.00	\$2,200.00	\$1,500.00	-8.03%
St. Patty's Day Printing	\$0.00	\$180.00	\$240.00	\$250.00	38.89%
KFB - Supplies	\$0.00	\$4,061.00	\$5,414.57	\$0.00	-100.00%
KFB- Advertising	\$570.00	\$1,161.00	\$1,000.00	\$0.00	-100.00%
Prof. Services - KFB	\$437.00	\$6,857.00	\$436.80	\$8,750.00	27.61%
Equip Rental - KFB	\$0.00	\$450.00	\$600.00	\$0.00	-100.00%
KFB Printing	\$140.00	\$0.00	\$0.00	\$0.00	0.00%
Movie Night Advertising	\$45.00	\$0.00	\$0.00	\$1,500.00	15000.00%
Prof. Services - Movie Night	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Equip Rental - Movie Night	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Spirit Awards Supplies	\$32.00	\$300.00	\$0.00	\$300.00	0.00%
Spirit Awards Commemoratives	\$1,181.00	\$1,500.00	\$1,180.99	\$1,500.00	0.00%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$500.00	5000.00%
<b>Total Special Events</b>	<b>\$23,303.00</b>	<b>\$48,334.00</b>	<b>\$29,836.36</b>	<b>\$38,000.00</b>	<b>-21.38%</b>

City of Fulshear, Texas  
FY 2013-2014 Budget  
Administration Expenditures

	2011-2012 Actuals	FY 2012-2013 AMD II	Projected Final Actual	FY 2013-2014 Proposed Budget	Year v. Year Percentage
<b>Personnel</b>					
Personnel - Wages and Salaries Regular	\$165,080.00	\$179,897.64	\$174,799.33	<b>\$241,944.93</b>	34.49%
Personnel - Wages and Salaries Intern	\$3,775.00	\$5,597.50	\$5,597.50	<b>\$4,500.00</b>	-19.61%
Personnel - Mayoral Compensation	\$5,200.00	\$9,600.00	\$9,327.92	<b>\$9,600.00</b>	0.00%
<b>Sub-Total Salaries and Wages</b>	<b>\$174,055.00</b>	<b>\$195,095.14</b>	<b>\$189,724.74</b>	<b>\$256,044.93</b>	<b>31.24%</b>
Personnel - Social Security Expense	\$12,012.00	\$14,608.51	\$13,709.27	<b>\$23,157.57</b>	58.52%
Personnel - Retirement	\$3,141.00	\$4,217.53	\$1,957.86	<b>\$6,541.11</b>	55.09%
Personnel - Health Insurance	\$23,441.00	\$23,565.00	\$24,796.35	<b>\$35,370.00</b>	50.10%
Personnel - Worker's Compensation	\$550.00	\$697.00	\$753.85	<b>\$956.00</b>	37.16%
Personnel - Unemployment	\$0.00	\$570.00	\$0.00	<b>\$950.00</b>	66.67%
Personnel - Uniforms	\$700.00	\$650.00	\$0.00	<b>\$150.00</b>	-76.92%
<b>Sub-Total Personnel Benefits</b>	<b>\$39,844.00</b>	<b>\$44,308.04</b>	<b>\$41,217.32</b>	<b>\$67,124.68</b>	<b>51.50%</b>
Personnel - Allocated Overhead	(\$45,593.00)	(\$87,134.61)	(\$87,134.61)	<b>(\$108,522.46)</b>	24.55%
<b>Total Personnel</b>	<b>\$168,306.00</b>	<b>\$152,268.57</b>	<b>\$143,807.45</b>	<b>\$214,647.15</b>	<b>40.97%</b>
<b>Non-Personnel</b>					
Supplies	\$7,852.00	\$8,500.00	\$4,791.60	<b>\$6,500.00</b>	-23.53%
Publications/ Reference Material	\$722.00	\$715.00	\$0.00	<b>\$1,400.00</b>	95.80%
Furniture & Light Equipment	\$909.00	\$2,535.00	\$3,041.59	<b>\$5,500.00</b>	116.96%
Codification	\$0.00	\$15,000.00	\$0.00	<b>\$17,500.00</b>	16.67%
Commemoratives	\$0.00	\$100.00	\$84.96	<b>\$100.00</b>	0.00%
Auto Expense	\$335.00	\$1,500.00	\$1,130.20	<b>\$1,750.00</b>	16.67%
Auto Maintenance	\$0.00	\$0.00	\$0.00	<b>\$600.00</b>	6000.00%
Public Relations	\$834.00	\$2,000.00	\$205.25	<b>\$2,000.00</b>	0.00%
Notices - Public	\$3,853.00	\$4,200.00	\$1,895.77	<b>\$4,200.00</b>	0.00%
County Recording Fees	\$0.00	\$500.00	\$28.80	<b>\$500.00</b>	0.00%
Open Records Requests Expenditure	\$0.00	\$200.00	\$0.00	<b>\$200.00</b>	0.00%
Meeting Expense	\$2,159.00	\$7,000.00	\$2,831.34	<b>\$7,000.00</b>	0.00%
Professional Services - Accounting	\$12,863.00	\$12,500.00	\$14,959.20	<b>\$30,000.00</b>	140.00%
Professional Services - Legal	\$129,846.00	\$135,000.00	\$135,705.32	<b>\$115,000.00</b>	-14.81%
Professional Services - Legal LCISD	\$2,022.00	\$1,036.00	\$1,243.20	<b>\$0.00</b>	-100.00%
Professional Services - Legal Development	\$16,860.00	\$65,500.00	\$68,351.02	<b>\$35,000.00</b>	-46.56%
Professional Services - Economic Development	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	0.00%
Professional Services - Information Technology	\$3,485.00	\$0.00	\$0.00	<b>\$1,500.00</b>	15000.00%
Professional Services - Comprehensive Planning	\$17,225.00	\$40,000.00	\$26,363.81	<b>\$24,000.00</b>	-40.00%
Professional Services - Drug Screening	\$30.00	\$100.00	\$115.98	<b>\$300.00</b>	200.00%
Telecommunications	\$1,798.00	\$1,500.00	\$1,327.40	<b>\$1,500.00</b>	0.00%
Equipment Rental	\$2,751.00	\$4,800.00	\$3,517.13	<b>\$4,800.00</b>	0.00%
Advertising	\$185.00	\$331.50	\$397.80	<b>\$500.00</b>	50.83%
Printing	\$393.00	\$650.00	\$291.06	<b>\$650.00</b>	0.00%
Dues & Memberships	\$1,606.00	\$3,950.00	\$2,774.02	<b>\$3,950.00</b>	0.00%
Travel & Training	\$8,545.00	\$14,000.00	\$10,518.98	<b>\$14,000.00</b>	0.00%
Bank Charges - Finance	\$110.00	\$1,350.00	\$1,535.34	<b>\$250.00</b>	-81.48%
Credit Card Fees - Finance	\$0.00	\$245.00	\$234.00	<b>\$250.00</b>	2.04%
Credit Card Finance Charge	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	0.00%
Tax Penalties	\$0.00	\$500.00	\$0.00	<b>\$500.00</b>	0.00%
Elections	\$2,936.00	\$3,500.00	\$0.00	<b>\$7,000.00</b>	100.00%
Application Software - InCode Maintenance Cor	\$2,250.00	\$6,500.00	\$5,498.77	<b>\$6,500.00</b>	0.00%
Miscellaneous	\$0.00	\$1,500.00	\$720.00	<b>\$1,500.00</b>	0.00%
<b>Sub-Total Non-Personnel</b>	<b>\$219,569.00</b>	<b>\$335,212.50</b>	<b>\$287,562.54</b>	<b>\$294,450.00</b>	<b>-12.16%</b>
Capital Outlay - Vehicle	\$0.00	\$15,840.00	\$15,830.47	<b>\$0.00</b>	-100.00%
Capital Outlay - Furniture	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	0.00%
Capital Outlay - Technology	\$0.00	\$0.00	\$0.00	<b>\$7,500.00</b>	7500.00%
<b>Sub-Total Capital</b>	<b>\$0.00</b>	<b>\$15,840.00</b>	<b>\$15,830.47</b>	<b>\$7,500.00</b>	<b>-52.65%</b>
<b>Total General Administration</b>	<b>\$387,875.00</b>	<b>\$503,321.07</b>	<b>\$447,200.46</b>	<b>\$516,597.15</b>	<b>2.64%</b>

City of Fulshear, Texas  
FY 2013-2014 Budget  
Emergency Management Expenditures

	2011-2012 Actuals	FY 2012-2013 AMD II	Projected Final Actual	FY 2013-2014 Proposed Budget	Year v. Year Percentage
<b>Personnel</b>					
<b>Non-Personnel</b>					
Supplies	\$0.00	\$750.00	0.00	<b>750.00</b>	0.00%
Supplies - EOC Occupation Supplies	\$0.00	\$3,500.00	1,750.00	<b>3,500.00</b>	0.00%
Publication/Ref Material	\$0.00	\$500.00	0.00	<b>500.00</b>	0.00%
Furniture/Fixtures	\$0.00	\$0.00	0.00	<b>0.00</b>	0.00%
Commemoratives	\$0.00	\$1,200.00	1,200.00	<b>1,200.00</b>	0.00%
Auto Expense	\$0.00	\$1,200.00	0.00	<b>1,200.00</b>	0.00%
Emergency Operations Fuel Supply	\$0.00	\$8,600.00	4,325.40	<b>8,600.00</b>	0.00%
Public Relations	\$0.00	\$0.00	0.00	<b>0.00</b>	0.00%
Meeting Expenses	\$0.00	\$1,200.00	77.36	<b>1,200.00</b>	0.00%
Telecommunications	\$0.00	\$1,430.00	694.49	<b>980.00</b>	-31.47%
Equipment - Light Repair	\$0.00	\$2,500.00	0.00	<b>2,500.00</b>	0.00%
Radio Equipment	\$0.00	\$0.00	0.00	<b>5,000.00</b>	5000.00%
Radio Subscription	\$0.00	\$0.00	0.00	<b>450.00</b>	450.00%
Professional Services - Information Technology	\$0.00	\$500.00	0.00	<b>500.00</b>	0.00%
Professional Services - Other	\$0.00	\$500.00	0.00	<b>500.00</b>	0.00%
Equipment Rentals	\$0.00	\$1,500.00	0.00	<b>1,500.00</b>	0.00%
Advertising	\$0.00	\$150.00	0.00	<b>150.00</b>	0.00%
Printing	\$0.00	\$300.00	0.00	<b>300.00</b>	0.00%
Dues & Memberships	\$0.00	\$450.00	0.00	<b>450.00</b>	0.00%
Travel & Training	\$0.00	\$2,500.00	0.00	<b>2,500.00</b>	0.00%
Miscellaneous	\$0.00	\$500.00	0.00	<b>500.00</b>	0.00%
<b>Sub-Total Non-Personnel</b>	<b>\$0.00</b>	<b>\$27,280.00</b>	<b>\$8,047.25</b>	<b>\$32,280.00</b>	<b>18.33%</b>
Capital Outlay - Radio Equipment	\$0.00	\$5,000.00	0.00		
<b>Total Community Development</b>	<b>\$0.00</b>	<b>\$32,280.00</b>	<b>\$8,047.25</b>	<b>\$32,280.00</b>	<b>0.00%</b>

City of Fulshear, Texas  
FY 2013-2014 Budget  
Municipal Court Expenditures

	2011-2012 Actuals	FY 2012-2013 AMD II	Projected Final Actual	FY 2013-2014 Proposed Budget	Year v Year Percentage Change
<b>Personnel</b>					
Personnel - Wages and Salaries Regular	\$32,274.00	\$36,000.00	\$36,408.69	<b>\$39,000.00</b>	8.33%
Personnel - Overtime	\$0.00	\$1,000.00	\$0.00	<b>\$1,000.00</b>	0.00%
<b>Sub-Total Salaries and Wages</b>	<b>\$32,274.00</b>	<b>\$37,000.00</b>	<b>\$36,408.69</b>	<b>\$40,000.00</b>	<b>8.11%</b>
Personnel - Payroll Expense	\$2,308.00	\$2,862.00	\$2,600.85	<b>\$3,880.50</b>	35.59%
Personnel - Health Insurance	\$7,814.00	\$7,855.00	\$8,265.45	<b>\$7,860.00</b>	0.06%
Personnel - Retirement	\$618.00	\$731.70	\$407.51	<b>\$1,022.78</b>	39.78%
Personnel - Worker's Compensation	\$153.00	\$185.00	\$175.83	<b>\$185.00</b>	0.00%
Personnel - Unemployment	\$0.00	\$190.00	\$0.00	<b>\$190.00</b>	0.00%
Personnel - Uniform	\$0.00	\$50.00	\$0.00	<b>\$125.00</b>	150.00%
<b>Sub-Total Personnel Benefits</b>	<b>\$10,893.00</b>	<b>\$11,873.70</b>	<b>\$11,449.64</b>	<b>\$13,263.28</b>	<b>12.99%</b>
<b>Total Personnel</b>	<b>\$43,167.00</b>	<b>\$48,873.70</b>	<b>\$47,858.34</b>	<b>\$53,263.28</b>	<b>9.28%</b>
<b>Non-Personnel</b>					
Supplies	\$588.00	\$1,250.00	\$162.79	<b>\$750.00</b>	-40.00%
Publications/ Reference Material	\$0.00	\$200.00	\$0.00	<b>\$200.00</b>	0.00%
Furniture & Light Equipment	\$100.00	\$1,000.00	\$0.00	<b>\$3,000.00</b>	200.00%
Professional Services - Judges Compensation	\$6,250.00	\$7,500.00	\$6,300.00	<b>\$8,500.00</b>	13.33%
Professional Services - Court Administrator	\$5,500.00	\$6,000.00	\$6,600.00	<b>\$6,000.00</b>	0.00%
Professional Services - Prosecutor	\$3,687.00	\$4,000.00	\$3,118.50	<b>\$6,500.00</b>	62.50%
Professional Services - Interpreter	\$0.00	\$500.00	\$0.00	<b>\$500.00</b>	0.00%
Juror Fees	\$0.00	\$750.00	\$0.00	<b>\$750.00</b>	0.00%
Professional Services - Information Technology	\$166.00	\$1,250.00	\$0.00	<b>\$1,250.00</b>	0.00%
Printing	\$0.00	\$200.00	\$119.77	<b>\$200.00</b>	0.00%
Credit Card Fees - Finance	\$0.00	\$0.00	\$234.00	<b>\$0.00</b>	0.00%
Credit Card Finance Charge	\$0.00	\$0.00	\$2,950.56	<b>\$0.00</b>	0.00%
Credit Card Merchant Services Fees	\$0.00	\$0.00		<b>\$0.00</b>	0.00%
Dues & Memberships	\$265.00	\$50.00	\$48.00	<b>\$50.00</b>	0.00%
Travel & Training	\$1,527.00	\$1,800.00	\$1,236.52	<b>\$4,000.00</b>	122.22%
Application Software Maintenance	\$2,378.00	\$4,500.00	\$836.60	<b>\$4,500.00</b>	0.00%
Miscellaneous	\$0.00	\$500.00	\$0.00	<b>\$500.00</b>	0.00%
<b>Sub-Total Non-Personnel</b>	<b>\$20,461.00</b>	<b>\$29,500.00</b>	<b>\$21,606.74</b>	<b>\$36,700.00</b>	<b>24.41%</b>
Capital Outlay - Equipment	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	0.00%
Capital Outlay - Technology	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	0.00%
<b>Sub-Total Capital</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Municipal Court</b>	<b>\$63,628.00</b>	<b>\$78,373.70</b>	<b>\$69,465.08</b>	<b>\$89,963.28</b>	<b>14.79%</b>

City of Fulshear, Texas  
FY 2013-2014 Budget  
Community Development Expenditures

	2011-2012 Actuals	FY 2012-2013 AMD II	Projected Final Actual	FY 2013-2014 Proposed Budget	Year v Year Percentage Change
<b>Personnel</b>					
Personnel - Salaries	\$43,281.00	\$44,579.00	\$43,315.71	<b>47,253.77</b>	6.00%
Personnel - Wages	\$0.00	\$36,000.00	\$15,000.00	<b>37,080.00</b>	3.00%
Personnel - Overtime	\$0.00	\$0.00	\$0.00	<b>1,000.00</b>	1000.00%
<b>Sub-Total Salaries and Wages</b>	<b>\$43,281.00</b>	<b>\$80,579.00</b>	<b>\$43,315.71</b>	<b>\$85,333.77</b>	<b>5.90%</b>
Personnel - Payroll Expense	\$2,958.00	\$6,406.03	\$3,933.75	<b>8,702.02</b>	35.84%
Personnel - Health Insurance	\$7,814.00	\$15,710.00	\$15,710.00	<b>15,720.00</b>	0.06%
Personnel - Retirement	\$823.00	\$1,356.07	\$1,356.07	<b>2,293.57</b>	69.13%
Personnel - Worker's Compensation	\$118.00	\$185.00	\$139.20	<b>252.00</b>	36.22%
Personnel - Unemployment	\$0.00	\$380.00	\$0.00	<b>380.00</b>	0.00%
Personnel - Uniforms	\$50.00	\$50.00	\$0.00	<b>100.00</b>	100.00%
<b>Sub-Total Personnel Benefits</b>	<b>\$11,763.00</b>	<b>\$24,087.10</b>	<b>\$21,139.02</b>	<b>\$27,447.59</b>	<b>13.95%</b>
<b>Total Personnel</b>	<b>\$55,044.00</b>	<b>\$104,666.10</b>	<b>\$64,454.73</b>	<b>\$112,781.36</b>	<b>7.75%</b>
<b>Non-Personnel</b>					
Supplies	\$757.00	\$1,700.00	\$1,720.54	<b>1,700.00</b>	0.00%
Event Supplies	\$0.00	\$0.00	\$0.00	<b>0.00</b>	0.00%
Publication/Ref Material	\$0.00	\$600.00	\$0.00	<b>2,000.00</b>	233.33%
Furniture/ Light Equipment	\$909.00	\$500.00	\$0.00	<b>2,000.00</b>	300.00%
Commemoratives	\$0.00	\$0.00	\$0.00	<b>0.00</b>	0.00%
Maintenance - City Cleanup	\$0.00	\$0.00	\$0.00	<b>0.00</b>	0.00%
Auto Expense	\$0.00	\$0.00	\$0.00	<b>0.00</b>	0.00%
Public Relations	\$2,537.00	\$1,950.00	\$1,565.18	<b>2,500.00</b>	28.21%
Meeting Expenses	\$896.00	\$2,000.00	\$870.26	<b>2,500.00</b>	25.00%
Telecommunications	\$1,193.00	\$1,500.00	\$770.87	<b>1,500.00</b>	0.00%
Professional Services - Information Technolog	\$1,652.00	\$500.00	\$0.00	<b>500.00</b>	0.00%
Professional Services - Events	\$0.00	\$0.00	\$0.00	<b>0.00</b>	0.00%
Equipment Rentals - Events	\$0.00	\$0.00	\$0.00	<b>0.00</b>	0.00%
Bank Charges	\$0.00	\$0.00	\$0.00	<b>0.00</b>	0.00%
Advertising	\$0.00	\$0.00	\$0.00	<b>0.00</b>	0.00%
Printing	\$87.00	\$350.00	\$412.25	<b>300.00</b>	-14.29%
Dues & Memberships	\$290.00	\$650.00	\$198.00	<b>1,000.00</b>	53.85%
Travel & Training	\$2,300.00	\$4,400.00	\$4,856.65	<b>6,500.00</b>	47.73%
Miscellaneous	\$0.00	\$500.00	\$0.00	<b>500.00</b>	0.00%
<b>Sub-Total Non-Personnel</b>	<b>\$10,621.00</b>	<b>\$14,650.00</b>	<b>\$10,393.75</b>	<b>\$21,000.00</b>	<b>43.34%</b>
<b>Total Community Development</b>	<b>\$65,665.00</b>	<b>\$119,316.10</b>	<b>\$74,848.48</b>	<b>\$133,781.36</b>	<b>12.12%</b>

City of Fulshear, Texas  
FY 2013-2014 Budget  
Facilities Expenditures

	2011-2012 Actuals	FY 2012-2013 AMD II	Projected Final Actual	FY 2013-2014 Proposed Budget	Year v Year Percentage Change
<b>Non-Personnel</b>					
Community Center - Supervisor	\$265.00	\$1,300.00	\$1,119.36	<b>\$2,040.00</b>	56.92%
Cleaning	\$7,513.00	\$11,300.00	\$8,580.00	<b>\$19,200.00</b>	69.91%
Supplies	\$152.00	\$1,500.00	\$1,359.88	<b>\$2,500.00</b>	66.67%
Furniture/ Light Equipment	\$2,149.00	\$8,600.00	\$0.00	<b>\$5,600.00</b>	-34.88%
Electricity	\$12,523.00	\$18,000.00	\$13,976.42	<b>\$18,000.00</b>	0.00%
Insurance - Real/Personal Property	\$0.00	\$1,926.00	\$2,309.81	<b>\$1,925.00</b>	-0.05%
Telecommunications	\$585.00	\$750.00	\$0.00	<b>\$5,200.00</b>	593.33%
Telecommunications - Web	\$0.00	\$0.00		<b>\$15,500.00</b>	155000.00%
Security	\$660.00	\$1,500.00	\$0.00	<b>\$8,860.00</b>	490.67%
Facility Maintenance	\$1,318.00	\$11,200.00	\$7,554.05	<b>\$3,500.00</b>	-68.75%
Equipment Rental	\$0.00	\$300.00	\$0.00	<b>\$300.00</b>	0.00%
Facility Rental - City Hall Annex	\$0.00	\$6,000.00	\$0.00	<b>\$22,000.00</b>	266.67%
Facility Rental - Storage				<b>\$2,500.00</b>	25000.00%
<b>Sub-Total Non-Personnel</b>	<b>\$25,165.00</b>	<b>\$62,376.00</b>	<b>\$34,899.52</b>	<b>\$107,125.00</b>	<b>71.74%</b>
Capital Outlay - Structural Improvement	\$48,605.00	\$25,000.00	\$15,500.00	<b>\$34,500.00</b>	38.00%
	<b>\$48,605.00</b>	<b>\$25,000.00</b>	<b>\$15,500.00</b>	<b>\$34,500.00</b>	<b>38.00%</b>
<b>Total General Facilities</b>	<b>\$73,770.00</b>	<b>\$87,376.00</b>	<b>\$50,399.52</b>	<b>\$141,625.00</b>	<b>62.09%</b>

City of Fulshear, Texas  
 FY 2013-2014 Budget  
 Police Department Expenditures

	2011-2012 Actuals	FY 2012-2013 AMD II	Projected Final Actual	FY 2013-2014 Proposed Budget	Year v Year Percentage Change
<b>Personnel</b>					
Personnel - Salaries	\$61,200.00	\$63,036.00	\$62,015.24	<b>\$69,339.71</b>	10.00%
Personnel - Wages	\$182,216.00	\$255,042.87	\$242,250.19	<b>\$442,313.89</b>	73.43%
Personnel - Overtime	\$1,314.00	\$5,000.00	\$2,181.65	<b>\$5,000.00</b>	0.00%
<b>Sub-Total Salaries and Wages</b>	<b>\$244,730.00</b>	<b>\$323,078.87</b>	<b>\$306,447.08</b>	<b>\$516,653.61</b>	<b>59.92%</b>
Personnel - Payroll Expense	\$17,698.00	\$25,287.27	\$21,853.71	<b>\$52,086.99</b>	105.98%
Personnel - Health Insurance	\$35,824.00	\$54,985.00	\$51,248.39	<b>\$82,530.00</b>	50.10%
Personnel - Retirement	\$4,329.00	\$6,464.95	\$3,434.50	<b>\$13,728.46</b>	112.35%
Personnel - Worker's Compensation	\$6,387.00	\$7,500.00	\$8,383.58	<b>\$10,000.00</b>	33.33%
Personnel - Unemployment	\$1,344.00	\$1,330.00	\$0.00	<b>\$2,090.00</b>	57.14%
Personnel - Uniforms	\$7,357.00	\$8,500.00	\$5,994.19	<b>\$8,500.00</b>	0.00%
<b>Sub-Total Personnel Benefits</b>	<b>\$72,939.00</b>	<b>\$104,067.22</b>	<b>\$90,914.36</b>	<b>\$168,935.45</b>	<b>62.33%</b>
Personnel- Allocated Overhead	\$0.00	\$0.00	\$0.00	(\$17,455.43)	-17455430.00%
<b>Total Personnel</b>	<b>\$317,669.00</b>	<b>\$427,146.09</b>	<b>\$397,361.44</b>	<b>\$668,133.62</b>	<b>56.42%</b>
<b>Non-Personnel</b>					
Supplies - Office	\$1,639.00	\$2,000.00	\$1,051.03	<b>\$2,000.00</b>	0.00%
Supplies - Police Duty	\$4,422.00	\$7,250.00	\$6,748.46	<b>\$8,500.00</b>	17.24%
Publications/ Reference Material	\$0.00	\$200.00	\$28.73	<b>\$200.00</b>	0.00%
Postage	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	0.00%
Furniture/ Light Equipment	\$3,699.00	\$27,700.00	\$26,165.04	<b>\$12,243.00</b>	-55.80%
Auto - Fuel	\$22,717.00	\$29,452.00	\$21,784.09	<b>\$42,865.00</b>	45.54%
Auto - Maintenance	\$8,681.00	\$10,500.00	\$10,625.28	<b>\$12,500.00</b>	19.05%
Investigations	\$0.00	\$1,760.00	\$912.61	<b>\$5,800.00</b>	229.55%
Public Relations	\$101.00	\$250.00	\$318.31	<b>\$250.00</b>	0.00%
Contingency	\$450.00	\$2,121.15	\$117.60	<b>\$8,500.00</b>	300.73%
Law Enforcement Liability	\$3,286.00	\$4,136.00	\$4,963.08	<b>\$4,200.00</b>	1.55%
Auto Liability	\$2,490.00	\$3,050.00	\$3,655.20	<b>\$3,700.00</b>	21.31%
Errors & Omissions	\$550.00	\$600.00	\$720.00	<b>\$600.00</b>	0.00%
Telecommunication Web	\$0.00	\$1,188.00	\$1,425.60	<b>\$3,688.00</b>	210.44%
Telecommunications	\$6,550.00	\$5,500.00	\$5,629.10	<b>\$8,390.00</b>	52.55%
Professional Services - Info Tech	\$1,598.00	\$5,313.00	\$6,374.86	<b>\$2,500.00</b>	-52.95%
Professional Services - Police Officers	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	0.00%
Drug/ Psych Testing	\$545.00	\$1,060.00	\$1,272.00	<b>\$1,800.00</b>	69.81%
Equipment Rental	\$0.00	\$159.00	\$190.80	<b>\$1,800.00</b>	1032.08%
Rental - Evidence Storage	\$1,490.00	\$1,440.00	\$1,728.00	<b>\$0.00</b>	-100.00%
Printing	\$1,123.00	\$600.00	\$457.13	<b>\$1,400.00</b>	133.33%
Dues & Memberships	\$475.00	\$1,500.00	\$354.00	<b>\$1,700.00</b>	13.33%
Travel & Training	\$4,733.00	\$5,500.00	\$5,281.57	<b>\$6,000.00</b>	9.09%
<b>Sub-Total Non-Personnel</b>	<b>\$64,549.00</b>	<b>\$111,279.15</b>	<b>\$99,802.50</b>	<b>\$128,636.00</b>	<b>15.60%</b>
Capital Outlay - Equipment	\$43,134.00	\$220,175.33	\$80,741.33	<b>\$0.00</b>	-100.00%
Capital Outlay - Technology	\$24,478.00	\$71,585.00	\$55,692.85	<b>\$0.00</b>	-100.00%
<b>Sub-Total Capital</b>	<b>\$67,612.00</b>	<b>\$291,760.33</b>	<b>\$136,434.18</b>	<b>\$0.00</b>	<b>-100.00%</b>
<b>Total Police Department</b>	<b>\$449,830.00</b>	<b>\$830,185.57</b>	<b>\$633,598.12</b>	<b>\$796,769.62</b>	<b>-4.03%</b>

City of Fulshear, Texas  
 FY 2013-2014 Budget  
 Streets Expenditures

Non-Personnel	2011-2012 Actuals	FY 2012-2013 AMD II	Projected Final Actual	Proposed Budget 2013-2014	Year v Year Percentage Change
Supplies - Street Repair	\$7,138.00	\$5,000.00	\$1,922.02	<b>\$5,000.00</b>	0.00%
Supplies - Signage	\$927.00	\$1,500.00	\$1,126.18	<b>\$2,500.00</b>	66.67%
Street Maintenance	\$14,805.00	\$12,000.00	\$13,617.00	<b>\$30,000.00</b>	150.00%
Prof. Service - Engineering	\$0.00			<b>\$40,000.00</b>	40000.00%
Electricity - Street Lights	\$71,360.00	\$85,000.00	\$71,902.12	<b>\$115,000.00</b>	35.29%
Electricity - Swag Poles	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	0.00%
	<b>\$94,230.00</b>	<b>\$103,500.00</b>	<b>\$88,567.31</b>	<b>\$192,500.00</b>	<b>85.99%</b>
Capital Outlay - Streets	\$0.00	\$0.00	\$0.00	\$ -	0.00%
<b>Total -City Streets</b>	<b>\$94,230.00</b>	<b>\$103,500.00</b>	<b>\$88,567.31</b>	<b>\$192,500.00</b>	<b>85.99%</b>

City of Fulshear, Texas  
 FY 2013-2014 Budget  
 Public Works Expenditures

	2011-2012 Actuals	FY 2011-2012 AMD II	Projected Final Actual	FY 2013-2014 Proposed Budget	Year v Year Percentage Change
<b>Personnel</b>					
Personnel - Salaries Regular	\$37,340.00	\$38,662.00	\$37,370.27	<b>\$40,767.40</b>	5.45%
Personnel - Wages	\$49,181.00	\$59,531.94	\$36,933.76	<b>\$75,836.80</b>	27.39%
Personnel-Wages/ Overtime	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	0.00%
<b>Sub-Total Salaries and Wages</b>	<b>\$86,521.00</b>	<b>\$98,193.94</b>	<b>\$74,304.04</b>	<b>\$116,604.20</b>	<b>18.75%</b>
Personnel - Payroll Expense	\$6,177.00	\$7,806.42	\$5,050.29	<b>\$10,188.58</b>	30.52%
Personnel - Health Insurance	\$7,814.00	\$11,781.00	\$8,265.45	<b>\$23,580.00</b>	100.15%
Personnel - Retirement	\$1,511.00	\$1,769.36	\$643.50	<b>\$2,312.82</b>	30.72%
Personnel - Worker's Compensation	\$3,573.00	\$3,200.00	\$3,267.21	<b>\$3,200.00</b>	0.00%
Personnel - Unemployment	\$0.00	\$760.00	\$0.00	<b>\$760.00</b>	0.00%
Personnel - Uniforms	\$1,977.00	\$2,000.00	\$2,000.00	<b>\$2,200.00</b>	10.00%
<b>Sub-Total Personnel Benefits</b>	<b>\$21,052.00</b>	<b>\$27,316.78</b>	<b>\$19,226.45</b>	<b>\$42,241.40</b>	<b>54.64%</b>
Personnel - Allocated Overhead	\$0.00	(\$38,750.92)	-\$25,188.10	<b>-\$29,254.82</b>	-24.51%
<b>Total Personnel</b>	<b>\$107,573.00</b>	<b>\$86,759.80</b>	<b>\$68,342.39</b>	<b>\$129,590.78</b>	<b>49.37%</b>
<b>Non-Personnel</b>					
Supplies	\$3,916.00	\$2,500.00	\$1,346.02	<b>\$3,000.00</b>	20.00%
Publications/ Reference Material	\$0.00	\$0.00	\$0.00	<b>\$1,000.00</b>	100000.00%
Furniture/ Light Equipment	\$3,836.00	\$10,000.00	\$0.00	<b>\$6,700.00</b>	-33.00%
Auto/Tractor - Fuel	\$12,687.00	\$16,500.00	\$6,172.19	<b>\$16,500.00</b>	0.00%
Auto/Tractor - Maintenance	\$3,279.00	\$9,500.00	\$9,942.94	<b>\$7,500.00</b>	-21.05%
Telecommuncations	\$0.00	\$780.00	\$794.93	<b>\$5,240.00</b>	571.79%
Equipment Rental	\$825.00	\$4,000.00	\$540.00	<b>\$10,000.00</b>	150.00%
Dues & Memberships	\$170.00	\$500.00	\$364.80	<b>\$500.00</b>	0.00%
Travel & Training	\$324.00	\$3,500.00	\$0.00	<b>\$5,000.00</b>	42.86%
Miscellaneous	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	0.00%
<b>Sub-Total Non-Personnel</b>	<b>\$25,037.00</b>	<b>\$47,280.00</b>	<b>\$19,160.87</b>	<b>\$55,440.00</b>	<b>17.26%</b>
Capital Outlay - Equipment	\$0.00	\$3,500.00	\$0.00	<b>\$31,500.00</b>	800.00%
<b>Sub-Total Capital</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$31,500.00</b>	<b>800.00%</b>
<b>Total Public Works</b>	<b>\$132,610.00</b>	<b>\$137,539.80</b>	<b>\$87,503.26</b>	<b>\$216,530.78</b>	<b>57.43%</b>

City of Fulshear, Texas  
FY 2013-2014 Budget  
Builder Services Expenditure

	2011-2012 Actuals	FY 2012-2013 AMD II	Projected Final Actual	FY 2012-2013 Proposed Budget	Year v Year Percentage Change
<b>Personnel</b>					
Personnel - Salaries	\$56,100.00	\$57,783.00	\$56,145.35	<b>\$59,516.49</b>	3.00%
Personnel - Wages	\$50,574.00	\$97,764.00	\$64,839.59	<b>\$167,049.20</b>	70.87%
Personnel - Overtime	\$75.00	\$1,000.00	\$58.55	<b>\$1,000.00</b>	0.00%
<b>Sub-Total Salaries and Wages</b>	<b>\$106,749.00</b>	<b>\$156,547.00</b>	<b>\$121,043.48</b>	<b>\$227,565.69</b>	<b>45.37%</b>
Personnel - Payroll Tax Expense	\$7,722.00	\$9,464.24	\$8,762.30	<b>\$16,621.40</b>	75.62%
Personnel - Health Insurance	\$18,239.00	\$29,000.00	\$22,316.06	<b>\$31,440.00</b>	8.41%
Personnel - Retirement	\$1,957.00	\$3,161.49	\$1,305.06	<b>\$5,941.69</b>	87.94%
Personnel - Worker's Compensation	\$499.00	\$619.00	\$781.89	<b>\$950.00</b>	53.47%
Personnel - Unemployment	\$0.00	\$760.00	\$0.00	<b>\$950.00</b>	25.00%
Personnel - Uniforms	\$150.00	\$200.00	\$0.00	<b>\$600.00</b>	200.00%
<b>Sub-Total Personnel Benefits</b>	<b>\$28,567.00</b>	<b>\$43,204.73</b>	<b>\$33,165.31</b>	<b>\$56,503.08</b>	<b>30.78%</b>
Personnel - Allocated Overhead	(\$27,735.00)	(\$59,889.82)	(\$45,000.00)	<b>(\$65,569.90)</b>	9.48%
<b>Total Personnel</b>	<b>\$107,581.00</b>	<b>\$139,861.91</b>	<b>\$109,208.79</b>	<b>\$218,498.87</b>	<b>56.22%</b>
<b>Non-Personnel</b>					
Supplies	\$851.00	\$1,800.00	\$1,985.14	<b>\$2,500.00</b>	38.89%
Publications/ Reference Material	\$370.00	\$816.00	\$978.90	<b>\$300.00</b>	-63.24%
Furniture/ Light Equipment	\$3,160.00	\$9,300.00	\$0.00	<b>\$5,000.00</b>	-46.24%
Auto Expense - Fuel	\$2,020.00	\$4,500.00	\$3,030.18	<b>\$6,500.00</b>	44.44%
Auto Expense - Maintenance	\$860.00	\$2,000.00	\$922.50	<b>\$3,000.00</b>	50.00%
Professional Services - Engineering	\$45,024.00	\$55,000.00	\$36,523.34	<b>\$80,000.00</b>	45.45%
Telecommunications	\$0.00	\$3,000.00	\$1,008.79	<b>\$5,500.00</b>	83.33%
Plan Reviews	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	0.00%
Inspection Services	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	0.00%
Contractual Inspection Services	\$350.00	\$0.00	\$0.00	<b>\$5,000.00</b>	5000.00%
Professional Services - Substandard Maint.	\$0.00	\$8,000.00	\$0.00	<b>\$8,500.00</b>	6.25%
Professional Services - Info Tech	\$701.00	\$1,250.00	\$0.00	<b>\$1,250.00</b>	0.00%
Printing	\$1,244.00	\$1,500.00	\$1,618.19	<b>\$1,500.00</b>	0.00%
Dues & Memberships	\$611.00	\$1,000.00	\$714.00	<b>\$1,000.00</b>	0.00%
Travel & Training	\$7,205.00	\$3,700.00	\$4,285.51	<b>\$5,000.00</b>	35.14%
Application Software - Maintenance Contract	\$2,426.00	\$2,500.00	\$1,737.10	<b>\$3,515.00</b>	40.60%
Miscellaneous	\$0.00	\$0.00	\$0.00	<b>\$500.00</b>	500.00%
	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	0.00%
<b>Sub-Total Non-Personnel</b>	<b>\$64,822.00</b>	<b>\$94,366.00</b>	<b>\$52,803.65</b>	<b>\$129,065.00</b>	<b>36.77%</b>
Capital Outlay - Equipment	\$0.00	\$16,500.00	\$15,627.92	<b>\$20,000.00</b>	21.21%
Capital Outlay - Technology	\$0.00	\$36,000.00	\$0.00	<b>\$0.00</b>	0.00%
<b>Sub-Total Capital</b>	<b>\$0.00</b>	<b>\$52,500.00</b>	<b>\$15,627.92</b>	<b>\$20,000.00</b>	<b>-61.90%</b>
<b>Total Builder Services</b>	<b>\$172,403.00</b>	<b>\$286,727.91</b>	<b>\$177,640.36</b>	<b>\$367,563.87</b>	<b>28.19%</b>

City of Fulshear, Texas  
 FY 2013-2014 Budget  
 Debt Service Expenditures

Assessments	2011-2012	FY 2012-2013 AMD II	Projected Final Actual	Proposed Budget	Year v Year Percentage Change
	Actuals				
Equipment Lease/Purchase- Copi	\$3,395.00	\$4,100.00	\$4,100.00	<b>\$4,100.00</b>	0.00%
Equipment Lease/Purchase - Trac	\$33,999.00	\$11,877.50	\$11,877.50	<b>\$0.00</b>	-100.00%
Equipment Lease/Police Dept	\$8,687.00	\$8,800.00	\$8,687.04	<b>\$8,800.00</b>	0.00%
Equipment Lease - Interest	\$1,789.00		\$0.00	<b>\$0.00</b>	0.00%
<b>Total -Debt Service</b>	<b>\$47,870.00</b>	<b>\$24,777.50</b>	<b>\$24,664.54</b>	<b>\$12,900.00</b>	<b>-47.94%</b>

CITY OF FULSHEAR STREET INVENTORY AND CIP

8/15/2013

STREET	LENGTH FEET	MILES	GEOGRAPHIC AREA	REHABILITATION COST		FY 2012-2013		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	OPT 1	OPT 2
Country Lane	1740	0.330	Bois D' Arc - West	\$ 27,652.00	\$ 52,662.00				\$ 52,662.49				
Shady Lane	2870	0.544	Bois D' Arc - West	\$ 45,610.00	\$ 86,863.00				\$ 86,862.84				
Redbird Lane	3050	0.578	Bois D' Arc - West	\$ 48,471.00	\$ 92,311.00			\$ 24,235.37					
Bois D' Arc Lane	18775	3.556	Bois D' Arc	\$ 298,373.00	\$ 568,240.00								
Bois D' Arc Lane (Phase 1 South)	7716	1.461		\$ 122,623.00	\$ 233,531.00	\$122,623.00							
Bois D' Arc Lane (Phase 2 North)	11059	2.095		\$ 175,750.00	\$ 334,709.00			\$175,750.00					
Penn Lane	3400	0.644	Bois D' Arc - East	\$ 54,033.00	\$ 102,904.00		\$ 102,903.72						
Terry Lane	1810	0.343	Bois D' Arc - East	\$ 28,765.00	\$ 54,781.00		\$ 54,781.10						
Oak Lane	1800	0.341	Bois D' Arc - East	\$ 28,606.00	\$ 54,478.00		\$ 54,478.44						
Lea Lane	3620	0.686	Bois D' Arc - East	\$ 57,529.00	\$ 109,562.00							\$ 57,529.20	\$ 109,562.19
Walker Lane	2765	0.524	Bois D' Arc - East	\$ 43,942.00	\$ 83,685.00					\$ 43,942.00	\$ 83,685.00		
McKinnon Road	2100	0.398	Bois D' Arc - East	\$ 33,373.00	\$ 63,558.00		\$ 63,558.00						
Katy-Fulshear Road	4795	0.908	Downtown - North	\$ 76,202.00	\$ 145,125.00			\$ 76,202.36					
Huggins Drive	1950	0.369	Downtown - North	\$ 30,989.00	\$ 59,018.00							\$ 30,989.00	\$ 59,018.00
Dixon Road	2648	0.502	Downtown - North	\$ 42,082.00	\$ 80,144.00							\$ 42,082.00	\$ 80,144.00
Dixon Road (East)	800	0.152	Downtown - North	\$ 12,714.00	\$ 24,213.00							\$ 12,714.00	\$ 24,213.00
Houston Street	1050	0.199	Downtown - North	\$ 16,687.00	\$ 31,779.00							\$ 16,687.00	\$ 31,779.00
5th (East)	1115	0.211	Downtown - East	\$ 17,720.00	\$ 33,746.00	\$ 17,720.00							
4th (East)	1045	0.198	Downtown - East	\$ 16,607.00	\$ 31,628.00							\$ 16,607.00	\$ 31,628.00
3rd (East)	705	0.134	Downtown - East	\$ 11,204.00	\$ 21,337.00					\$ 11,204.00	\$ 21,337.00		
2nd (East)	720	0.136	Downtown - East	\$ 11,442.00	\$ 21,791.00								
1st (East)	715	0.135	Downtown - East	\$ 11,363.00	\$ 21,640.00			\$ 11,363.00					
Syms Street	1785	0.338	Downtown - East	\$ 28,367.00	\$ 54,024.00		\$ 54,024.00						
Wilson Street	1770	0.335	Downtown - East	\$ 28,129.00	\$ 53,570.00								
5th (West)	620	0.117	Downtown - West	\$ 9,853.00	\$ 18,765.00	\$ 9,853.07							
4th (West)	320	0.061	Downtown - West	\$ 5,085.00	\$ 9,685.00							\$ 5,085.00	\$ 9,685.00
3rd (West)	330	0.063	Downtown - West	\$ 5,244.00	\$ 9,988.00					\$ 5,244.00	\$ 9,988.00		
2nd (West)	675	0.128	Downtown - West	\$ 10,727.00	\$ 20,429.00		\$ 20,429.00						
1st (West)	675	0.128	Downtown - West	\$ 10,727.00	\$ 20,429.00			\$ 10,727.00					
Front Street	600	0.114	Downtown - West	\$ 9,535.00	\$ 18,159.00								
Harris Street	1850	0.350	Downtown - West	\$ 29,400.00	\$ 55,992.00				\$ 55,991.73				
Wallis Street	4760	0.902	Downtown - West	\$ 75,646.00	\$ 144,065.00								
Miscellaneous Patching/ Repair						\$ 25,000.00		25,500.00					
<b>TOTAL</b>	<b>89633</b>	<b>16.976</b>		<b>\$ 1,424,450.00</b>	<b>\$ 2,712,811.00</b>	<b>\$ 175,196.07</b>	<b>\$ 350,174.25</b>	<b>\$ 323,777.73</b>	<b>\$ 195,517.06</b>	<b>\$ 60,390.00</b>	<b>\$ 115,010.00</b>	<b>\$ 181,693.20</b>	<b>\$ 346,029.19</b>
						<b>Total</b>	<b>\$ 525,370.32</b>	<b>Total</b>	<b>\$ 519,294.79</b>				

Option 1 - Overlay \$ 83,910.00 Per/Mile  
 Option 2 - Rework and Overlay \$ 159,803.42 Per/Mile

AREA TOTALS	OPT 1	OPT 2
Bois D' Arc	\$ 298,373.00	\$ 568,240.00
Bois D' Arc East	\$ 246,248.00	\$ 468,968.00
Bois D' Arc West	\$ 121,733.00	\$ 231,836.00
Downtown North	\$ 178,674.00	\$ 340,279.00
Downtown East	\$ 124,832.00	\$ 237,736.00
Downtown West	\$ 156,217.00	\$ 297,512.00



## **CITY OF FULSHEAR, TEXAS** **FY 2013-2014 BUDGET**

### **COF Business Enterprise Fund Budget**

This Budget includes the Enterprise Funds (Water, Sewer, etc.) for the City excluding the area of Cross Creek Ranch provided primarily through Water and Sewer Sales revenues and fees. The Column in the budget entitled 2012-2013 AMD reflects the FY 2012-2013 Budget as amended.

It should be noted that next year's budget projections indicate a deficit for this fund totaling \$574,418.21 of that total \$555,000 is related to anticipated transfers out to the Capital Fund for work on a new Waste Water Treatment Plant. However, even without this transfer, the Fund would still show a deficit status in the amount of \$19,418.21. This fund still does not generate enough operating revenue to cover expenditures through base fees alone. Unfortunately, in years prior this fund has been subsidized through a high volume of tap fees that will not be available on the same scale as Fulbrook on Fulshear Creek "resets" its development.

**City of Fulshear  
Enterprise Fund Budget  
for FY 2013-2014**

	<b>FY 2011-2012 Actuals</b>	<b>FY 2012-2013 as AMD</b>	<b>Projected Final Actuals</b>	<b>FY 2013-2014 Proposed Budget</b>	<b>Year v Year Percentage</b>
Revenues	\$278,960.00	\$291,117.33	\$372,412.74	\$396,898.64	42.28%
Expenditures	\$351,842.00	\$609,023.94	\$353,846.65	\$971,316.85	176.07%
Rev. Over/ Under Exp.	(\$72,882.00)	(\$317,906.61)	\$18,566.09	(\$574,418.21)	

**City of Fulshear**  
**Enterprise Fund Budget FY 2013-2014**  
**Revenue Detail**

Description	FY 2011-2012 Actuals	FY 2012-2013 as AMD	Projected Final Actual	FY 2013-2014 Proposed Budget	Year v Year Percentage
Refund Revenue	\$0.00	\$450.00	\$6,394.54	\$450.00	0.00%
Sales - Water	\$90,046.00	\$98,819.00	\$0.00	\$0.00	-100.00%
Sales - Sewer	\$72,107.00	\$62,058.33	\$0.00	\$0.00	-100.00%
Sales - Residential Water	\$0.00	\$0.00	\$67,741.76	\$77,903.03	15.00%
Sales - Commercial Water	\$0.00	\$0.00	\$39,633.55	\$41,615.23	5.00%
Sales - Builder Water	\$0.00	\$0.00	\$13,764.19	\$14,452.40	5.00%
Sales - Irrigation Water	\$0.00	\$0.00	\$3,085.50	\$3,548.33	15.00%
Sales - Residential Sewer	\$0.00	\$0.00	\$52,278.16	\$60,119.88	15.00%
Sales - Commercial Sewer	\$0.00	\$0.00	\$30,451.19	\$31,973.75	5.00%
Sales - Transfers	\$1,324.00	\$1,000.00	\$720.00	\$1,000.00	0.00%
Sales - Taps	\$60,736.00	\$54,000.00	\$78,436.93	\$6,500.00	-87.96%
Sales - Builder Backcharges	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
Sales - Penalties	\$2,689.00	\$6,000.00	\$5,829.01	\$6,000.00	0.00%
Sales - NFBWA Charges	50,499.00	\$65,340.00	\$73,428.34	\$149,886.03	129.39%
Interest - CD's	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Interest - MMA	\$903.00	\$1,000.00	\$675.41	\$1,000.00	0.00%
Interest - MBIA Pub Works	\$536.00	\$450.00	\$340.79	\$450.00	0.00%
Suspense - Bank Corrections	\$120.00	\$0.00	(\$366.62)	\$0.00	0.00%
Miscellaneous Revenue	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
Transfers In from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Totals</b>	<b>\$278,960.00</b>	<b>\$291,117.33</b>	<b>\$372,412.74</b>	<b>\$396,898.64</b>	<b>42.28%</b>

**City of Fulshear**  
**Enterprise Fund Budget FY 2013-2014**  
**Expenditures Detail**

Description	FY 2011-2012 Actuals	FY 2012-2013 as AMD	Projected Final Actual	FY 2013-2014 Proposed Budget	Year v. Year Percentage
Chemicals	\$0.00	\$0.00	0.00	0.00	0.00%
Miscellaneous Supplies	\$392.00	\$450.00	277.30	450.00	0.00%
Overhead	\$14,666.00	\$36,929.66	36,929.66	41,813.29	13.22%
Transfer Out- Fulshear Restricted	\$0.00	\$300,000.00	0.00	555,000.00	85.00%
Professional Services - Legal	\$1,439.00	\$7,500.00	2,819.40	7,500.00	0.00%
Professional Services - Comp Plan	\$0.00	\$2,000.00	2,400.00	2,500.00	25.00%
Professional Services - Engineering	\$0.00	\$6,000.00	360.00	8,500.00	41.67%
Professional Service - Maintenance	\$0.00	\$0.00	0.00	0.00	0.00%
Facilities - Security WWTP	\$0.00	\$0.00	0.00	12,500.00	125000.00%
Facilities - Security Water Plant	\$0.00	\$0.00	0.00	12,500.00	125000.00%
TML Property Insurance	\$1,743.00	\$1,585.00	1,951.03	1,585.00	0.00%
Electricity - Water Plant	\$10,264.00	\$12,000.00	12,923.96	13,000.00	8.33%
Electricity - Lift Station	\$3,142.00	\$3,500.00	2,091.94	3,500.00	0.00%
Electricity - Sewer Plant	\$8,376.00	\$12,000.00	9,158.29	12,000.00	0.00%
Telecommunications - Alarm Phone	\$1,060.00	\$1,600.00	1,968.72	2,200.00	37.50%
Contract - Sludge Hauling	\$2,549.00	\$6,000.00	1,439.50	6,000.00	0.00%
NFBWA Water Pumpage Fee	\$60,806.00	\$63,000.00	90,413.64	141,609.28	124.78%
Lab Testing	\$0.00	\$0.00	0.00	1,200.00	0.00%
Bank Charges	\$23.00	\$250.00	327.10	250.00	0.00%
Bad Debt Write Off	\$0.00	\$0.00	5,984.81	0.00	0.00%
Contract - Water/ Sewer Base (ST)	\$41,534.00	\$79,610.28	79,610.28	79,610.28	0.00%
Contract - Water/ Sewer Admin. (ST)	\$7,911.00	\$8,100.00	13,664.48	16,500.00	103.70%
Contract - Water/ Sewer Reg. Fees (ST)	\$0.00	\$0.00	0.00	0.00	0.00%
Contract - Water System Maint. (ST)	\$64,054.00	\$10,667.00	3,587.74	10,667.00	0.00%
Contract - Sewer System Maint. (ST)	\$0.00	\$10,666.00	2,468.42	10,666.00	0.00%
Contract - Lift Station Maint. (ST)	\$0.00	\$10,666.00	27.74	10,666.00	0.00%
Contract - Water/ Sewer Tapping (ST)	\$24,546.00	\$33,900.00	82,902.90	5,000.00	-85.25%
TCEQ Permits	\$2,026.00	\$2,500.00	2,539.74	2,500.00	0.00%
TCEQ Fines	\$0.00	\$100.00	0.00	100.00	0.00%
Depreciation Expense	\$107,311.00	\$0.00	0.00	0.00	0.00%
<b>Totals</b>	<b>\$351,842.00</b>	<b>\$609,023.94</b>	<b>353,846.65</b>	<b>971,316.85</b>	<b>176.07%</b>



# CITY OF FULSHEAR, TEXAS FY 2013-2014 BUDGET

## CCR Business Enterprise Fund Budget

This Budget includes the Enterprise Funds (Water, Sewer, etc.) for Cross Creek Ranch region of the City provided primarily through Water and Sewer Sales revenues and fees. The Column in the budget entitled 2012-2013 AMD reflects the FY 2012-2013 Budget as amended.

**City of Fulshear**  
**Cross Creek Ranch Enterprise Fund Budget FY 2013-2014**  
**Totals**

	FY 2011-2012 Actuals	FY 2012-2013 as AMD	Projected Final Actuals	FY 2013-2014 Proposed Budget	Year v Year Percentage
Revenues	\$1,378,126.26	\$1,158,740.00	\$1,988,775.18	\$2,426,825.47	76.10%
Expenditures	\$1,129,680.00	\$1,185,419.51	\$1,354,373.84	\$2,102,583.37	86.12%
Rev. Over/ Under Exp.	\$248,446.26	(\$26,679.51)	\$634,401.34	\$324,242.10	30.51%

City of Fulshear  
 Cross Creek Ranch Enterprise Fund Budget FY 2013-2014  
 Revenue Detail

Description	FY 2011-2012 Actuals	FY 2012-2013 as AMD	Projected Final Actual	FY 2013-2014 Proposed Budget	Year v. Year Percentage
Refund Revenue	\$0.00	\$1,200.00	\$15,275.40	\$1,200.00	0.00%
Sales - Water	\$337,812.00	\$338,768.55	\$0.00	\$0.00	-100.00%
Sales - Sewer	\$250,586.00	\$201,036.50	\$0.00	\$0.00	-100.00%
Sales - Residential Water	\$0.00	\$0.00	\$349,848.29	\$472,549.00	472549.00%
Sales - Commercial Water	\$0.00	\$0.00	\$93,322.82	\$125,000.00	125000.00%
Sales - Builder Water	\$0.00	\$0.00	\$98,503.08	\$128,343.00	128343.00%
Sales - Irrigation Water	\$0.00	\$0.00	\$11,075.10	\$14,951.39	1495139.00%
Sales - Residential Sewer	\$0.00	\$0.00	\$301,407.06	\$434,832.00	434832.00%
Sales - Commercial Sewer	\$0.00	\$0.00	\$6,817.18	\$7,839.75	783975.00%
Sales - Transfers	\$10,403.00	\$4,500.00	\$3,090.00	\$4,500.00	0.00%
Sales - Taps	\$296,723.00	\$432,000.00	\$702,827.46	\$607,500.00	40.63%
Sales - Meter Box Repairs	\$363.00	\$1,000.00	\$120.00	\$1,000.00	0.00%
Sales - Penalties	\$3,079.00	\$5,000.00	\$34,483.86	\$5,000.00	0.00%
Sales - NFBWA Charges	\$256,610.00	\$394,221.21	\$350,782.25	\$623,710.33	58.21%
Interest - Investments	\$0.00	\$0.00	\$231.61	\$0.00	0.00%
Interest - MMA	\$1,105.00	\$400.00	\$1,147.12	\$400.00	0.00%
Miscellaneous Revenue	\$0.00	\$0.00	\$23,940.70	\$0.00	0.00%
Transfers In from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Suspense - Bank Corrections	\$2,059.00	\$0.00	-\$4,096.74	\$0.00	0.00%
<b>Totals</b>	<b>\$1,158,740.00</b>	<b>\$1,378,126.26</b>	<b>\$1,988,775.18</b>	<b>\$2,426,825.47</b>	<b>76.10%</b>

**City of Fulshear**  
**Cross Creek Ranch Enterprise Fund Budget FY 2013-2014**  
**Expenditure Detail**

Description	2011-2012 Actual	FY 2012-2013 as AMD	Projected Final Actual	FY 2013-2014 Proposed Budget	Year v. Year Percentage
Chemicals	4,285.00	\$3,000.00	\$193.99	\$3,000.00	0.00%
Miscellaneous Supplies	104.00	\$200.00	\$259.61	\$1,200.00	500.00%
Administrative Fee	58,662.00	\$147,718.62	\$147,718.62	\$182,989.32	23.88%
Professional Services - Legal	15,773.00	\$15,000.00	\$25,902.64	\$15,000.00	0.00%
Professional Services - Comp Plan	0.00	\$8,000.00	\$9,599.36	\$8,000.00	0.00%
Professional Services - Engineering	2,437.00	\$5,000.00	\$0.00	\$15,000.00	200.00%
TML Property Insurance	6,756.00	\$8,500.00	\$8,136.00	\$12,500.00	47.06%
Facilities - Security Water Plant No. 1	0.00	\$0.00	\$0.00	\$35,000.00	35000.00%
Facilities - Security Water Plant No. 2	0.00	\$0.00	\$0.00	\$35,000.00	35000.00%
Facilities - Security WWTP	0.00	\$0.00	\$0.00	\$37,500.00	37500.00%
Facilities - Security Lift Stations	0.00	\$0.00	\$0.00	\$25,000.00	25000.00%
Electricity - Water Plant	44,732.00	\$55,000.00	\$56,322.64	\$95,000.00	72.73%
Electricity - Lift Station	13,232.00	\$17,500.00	\$13,871.98	\$25,000.00	42.86%
Electricity - Sewer Plant	28,323.00	\$32,000.00	\$37,473.06	\$64,000.00	100.00%
Telecommunications - Alarm Phone	2,910.00	\$3,500.00	\$3,062.51	\$7,500.00	114.29%
Contract - Solid Waste Collection	960.00	\$0.00	\$1,182.00	\$0.00	0.00%
Contract - Sludge Hauling	13,902.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
NFBWA Water Pumpage Fee	244,788.00	\$374,673.05	\$433,398.60	\$598,196.21	59.66%
Lab Testing	5,988.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
Bank Charges	313.00	\$50.00	\$670.54	\$50.00	0.00%
Contract - Water/ Sewer Base (ST)	94,073.00	\$194,907.84	\$194,907.84	\$194,907.84	0.00%
Contract - Water/ Sewer Admin. (ST)	24,783.00	\$30,870.00	\$58,339.25	\$75,000.00	142.95%
Contract - Water/ Sewer Reg. Fees (ST)	0.00	\$0.00	\$0.00	\$0.00	0.00%
Contract - Water System Maint. (ST)	179,947.00	\$22,000.00	\$60,514.26	\$22,000.00	0.00%
Contract - Sewer System Maint. (ST)	0.00	\$22,000.00	\$8,032.99	\$22,000.00	0.00%
Contract - Lift Station Maint. (ST)	0.00	\$22,000.00	\$25,840.46	\$22,000.00	0.00%
Contract - Water/ Sewer Tapping (ST)	182,692.00	\$192,000.00	\$256,260.77	\$546,750.00	184.77%
TCEQ Permits	1,250.00	\$2,000.00	\$3,748.44	\$2,000.00	0.00%
TCEQ Fines	0.00	\$500.00	\$0.00	\$500.00	0.00%
Depreciation Expense	203,770.00	\$0.00	\$0.00	\$0.00	0.00%
Capital - Technology		\$0.00	\$0.00	\$28,490.00	28490.00%
Capital - Transfer to Capital Fund		\$0.00	\$0.00	\$0.00	0.00%
<b>Totals</b>	<b>\$1,129,680.00</b>	<b>\$1,185,419.51</b>	<b>\$1,354,373.84</b>	<b>\$2,102,583.37</b>	<b>77.37%</b>



**CITY OF FULSHEAR, TEXAS**  
**FY 2013-2014 BUDGET**

**Regional Parks Fund Budget**

**City of Fulshear**  
**Regional Parks Restricted Fund Budget**  
**FY 2013-2014**

<b>Revenues</b>	<b>FY 2012/2013</b>	<b>YTD ACTUAL</b>	<b>PROPOSED FY 2013-2014</b>
Interest - CD	\$ 600.00	\$ 558.00	\$600.00
Interest - MMA	\$ 200.00	\$ 523.00	\$500.00
Regional Park Contributions	\$ 20,000.00	\$ 228,650.00	\$75,000.00
Transfer In - Reserves	\$ -	\$ -	\$239,700.00
<b>Sub-Total Revenue</b>	<b>\$ 20,800.00</b>	<b>\$ 229,731.00</b>	<b>\$315,800.00</b>

<b>Expenditures</b>			<b>Amount</b>
Worker's Compensatin	\$300.00	\$0.00	\$100.00
Supplies	\$500.00	\$266.00	\$500.00
Postage	\$300.00	\$0.00	\$300.00
Equipment - Light/ Repair/ Supplies	\$5,000.00	\$150.00	\$5,000.00
Prof. Services - Legal	\$3,000.00	\$0.00	\$3,000.00
Prof. Services - Comprehensive Planning	\$1,000.00	\$0.00	\$1,000.00
Prof. Services - Consulting	\$500.00	\$0.00	\$5,000.00
Prof. Services - Park Planning	\$10,000.00	\$0.00	\$10,000.00
Insurance - Real & Personal Property	\$1,000.00	\$118.00	\$1,000.00
Insurance - Errors & Omissions	\$100.00	\$0.00	\$100.00
Telecommunications	\$1,500.00	\$0.00	\$1,500.00
Contract Services - Labor	\$1,500.00	\$0.00	\$1,500.00
Prof. Services - Info. Tech	\$6,000.00	\$0.00	\$3,000.00
Prof. Services - Landscaping	\$0.00	\$0.00	\$4,000.00
Equipment - Rental	\$0.00	\$1,456.00	\$3,000.00
Contingency	\$1,800.00	\$0.00	\$1,800.00
Capital - Improvements	\$22,000.00	\$0.00	\$25,000.00
Capital - Land Acquisition	\$100,000.00	\$0.00	\$250,000.00
Capital - Technology	\$0.00	\$0.00	\$0.00
<b>Sub-Total Expenditures</b>	<b>\$154,500.00</b>	<b>\$1,990.00</b>	<b>\$315,800.00</b>

<b>Adjusted Revenue Over/ Under</b>	<b>-\$133,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
-------------------------------------	----------------------	---------------	---------------



**CITY OF FULSHEAR, TEXAS**  
**FY 2013-2014 BUDGET**

**Capital Improvements Fund Budget**

**City of Fulshear  
Capital Projects Fund Budget  
FY 2013-2014**

<b>Revenue Source</b>	<b>FY 2012/2013</b>	<b>YTD ACTUAL</b>	<b>PROPOSED FY 2013-2014</b>
Payments in from Participating Land Owners	\$ 181,000.00	\$ -	\$281,335.85
Transfer in from COF Enterprise Fund	\$ 300,000.00		\$300,000.00
Transfer in from General Fund	\$ 525,370.25	\$ 499,943.00	\$519,294.79
Interest	\$ -	\$ 712.07	\$500.00
<b>Sub-Total Revenue</b>	<b>\$ 1,006,370.25</b>	<b>\$ 500,655.07</b>	<b>\$1,101,130.64</b>

<b>Proposed Projects</b>			<b>Amount</b>
Street Improvements		\$499,943.00	\$519,294.79
Prof. Services - Engineering & Design - Water/S	\$275,000.00	\$0.00	\$300,000.00
Land Acquisition - WWTP			\$255,000.00
<b>Sub-Total Expenditures</b>	<b>\$275,000.00</b>	<b>\$499,943.00</b>	<b>\$1,074,294.79</b>

<b>Adjusted Revenue Over/ Under</b>	<b>\$731,370.25</b>	<b>\$712.07</b>	<b>\$26,835.85</b>
-------------------------------------	---------------------	-----------------	--------------------



**CITY OF FULSHEAR, TEXAS**  
**FY 2013-2014 BUDGET**

**Municipal Court Restricted Fund Budget**

**City of Fulshear  
Municipal Court Restricted Fund Budget  
FY 2013-2014**

<b>Revenues</b>	<b>FY 2012/2013</b>	<b>YTD ACTUAL</b>	<b>PROPOSED FY 2013-2014</b>
Court Building Security	\$ -	\$ 2,426.36	\$3,000.00
Court Technology	\$ -	\$ 3,233.44	\$3,000.00
Judicial Efficiency	\$ -	\$ 559.75	\$600.00
Interest - Court Technology	\$ -	\$ 16.33	\$50.00
Interest - Court Building	\$ -	\$ 10.91	\$25.00
Interest - Judicial Efficiency	\$ -	\$ -	\$10.00
<b>Sub-Total Revenue</b>	<b>\$ -</b>	<b>\$ 6,246.79</b>	<b>\$6,685.00</b>

<b>Expenditures</b>			<b>Amount</b>
Technology Supplies	\$0.00	\$0.00	\$0.00
Prof. Service - Bailiff	\$0.00	\$0.00	\$0.00
Capital - Equipment	\$0.00	\$0.00	\$0.00
Capital - Technology	\$0.00	\$0.00	\$0.00
<b>Sub-Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Adjusted Revenue Over/ Under</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,685.00</b>
-------------------------------------	---------------	---------------	-------------------



**CITY OF FULSHEAR, TEXAS**  
**FY 2013-2014 BUDGET**

**Police Department Restricted Fund**  
**Budget**

**City of Fulshear**  
**Police Department Restricted Fund Budget**  
**FY 2013-2014**

<b>Revenues</b>	<b>FY 2012/2013</b>	<b>YTD ACTUAL</b>	<b>PROPOSED FY 2013-2014</b>
Child Safety	\$ -	\$ 1,279.24	\$1,200.00
Special Donations	\$ -	\$ 5,000.00	\$1,280.00
Interest - Donation Account	\$ -	\$ -	\$10.00
Interest - Child Safety	\$ -	\$ 6.64	\$10.00
Transfer In - Reserves	\$ -	\$ -	\$5,000.00
	\$ -	\$ -	\$0.00
<b>Sub-Total Revenue</b>	\$ -	\$ 6,285.88	\$7,500.00

<b>Expenditures</b>			<b>Amount</b>
Other Expenses	\$0.00	\$0.00	\$6,000.00
Child Safety Expenses	\$0.00	\$1,075.00	\$1,500.00
Capital - Equipment	\$0.00	\$0.00	\$0.00
Capital - Technology	\$0.00	\$0.00	\$0.00
<b>Sub-Total Expenditures</b>	\$0.00	\$1,075.00	\$7,500.00

<b>Adjusted Revenue Over/ Under</b>	\$0.00	\$0.00	\$0.00
-------------------------------------	--------	--------	--------



**CITY OF FULSHEAR, TEXAS**  
**FY 2013-2014 BUDGET**

**Fulshear 4A and 4B Development**  
**Corporations Budget**

Budget Category	2012-2013 Budget	2012-2013 Actual to Date	2013-2014 Proposed Budget
<b>Revenues</b>			
Sales Tax Revenue	\$158,000.00	\$100,356.00	\$220,000.00
Interest Income		\$576.22	
Carry Over			\$75,000.00
<b>Total Revenues</b>	<b>\$158,000.00</b>	<b>\$100,932.22</b>	<b>\$295,000.00</b>
<b>Expenses</b>			
<b>Administration</b>			
Admin - Supplies	\$500.00	\$0.00	\$500.00
Admin: Bank Charges	\$100.00	\$138.00	\$400.00
Admin - BOD Meeting Expenses	\$500.00		\$500.00
Admin - Indemnity Insurance	\$300.00	\$255.00	\$400.00
Admin - Continuing Education	\$2,000.00	\$0.00	\$2,000.00
Admin - Prof Services:Audit	\$5,000.00	\$1,000.00	\$5,000.00
Admin - Dues, Pub, Memberships	\$7,700.00	\$1,512.50	\$8,000.00
Admin - Public Notices	\$1,000.00		
Admin - Prof Service:COF Admin	\$1,200.00		\$2,000.00
Admin - Prof Service:Ind Admin	\$4,500.00	\$2,500.00	\$4,000.00
Admin - Ind. Audit	\$5,000.00		
Admin-Prof Services: EDC Consultant	\$5,000.00	\$580.00	\$5,000.00
Admin-Prof Services: Legal	\$2,500.00	\$503.90	\$2,500.00
Admin - travel (mileage)	\$1,000.00		\$2,000.00
Admin - Contingency	\$1,000.00		\$1,700.00
<b>Total Administration - Proposed</b>	<b>\$37,300.00</b>	<b>\$6,489.40</b>	<b>\$34,000.00</b>

Budget Category	2012-2013 Budget	2012-2013 Actual to Date	2013-2014 Proposed Budget
<b>Marketing</b>			
Mktng - Advertising	\$3,500.00	\$10,500.00	\$5,000.00
Mktng - Brochures	\$1,000.00		\$1,000.00
Mktng - Flashdrives	\$2,000.00		\$4,000.00
Mktng - Web Page	\$1,000.00		\$3,500.00
Mktng - Contingency	\$7,500.00		\$9,000.00
<b>Total Marketing - Proposed</b>	<b>\$15,000.00</b>	<b>\$10,500.00</b>	<b>\$22,500.00</b>
<b>Community Development</b>			
ComDev- Parks	\$30,000.00		
ComDev - Contingency	\$500.00		
ComDev - Land Acquisition			\$150,000.00
<b>Total Community Development</b>	<b>\$30,500.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
<b>Business Development</b>			
BusDev - Incentives	\$10,000.00		\$10,000.00
Bus Dev: Infrastructure	\$10,000.00		\$10,000.00
BusDev - Meetings	\$3,000.00		\$3,000.00
BusDev - Property Acquisition	\$12,000.00		\$5,000.00
BusDev - Contingency	\$2,200.00		\$1,000.00
<b>Total Business Development</b>	<b>\$37,200.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>
<b>Retail Development</b>			
Ret Dev - Marketing programs			\$5,000.00
RetDev - Consulting programs			\$15,000.00
RetDev - Contingency			\$1,500.00
<b>Total Retail Development</b>	<b>\$0.00</b>		<b>\$21,500.00</b>
<b>Debt Service</b>		<b>\$18,185.40</b>	<b>\$22,394.45</b>
Debt Service - Loan pymt	\$38,000.00	\$10,287.90	\$15,605.55
<b>Total Expenses</b>	<b>\$158,000.00</b>	<b>\$16,989.40</b>	<b>\$295,000.00</b>
<b>Net Income</b>	<b>\$0.00</b>	<b>\$83,942.82</b>	<b>\$0.00</b>

**Fulshear Development Corporation  
Budget Worksheet  
Fiscal Year 2013-2014**

Budget Category	2012-2013 Actual to Date	2012-2013 Budget	2013-2014 Proposed Budget
<b>Revenues</b>			
Sales Tax Revenue	\$ 102,026.78	\$ 158,000.00	\$ 220,000.00
Interest Income	470.17		\$ 0.00
Carry Over			153,000.00
<b>Total Revenues</b>	<b>\$ 102,496.95</b>	<b>\$ 158,000.00</b>	<b>\$ 373,000.00</b>
<b>Expenses</b>			
<b>Administration</b>			
Admin - Supplies	88.39	500.00	\$ 500.00
Admin: Postage	6.40	0.00	\$ -
Admin: Bank Charges	35.00	100.00	\$ 100.00
Admin - BOD Meeting Expenses	0.00	500.00	\$ 500.00
Admin - Indemnity Insurance	255.00	400.00	\$ 400.00
Admin - Continuing Education	0.00	2,000.00	\$ 2,000.00
Admin - Prof Services:Audit	1,000.00	5,000.00	\$ 5,000.00
Admin - Prof Services: Independent Audit	0.00	2,000.00	\$ 2,000.00
Admin - Dues, Pub, Memberships	3,112.50	8,000.00	\$ 8,000.00
Admin - Prof Service:COF Admin	0.00	2,000.00	\$ 2,000.00
Admin - Prof Service:Ind Admin	3,200.00	4,500.00	\$ 5,500.00
Admin-Prof Services: EDC Consultant	0.00	6,000.00	\$ 6,000.00
Admin-Prof Services: Legal	451.40	3,500.00	\$ 3,500.00

**Fulshear Development Corporation  
Budget Worksheet  
Fiscal Year 2013-2014**

Budget Category	2012-2013 Actual to Date	2012-2013 Budget	2013-2014 Proposed Budget
Admin - travel (mileage)	0.00	2,000.00	\$ 2,000.00
Admin - Contingency		1,000.00	\$ 1,000.00
<b>Total Administartion - Proposed</b>	<b>\$ 8,148.69</b>	<b>\$ 37,500.00</b>	<b>\$ 38,500.00</b>
<b>Marketing</b>			
Mktng - Advertising	175.00	5,000.00	\$ 5,000.00
Mktng - Brochures	0.00	1,000.00	\$ 1,000.00
Mktng - Flashdrives	1,700.00	2,000.00	\$ 4,000.00
Mktng - Web Page	600.00	2,200.00	\$ 3,500.00
Mktng - Contingency	0.00	13,300.00	\$ 9,000.00
<b>Total Marketing - Proposed</b>	<b>2,475.00</b>	<b>23,500.00</b>	<b>22,500.00</b>
<b>Tourism Development</b>			
TourDev - Estblished Events	20,557.12	25,000.00	27,500.00
TourDev - New Events	0.00	1,500.00	5,000.00
TourDev - Promo Materials	0.00	12,000.00	12,000.00
TourDev - Directional Signs	0.00	20,000.00	20,000.00
TourDev - Contingency		500.00	500.00
<b>Total Tourisms Development</b>	<b>20,557.12</b>	<b>59,000.00</b>	<b>65,000.00</b>
<b>Retail Development Programs</b>			
RetDev - Marketing programs	4,308.36	8,500.00	9,000.00

**Fulshear Development Corporation  
Budget Worksheet  
Fiscal Year 2013-2014**

<b>Budget Category</b>	<b>2012-2013 Actual to Date</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Proposed Budget</b>
RetDev - Consulting programs	10,000.00	10,000.00	15,000.00
RetDev - Contingency	0.00	500.00	500.00
<b>Total Retail Development</b>	<b>14,308.36</b>	<b>19,000.00</b>	<b>24,500.00</b>
<b>Community Development</b>			
ComDev - Gateways (signs)	450.00	32,000.00	\$ 40,000.00
ComDev - Gateway sign maintenance	1,671.00	10,000.00	\$ 10,000.00
ComDev - Land Acquisition	0.00	0.00	\$ 120,000.00
ComDev - Parks	22,500.00	22,500.00	\$ 35,000.00
ComDev - Contingency	0.00	500.00	\$ 500.00
<b>Total Community Development</b>	<b>22,500.00</b>	<b>65,000.00</b>	<b>205,500.00</b>
<b>Business Development</b>			
BusDev - Incentives	0.00	7,500.00	\$ 7,500.00
Bus Dev - Training		5,000.00	\$ 5,000.00
BusDev - Meetings	2,020.00	3,000.00	\$ 4,000.00
BusDev - Contingency		500.00	\$ 500.00
<b>Total Business Development</b>	<b>2,020.00</b>	<b>16,000.00</b>	<b>17,000.00</b>
<b>Total Expenses</b>	<b>\$ 70,009.17</b>	<b>\$ 220,000.00</b>	<b>\$ 373,000.00</b>
<b>Net Income</b>	<b>\$ 32,487.78</b>	<b>(\$ 62,000.00)</b>	<b>0.00</b>