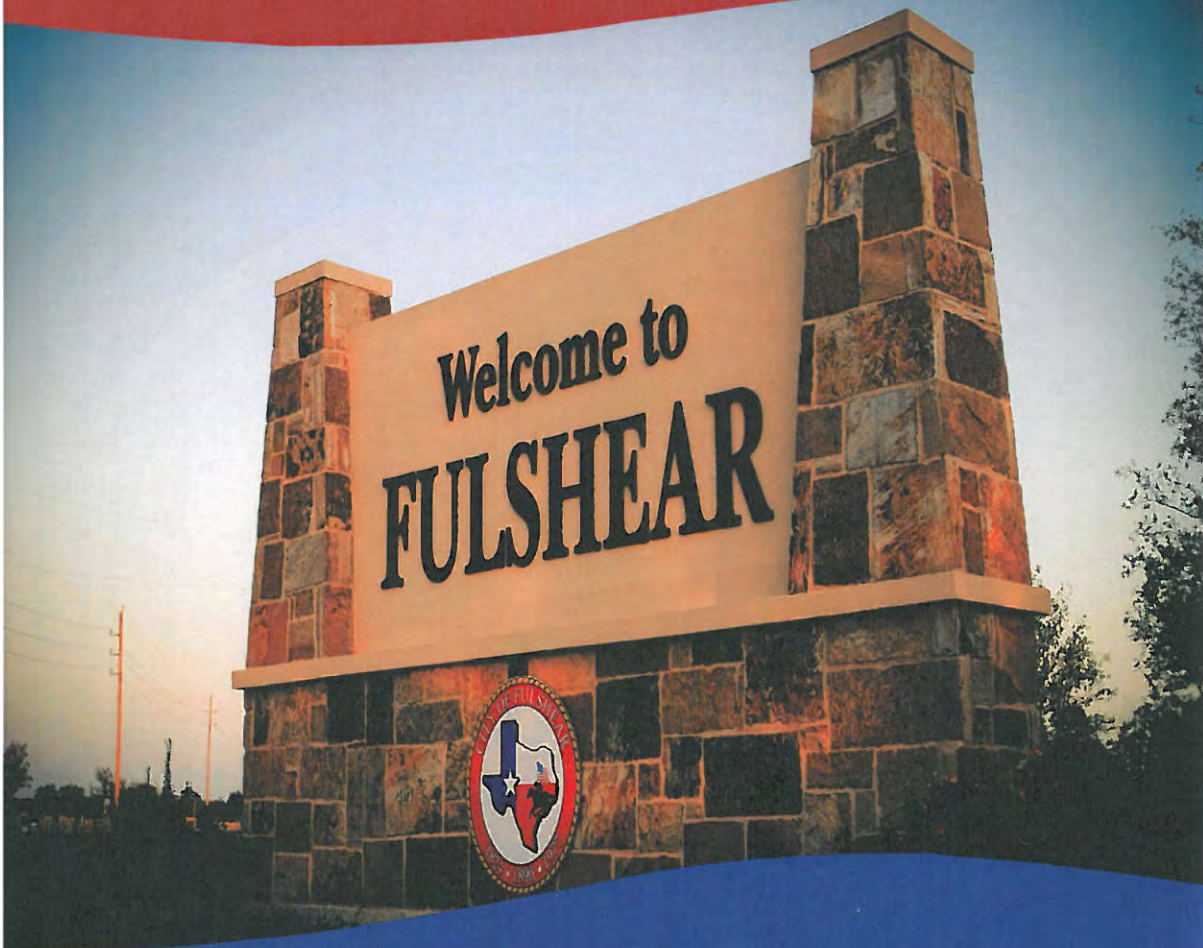


FIND YOUR FUTURE IN
FULSHEAR



THE CITY OF FULSHEAR
FISCAL YEAR 2012-2013
OPERATING BUDGETS



CITY OF FULSHEAR, TEXAS FY 2012-2013 BUDGET

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$150,597 OR 27.9%, AND OF THAT AMOUNT \$110,998 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.



CITY OF FULSHEAR, TEXAS **FY 2012-2013 BUDGET**

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

The Certified 2012 Appraisal Roll Valuation for the City of Fulshear is \$284,131,106. The Total Assessed Valuation is based on 100% of the true or market value of real and personal property. It is estimated that \$578,650.05 will be assessed and \$578,650.05 will be collected on the basis of the Maintenance and Operations Tax Rate of \$0.203656 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 2012-2013 Fiscal Year as adopted on September 22, 2012.

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 2012-2013 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 2012-2013 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 2012-2013 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.

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

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

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

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

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

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

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

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

GENERAL FUND – The fund that is available for any legal authorized purpose and which is therefore used to account for all revenues and all activities except those required to



CITY OF FULSHEAR, TEXAS FY 2012-2013 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 1st of each year, as certified by the Country Appraisal District. The tax base represents net value after all exemptions.

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



CITY OF FULSHEAR, TEXAS FY 2012-2013 BUDGET

Fiscal Year 2011-2012 Review

The City will finish the Fiscal Year 2011-2012 in very good financial health. The City received a clean audit indicating reserves in excess of 100% operating expenses meaning that the City can effectively function for a year on Fund Balance alone. This has allowed the City to undertake a number of infrastructure improvement and other projects that had been lacking in prior years and will provide funds to expand those infrastructure projects into the coming years.

In Fiscal Year 2011-2012 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:

- Renovation of the Old Town Water Plant: Although getting these projects completed lead to numerous complications and headaches from water outages, the new pump and revitalized Standpipe will provide adequate pressure and volume to the system going forward which means better Fire Service and more capacity for growth.



- Expansion of Water and Waste Water Services East along FM 1093: This project will be a game changer for the City's future as it opens up a corridor for significant commercial development, which will drive Sales Tax receipts which are critical to ensuring a low Ad Valorem (Property Tax) rate in the future. This project is a terrific example of the City partnering with the 4A Development Corporation and the Governor's Office of Economic Development to enhance the infrastructure needed for Fulshear's growth.



CITY OF FULSHEAR, TEXAS **FY 2012-2013 BUDGET**

- Drainage Improvements to Downtown: For the first time in nearly 30 years, the City was able to enhance the drainage on the West side of Downtown and facilitate more sanitary conditions to that neighborhood.
- Renovation/ Creation of an Emergency Operations Center at City Hall: Thanks to matching Grant Funds from the State and Federal Governments the City will have emergency power and soon complete connectivity to ensure that the City remains operable during Hurricanes and other events.



- Parking Lot Improvements at the Irene Stern Community Center: This 4B Development Corporation project expanded the parking capacity at the Irene Stern Community Center enabling the facility to host more events which will attract more people to the area.



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:

- Institution of Zoning: While at times controversial this Ordinance will afford the individual property owners in the City more protection for their lifestyle and property value than they ever enjoyed before.



CITY OF FULSHEAR, TEXAS **FY 2012-2013 BUDGET**

- Provision of 24/7 Policing: Long a goal of the City; the Fulshear Police Department is now staffed and equipped to provide around the clock police services to the community.
- Enhanced Communications: While still a work in progress, the City's new website is a substantial upgrade in the ease of providing information. Likewise, the Blackboard Connect System has proven invaluable to the City in making sure residents are aware of potential dangers and community events.
- CERT Launched: This year also saw the City launch another Public Safety/ Emergency Preparedness initiative as the first Community Emergency Response Team Volunteer class from Fulshear was trained. Comprised of 23 volunteers from around the area, this team is ready to step in and serve as responders for a variety of natural and manmade disasters.



- BeautiFulshear: Thanks to an array of community partners, including Faith Based, For Profit and Non-Profit organizations the City was able to conduct its second major event in April 2012. The Spring Clean Event saw 67 volunteers work on 3 projects. Area 1 was the downtown district where we picked up rubbish from the curbs that residents left out for us and cleaned the right of ways of Katy Fulshear Rd and Huggins. Area 2 went out to Cross Creek Ranch and cleaned the lakes and walking trails of the Subdivision. Area 3 went down Bois D Arch cleaning the right of way. We had a huge success from the help of our volunteers and our local businesses that donated to the project.



CITY OF FULSHEAR, TEXAS **FY 2012-2013 BUDGET**

- Community Events: Another “labor of Love” from resident volunteers and partner organizations throughout the Community; this year saw the City celebrate Christmas with Santa on a Longhorn, Pipers and Dancers on St. Patrick’s Day, and despite the rain music and Fireworks on the 4th 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.
- Marketing: With our partners at the 4A and 4B Corporation, the City has worked to get the word out about Fulshear through the launching of the **“Find your Future in Fulshear”** Campaign, participation in the Texas One Marketing campaign and attending numerous regional and national trade show events. One of the City’s greatest achievements in getting its name out required no budget funds at all...just some persistence from the Mayor as shown by the new Exit signs adorning I-10.



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. Those include finalization of the Comprehensive Plan, revision to the Subdivision and Masonry Ordinances among others.



CITY OF FULSHEAR, TEXAS

FY 2012-2013 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 8/31/2012

General Fund	\$	1,962,768.70
Capital Projects	\$	237,829.11
Fulshear Enterprise	\$	144,869.31
Cross Creek Enterprise	\$	759,753.20
Municipal Court and Police Restricted	\$	20,214.37
Regional Parks Fund Restricted	\$	271,406.86
<u>Fulshear Water Fund Restricted</u>	\$	<u>318,244.87</u>
Total Cash & Investments	\$	3,715,086.42



CITY OF FULSHEAR, TEXAS

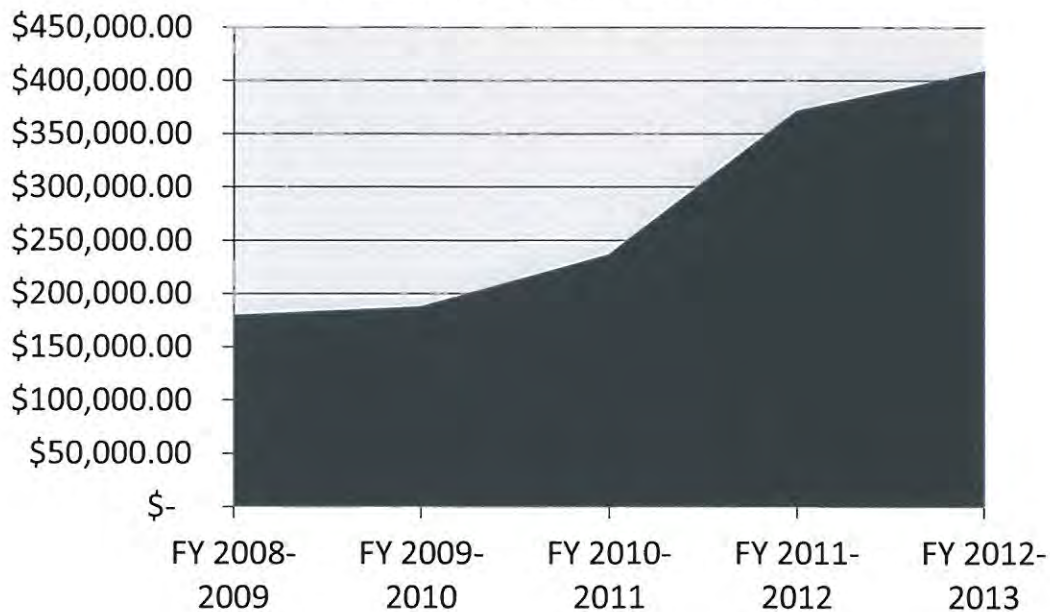
FY 2012-2013 BUDGET

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 2011-2012 AMD reflects the FY 2011-2012 Budget as amended. This year's General Fund Budget includes the Following Highlights:

- Thanks to healthy increases in revenue 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 52% increase in expected Total Revenues (despite a reduction in the Property Tax Rate) and a 29% 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

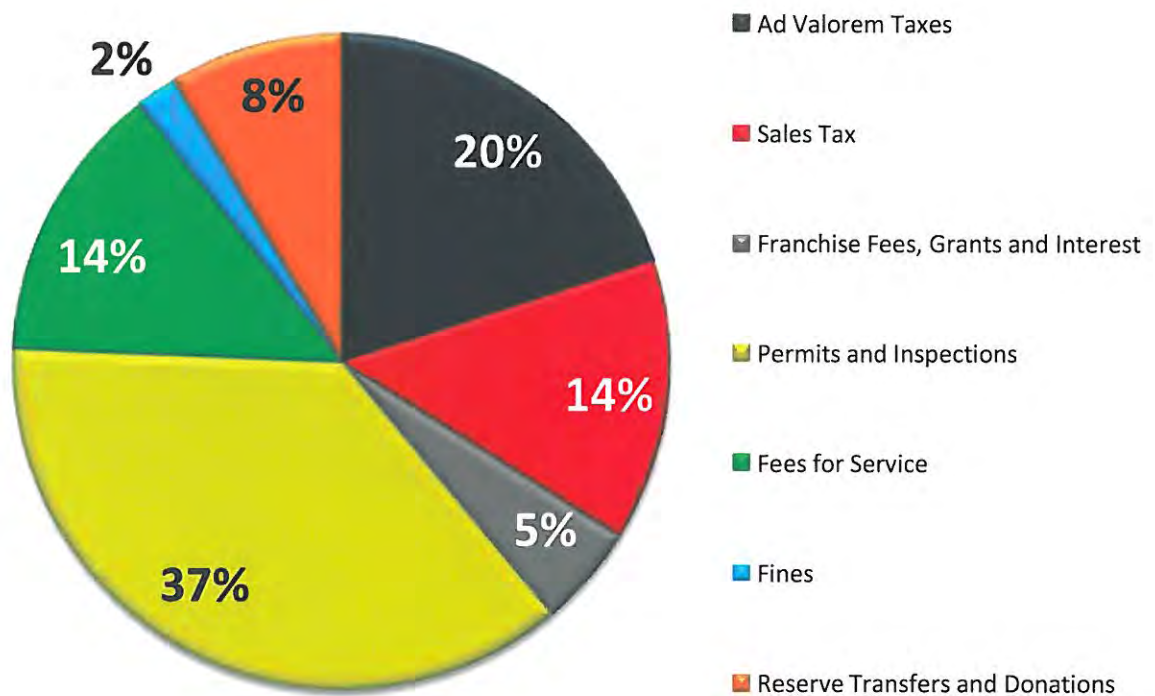




CITY OF FULSHEAR, TEXAS FY 2012-2013 BUDGET

- 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 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.

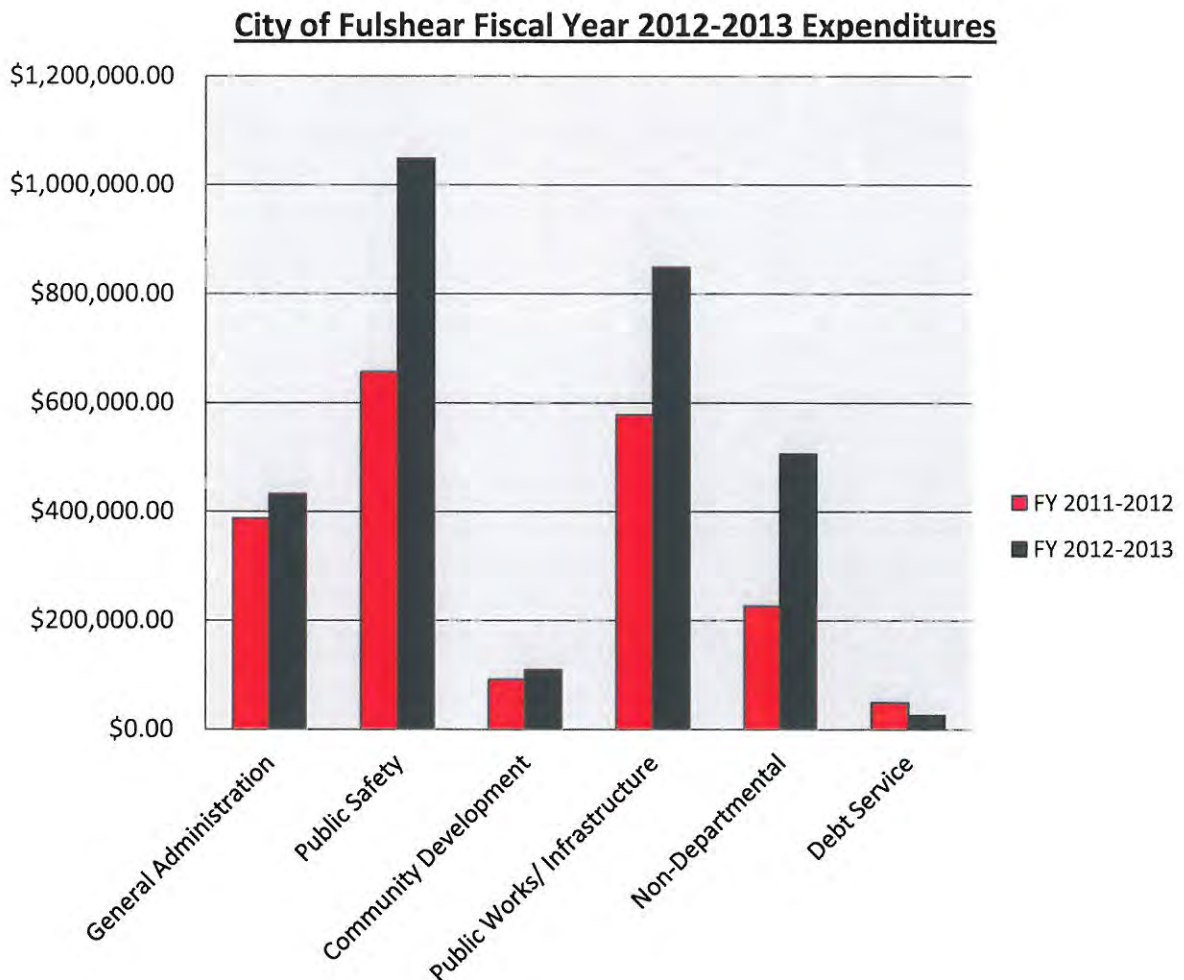
City of Fulshear Fiscal Year 2012-2013 Revenues





CITY OF FULSHEAR, TEXAS FY 2012-2013 BUDGET

- Accompanying the growth in Revenues the City anticipates increasing expenditures by 29% Year over Year. The chart below identifies the areas of expenditure for the new Fiscal Year compared to Fiscal Year 2011-2012.



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:

- Perhaps the most exciting expenditure the City will make goes towards Public Works/ Infrastructure growth. This year marks the beginning of a four year



CITY OF FULSHEAR, TEXAS

FY 2012-2013 BUDGET

cycle of the City's Street Capital Improvement Projects. This year the General Fund Reserve will transfer more than \$525,000 to the Capital Improvements Budget to fund the resurfacing and reconstruction of some of the City's worst streets including, Bois D'Arc, Terry, McKinnon and Syms. This marks the City's first comprehensive approach to street maintenance. 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:
 - Transition of one Part-time Police Officer position to Full-time status in addition to the hiring of one new officer. This will bring the number of Full-time officers to seven (7) allowing the City to provide 24/7 coverage with at least two officers on duty at all times.
 - Expansion of the Police Patrol Fleet through the addition of two new vehicles and enhancing the technology of the entire fleet through the introduction of the Coban camera system.
 - To aid in enhancing Officer Safety and increase efficiency in the Municipal Court the upcoming Fiscal Year will see the introduction of an automated Ticket Management System.
 - The creation of an Emergency Operations budget category to ensure the CERT team continues to train and grow; as well as improve upon the capabilities of the staff through additional equipment and technology for responding in the event of emergency.
 - 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 45 new permits a month and conducts on average 285 inspections a month. Those numbers are projected to grow substantially in the next year based on current sales trends and input from our partner developers.
 - The Builder Services/ Code Enforcement Department Fleet will also be expanded by an additional vehicle in the coming Fiscal Year.



CITY OF FULSHEAR, TEXAS **FY 2012-2013 BUDGET**

- In the Non-Departmental Budget growth can be found several changes from years' past including:
 - A discretionary Merit Increase pool for staff. The pool consists of approximately \$23,000 or 3% of the total salary pool. This marks the first time in many years that the City will increase on a merit basis in many years. These potential increases will come on top of a 3% across the board Cost of Living Adjustment for all staff.
 - The rebates for our two major Master Planned Communities continue to grow with their growth in valuations.
 - 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 salary increases for staff, a new vehicle for Administration, 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 and was halved this year as the City retired the debt on one of its tractors.

<u>Revenues</u>	2011-2012 AMD	Projected Final Actual	FY 2012-2013 Proposed Budget	Year v. Year Percent Change
Tax Revenue	\$896,915.73	\$1,064,822.61	\$1,121,128.99	25.00%
License & Permit Revenue	\$698,044.00	\$990,437.36	\$1,074,214.60	53.89%
Grant Revenue	\$36,000.00	\$21,000.00	\$15,052.00	-100.00%
Service Revenue	\$293,971.00	\$369,392.50	\$403,372.00	37.21%
Fines & Forfeitures Revenue	\$59,810.00	\$67,117.78	\$61,510.00	2.84%
Interest Revenue	\$6,300.00	\$5,037.69	\$5,300.00	-15.87%
Other Revenue	\$34,260.00	\$38,425.18	\$247,535.18	622.52%
Total Revenue	\$2,025,300.73	\$2,556,233.11	\$2,928,112.77	44.58%

<u>Expenditures</u>	2011-2012 AMD	Projected Final Actual	FY 2012-2013 Proposed Budget	Year v. Year Percent Change
General Administration	\$437,416.60	\$386,680.57	\$424,401.23	-2.98%
City Council	\$9,306.00	\$6,715.02	\$7,600.00	-18.33%
Builder Services/ Code Enforcem	\$168,758.39	\$165,055.58	\$256,292.91	51.87%
Community Development	\$69,184.13	\$67,291.54	\$71,824.10	3.82%
Emergency Management	\$0.00	\$0.00	\$32,280.00	322800.00%
Facilities	\$91,356.00	\$70,344.99	\$84,706.00	-7.28%
Municipal Court	\$72,053.83	\$65,134.57	\$77,238.70	7.20%
Special Events	\$39,000.00	\$23,894.05	\$37,000.00	-5.13%
Non-Departmental	\$620,071.31	\$512,476.01	\$993,582.43	60.24%
Police Department	\$456,850.22	\$425,508.91	\$681,491.09	49.17%
Public Works/ Maintenance	\$154,934.24	\$133,736.34	\$135,418.80	-12.60%
Streets	\$98,700.00	\$95,558.05	\$101,500.00	2.84%
Debt Service	\$55,300.00	\$48,575.18	\$24,777.50	-55.19%
Total Expenditures	\$2,272,930.72	\$2,000,970.81	\$2,928,112.77	28.83%
Revenue Over/ Under	(\$247,629.99)	\$555,262.30	\$0.00	-100.00%

General Fund Revenues					
Tax Revenue					
Fund	Description	FY 2011-2012 AMD	Projected Final Actual	FY 2012-2013 Proposed Budget	Year v. Year Percentage Change
100	Other Income	\$0.00	\$87.79	\$1.00	100.00%
100	Ad Valorem Tax Collection - Current Year	\$520,566.20	\$521,342.11	\$578,650.05	11.16%
100	Ad Valorem Tax Collection - Prior Years	\$43,000.00	\$50,656.79	\$3,500.00	-91.86%
100	Ad Valorem Tax Collection - Penalty & Interest	\$6,000.00	\$8,936.53	\$3,000.00	30000.00%
100	Sales & Use Tax Collection	\$247,049.53	\$370,889.04	\$407,977.94	65.14%
100	Mixed Beverage Tax Collection	\$5,500.00	\$10,011.15	\$5,500.00	0.00%
100	Franchise Tax - Electric and Gas Service	\$50,000.00	\$63,462.88	\$71,000.00	42.00%
100	Franchise Tax - Telecommunications	\$18,800.00	\$31,754.27	\$43,000.00	128.72%
100	Franchise Tax - Cable TV	\$6,000.00	\$7,682.04	\$8,500.00	41.67%
Sub-Total Tax Revenues		\$896,915.73	\$1,064,822.61	\$1,121,128.99	25.00%

License & Permit Revenue					
Fund	Description	FY 2011-2012 AMD	Projected Final Actual	FY 2012-2013 Proposed Budget	Year v. Year Percentage Change
100	Registration - Electrician	\$4,700.00	\$7,400.00	\$6,000.00	27.66%
100	Registration - HVAC	\$1,200.00	\$2,000.00	\$1,200.00	0.00%
100	Registration - Building Contractor	\$8,000.00	\$13,400.00	\$10,000.00	25.00%
100	Registration - Irrigation	\$0.00	\$0.00	\$1,200.00	12000.00%
100	Permit - Electrical	\$47,900.00	\$52,928.09	\$54,568.00	13.92%
100	Permit - HVAC	\$19,995.00	\$25,101.82	\$24,099.00	20.53%
100	Permit - Building Contractor	\$360,000.00	\$510,065.01	\$546,393.60	51.78%
100	Permit - Plumbing	\$26,840.00	\$37,992.00	\$38,662.00	44.05%
100	Permit - Solicitation	\$120.00	\$0.00	\$120.00	0.00%
100	Permit - Fire Suppression	\$60.00	\$0.00	\$60.00	0.00%
100	Permit - Moving & Demolition	\$135.00	\$170.00	\$135.00	0.00%
100	Permit - Sign	\$1,500.00	\$3,109.09	\$1,500.00	0.00%
100	Permit - Banner	\$1,000.00	\$1,260.00	\$1,000.00	0.00%
100	Permit - Alarm	\$0.00	\$490.91	\$28,500.00	285000.00%
100	Liquor License	\$2,200.00	\$1,320.00	\$1,800.00	-18.18%
100	Inspection Fees	\$224,394.00	\$335,200.44	\$358,977.00	59.98%
Sub- Total Lic. & Permits Revenue		\$698,044.00	\$990,437.36	\$1,074,214.60	53.89%

Grant Revenue					
Fund	Description	FY 2011-2012 AMD	Projected Final Actual	FY 2012-2013 Proposed Budget	Year v. Year Percentage Change
100	Grant Revenue - Capital Projects	\$36,000.00	\$21,000.00	\$15,052.00	-58.19%
Sub-Total Grant Revenues		\$36,000.00	\$21,000.00	\$15,052.00	-58.19%

Service Revenue		FY 2011-2012	Projected	FY 2012-2013	Year v. Year
Fund	Description	AMD	Final Actual	Proposed Budget	Percentage Change
100	Refund Revenue	\$200.00	\$0.00	\$150.00	-25.00%
100	NSF - Return Check Fees	\$5.00	\$32.73	\$100.00	1900.00%
100	Engineering - Plat Review	\$6,100.00	\$2,106.79	\$12,500.00	104.92%
100	Plan Review	\$170,850.00	\$251,991.17	\$273,472.00	60.07%
100	Subdivision - Plat Fees	\$15,300.00	\$10,856.90	\$1,200.00	-92.16%
100	Subdivision - Public Improvement Dev. Fee	\$71,700.00	\$81,014.49	\$85,000.00	18.55%
100	Comm. Plat Fees	\$1,000.00	\$788.66	\$950.00	-5.00%
100	Administration Fees Economic Dev. Corps.	\$2,500.00	\$2,100.00	\$2,500.00	0.00%
100	Administration Fee for Solid Waste Collection	\$26,316.00	\$20,501.76	\$27,500.00	4.50%
	Sub- Total Service Revenue	\$293,971.00	\$369,392.50	\$403,372.00	37.21%

Fines/ Forfeiture Revenue		FY 2011-2012	Projected	FY 2012-2013	Year v. Year
Fund	Description	AMD	Final Actual	Proposed Budget	Percentage Change
100	Court Fines & Forfeitures	\$10,000.00	\$17,823.00	\$14,000.00	40.00%
100	Court Fees	\$45,000.00	\$39,854.81	\$40,000.00	-11.11%
100	Court Deferred Dispositions	\$4,600.00	\$9,439.96	\$7,500.00	63.04%
100	Court Time Payment Fees	\$200.00	\$0.00	\$0.00	-100.00%
100	Court - City Justice Fee	\$10.00	\$0.00	\$10.00	0.00%
	Sub- Total Fines & Forfeitures Revenue	\$59,810.00	\$67,117.78	\$61,510.00	2.84%

Interest Earned Revenue		FY 2011-2012	Projected	FY 2012-2013	Year v. Year
Fund	Description	AMD	Final Actual	Proposed Budget	Percentage Change
100	Interest - Money Market Accounts	\$1,200.00	\$3,014.65	\$1,800.00	50.00%
100	Interest - Sales Tax MMA	\$15.00	\$24.10		
100	Interest - CD's	\$5,000.00	\$1,473.58	\$1,500.00	-70.00%
100	Interest - MBIA General Investments	\$5.00	\$525.36	\$2,000.00	39900.00%
100	Interest - Property Tax	\$80.00	\$718.00	\$0.00	-100.00%
	Sub- Total Interest Revenue	\$6,300.00	\$5,037.69	\$5,300.00	-15.87%

Other Revenue		FY 2011-2012	Projected	FY 2012-2013	Year v. Year
Fund	Description	AMD	Final Actual	Proposed Budget	Percentage Change
100	Candidate Filing Fees	\$100.00	\$125.00	\$100.00	0.00%
100	Legal Development Reimbursement	\$0.00	\$592.00	\$0.00	0.00%
100	Transfer in from Reserves	\$0.00	\$0.00	\$226,550.18	2278001.80%
100	Sale of Assets	\$1,500.00	\$375.00	\$675.00	-55.00%
100	Miscellaneous Income	\$1,200.00	\$3,281.06	\$1,200.00	0.00%
100	Loan Proceeds	\$0.00	\$23,134.00	\$0.00	0.00%
100	Cash Long-Short	\$100.00	\$0.00	\$0.00	-100.00%
100	Police Department Report Revenues	\$60.00	\$235.64	\$60.00	0.00%
100	Community Development - Booth Fees	\$2,500.00	\$3,502.50	\$2,500.00	0.00%
100	Development Corp Reimbursements	\$3,600.00	\$259.60	\$3,600.00	0.00%
100	Community Developmnet - Sponsor Contributions	\$20,000.00	\$250.00	\$2,000.00	-90.00%
100	Community Development - Pageant Registrations	\$1,000.00	\$0.00	\$0.00	-100.00%
100	Community Development - BeautiFulshear	\$1,000.00	\$1,750.00	\$1,000.00	0.00%
100	Community Center Income	\$0.00	\$0.00	\$150.00	1500.00%
100	Community Center - FB Seniors	\$750.00	\$1,309.47	\$1,250.00	66.67%
100	Community Center - Rental	\$2,000.00	\$3,109.09	\$8,000.00	300.00%
100	Community Center - Security	\$50.00	\$0.00	\$50.00	0.00%
100	Community Center - Supervisor	\$200.00	\$174.55	\$200.00	0.00%
100	Community Center - Cleaning	\$200.00	\$327.27	\$200.00	
	Sub- Total Other Revenue	\$34,260.00	\$38,425.18	\$247,535.18	622.52%

CITY OF FULSHEAR, TEXAS
FY 2012-2013 BUDGET

	Expenditures - General Admin	FY 2011-2012 AMD	Projected Final Actual	FY 2012-2013 Proposed Budget	Year v. Year Percentage
Fund	Personnel				
100	Personnel - Wages and Salaries Regular	\$165,079.86	\$165,659.48	\$170,032.80	0.35%
100	Personnel - Wages and Salaries Intern	\$4,200.00	\$3,775.00	\$4,200.00	0.00%
100	Personnel - Mayoral Compensation	\$4,800.00	\$6,000.00	\$9,600.00	100.00%
	Sub-Total Salaries and Wages	\$174,079.86	\$175,434.48	\$183,832.80	5.60%
100	Personnel - Social Security Expense	\$13,123.84	\$12,366.35	\$14,608.51	11.31%
100	Personnel - Retirement	\$3,355.25	\$3,297.56	\$4,217.53	25.70%
100	Personnel - Health Insurance	\$22,284.00	\$23,149.62	\$23,160.00	3.93%
100	Personnel - Worker's Compensation	\$697.00	\$434.91	\$697.00	0.00%
100	Personnel - Unemployment	\$570.00	\$0.00	\$570.00	0.00%
100	Personnel - Uniforms	\$700.00	\$700.00	\$650.00	-7.14%
	Sub-Total Personnel Benefits	\$40,730.09	\$39,948.44	\$43,903.04	7.79%
100	Personnel - Allocated Overhead	(\$56,709.35)	(\$56,709.35)	(\$87,134.61)	53.65%
	Total Personnel	\$158,100.60	\$158,673.56	\$140,601.23	-11.07%
	Non-Personnel				
100	Supplies	\$6,500.00	\$7,355.52	\$8,500.00	30.77%
100	Publications/ Reference Material	\$1,150.00	\$722.20	\$1,400.00	21.74%
100	Postage	\$0.00	\$63.96	\$0.00	0.00%
100	Furniture & Fixtures	\$910.00	\$908.70	\$1,850.00	103.30%
100	Codification	\$12,500.00	\$0.00	\$15,000.00	20.00%
100	Commemoratives	\$100.00	\$0.00	\$100.00	0.00%
100	Auto Expense	\$1,750.00	\$188.26	\$1,500.00	-14.29%
100	Equipment Light/Repair/Supply	\$5,181.00	\$5,180.88	\$0.00	
100	Public Relations	\$2,000.00	\$900.00	\$2,000.00	0.00%
100	Notices - Public	\$2,000.00	\$3,058.22	\$4,200.00	110.00%
100	County Recording Fees	\$500.00	\$0.00	\$500.00	0.00%
100	Open Records Requests Expenditure	\$200.00	\$0.00	\$200.00	0.00%
100	Meeting Expense	\$4,500.00	\$2,496.91	\$7,000.00	55.56%
100	Professional Services - Accounting	\$15,500.00	\$12,862.85	\$15,500.00	0.00%
100	Professional Services - Legal	\$110,000.00	\$131,682.80	\$110,000.00	0.00%
100	Professional Services - Legal LCISD	\$1,500.00	\$2,205.86	\$0.00	-100.00%
100	Professional Services - Legal Development	\$10,000.00	\$15,891.64	\$10,500.00	5.00%
100	Professional Services - Economic Development	\$0.00	\$0.00	\$0.00	0.00%
100	Professional Services - Information Technology	\$3,700.00	\$3,484.58	\$1,500.00	-59.46%
100	Professional Services - Comprehensive Planning	\$67,000.00	\$18,790.70	\$50,000.00	-25.37%
100	Telecommunications	\$2,000.00	\$1,831.51	\$1,500.00	-25.00%
100	Equipment Rental	\$4,800.00	\$2,984.48	\$4,800.00	0.00%
100	Advertising	\$300.00	\$1,205.00	\$300.00	0.00%
100	Printing	\$650.00	\$392.85	\$650.00	0.00%
100	Dues & Memberships	\$2,450.00	\$1,605.50	\$3,950.00	61.22%
100	Travel & Training	\$11,775.00	\$8,708.75	\$14,000.00	18.90%
100	Bank Charges - Finance	\$250.00	\$95.00	\$250.00	0.00%
100	Credit Card Fees - Finance	\$50.00	\$0.00	\$50.00	0.00%
100	Credit Card Finance Charge	\$50.00	\$0.00	\$50.00	0.00%
100	Tax Penalties	\$500.00	\$0.00	\$500.00	0.00%
100	Elections	\$3,500.00	\$2,936.30	\$3,500.00	0.00%
100	Application Software - InCode Maintenance Co	\$6,500.00	\$2,454.55	\$6,500.00	0.00%
100	Miscellaneous	\$1,500.00	\$0.00	\$1,500.00	0.00%
	Sub-Total Non-Personnel	\$279,316.00	\$228,007.01	\$267,300.00	-4.30%
100	Capital Outlay - Vehicle	\$0.00	\$0.00	\$16,500.00	165000.00%
100	Capital Outlay - Furniture	\$0.00	\$0.00	\$0.00	0.00%
100	Capital Outlay - Technology	\$0.00	\$0.00	\$0.00	0.00%
	Sub-Total Capital	\$0.00	\$0.00	\$16,500.00	0.00%
	Total General Administration	\$437,416.60	\$386,680.57	\$424,401.23	-2.98%

Fund	Expenditures - City Council	FY 2011-2012 AMD	Projected Final Actual	FY 2012-2013 Proposed Budget	Projected Final v Proposed %
100	Personnel - Worker's Compensation	\$100.00	\$44.95	\$100.00	122.49%
100	Personnel - Uniforms	\$500.00	\$500.00	\$500.00	0.00%
	Sub-Total Personnel Benefits	\$600.00	\$544.95	\$600.00	10.10%
	Non-Personnel				
100	Supplies	\$0.00	\$0.00	\$1,000.00	10000.00%
100	Auto Expenses	\$250.00	\$0.00	\$0.00	2500.00%
100	Equipment - Light/Repair/Supply	\$5,181.00	\$5,180.88	\$0.00	2500.00%
100	Telecommunications	\$500.00	\$628.65	\$0.00	-100.00%
100	Meeting Expenses	\$500.00	\$196.91	\$3,000.00	1423.55%
100	Travel & Training	\$2,275.00	\$163.64	\$3,000.00	1733.33%
	Sub-Total Non-Personnel	\$8,706.00	\$6,170.07	\$7,000.00	\$180.57
100	Capital Outlay - Technology	\$0.00	0.00	0.00	0.00%
	Total City Council	\$9,306.00	\$6,715.02	\$7,600.00	\$180.67

	Expenditures - Builder Services	FY 2011-2012 AMD	Projected Final Actual	FY 2012-2013 Proposed Budget	Year v Year Percentage Change
Fund	Personnel				
100	Personnel - Salaries	\$56,100.00	\$56,492.25	\$57,783.00	3.00%
100	Personnel - Wages	\$57,293.60	\$50,108.90	\$97,764.00	70.64%
100	Personnel - Overtime	\$1,000.00	\$16.36	\$1,000.00	0.00%
	Sub-Total Salaries and Wages	\$114,393.60	\$106,617.51	\$156,547.00	36.85%
100	Personnel - Payroll Tax Expense	\$9,032.79	\$7,711.78	\$9,464.24	4.78%
100	Personnel - Health Insurance	\$18,784.00	\$18,058.02	\$29,000.00	54.39%
100	Personnel - Retirement	\$2,386.02	\$2,012.99	\$3,161.49	32.50%
100	Personnel - Worker's Compensation	\$380.00	\$443.43	\$500.00	31.58%
100	Personnel - Unemployment	\$570.00	\$0.00	\$760.00	33.33%
100	Personnel - Uniforms	\$150.00	\$163.64	\$200.00	33.33%
	Sub-Total Personnel Benefits	\$31,302.81	\$28,389.86	\$43,085.73	37.64%
100	Personnel - Allocated Overhead	(\$27,675.02)	(\$27,735.00)	(\$59,889.82)	116.40%
	Total Personnel	\$118,021.39	\$107,272.37	\$139,742.91	18.40%
	Non-Personnel				
100	Supplies	\$1,200.00	\$857.21	\$1,200.00	0.00%
100	Publications/ Reference Material	\$300.00	\$24.74	\$300.00	0.00%
100	Postage	\$0.00	\$0.00	\$0.00	0.00%
100	Furniture & Fixtures	\$500.00	\$407.37	\$500.00	0.00%
100	Auto Expense - Fuel	\$3,000.00	\$2,025.84	\$6,500.00	116.67%
100	Auto Expense - Maintenance	\$2,000.00	\$897.46	\$2,000.00	0.00%
100	Equipment - Light/Repair/Supply	\$2,787.00	\$3,040.06	\$3,800.00	36.35%
100	Professional Services - Engineering	\$20,000.00	\$37,119.58	\$55,000.00	175.00%
100	Telecommunications	\$0.00	\$0.00	\$3,000.00	30000.00%
100	Plan Reviews	\$0.00	\$0.00	\$0.00	0.00%
	Inspection Services	\$0.00	\$0.00	\$0.00	0.00%
100	Contractual Inspection Services	\$2,500.00	\$381.82	\$5,000.00	100.00%
100	Professional Services - Substandard Main	\$3,000.00	\$0.00	\$11,000.00	266.67%
100	Professional Services - Info Tech	\$1,250.00	\$764.71	\$1,250.00	0.00%
100	Printing	\$1,500.00	\$1,356.58	\$1,500.00	0.00%
100	Dues & Memberships	\$1,000.00	\$666.55	\$1,000.00	0.00%
100	Travel & Training	\$7,200.00	\$7,860.36	\$2,500.00	-65.28%
100	Application Software - Maintenance Con	\$4,500.00	\$2,380.94	\$5,000.00	11.11%
100	Miscellaneous	\$0.00	\$0.00	\$500.00	5000.00%
100		\$0.00	\$0.00	\$0.00	0.00%
	Sub-Total Non-Personnel	\$50,737.00	\$57,783.21	\$100,050.00	97.19%
100	Capital Outlay - Equipment	\$0.00	\$0.00	\$16,500.00	1650000.00%
100	Capital Outlay - Technology	\$0.00	\$0.00	\$0.00	0.00%
	Sub-Total Capital	\$0.00	\$0.00	\$16,500.00	200000.00%
	Total Builder Services	\$168,758.39	\$165,055.58	\$256,292.91	51.87%

	Expenditures - Events/Cultural/	FY 2011-2012	Projected	FY 2012-2013	Year v Year
Fund	Personnel	AMD	Final Actual	Proposed Budget	Percentage Change
100	Freedom Fest Supplies	\$500.00	\$353.00	\$500.00	0.00%
100	Christmas Fulshear Supplies	\$610.00	\$809.93	\$500.00	-18.03%
100	Beauti-Fulshear Supplies	\$500.00	\$0.00	\$500.00	0.00%
100	Spirit Awards Supplies	\$300.00	\$0.00	\$300.00	0.00%
100	St. Patty's Day Supplies	\$500.00	\$298.73	\$500.00	0.00%
100	Freedom Fest Advertising	\$1,000.00	\$0.00	\$1,000.00	0.00%
100	Christmas Advertising	\$646.00	\$646.00	\$1,000.00	54.80%
100	Beauti-Fulshear Advertising	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
100	St. Patty's Day Advertising	\$324.00	\$324.00	\$750.00	131.48%
100	Movie Night Advertising	\$500.00	\$45.00	\$1,500.00	200.00%
100	Prof. Services - Freedom Fest	\$8,000.00	\$5,000.00	\$8,000.00	0.00%
100	Prof. Services - Christmas Fulshear	\$3,792.00	\$3,791.17	\$3,000.00	-20.89%
100	Prof. Services - Beauti-Fulshear	\$4,000.00	\$436.80	\$4,000.00	0.00%
100	Prof. Services - St. Patty's Day	\$2,200.00	\$2,200.00	\$1,500.00	-31.82%
100	Prof. Services - Movie Night	\$1,000.00	\$0.00	\$0.00	-100.00%
100	Equip. Rental - Freedom Fest	\$4,000.00	\$3,400.00	\$4,000.00	0.00%
100	Equip. Rental - Christmas Fulshear	\$3,243.00	\$3,242.50	\$3,500.00	7.92%
100	Equip Rental - Beauti-Fulshear	\$500.00	\$0.00	\$500.00	0.00%
100	Equip Rental - Movie Night	\$2,500.00	\$0.00	\$1,500.00	-40.00%
100	Freedom Fest - Printing	\$700.00	\$832.00	\$700.00	0.00%
100	Christmas Fulshear - Printing	\$0.00	\$0.00	\$250.00	2500.00%
100	Beauti-Fulshear Printing	\$250.00	\$152.73	\$250.00	0.00%
100	St. Patty's Day Printing	\$0.00	\$0.00	\$250.00	2500.00%
100	Spirit Awards Commemoratives	\$1,500.00	\$1,180.99	\$1,500.00	0.00%
100	Parks Maintenance	\$1,000.00	\$181.20	\$0.00	
100	Miscellaneous	\$435.00	\$0.00	\$500.00	14.94%
	Total Special Events	\$39,000.00	\$23,894.05	\$37,000.00	-5.13%

	Expenditures - Community Development	FY 2011-2012 AMD	Projected Final Actual	FY 2012-2013 Proposed Budget	Year v Year Percentage Change
Fund	Personnel				
100	Personnel - Salaries	\$43,280.64	43,583.30	44,579.00	3.00%
	Sub-Total Salaries and Wages	\$43,280.64	\$43,583.30	\$44,579.00	3.00%
100	Personnel - Payroll Expense	\$3,440.81	2,972.06	3,544.03	3.00%
100	Personnel - Health Insurance	\$7,428.00	7,716.54	7,720.00	3.93%
100	Personnel - Retirement	\$879.68	853.30	906.07	3.00%
100	Personnel - Worker's Compensation	\$185.00	99.40	185.00	0.00%
100	Personnel - Unemployment	\$190.00	0.00	190.00	0.00%
100	Personnel - Uniforms	\$50.00	50.00	50.00	0.00%
	Sub-Total Personnel Benefits	\$12,173.49	\$11,691.30	\$12,595.10	3.46%
	Total Personnel	\$55,454.13	\$55,274.61	\$57,174.10	3.10%
	Non-Personnel				
100	Supplies	\$750.00	367.26	1,700.00	126.67%
100	Event Supplies	\$0.00	0.00	0.00	0.00%
100	Publication/Ref Material	\$2,000.00	2,000.00	2,000.00	0.00%
100	Postage	\$0.00	0.00	0.00	0.00%
100	Furniture/Fixtures	\$910.00	908.70	500.00	-45.05%
100	Commemoratives	\$0.00	0.00	0.00	0.00%
100	Maintenance - City Cleanup	\$0.00	0.00	0.00	0.00%
100	Public Relations	\$2,000.00	1,959.58	2,500.00	25.00%
100	Meeting Expenses	\$1,000.00	1,000.00	1,000.00	0.00%
100	Community Dev. Expenses		0.00		0.00%
100	Telecommunications	\$1,000.00	1,193.20	1,500.00	50.00%
100	Professional Services - Information Techno	\$1,800.00	1,652.08	500.00	-72.22%
100	Professional Services - Events	\$0.00	0.00	0.00	0.00%
100	Equipment Rentals - Events	\$0.00	0.00	0.00	0.00%
100	Bank Charges	\$20.00	0.00	0.00	-100.00%
100	Advertising	\$0.00	0.00	0.00	0.00%
100	Printing	\$300.00	95.27	300.00	0.00%
100	Dues & Memberships	\$450.00	290.00	650.00	44.44%
100	Travel & Training	\$2,500.00	2,050.84	3,500.00	40.00%
100	Miscellaneous	\$500.00	0.00	500.00	0.00%
	Sub-Total Non-Personnel	\$13,730.00	\$12,016.94	\$14,650.00	6.70%
	Total Community Development	\$69,184.13	\$67,291.54	\$71,824.10	3.82%

Expenditures -Emergency Management	FY 2011-2012 AMD	Projected Final Actual	FY 2012-2013 Proposed Budget	Year v Year Percentage Change
Non-Personnel				
Supplies	\$0.00	0.00	750.00	7500.00%
Supplies - EOC Occupation Supplies	\$0.00	0.00	3,500.00	35000.00%
Publication/Ref Material	\$0.00	0.00	500.00	5000.00%
Furniture/Fixtures	\$0.00	0.00	0.00	0.00%
Commemoratives	\$0.00	0.00	1,200.00	12000.00%
Auto Expense	\$0.00	0.00	1,200.00	12000.00%
Emergency Operations Fuel Supply	\$0.00	0.00	8,600.00	86000.00%
Public Relations	\$0.00	0.00	0.00	0.00%
Meeting Expenses	\$0.00	0.00	1,200.00	12000.00%
Telecommunications	\$0.00	0.00	980.00	9800.00%
Equipment	\$0.00	0.00	2,500.00	25000.00%
Radio Equipment	\$0.00	0.00	5,000.00	50000.00%
Radio Subscription	\$0.00	0.00	450.00	4500.00%
Professional Services - Information Techno	\$0.00	0.00	500.00	15000.00%
Professional Services - Other	\$0.00	0.00	500.00	5000.00%
Equipment Rentals	\$0.00	0.00	1,500.00	1500.00%
Advertising	\$0.00	0.00	150.00	1500.00%
Printing	\$0.00	0.00	300.00	3000.00%
Dues & Memberships	\$0.00	0.00	450.00	4500.00%
Travel & Training	\$0.00	0.00	2,500.00	25000.00%
Miscellaneous	\$0.00	0.00	500.00	5000.00%
Sub-Total Non-Personnel	\$0.00	\$0.00	\$32,280.00	
Total Emergency Management	\$0.00	\$0.00	\$32,280.00	

Fund	Expenditures - General Facilities	FY 2011-2012 AMD	Projected Final Actual	FY 2012-2013 Proposed Budget	Year v Year Percentage Change
	Non-Personnel				
100	Community Center Events - Supervisor	\$500.00	\$318.00	\$500.00	0.00%
100	Facilities Cleaning	\$7,700.00	\$6,855.60	\$11,300.00	46.75%
100	Facilities Supplies	\$250.00	\$182.99	\$1,000.00	300.00%
100	Furniture & Fixtures	\$400.00	\$478.96	\$0.00	-100.00%
100	Equip - Light/Repair/Supplies	\$4,750.00	\$4,000.00	\$5,600.00	17.89%
100	Electricity	\$16,700.00	\$6,869.77	\$18,000.00	7.78%
100	Insurance - Real/Personal Property	\$1,056.00	\$0.00	\$1,056.00	0.00%
100	Community Center Phone	\$750.00	\$551.86	\$750.00	0.00%
100	Building Security	\$1,500.00	\$0.00	\$1,500.00	0.00%
100	Facilities Maintenance	\$4,300.00	\$1,437.82	\$11,200.00	160.47%
100	Equipment Rental	\$300.00	\$0.00	\$300.00	0.00%
100	Facility Rental	\$0.00	\$0.00	\$18,000.00	180000.00%
100	Emergency Operations Center - Supplies	\$3,500.00	\$0.00	\$0.00	-100.00%
	Sub-Total Non-Personnel	\$41,706.00	\$20,694.99	\$69,206.00	65.94%
100	Capital Outlay - Structural Improvement City Ha	\$0.00	\$0.00	\$15,500.00	155000.00%
100	Capital Outlay - HMGP Generator	\$34,598.00	\$34,598.00	\$0.00	-100.00%
100	Capital Outlay -	\$15,052.00	\$15,052.00	\$0.00	-100.00%
		\$49,650.00	\$49,650.00	\$15,500.00	155000.00%
	Total General Facilities	\$91,356.00	\$70,344.99	\$84,706.00	-7.28%

	Expenditures - General Admin - Municipal Court	FY 2011-2012 AMD	Projected Final Actual	FY 2012-2013 Proposed Budget	Year v Year Percentage Change
Fund	Personnel				
100	Personnel - Wages and Salaries Regular	\$31,824.00	\$33,859.52	\$36,000.00	13.12%
100	Personnel - Overtime	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Sub-Total Salaries and Wages	\$32,824.00	\$33,859.52	\$36,000.00	9.68%
100	Personnel - Payroll Expense	\$2,530.01	\$2,421.86	\$2,862.00	13.12%
100	Personnel - Health Insurance	\$7,428.00	\$7,716.54	\$7,720.00	3.93%
100	Personnel - Retirement	\$646.82	\$658.36	\$731.70	13.12%
100	Personnel - Worker's Compensation	\$185.00	\$145.27	\$185.00	0.00%
100	Personnel - Unemployment	\$190.00	\$0.00	\$190.00	0.00%
100	Personnel - Uniform	\$50.00	\$50.00	\$50.00	0.00%
	Sub-Total Personnel Benefits	\$11,029.83	\$10,942.03	\$11,738.70	6.43%
	Total Personnel	\$43,853.83	\$44,801.55	\$47,738.70	8.86%
	Non-Personnel				
100	Supplies	\$750.00	\$580.48	\$1,250.00	66.67%
100	Publications/ Reference Material	\$200.00	\$0.00	\$200.00	0.00%
100	Postage	\$0.00	\$0.00	\$0.00	0.00%
100	Furniture & Fixtures	\$500.00	\$0.00	\$500.00	0.00%
100	Equip Light Repair/Supplies	\$500.00	\$99.99	\$500.00	0.00%
100	Professional Services - Judges Compensation	\$7,500.00	\$6,250.00	\$7,500.00	0.00%
100	Professional Services - Court Administrator	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
100	Professional Services - Prosecutor	\$4,000.00	\$3,433.36	\$4,000.00	0.00%
100	Professional Services - Interpreter	\$500.00	\$0.00	\$500.00	0.00%
100	Juror Fees	\$750.00	\$0.00	\$750.00	0.00%
100	Professional Services - Information Technology	\$450.00	\$166.25	\$1,250.00	177.78%
100	Printing	\$200.00	\$0.00	\$200.00	0.00%
100	Dues & Memberships	\$50.00	\$265.00	\$50.00	0.00%
100	Travel & Training	\$1,800.00	\$1,160.40	\$1,800.00	0.00%
100	Application Software Maintenance	\$4,500.00	\$2,377.54	\$4,500.00	0.00%
100	Miscellaneous	\$500.00	\$0.00	\$500.00	0.00%
	Sub-Total Non-Personnel	\$28,200.00	\$20,333.03	\$29,500.00	4.61%
100	Capital Outlay - Equipment	\$0.00	\$0.00	\$0.00	0.00%
100	Capital Outlay - Technology	\$0.00	\$0.00	\$0.00	0.00%
	Sub-Total Capital	\$0.00	\$0.00	\$0.00	0.00%
	Total Municipal Court	\$72,053.83	\$65,134.57	\$77,238.70	7.20%

Non Departmental	FY 2011-2012 AMD	Projected Final Actual	FY 2012-2013 Proposed Budget	Year v Year Percentage Change
Non-Personnel				
Supplies	\$2,000.00	\$610.91	\$2,000.00	0.00%
Postage	\$2,000.00	\$2,073.13	\$3,500.00	75.00%
Contingency	\$20,100.00	\$38.18	\$20,000.00	-0.50%
COF Business Enterprise Funding	\$65,718.56	\$0.00	\$65,000.00	-1.09%
CCR Business Enterprise Funding	\$0.00	\$0.00	\$0.00	0.00%
Capital Projects Funding	\$275,000.00	\$275,000.00	\$ 525,370.32	91.04%
FCC Ad Valorem Rebate	\$17,628.93	\$17,122.72	\$28,311.82	60.60%
CCR Ad Valorem Rebate	\$146,677.82	\$156,550.69	\$202,161.31	37.83%
Prof. Services - Consulting	\$30,000.00	\$3,696.07	\$45,000.00	50.00%
Prof. Services - Charter Development	\$0.00	\$0.00	\$10,000.00	10000.00%
Insurance - Real & Personal Property	\$3,000.00	\$3,772.03	\$3,500.00	16.67%
Insurance - General Liability	\$3,000.00	\$3,150.55	\$3,000.00	0.00%
Insurance - Auto Liability	\$2,000.00	\$1,286.80	\$2,000.00	0.00%
Insurance - W/C Contribution	\$996.00	\$770.73	\$1,000.00	0.40%
Insurance - Errors & Omissions	\$3,000.00	\$2,568.00	\$3,000.00	0.00%
Insurance - Bonds	\$500.00	\$689.45	\$700.00	40.00%
Tax Collector Assessor Fees	\$4,000.00	\$2,764.64	\$4,000.00	0.00%
Telecommunications Web	\$6,400.00	\$7,567.84	\$9,600.00	50.00%
Telecommunications	\$2,500.00	\$3,644.68	\$5,200.00	108.00%
Contract Services / Labor	\$2,000.00	\$0.00	\$2,000.00	0.00%
Prof. Services - Info Tech	\$12,500.00	\$14,766.86	\$19,800.00	58.40%
Railroad Pipeline Rental	\$450.00	\$475.45	\$450.00	0.00%
Rental - City Storage	\$3,600.00	\$3,927.27	\$6,340.00	76.11%
Merit Incentives for Staff	\$0.00	\$0.00	\$23,148.98	231872.60%
Depreciation Expenses	\$0.00	\$0.00	\$0.00	0.00%
Sub-Total Non-Personnel	\$603,071.31	\$500,476.01	\$985,082.43	63.34%
Capital Outlay - Equipment	\$17,000.00	\$12,000.00	\$8,500.00	-100.00%
Capital Outlay - Other Improvements	\$0.00	\$0.00	\$0.00	0.00%
Capital Outlay - Holiday Decorations	\$0.00	\$0.00	\$0.00	0.00%
	\$17,000.00	\$12,000.00	\$8,500.00	-100.00%
Total Non Departmental	\$620,071.31	\$512,476.01	\$993,582.43	60.24%

	Expenditures - Police Department	FY 2011-2012 AMD	Projected Final Actual	FY 2012-2013 Proposed Budget	Year v Year Percentage Change
Fund	Personnel				
100	Personnel - Salaries	\$60,000.00	\$65,620.06	\$63,036.00	5.06%
100	Personnel - Wages	\$194,945.12	\$179,227.87	\$255,042.87	30.83%
100	Personnel - Overtime	\$5,000.00	\$1,242.55	\$5,000.00	0.00%
	Sub-Total Salaries and Wages	\$259,945.12	\$246,090.47	\$323,078.87	24.29%
100	Personnel - Payroll Expense	\$20,268.14	\$17,796.35	\$25,287.27	24.76%
100	Personnel - Health Insurance	\$37,140.00	\$35,435.76	\$54,040.00	45.50%
100	Personnel - Retirement	\$5,181.76	\$4,463.47	\$6,464.95	24.76%
100	Personnel - Worker's Compensation	\$4,545.20	\$5,794.37	\$7,500.00	65.01%
100	Personnel - Unemployment	\$1,140.00	\$977.80	\$1,330.00	16.67%
100	Personnel - Uniforms	\$8,188.00	\$7,744.40	\$8,500.00	3.81%
	Sub-Total Personnel Benefits	\$76,463.10	\$72,212.15	\$103,122.22	34.87%
	Total Personnel	\$336,408.22	\$318,302.62	\$426,201.09	26.69%
	Non-Personnel				
100	Supplies - Office	\$2,000.00	\$1,788.53	\$2,000.00	0.00%
100	Supplies - Police Duty	\$4,500.00	\$4,708.25	\$4,500.00	0.00%
100	Publications/ Reference Material	\$200.00	\$0.00	\$200.00	0.00%
100	Postage	\$0.00	\$0.00	\$0.00	0.00%
100	Furniture & Fixtures	\$700.00	\$0.00	\$700.00	0.00%
100	Auto - Fuel	\$23,760.00	\$22,467.32	\$34,452.00	45.00%
100	Auto - Maintenance	\$7,500.00	\$8,165.07	\$7,500.00	0.00%
100	Equipment - Light/Repair/Supply	\$5,075.00	\$4,035.27	\$5,000.00	-1.48%
100	Public Relations	\$250.00	\$109.77	\$250.00	0.00%
100	Contingency	\$7,275.00	\$450.00	\$8,500.00	16.84%
100	Child Safety Expense	\$0.00	\$0.00	\$0.00	0.00%
100	Law Enforcement Liability	\$3,500.00	\$3,500.00	\$3,500.00	0.00%
100	Auto Liability	\$2,301.00	\$2,489.67	\$3,700.00	60.80%
100	Errors & Omissions	\$600.00	\$550.00	\$600.00	0.00%
100	Telecommunication Web	\$0.00	\$0.00	\$850.00	8500.00%
100	Telecommunications	\$5,200.00	\$5,834.29	\$5,500.00	5.77%
100	Professional Services - Info Tech	\$2,500.00	\$1,597.99	\$2,500.00	0.00%
100	Professional Services - Police Office	\$0.00	\$0.00	\$0.00	0.00%
100	Drug/ Psych Testing	\$550.00	\$545.00	\$750.00	36.36%
100	Equipment Rental	\$1,800.00	\$0.00	\$1,800.00	0.00%
100	Rental - Evidence Storage	\$1,490.00	\$1,490.00	\$2,200.00	47.65%
100	Printing	\$1,400.00	\$1,122.80	\$1,400.00	0.00%
100	Dues & Memberships	\$1,700.00	\$518.18	\$1,700.00	0.00%
100	Travel & Training	\$5,000.00	\$4,700.00	\$5,500.00	10.00%
	Sub-Total Non-Personnel	\$77,301.00	\$64,072.15	\$93,102.00	20.44%
100	Capital Outlay - Equipment	\$43,141.00	\$43,134.14	\$98,500.00	128.32%
100	Capital Outlay - Technology	\$0.00	\$0.00	\$63,688.00	636880.00%
	Sub-Total Capital	\$43,141.00	\$43,134.14	\$162,188.00	275.95%
	Total Police Department	\$456,850.22	\$425,508.91	\$681,491.09	49.17%

		Expenditures - Public Works Maintenance	FY 2011-2012 AMD	Projected Final Actual	FY 2012-2013 Proposed Budget	Year v Year Percentage Change
Fund	General Ledger Account	Personnel				
100	5510-5210-00	Personnel - Salaries Regular	\$37,536.00	37,601.28	38,662.00	3.00%
100	5510-5211-00	Personnel - Wages	\$51,714.00	50,368.71	59,531.94	15.12%
		Sub-Total Salaries and Wages	\$89,250.00	\$87,969.99	\$98,193.94	10.02%
100	5510-5230-00	Personnel - Payroll Expense	\$7,095.38	6,277.18	7,806.42	10.02%
100	5510-5235-00	Personnel - Health Insurance	\$7,428.00	7,716.54	15,440.00	107.86%
100	5510-5238-00	Personnel - Retirement	\$1,589.77	1,586.81	1,769.36	11.30%
100	5510-5421-03	Personnel - Worker's Compensation	\$2,801.80	3,149.85	3,200.00	14.21%
100		Personnel - Unemployment	\$760.00	0.00	760.00	0.00%
100		Personnel - Uniforms	\$2,000.00	1,720.66	2,000.00	0.00%
		Sub-Total Personnel Benefits	\$21,674.95	\$20,451.04	\$30,975.78	42.91%
		Personnel - Allocated Overhead	(\$13,490.71)	\$0.00	\$ (38,750.92)	187.24%
		Total Personnel	\$97,434.24	\$108,421.03	\$90,418.80	-7.20%
		Non-Personnel				
100	5510-5311-00	Supplies	\$2,500.00	3,922.33	2,500.00	0.00%
100	5510-5314-00	Publications/ Reference Material	\$1,000.00	0.00	1,000.00	0.00%
100	5510-5316-00	Furniture & Fixtures	\$0.00	0.00	0.00	0.00%
100	5510-5363-00	Auto/Tractor - Fuel	\$16,500.00	12,925.20	16,500.00	0.00%
100	5510-5363-01	Auto/Tractor - Maintenance	\$6,000.00	3,335.02	6,000.00	0.00%
100	5510-5369-00	Equipment - Light Repair/Supplies	\$5,000.00	4,184.49	5,000.00	0.00%
100	5510-5469-00	Equipment Rental	\$10,000.00	409.09	10,000.00	0.00%
100	5510-5527-00	Dues & Memberships	\$500.00	185.45	500.00	0.00%
100	5510-5528-00	Travel & Training	\$6,000.00	353.73	3,500.00	-41.67%
100		Miscellaneous	\$0.00	0.00	0.00	0.00%
		Sub-Total Non-Personnel	\$47,500.00	\$25,315.31	\$45,000.00	-5.26%
100	5510-5710-05	Capital Outlay - Equipment	\$10,000.00	0.00	0.00	0.00%
		Sub-Total Capital	\$10,000.00	\$0.00	\$0.00	-100.00%
		Total Public Works	\$154,934.24	\$133,736.34	\$135,418.80	-12.60%

Expenditures - City Streets Non-Personnel	FY 2011-2012 AMD	Projected Final Actual	Proposed Budget 2012-2013	Year v Year Percentage Change
Supplies - Street Repair	\$15,000.00	\$7,304.54	\$15,000.00	0.00%
Supplies - Signage	\$1,200.00	\$1,010.90	\$1,500.00	25.00%
Street Maintenance	\$12,500.00	\$16,150.91	\$0.00	-100.00%
Electricity - Street Lights	\$70,000.00	\$71,091.70	\$85,000.00	21.43%
Electricity - Swag Poles	\$0.00	\$0.00	\$0.00	0.00%
	\$98,700.00	\$95,558.05	\$101,500.00	2.84%
Capital Outlay - Streets	\$0.00	\$0.00	\$ -	0.00%
Total -City Streets	\$98,700.00	\$95,558.05	\$101,500.00	2.84%

Expenditures - Debt Service Assessments	FY 2011-2012 AMD	Projected Final Actual	Proposed Budget	Year v Year Percentage Change
Equipment Lease/Purchase- Copiers	\$4,100.00	\$4,100.00	\$4,100.00	0.00%
Equipment Lease/Purchase - Tractor	\$36,000.00	\$35,788.14	\$11,877.50	-67.01%
Equipment Lease/Police Dept	\$12,000.00	\$8,687.04	\$8,800.00	-26.67%
Equipment Lease - Interest	\$3,200.00	\$0.00	\$0.00	0.00%
Total -Debt Service	\$55,300.00	\$48,575.18	\$24,777.50	-55.19%



CITY OF FULSHEAR, TEXAS **FY 2012-2013 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 2011-2012 AMD reflects the FY 2011-2012 Budget as amended.

City of Fulshear
Enterprise Fund Model for FY 2012-2013

FULSHEAR ENTERPRISE	FY 2011-2012 Approved Budget	Projected Final Actuals	FY 2012-2013 Proposed Budget	Year v Year Percentage
Revenues	\$268,340.52	\$289,737.04	\$291,117.33	8.49%
Expenditures	\$265,450.56	\$237,461.54	\$609,023.94	129.43%
Rev. Over/ Under Ex	\$2,889.96	\$52,275.50	(\$317,906.60)	

Description	FY 2011-2012 AMD	Projected Final Actual	FY 2012-2013 Proposed Budget	Year v Year Percentage
Refund Revenue	\$450.00	\$0.00	\$450.00	0.00%
Sales - Water	\$76,476.31	\$106,449.99	\$98,819.00	29.22%
Sales - Sewer	\$64,216.90	\$62,740.71	\$62,058.33	-3.36%
Sales - Transfers	\$1,000.00	\$1,105.09	\$1,000.00	0.00%
Sales - Taps	\$12,000.00	\$66,950.06	\$54,000.00	350.00%
Sales - Builder Backcharges	\$0.00	\$0.00	\$1,000.00	10000.00%
Sales - Garbage Collection	\$0.00	\$448.39	\$0.00	0.00%
Sales - Penalties	\$6,000.00	\$4,767.40	\$6,000.00	0.00%
Sales - NFBWA Charges	\$39,828.75	\$45,887.96	65,340.00	64.05%
Interest - CD's	\$0.00	\$0.00	\$0.00	0.00%
Interest - MMA	\$1,500.00	\$837.95	\$1,000.00	-33.33%
Interest - MBIA Pub Works	\$150.00	\$549.49	\$450.00	200.00%
Miscellaneous Revenue	\$1,000.00	\$0.00	\$1,000.00	0.00%
Transfers In from General Fund	\$65,718.56	\$0.00	\$0.00	-100.00%
Totals	\$268,340.52	\$289,737.04	\$291,117.33	8.49%

EXPENSES Description	FY 2011-2012 AMD	Projected Final Actual	FY 2012-2013 Proposed Budget	Year v. Year Percentage
Chemicals	\$7,200.00	7,953.99	0.00	-100.00%
Miscellaneous Supplies	\$450.00	287.80	450.00	0.00%
Administrative Fee	\$14,665.56	14,665.56	36,929.66	151.81%
Transfer Out - Fulshear Restricted	\$0.00	0.00	300,000.00	300000.00%
Professional Services - Legal	\$7,500.00	1,425.82	7,500.00	0.00%
Professional Services - Comp Plan	\$2,000.00	0.00	2,000.00	0.00%
Professional Services - Engineering	\$6,000.00	0.00	6,000.00	0.00%
Professional Service - Maintenance	\$0.00	0.00	0.00	0.00%
TML Property Insurance	\$1,585.00	1,901.18	1,585.00	0.00%
Electricity - Water Plant	\$12,000.00	10,020.95	12,000.00	0.00%
Electricity - Lift Station	\$2,000.00	2,604.15	3,500.00	75.00%
Electricity - Sewer Plant	\$12,000.00	8,345.60	12,000.00	0.00%
Telecommunications - Alarm Phone	\$1,200.00	980.86	1,600.00	33.33%
Contract - Sludge Hauling	\$6,000.00	2,780.44	6,000.00	0.00%
NFBWA Water Pumpage Fee	\$48,000.00	58,991.56	63,000.00	31.25%
Lab Testing	\$6,000.00	5,236.36	0.00	-100.00%
Bank Charges	\$250.00	25.09	250.00	0.00%
Contract - Water/Sewer Base (SWWC)	\$30,000.00	30,762.32	0.00	-100.00%
Contract - Water/ Sewer Base (ST)	\$0.00	0.00	79,610.28	796102.80%
Contract - Water/ Sewer Admin. (SWWC)	\$6,500.00	5,317.16	0.00	-100.00%
Contract - Water/ Sewer Admin. (ST)	\$0.00	0.00	8,100.00	81000.00%
Contract - Water/ Sewer Reg. Fees (SWWC)	\$1,000.00	0.00	0.00	-100.00%
Contract - Water/ Sewer Reg. Fees (ST)	\$0.00	0.00	0.00	0.00%
Contract - Water/ Sewer Maint. (SWWC)	\$85,000.00	64,128.37	0.00	-100.00%
Contract - Water System Maint. (ST)		0.00	10,667.00	106670.00%
Contract - Sewer System Maint. (ST)		0.00	10,666.00	106660.00%
Contract - Lift Station Maint. (ST)	\$0.00	0.00	10,666.00	106660.00%
Contract - Water/ Sewer Tapping (SWWC)	\$13,500.00	19,823.98	13,500.00	0.00%
Contract - Water/ Sewer Tapping (ST)	\$0.00	0.00	20,400.00	204000.00%
TCEQ Permits	\$2,500.00	2,210.35	2,500.00	0.00%
TCEQ Fines	\$100.00	0.00	100.00	0.00%
Depreciation Expense	\$0.00	0.00	0.00	0.00%
Totals	\$265,450.56	237,461.54	609,023.94	129.43%



CITY OF FULSHEAR, TEXAS
FY 2012-2013 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 2011-2012 AMD reflects the FY 2011-2012 Budget as amended.

**Cross Creek Ranch Enterprise Fund Revenue/Expense
Summary**

	FY 2011-2012 Approved Budget	Projected Final Actuals	FY 2012-2013 Proposed Budget	Year v Year Percentage
Revenues	\$668,602.23	\$1,044,111.50	\$1,387,126.26	107.47%
Expenditures	\$606,412.24	\$866,365.19	\$1,185,419.52	95.48%
Rev. Over/ Under Exp	\$62,189.99	\$177,746.31	\$201,706.75	224.34%

CITY OF FULSHEAR
 CROSS CREEK RANCH ENTERPRISE
 2012-2013 PROPOSED BUDGET

Description	FY 2011-2012 AMD	Projected Final Actual	FY 2011-2012 Proposed Budget	Year v. Year Percentage
Refund Revenue	1,200.00	0.00	1,200.00	0.00%
Sales - Water	231,916.51	351,481.21	338,768.55	46.07%
Sales - Sewer	157,329.47	197,891.83	210,036.50	33.50%
Sales - Transfers	4,500.00	9,122.11	4,500.00	0.00%
Sales - Taps	160,025.00	299,348.18	432,000.00	169.96%
Sales - Meter Box Repairs	1,000.00	395.45	1,000.00	0.00%
Sales - Solid Waste Collectio	0.00	243.59	0.00	0.00%
Sales - Penalties	5,000.00	4,136.14	5,000.00	0.00%
Sales - NFBWA Charges	107,231.25	180,509.24	394,221.21	267.64%
Interest - CD's	0.00	0.00	0.00	0.00%
Interest - MMA	400.00	983.76	400.00	0.00%
Miscellaneous Revenue	0.00	0.00	0.00	0.00%
Transfers In from General Fu	0.00	0.00	0.00	0.00%
Totals	\$668,602.23	\$1,044,111.50	\$1,387,126.26	107.47%

CITY OF FULSHEAR
CROSS CREEK RANCH ENTERPRISE
2012-2013 PROPOSED BUDGET

Description	FY 2011-2012 AMD	Projected Final Actual	FY 2012-2013 Proposed Budget	Year v. Year Percentage
Chemicals	3,000.00	4,674.65	3,000.00	0.00%
Miscellaneous Supplies	200.00	56.73	200.00	0.00%
Administrative Fee	58,662.24	58,662.24	147,718.62	151.81%
Professional Services - Legal	7,500.00	17,207.05	15,000.00	100.00%
Professional Services - Comp Plan	8,000.00	0.00	8,000.00	0.00%
Professional Services - Engineering	5,000.00	0.00	5,000.00	0.00%
TML Property Insurance	8,500.00	7,369.77	8,500.00	0.00%
Electricity - Water Plant	40,000.00	43,537.88	55,000.00	37.50%
Electricity - Lift Station	10,000.00	13,871.48	17,500.00	75.00%
Electricity - Sewer Plant	25,000.00	28,763.29	32,000.00	28.00%
Telecommunications - Alarm Phone	3,000.00	2,923.46	3,500.00	16.67%
Contract - Solid Waste Collection	0.00	872.73	0.00	-100.00%
Contract - Sludge Hauling	14,000.00	15,165.71	14,000.00	0.00%
NFBWA Water Pumpage Fee	132,000.00	234,750.76	374,673.05	183.84%
Lab Testing	15,000.00	6,532.36	15,000.00	0.00%
Bank Charges	50.00	303.27	50.00	0.00%
Contract - Water/Sewer Base (SWWC)	55,000.00	66,297.43	0.00	-100.00%
Contract - Water/ Sewer Base (ST)	0.00	0.00	194,907.84	1949078.40%
Contract - Water/ Sewer Admin. (SWWC)	18,000.00	17,206.27	0.00	-100.00%
Contract - Water/ Sewer Admin. (ST)		0.00	30,870.00	308700.00%
Contract - Water/ Sewer Reg. Fees (SWWC)	1,000.00	0.00	0.00	-100.00%
Contract - Water/ Sewer Reg. Fees (ST)		0.00	0.00	1000.00%
Contract - Water/ Sewer Maint. (SWWC)	100,000.00	182,153.66	0.00	-100.00%
Contract - Water System Maint. (ST)		0.00	22,000.00	
Contract - Sewer System Maint. (ST)		0.00	22,000.00	
Contract - Lift Station Maint. (ST)		0.00	22,000.00	65000.00%
Contract - Water/ Sewer Tapping (SWWC)	100,000.00	164,652.82	0.00	-100.00%
Contract - Water/ Sewer Tapping (ST)		0.00	192,000.00	192000.00%
TCEQ Permits	2,000.00	1,363.64	2,000.00	0.00%
TCEQ Fines	500.00	0.00	500.00	0.00%
Depreciation Expense	0.00	0.00	0.00	0.00%
Totals	\$606,412.24	\$866,365.19	\$1,185,419.52	95.48%



CITY OF FULSHEAR, TEXAS
FY 2012-2013 BUDGET

Capital Improvements Fund Budget

City of Fulshear

2012-2013 Proposed Capital Projects Budget

Revenue Source	FY 2011/2012	YTD ACTUAL	PROPOSED FY 2012-2013
FM 1093 Line Ext. Revenue	\$ 27,099.00	\$ 16,540.10	\$0.00
NSF Fees	\$ -	\$ -	\$0.00
Transfer In - General Fund	\$ 275,000.00	\$ 275,000.00	\$ 525,370.32
Transfer In - Fulshear Restricted Reserve	\$ 340,000.00	\$ 339,486.79	\$ 300,000.00
Interest	\$ -	\$ 712.07	\$500.00
Sub-Total Revenue	\$ 642,099.00	\$ 631,738.96	\$825,870.32

Proposed Project			Amount
Bank Charges	0.00	158.71	0.00
FM 1093 Water Sewer Ext.	340,000.00	339,486.79	0.00
Fulshear Water/Sewer Improvements	275,000.00	161,366.60	0.00
Street Improvements	0.00	0.00	525,370.32
Prof. Services - Engineering & Design - Water/Sewer	0.00	0.00	300,000.00
Sub-Total Expenditures	615,000.00	501,012.10	825,370.32

Adjusted Revenue Over/ Under	\$27,099.00	130,726.86	\$500.00
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CITY OF FULSHEAR, TEXAS
FY 2012-2013 BUDGET

Regional Parks Fund Budget

City of Fulshear, Texas
 FY 2012-2013 Budget
 Regional Park Fund

Revenues	2011-2012 AMD	YTD Actual as of 8/30/2012	YTD Percentage	Projected Final Actual	FY 2012-2013 Proposed Budget
Interest Income - CD	\$1,000.00	\$599.99	60.00%	\$600.00	\$600.00
Interest Income - MBIA	\$150.00	\$279.60	186.40%	\$285.00	\$200.00
Reg. Park Contributions	\$20,000.00	\$125,300.00	0.00%	\$125,300.00	\$20,000.00
Total Revenue	\$21,150.00	\$126,179.59		\$126,185.00	\$20,800.00

City of Fulshear, Texas
FY 2012-2013 Budget
Regional Park Fund

Regional Park Fund	FY 2011-2012 AMD	Projected Final Actual	FY 2012-2013 Proposed Budget
Non-Personnel			
Supplies			\$500.00
Postage			\$300.00
Contingency			\$1,800.00
Prof. Services - Consulting			\$5,000.00
Prof. Services - Comp Planning	\$16,400.00	\$16,400.00	\$1,000.00
Prof. Services - Park Planning	\$5,000.00	\$243.56	\$10,000.00
Prof. Services - Legal			\$3,000.00
Insurance - Real & Personal Property			\$1,000.00
Insurance - W/C Contribution			\$300.00
Insurance - Errors & Omissions			\$100.00
Telecommunications			\$1,500.00
Contract Services / Labor			\$1,500.00
Prof. Services - Info Tech			\$6,000.00
Equipment/ Light Repair	\$12,000.00	\$0.00	\$5,000.00
Depreciation Expenses			
Sub-Total Non-Personnel	\$33,400.00	\$16,643.56	\$37,000.00
Capital Outlay - Equipment		\$0.00	
Capital Outlay - Land Acquisition			\$100,000.00
Capital Outlay - Other Improvements	\$25,000.00	\$0.00	\$22,000.00
	\$25,000.00	\$0.00	\$122,000.00
Total Non Departmental	\$58,400.00	\$16,643.56	\$159,000.00

CITY OF FULSHEAR STREET INVENTORY AND CIP

7/31/2012

STREET	LENGTH		FY 2012-2013		FY 2013-2014		FY 2014-2015		FY 2015-2016	
	FEET	MILES	OPT 1	OPT 2	OPT 1	OPT 2	OPT 1	OPT 2	OPT 1	OPT 2
Country Lane	1740	0.390				\$ 52,662.49				
Shady Lane	2870	0.544				\$ 86,862.84				
Redbird Lane	3050	0.578				\$ 92,310.69				
Bois D' Arc Lane	18775	3.550								
Bois D' Arc Lane (Phase 1 South)	7716	1.461	\$ 222,923.00							
Bois D' Arc Lane (Phase 2 North)	11059	2.095			\$ 175,750.00					
Penn Lane	3400	0.644		\$ 800,980.72						
Terry Lane	1810	0.343		\$ 54,791.30						
Oak Lane	1800	0.341		\$ 54,478.81						
Lea Lane	3620	0.686							\$ 57,529.20	\$ 109,562.19
Walker Lane	2765	0.524					\$ 43,942.00	\$ 83,685.00		
McKinnon Road	2100	0.398		\$ 63,558.00						
Katy-Fulshear Road	4795	0.908					\$ 76,202.30	\$ 145,124.51		
Huggins Drive	1950	0.369							\$ 30,989.00	\$ 59,018.00
Dixon Road	2648	0.502							\$ 42,082.00	\$ 80,144.00
Dixon Road (East)	800	0.152							\$ 12,714.00	\$ 24,213.00
Houston Street	1050	0.199							\$ 16,687.00	\$ 31,779.00
5th (East)	1115	0.211	\$ 12,320.00							
4th (East)	1045	0.198							\$ 16,607.00	\$ 31,628.00
3rd (East)	705	0.134					\$ 11,204.00	\$ 21,357.00		
2nd (East)	720	0.136								
1st (East)	715	0.135					\$ 11,363.00	\$ 21,640.00		
Syms Street	1785	0.338		\$ 54,624.00						
Wilson Street	1770	0.335								
5th (West)	620	0.117	\$ 9,853.07							
4th (West)	320	0.061							\$ 5,085.00	\$ 9,685.00
3rd (West)	330	0.063					\$ 5,244.00	\$ 9,988.00		
2nd (West)	675	0.128		\$ 20,827.00						
1st (West)	675	0.128					\$ 10,722.00	\$ 20,429.00		
Front Street	600	0.114								
Harris Street	1850	0.350							\$ 20,400.28	\$ 55,991.75
Wallis Street	4760	0.902				\$ 144,065.00				
Miscellaneous Patching/ Repair			\$ 25,700.00		15000					
TOTAL	89633	16.976	\$ 175,186.07	\$ 950,134.25	\$ 190,750.00	\$ 375,901.02	\$ 189,082.64	\$ 358,195.24	\$ 181,693.20	\$ 346,029.19
			Total	\$ 529,370.32	Total	\$ 566,651.02				

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



CITY OF FULSHEAR, TEXAS
FY 2012-2013 BUDGET

Fulshear 4A and 4B Development
Corporations Budget

Fiscal Development Corporation
Proposed Budget
Fiscal Year 2012-2013

Budget Category	2012-2013 Proposed Budget
Revenues	
Sales Tax Revenue	158,000.00
Interest Income	-
Carry Over	
Total Revenues	<u>\$ 158,000.00</u>
Expenses	
Administration	
Admin - Supplies	\$ 500.00
Admin: Bank Charges	\$ 100.00
Admin - BOD Meeting Expenses	\$ 500.00
Admin - Indemnity Insurance	\$ 300.00
Admin - Continuing Education	\$ 2,000.00
Admin - Prof Services:Audit	\$ 5,000.00
Admin - Dues, Pub, Memberships	\$ 7,700.00
Admin - Public Notices	\$ 1,000.00
Admin - Prof Service:COF Admin	\$ 1,200.00
Admin - Prof Service:Ind Admin	\$ 4,500.00
Admin - Prof Service:Ind Audit	\$ 5,000.00
Admin-Prof Services: EDC Consultant	\$ 5,000.00
Admin-Prof Services: Legal	\$ 2,500.00
Admin - travel (mileage)	\$ 1,000.00
Admin - Contingency	\$ 1,000.00
Total Administration - Proposed	<u>\$ 37,300.00</u>

**Fiscal Year 2012-2013
Proposed Budget
Fiscal Year 2012-2013**

Budget Category	2012-2013 Proposed Budget
Marketing	
Mktng - Advertising	\$ 3,500.00
Mktng - Brochures	\$ 1,000.00
Mktng - Flashdrives	\$ 2,000.00
Mktng - Web Page	\$ 1,000.00
Mktng - Contingency	\$ 7,500.00
Total Marketing - Proposed	<u>15,000.00</u>
Community Development	
ComDev - Parks	\$ 30,000.00
ComDev - Contingency	\$ 500.00
Total Community Development	<u>30,500.00</u>
Business Development	
BusDev - Incentives	\$ 10,000.00
Bus Dev: Infrastructure	\$ 10,000.00
BusDev - Meetings	\$ 3,000.00
BusDev - Property Acquisition	\$ 12,000.00
BusDev - Contingency	\$ 2,200.00
Total Business Development	<u>37,200.00</u>
Debt Service	
Debt Service - Loan pymt	38,000.00
Total Expenses	<u>158,000.00</u>
Net Income	<u>0.00</u>

**Budget Worksheet
Fiscal Year 2012-2013**

**2012-2013
Proposed
Budget**

Budget Category

Revenues

Sales Tax Revenue	158,000.00
Interest Income	
Transfer from Reserves	<u>60,000.00</u>
Total Revenues	<u><u>\$ 218,000.00</u></u>

Expenses

Administration

Admin - Supplies	500.00
Admin: Bank Charges	100.00
Admin - BOD Meeting Expenses	500.00
Admin - Indemnity Insurance	400.00
Admin - Continuing Education	2,000.00
Admin - Prof Services:Audit	5,000.00
Admin - Dues, Pub, Memberships	6,000.00
Admin - Prof Service:COF Admin	2,000.00
Admin - Prof Service:Ind Admin	4,500.00
Admin - Prof Service:Ind Audit	2,000.00
Admin-Prof Services: EDC Consultant	6,000.00
Admin-Prof Services: Legal	3,500.00
Admin - travel	2,000.00
Admin - Contingency	<u>1,000.00</u>
Total Administration - Proposed	<u><u>\$ 35,500.00</u></u>

**Tourism Development Corporation
Budget Worksheet
Fiscal Year 2012-2013**

Budget Category	2012-2013 Proposed Budget
Marketing	
Mktng - Advertising	5,000.00
Mktng - Brochures	1,000.00
Mktng - Flashdrives	2,000.00
Mktng - Web Page	2,200.00
Mktng - Contingency	13,300.00
Total Marketing - Proposed	<u>\$ 23,500.00</u>
 Tourism Development	
TourDev - Established Events	17,000.00
TourDev - New Events	1,500.00
TourDev - Promo Materials	12,000.00
TourDev - Directional Signs	20,000.00
TourDev - Contingency	500.00
Total Tourism Development	<u>\$ 51,000.00</u>
 Retail Development Programs	
RetDev - Marketing programs	8,500.00
RetDev - Consulting programs	10,000.00
RetDev - Contingency	500.00
Total Retail Development	<u>\$ 19,000.00</u>

**Fiscal Development Corporation
Budget Worksheet
Fiscal Year 2012-2013**

Budget Category	2012-2013 Proposed Budget
Community Development	
ComDev - Gateways (signs)	40,000.00
ComDev - Gateway sign maintenance	10,000.00
ComDev - Parks	22,500.00
ComDev - Contingency	500.00
Total Community Development	<u>\$ 73,000.00</u>
Business Development	
BusDev - Incentives	7,500.00
Bus Dev: Bus Dev Training	5,000.00
BusDev - Meetings	3,000.00
BusDev - Contingency	500.00
Total Business Development	<u>\$ 16,000.00</u>
Total Expenses	<u>\$ 218,000.00</u>
<hr/>	
Net Income	<u>\$ -</u>