



CITY OF FULSHEAR, TEXAS FY 2014-2015 BUDGET

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$211,402 WHICH IS AN INCREASE OF 23.91% FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$146,389.

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

For: **Gill, Collins and Mesic**
 Against: **Roberts and Krenek**
 Present and Not Voting:
 Absent:

	Proposed FY 2014-2015	Adopted FY 2013-2014
Property Tax Rate	0.178290	0.197125
Effective Tax Rate	0.165080	0.182524
Effective Maintenance & Operations Tax Rate	0.165080	0.182524
Rollback Rate	0.178290	0.197125
Debt Rate	0.00	0.00

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



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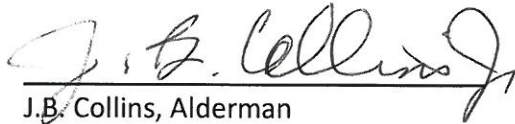
In presenting this budget, the following statistics are set out:

The Certified 2014 Appraisal Roll Valuation for the City of Fulshear is \$535,499,010. The Total Assessed Valuation is based on 100% of the true or market value of real and personal property. It is estimated that \$954,741 will be assessed and \$954,741 will be collected on the basis of the Maintenance and Operations Tax Rate of \$0.178290 per \$100 valuation.

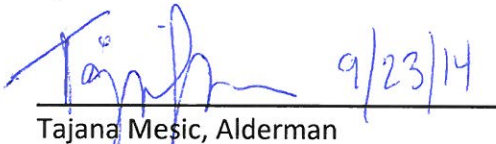
We Thomas C. Kuykendall Jr., Mayor; Stephen Gill, Mayor Pro Tem; J.B. Collins, Jeff Roberts, Tricia Krenek, and Tajana Mesic, Aldermen do hereby certify that the attached budget is a true and correct copy of the budget for the 2014-2015 Fiscal Year as adopted on September 23, 2014.

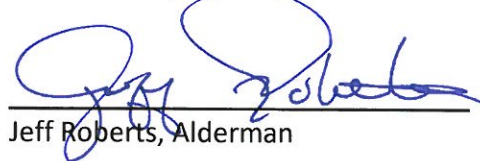

Thomas C. Kuykendall Jr., Mayor


Stephen Gill, Mayor Pro Tem


J.B. Collins, Alderman


Tricia Krenek, Alderman

 9/23/14
Tajana Mesic, Alderman


Jeff Roberts, Alderman

ATTEST:


CJ Snipes, City Administrator



CITY OF FULSHEAR, TEXAS FY 2014-2015 BUDGET

MAYOR

Thomas C. Kuykendall Jr.

COUNCIL MEMBERS

J.B. Collins
Stephen Gill
Tricia Krenek
Tajana Mesic
Jeff Roberts

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 Killebrew	Building Official
Valerie Bryant	Municipal Court Administrator



CITY OF FULSHEAR, TEXAS

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GLOSSARY

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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.



CITY OF FULSHEAR, TEXAS **FY 2014-2015 BUDGET**

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

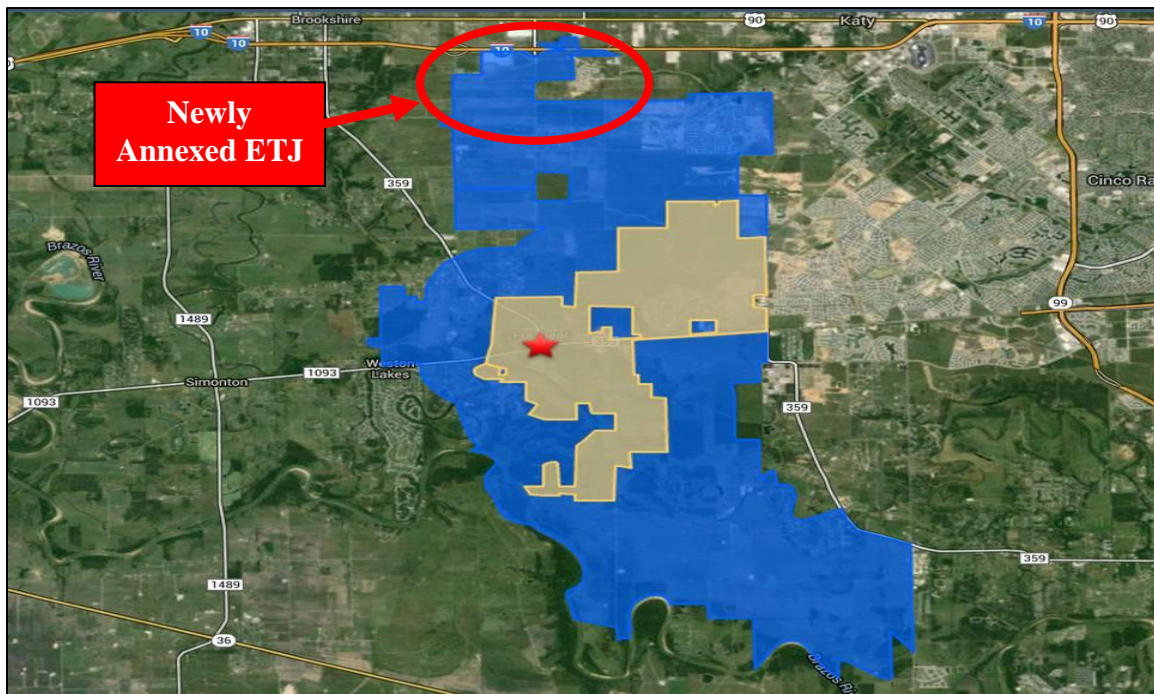
FY 2014-2015 BUDGET

Fiscal Year 2013-2014 Review

The City will finish the Fiscal Year 2013-2014 in exceptional financial health. The City received a clean audit and for the third year in a row and indicated reserves in excess of 100% operating expenses meaning that the City can effectively function for a year on Fund Balance alone.

In Fiscal Year 2013-2014 the City achieved a number of goals identified through previous planning; which will provide for quality growth in the future.

- Expanding the City's ETJ to I-10: A goal of the City since its incorporation in 1977; 2014 saw Fulshear finally extend its jurisdiction to the vital Interstate 10 corridor with the annexation of approximately 1,000 acres of land that make up the Waller County Road Improvement District #1 (WCRID). In addition to adding to the territorial make up of Fulshear, the agreement to annex will also add future revenues to the City's coffers as it includes a Strategic Partnership Agreement which will allow the City to split Sale Tax proceeds with the WCRID.

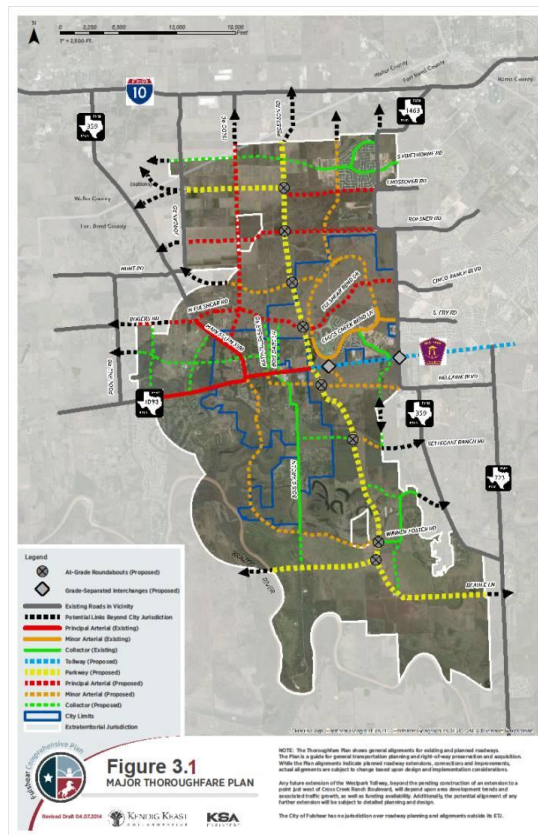
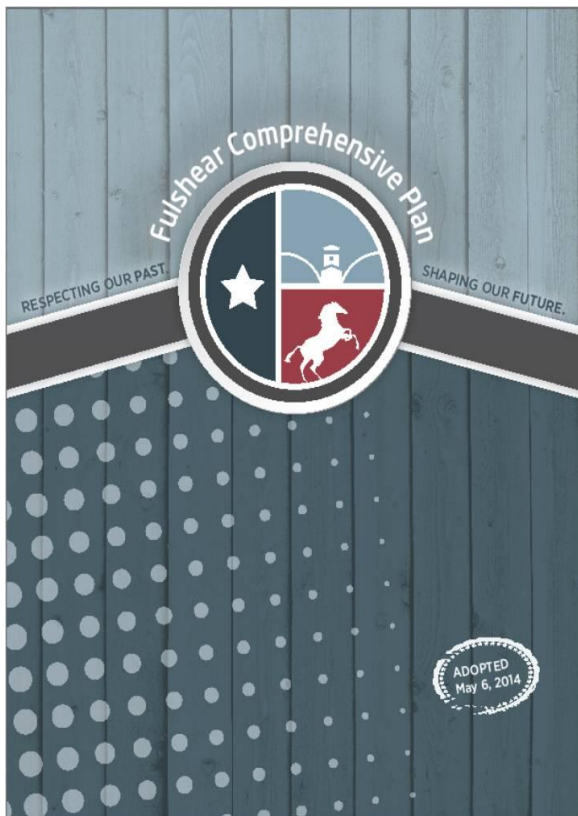




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- **Population Milestone:** In January, the City passed the 5,000 resident mark for the first time in its history. This milestone population meant that the City could expand its statutory ETJ from ½ mile to 1 mile. Additionally, it means that the City can begin working towards developing its Home Rule Charter which will be one of the top projects in the upcoming Fiscal Year.
- **Completion and Adoption of the City’s Comprehensive and Major Thoroughfare Plans:** Nearly three years in the making, the City adopted its Comprehensive Plan. This seminal document is meant to be a living guide to assure the orderly development within the jurisdiction of the City for the near term and well into the future.





CITY OF FULSHEAR, TEXAS **FY 2014-2015 BUDGET**

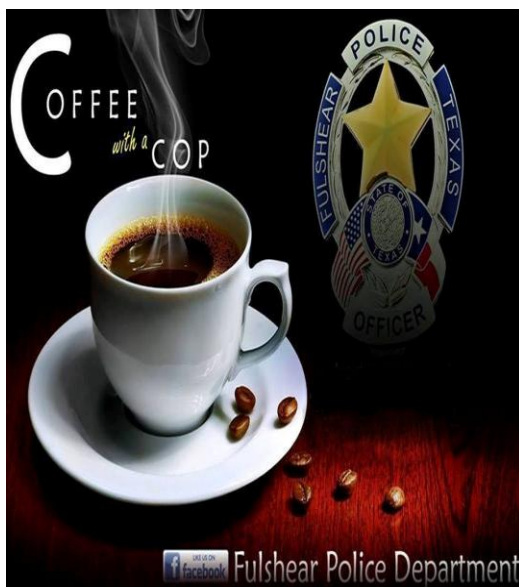
- Parks Improvements: The past Fiscal Year also saw major upgrades to the City's parks facilities with the addition of restrooms and a pollinator garden at the Irene Stern Park.





CITY OF FULSHEAR, TEXAS FY 2014-2015 BUDGET

- New Ways to Connect with our Residents: FY 2014 saw the City enhance its ability to communicate with its citizens through the addition of modern media outlets like Facebook and Twitter; but also through good old fashioned face to face interaction with the addition of the monthly open to the public question and answer sessions afforded through events like Fulshear in Focus and Coffee with a Cop. These events which are held monthly in rotating venues around the City provide citizens with the ability to ask questions of City personnel directly.





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- Keep Fulshear Beautiful: This year marked a change to what has become a semi-annual tradition in Fulshear with the City providing financial support to Forever Fulshear who, in turn, coordinated this year's cleanup activities. The Spring 2014 event was focused on cleaning up the plantings around City Hall and along FM 1093.





CITY OF FULSHEAR, TEXAS FY 2014-2015 BUDGET

- **Community Events:** Like Keep Fulshear Beautiful, our much loved annual community events saw the synergy created by having the Community Development Department ally with the Fulshear Area Chamber of Commerce (FACC) to coordinate the festivities associated with St. Patrick's Day, July 4th and Christmas. Despite sometimes challenging weather, the partnership proved fruitful as residents, merchants and visitors agreed that these were some of our most successful events to date. Downtown merchants again noted that these events spurred record receipts.





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- Service/ Departmental Growth: With the explosive growth in population, the City also faced the need for expanded services and personnel and grew to meet those needs in FY 2014.
 - The Building Services Department added staff, vehicles and began the soft launch of its MaintStar program which will provide a web-based platform for permit and inspection tracking and accounting.
 - The Police Department added new officers, equipment and vehicles but perhaps their most popular addition was the City's first canine officer, Belle, who has become an icon for the department in addition to fulfilling her normal patrol duties. She was joined by KC an audio-animatronic dog who has proved a great Public Relations addition as well.



- FY 2014 also saw growth in the Finance Department as the City moves towards bringing utility billing in house and away from 3rd party vendors.
- The Municipal Court became the first operational component of the City to provide Credit Card payments. For the year, the Court handled more than 1,800 cases.

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. The work is ongoing as we strive to meet the needs of our rapidly growing population.



CITY OF FULSHEAR, TEXAS FY 2014-2015 BUDGET

Current Financial Conditions

As previously stated, the City enters Fiscal Year 2014-2015 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 8/31/2014

General Fund	\$	4,160,759.34
Capital Projects	\$	270,846.54
Fulshear Enterprise	\$	216,687.38
Cross Creek Enterprise	\$	3,307,410.43
Municipal Court and Police Restricted	\$	45,103.32
Regional Parks Fund Restricted	\$	976,654.09
<u>Fulshear Water Fund Restricted</u>	\$	<u>818,836.50</u>
Total Cash & Investments	\$	9,796,297.60



CITY OF FULSHEAR, TEXAS

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General Fund Budget Notes

This Budget includes the General Operating Funds for the City provided primarily through Ad Valorem, Sales Tax revenues as well as Building/Permit revenues. The Column in the budget entitled 2013-2014 AMD reflects the FY 2013-2014 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. Fiscal Year 2014-2015 is a bit unique in that the City will be internally financing several large Capital Projects including the expansion of Water Plant No. 1 in addition to an interim capacity increase at the City of Fulshear Waste Water Treatment Plant.

Those funds are reflected in a \$1.82 Million transfer in from reserves which skews the projected overall revenue and expenditure increases. Adjusting for those transfers in and out results in a net increase in revenues of 22% year over year and a net increase in expenditures of 27% year over year.

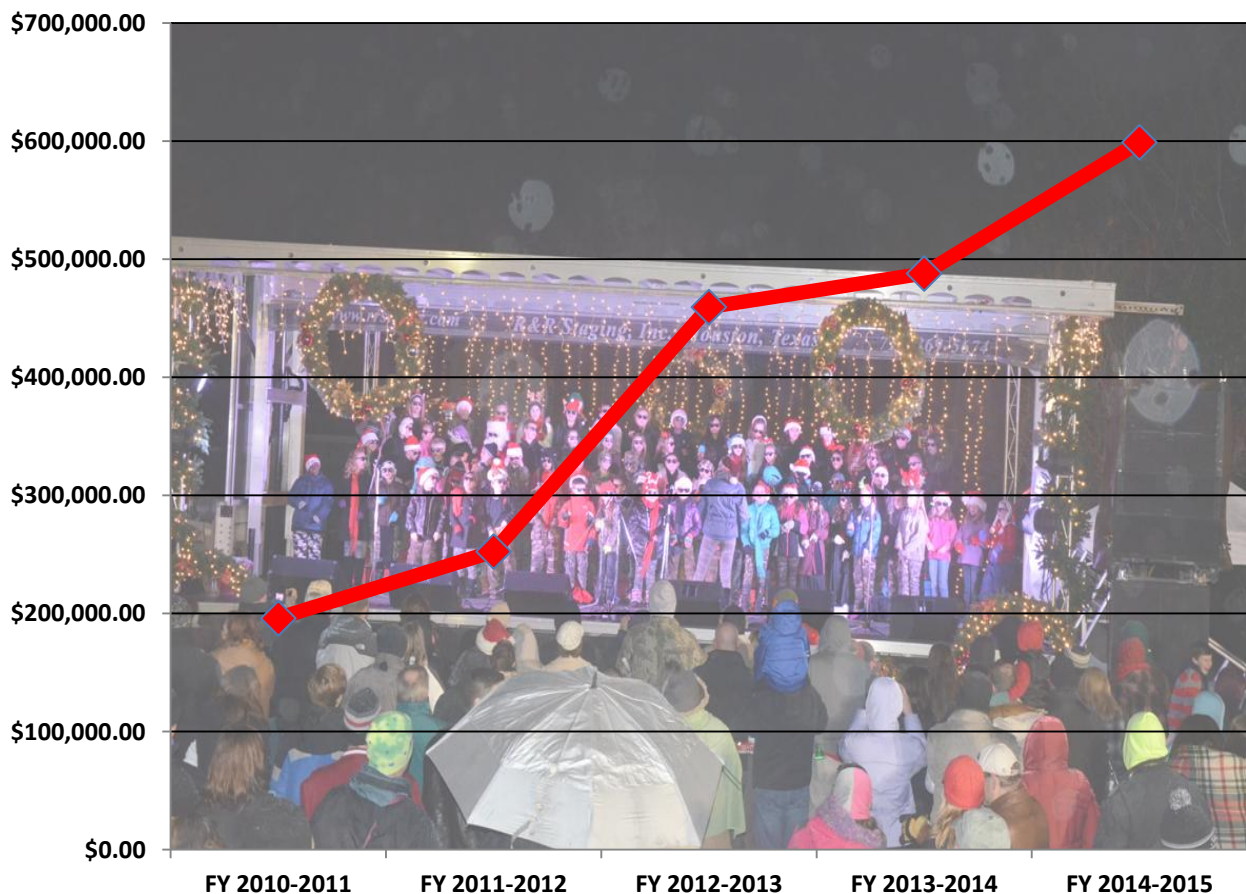
- Without such adjustment, this year's budget anticipates a 68% increase in expected Total Revenues (despite a reduction in the Property Tax Rate) and a 71% increase in expected Total Expenditures. Again the bulk of those increases are reflected in the pass through of funds from reserves for Capital Projects.
- Also included in that \$1.82 Million transfer in/ out is \$450,000 to subsidize the City of Fulshear Enterprise Fund. That figures includes approximately \$109,000 to offset a projected net operating loss; and an additional \$347,000 to offset costs associated with Capital type improvements.
- It should be further noted that Capital and Capital type expenditures account for 93.4% of the total draw from Reserves. 6.3% account for City of Fulshear Enterprise Fund Operational Subsidy and only .03% is being drawn for General Fund operations.



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- In addition to the transfers in and out, the General Fund continues to see strong revenue growth associated with a burgeoning local economy. Proof of the strong local economy can be found in the chart below which details the growth in Sales Tax Revenues experienced by the City.

City of Fulshear Sales Tax Growth



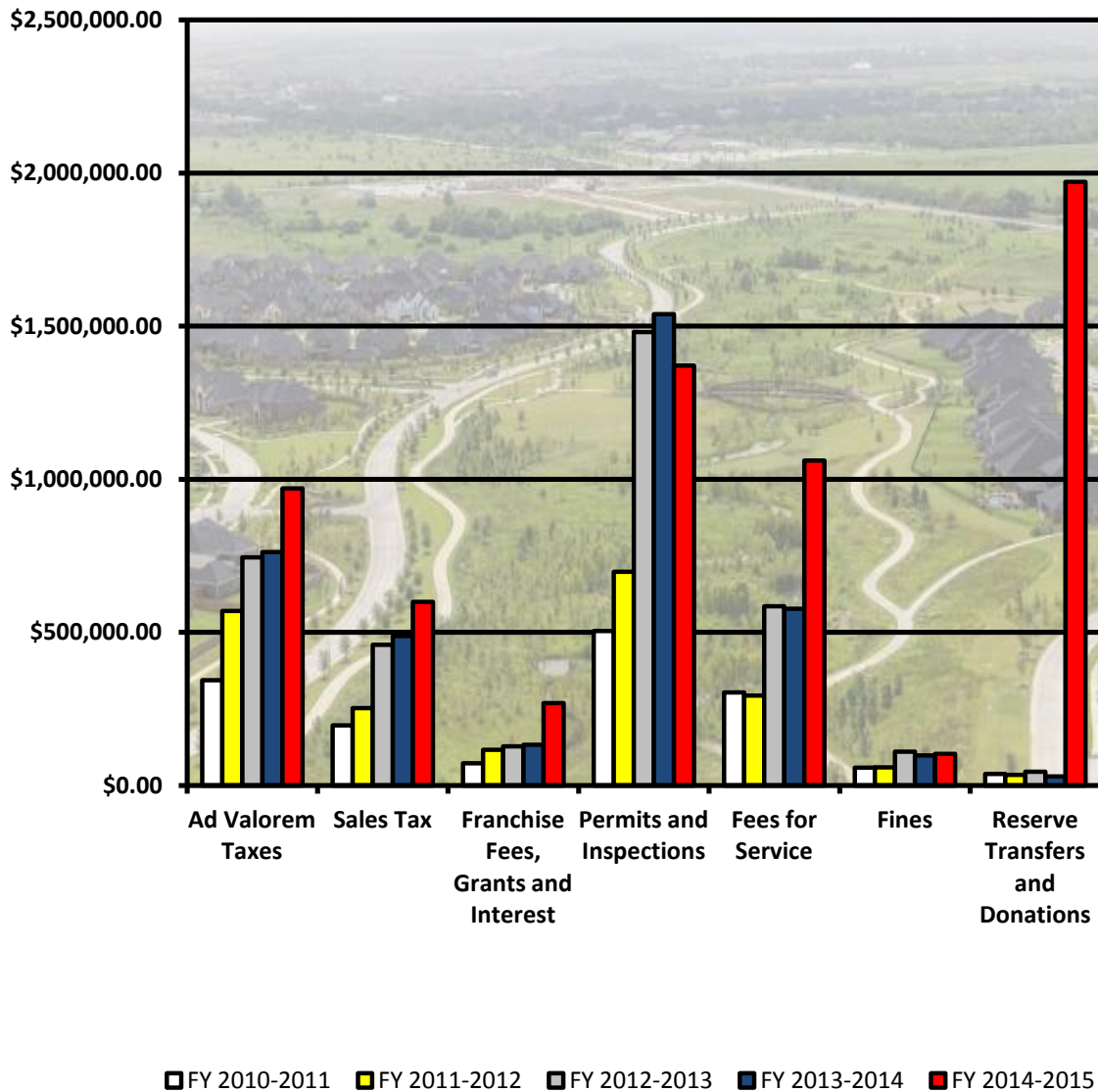
- In addition to strong Sales Tax growth, the City has seen corresponding increases in local valuations creating greater Ad Valorem revenues. Thanks to the explosive growth the City has also seen growth in the revenues associated with licenses, permits and inspections. The next chart details the anticipated revenues for the coming Fiscal Year. The projections are based on trends in the local market.



CITY OF FULSHEAR, TEXAS

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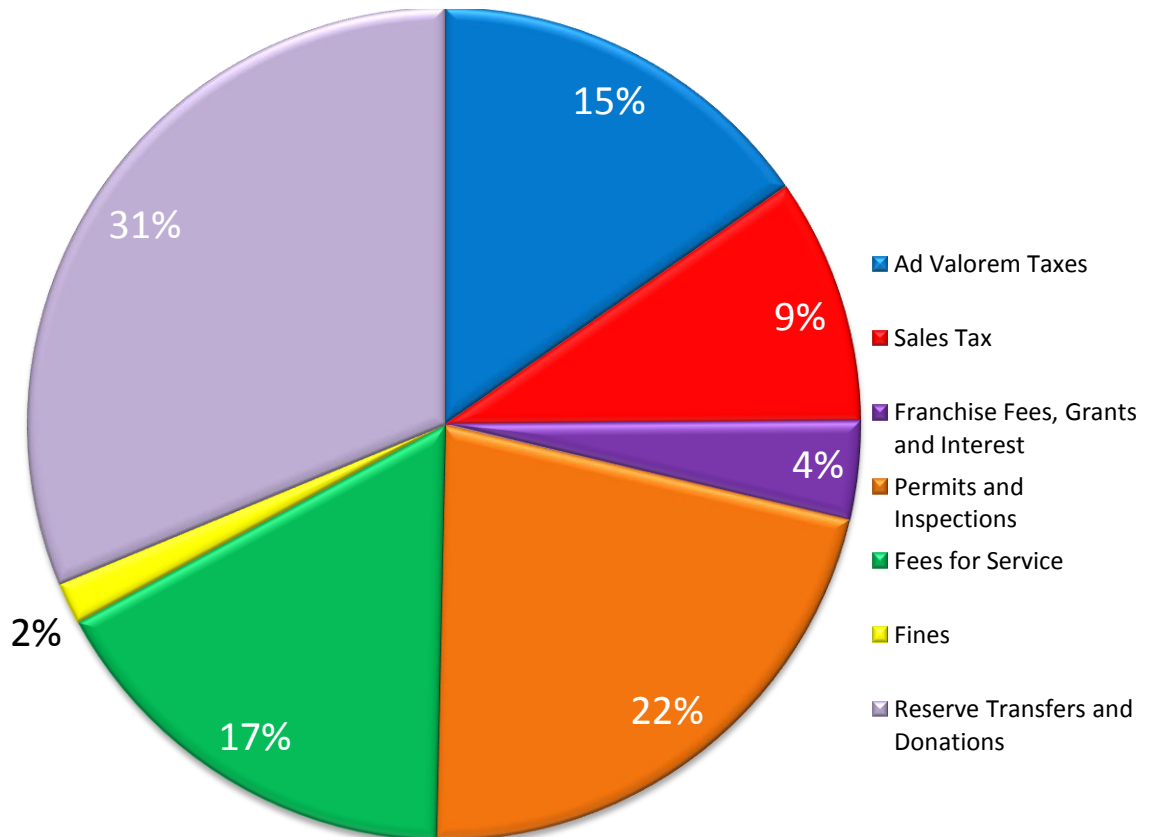
City of Fulshear Revenue History





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City of Fulshear Revenues FY 2013-2014



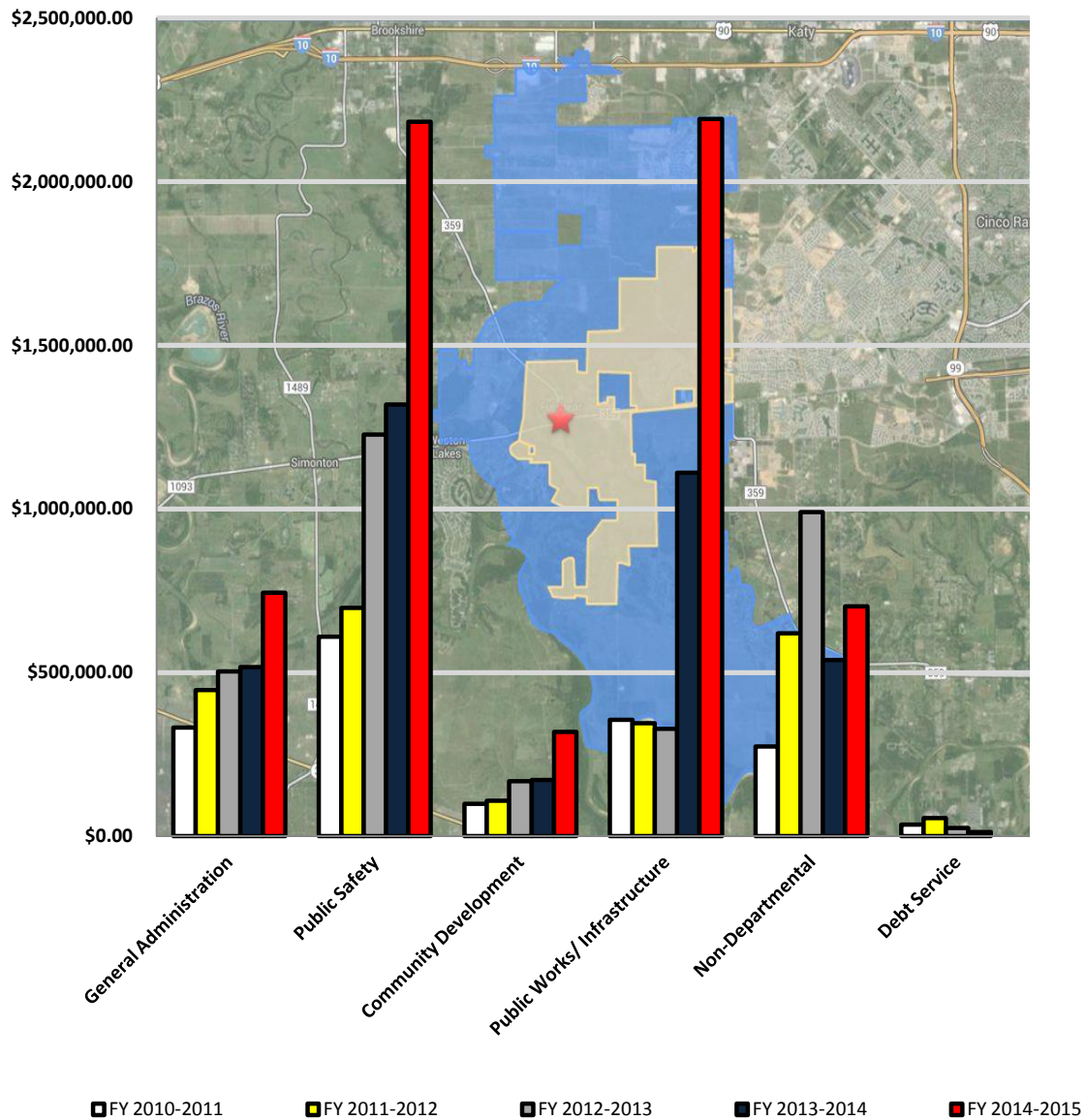
- Accompanying the growth in Revenues the City anticipates increasing expenditures by 71% Year over Year. The chart below identifies the areas of expenditure for the new Fiscal Year.



CITY OF FULSHEAR, TEXAS

FY 2014-2015 BUDGET

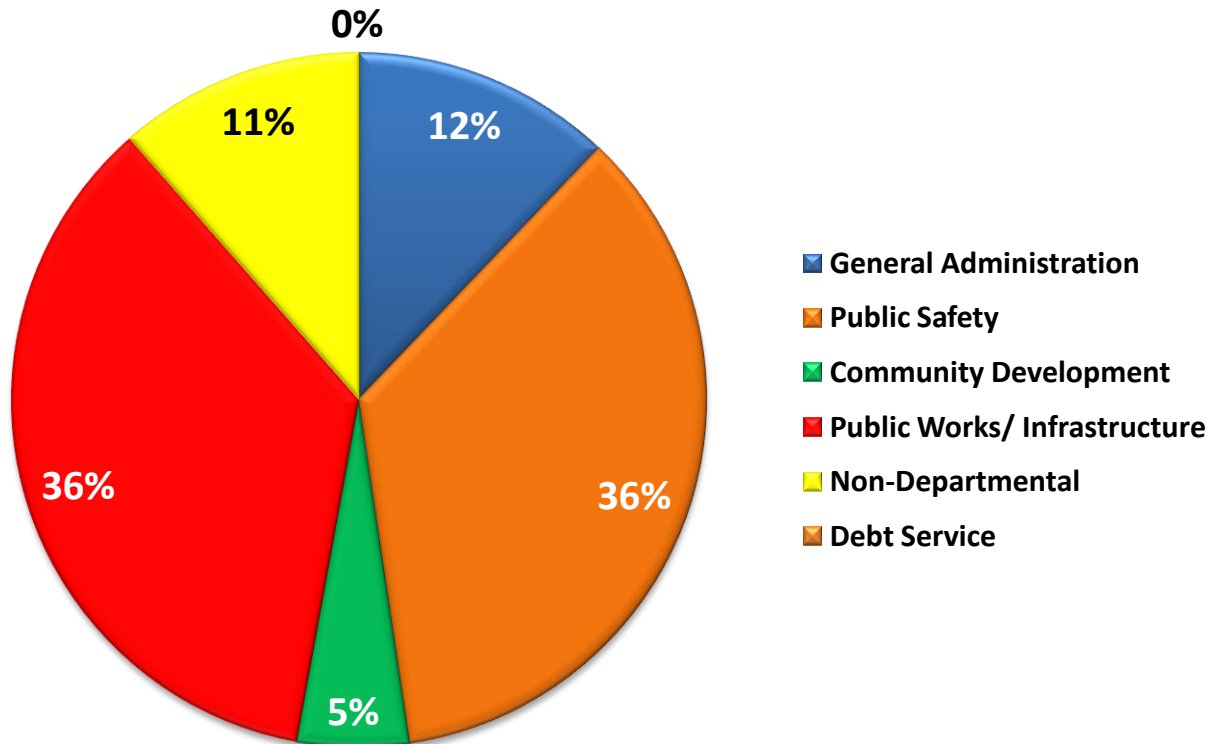
City of Fulshear Expenditure History





CITY OF FULSHEAR, TEXAS FY 2014-2015 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:

- Compared with previous years the Public Works/Infrastructure Budget makes its largest increase ever. Projects in that category include the transfers in/out for Capital Projects like the expansion of the Water Plant No. 1 on the City of Fulshear system; new waste water capacity at the Waste Water Treatment facility in downtown Fulshear and completion of the Street repair and maintenance programs for Year 2 and 3 of the City's CIP for asphalt streets. Due to resource and time constraints the County was unable to complete the Year 2 work prior to the end of the Fiscal Year.



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- Additionally, the City became more aggressive this year's Budget in terms of trying to move staff compensation more in line with the regional like City average. Rather than provide merit based increases the City enacted the second step of a two year program to bring the average salary for each position closer to the regional average.
- Public Safety changes include:
 - The City plans to add four (4) new police officer positions; this budget anticipates adding three (3) new vehicles. Additionally, the fleet will replace one vehicle lost to flood. The increase in this year's budget is artificially inflated compared to last year's budget because Capital vehicle purchases for FY 2014 were actually made out of the FY 13 Budget.
 - In addition to new officers and vehicles, the Department will be gaining additional training equipment and a new location as it has outgrown its current locale in City Hall.
 - The expansion of the Inspection/Code Enforcement staff by adding another Full-time Inspector bringing the total number of inspectors to four. Additionally, the Department will be transitioning one part time clerk to full-time and adding another part-time clerk. It also will see the addition of two vehicles. All this growth is related to the fact that the department went from averaging 700 per month inspections in FY 2013 to over 1,000 per month in FY 2014.
 - Municipal Court has likewise experienced a workload increase and will be adding an additional staff person. The department will also see an increase in the actual number of dockets served.
 - Emergency Management's largest change will be the addition of seven new personal radios to assist in interoperability during emergencies among departments.
- In the Non-Departmental Budget there are several changes related to the rapid growth in our area:
 - A transfer to the Capital Fund of \$1.28 Million for costs associated with the aforementioned Water and Street projects.
 - An increased transfer out to the City of Fulshear Enterprise fund of \$448,000. Of which, \$109,000 is allocated for a projected operating



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loss on that system; the remaining \$339,000 is earmarked to offset costs associated with the Waste Water capacity enhancements and other Capital like improvements such as the apportioned cost of a portable emergency generator to ensure the Waste Water system is operational during power outages.

- 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 \$437,000 in FY 2014-2015.
- This section of the Budget also includes Consulting Fees in anticipation of the City beginning the Home Rule Charter process.
- Expenditure highlights in the General Administration and Community Development budgets include a new staff position detailed with handling administrative functions and Human Resources; a new staff position for billing; Codification of City Ordinances; technology upgrades; and continuation of the Comprehensive Planning Process.
- The City will also undertake very important Engineering projects as it looks to develop a Master Drainage Study to guide a solution to the community's drainage issues and a Master Water/ Waste Water Plan which will move the City beyond an interim solution for its long term regional Water and Waste Water needs.
- Finally, the City is extremely proud to note that its Debt Service component is zero.

City of Fulshear, Texas
FY 2014-2015 Budget
General Fund

Revenues	2013-2014 as Adopted	2013-2014 AMD III	Projected Final Actual	2014-2015 Proposed Budget	Year v. Year Percent Change
Tax Revenue	\$1,385,786.27	\$1,385,785.27	\$1,647,790.06	\$1,829,641.18	32.03%
License & Permit Revenue	\$1,541,121.19	\$1,541,121.19	\$1,385,835.68	\$1,371,860.00	-10.98%
Grant Revenue	\$0.00	\$5,000.00	\$4,773.40	\$5,000.00	0.00%
Service Revenue	\$577,200.00	\$577,200.00	\$1,065,829.59	\$1,061,000.00	83.82%
Fines & Forfeitures Revenue	\$98,010.00	\$98,010.00	\$131,059.46	\$103,600.00	5.70%
Interest Revenue	\$5,300.00	\$5,300.00	\$5,021.06	\$4,500.10	-15.09%
Other Revenue	\$29,685.00	\$161,419.00	\$154,803.75	\$2,059,322.64	1175.76%
Total Revenue	\$3,637,102.46	\$3,773,835.46	\$4,395,113.00	\$6,434,923.92	70.51%

Expenditures	2013-2014 as Adopted	2013-2014 AMD III	Projected Final Actual	FY 2014-2015 Proposed Budget	Year v. Year Percent Change
General Administration	\$516,597.15	\$571,310.15	\$518,729.89	\$746,816.00	30.72%
Builder Services/ Code Enforcement	\$367,563.88	\$403,563.88	\$367,691.80	\$618,961.66	53.37%
Planning and Development	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Community Development	\$133,781.36	\$137,006.36	\$131,572.73	\$315,945.24	130.61%
Emergency Management	\$32,280.00	\$32,280.00	\$11,548.51	\$47,055.00	45.77%
Facilities	\$141,625.00	\$149,625.00	\$126,739.31	\$215,295.00	43.89%
Municipal Court	\$89,963.28	\$83,963.28	\$76,590.77	\$140,857.89	67.76%
Special Events	\$38,000.00	\$38,000.00	\$47,514.33	\$0.00	-100.00%
Non-Departmental	\$1,098,591.38	\$1,043,805.39	\$384,260.72	\$2,502,275.23	139.73%
Police Department	\$796,769.62	\$860,002.62	\$786,841.62	\$1,401,128.29	62.92%
Public Works/ Maintenance	\$216,530.78	\$229,430.78	\$165,970.78	\$221,073.15	-3.64%
Streets	\$192,500.00	\$152,500.00	\$149,022.83	\$225,516.46	47.88%
Debt Service	\$12,900.00	\$10,848.00	\$10,846.56	\$0.00	-100.00%
Total Expenditures	\$3,637,102.45	\$3,712,335.46	\$2,777,329.85	\$6,434,923.92	73.34%
Revenue Over/ Under	\$0.01	\$61,500.00	\$1,617,783.15	\$0.00	-100.00%

City of Fulshear, Texas
FY 2014-2015 Budget
General Fund

Description	2013-2014 as Adopted	2013-2014 AMD III	Projected Final Actual	2014-2015 Proposed Budget	Year v. Year Percentage Change
Other Income	\$1.00	\$0.00			#DIV/0!
Ad Valorem Tax Collection - Current Year	\$748,781.00	\$748,781.00	\$888,724.36	\$954,741.18	27.51%
Ad Valorem Tax Collection - Prior Years	\$10,031.28	\$10,031.28	\$35,888.99	\$10,000.00	-0.31%
Ad Valorem Tax Collection - Penalty & Interest	\$4,000.00	\$4,000.00	\$8,108.75	\$5,000.00	25.00%
Sales & Use Tax Collection	\$482,472.99	\$482,472.99	\$504,736.51	\$599,900.00	24.34%
Mixed Beverage Tax Collection	\$8,000.00	\$8,000.00	\$29,213.48	\$18,500.00	131.25%
Franchise Tax - Electric and Gas Service	\$77,000.00	\$77,000.00	\$93,260.13	\$132,000.00	71.43%
Franchise Tax - Telecommunications	\$47,000.00	\$47,000.00	\$31,662.56	\$31,000.00	-34.04%
Franchise Tax - Cable TV	\$8,500.00	\$8,500.00	\$41,552.45	\$50,000.00	488.24%
PEG Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Pipeline Franchise	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Credit Card Fees	\$0.00	\$0.00	\$1,805.54	\$1,500.00	15000.00%
Solid Waste Franchise Fees	\$0.00	\$0.00	\$12,837.28	\$27,000.00	270000.00%
Sub-Total Tax Revenues	\$1,385,786.27	\$1,385,785.27	\$1,647,790.06	\$1,829,641.18	32.03%

Description	2013-2014 as Adopted	2013-2014 AMD III	Projected Final Actual	2014-2015 Proposed Budget	Year v. Year Percentage Change
Registration - Electrician	\$7,200.00	\$7,200.00	\$13,527.27	\$12,000.00	66.67%
Registration - HVAC	\$1,400.00	\$1,400.00	\$3,709.09	\$4,000.00	185.71%
Registration - Building Contractor	\$18,000.00	\$18,000.00	\$25,783.64	\$25,000.00	38.89%
Registration - Irrigation	\$1,200.00	\$1,200.00	(\$485.45)	\$1,200.00	0.00%
Permit - Electrical	\$85,000.00	\$85,000.00	\$65,154.55	\$67,500.00	-20.59%
Permit - HVAC	\$37,000.00	\$37,000.00	\$49,434.55	\$47,500.00	28.38%
Permit - Building Contractor	\$818,848.97	\$818,848.97	\$762,755.86	\$750,000.00	-8.41%
Permit - Plumbing	\$53,000.00	\$53,000.00	\$54,583.64	\$53,000.00	0.00%
Permit - Solicitation	\$120.00	\$120.00	\$2,029.09	\$500.00	316.67%
Permit - Fire Suppression	\$60.00	\$60.00	\$0.00	\$60.00	0.00%
Permit - Moving & Demolition	\$135.00	\$135.00	\$109.09	\$150.00	11.11%
Permit - Sign	\$1,500.00	\$1,500.00	\$2,530.91	\$2,500.00	66.67%
Permit - Banner	\$1,000.00	\$1,000.00	\$1,009.09	\$950.00	-5.00%
Permit - Alarm	\$15,000.00	\$15,000.00	\$18,752.73	\$20,000.00	33.33%
Liquor License	\$1,800.00	\$1,800.00	\$2,274.55	\$2,500.00	38.89%
Inspection Fees	\$499,857.22	\$499,857.22	\$384,667.09	\$385,000.00	-22.98%
Sub- Total Lic. & Permits Revenue	\$1,541,121.19	\$1,541,121.19	\$1,385,835.68	\$1,371,860.00	-10.98%

City of Fulshear, Texas
FY 2014-2015 Budget
General Fund

Description	2013-2014 as Adopted	2013-2014 AMD III	Projected Final Actual	2014-2015 Proposed Budget	Year v. Year Percentage Change
Grant Revenue - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Grant Revenue - Police	\$0.00	\$5,000.00	\$4,773.40	\$5,000.00	0.00%
Sub-Total Grant Revenues	\$0.00	\$5,000.00	\$4,773.40	\$5,000.00	0.00%

Description	2013-2014 as Adopted	2013-2014 AMD III	Projected Final Actual	2014-2015 Proposed Budget	Year v. Year Percentage Change
Refund Revenue	\$150.00	\$150.00	\$1,634.18	\$200.00	33.33%
NSF - Return Check Fees	\$100.00	\$100.00	\$0.00	\$100.00	0.00%
Engineering - Plat Review	\$11,000.00	\$11,000.00	\$7,501.41	\$15,000.00	36.36%
Plan Review	\$345,000.00	\$345,000.00	\$428,758.65	\$395,000.00	14.49%
Subdivision - Plat Fees	\$33,000.00	\$33,000.00	\$41,052.52	\$40,000.00	21.21%
Subdivision - Public Improvement Dev. Fee	\$145,000.00	\$145,000.00	\$514,368.70	\$550,000.00	279.31%
Comm. Plat Fees	\$950.00	\$950.00	\$605.45	\$700.00	-26.32%
Administration Fees Economic Dev. Corps.	\$2,500.00	\$2,500.00	\$7,690.91	\$0.00	-100.00%
Administration Fee for Solid Waste Collection	\$39,500.00	\$39,500.00	\$64,217.77	\$60,000.00	51.90%
Penalties		\$0.00	\$0.00	\$0.00	0.00%
Sub- Total Service Revenue	\$577,200.00	\$577,200.00	\$1,065,829.59	\$1,061,000.00	83.82%

Description	2013-2014 as Adopted	2013-2014 AMD III	Projected Final Actual	2014-2015 Proposed Budget	Year v. Year Percentage Change
Court Fines & Forfeitures	\$25,000.00	\$25,000.00	\$32,015.31	\$25,000.00	0.00%
Court Fees	\$50,000.00	\$50,000.00	\$68,279.67	\$55,000.00	10.00%
Court Deferred Dispositions	\$23,000.00	\$23,000.00	\$27,900.10	\$23,000.00	0.00%
Court Building Security Fund	\$0.00	\$0.00	\$868.85	\$0.00	0.00%
Court Technology Fund	\$0.00	\$0.00	\$1,158.49	\$0.00	0.00%
Court Time Payment Fees Local	\$0.00	\$0.00	\$44.23	\$0.00	0.00%
Court - City Justice Fee	\$10.00	\$10.00	\$792.81	\$600.00	5900.00%
Sub- Total Fines & Forfeitures Revenue	\$98,010.00	\$98,010.00	\$131,059.46	\$103,600.00	5.70%

City of Fulshear, Texas
FY 2014-2015 Budget
General Fund

Description	2013-2014 as Adopted	2013-2014 AMD III	Projected Final Actual	2014-2015 Proposed Budget	Year v. Year Percentage Change
Interest - Money Market Accounts	\$1,800.00	\$1,800.00	\$2,272.66	\$2,000.00	11.11%
Interest - CD's	\$1,500.00	\$1,500.00	\$1,614.27	\$1,500.00	0.00%
Interest - PEG Acct. Interest	\$0.00	\$0.00	\$0.05	\$0.10	10.00%
Interest - MBIA General Investments	\$2,000.00	\$2,000.00	\$1,134.08	\$1,000.00	-50.00%
Sub- Total Interest Revenue	\$5,300.00	\$5,300.00	\$5,021.06	\$4,500.10	-15.09%

Description	2013-2014 as Adopted	2013-2014 AMD III	Projected Final Actual	2014-2015 Proposed Budget	Year v. Year Percentage Change
Candidate Filing Fees	\$100.00	\$100.00	\$250.00	\$200.00	100.00%
Legal Development Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Police Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Suspence - Bank Corrections	\$0.00	\$0.00	\$119.11	\$100.00	1000.00%
Sale of Assets	\$675.00	\$675.00	\$0.00	\$500.00	-25.93%
Miscellaneous Income	\$5,000.00	\$5,001.00	\$3,732.31	\$5,000.00	-0.02%
Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Cash Long-Short	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Police Department Report Revenues	\$60.00	\$60.00	\$566.18	\$500.00	733.33%
Transfer in from Reserves	\$0.00	\$131,733.00	\$131,733.00	\$1,829,895.64	1289.09%
Community Development - Booth Fees	\$2,000.00	\$2,000.00	\$2,400.00	\$0.00	-100.00%
Development Corp Reimbursements	\$7,500.00	\$7,500.00	\$0.00	\$ 210,727.00	2709.69%
Community Development - Event Contributions	\$2,500.00	\$2,500.00	\$0.00	\$0.00	-100.00%
Community Development - KFB	\$1,500.00	\$1,500.00	\$1,309.84	\$0.00	-100.00%
Community Center Income	\$150.00	\$0.00	\$0.00	\$0.00	0.00%
Community Center - FB Seniors	\$1,250.00	\$1,250.00	\$1,306.71	\$1,250.00	0.00%
Community Center - Rental	\$8,500.00	\$8,650.00	\$10,317.00	\$9,000.00	4.05%
Community Center - Security	\$50.00	\$50.00	\$0.00	\$100.00	100.00%
Community Center - Supervisor	\$200.00	\$200.00	\$1,324.15	\$850.00	325.00%
Community Center - Cleaning	\$200.00	\$200.00	\$1,745.45	\$1,200.00	500.00%
Sub- Total Other Revenue	\$29,685.00	\$161,419.00	\$154,803.75	\$2,059,322.64	1175.76%

City of Fulshear, Texas
FY 2014-2015 Budget
General Fund

Non-Departmental	FY 2013-2014 as Approved	FY 2013-2014 AMD III	Projected Final Actual	FY 2014-2015 Proposed Budget	Year v Year Percentage Change
Non-Personnel					
Supplies	\$4,500.00	\$5,000.00	\$5,250.41	\$12,500.00	177.78%
Postage	\$5,309.00	\$5,309.00	\$3,188.67	\$11,000.00	107.20%
Furniture & Light Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Auto Expense	\$7,700.00	\$7,700.00	\$2,155.37	\$5,500.00	-28.57%
Contingency	\$20,000.00	\$0.00	\$0.00	\$50,000.00	150.00%
Personnel Contingency	\$0.00	\$0.00	\$0.00	\$55,000.00	55000.00%
COF Business Enterprise Funding	\$41,000.00	\$41,000.00	\$13,858.64	\$456,419.30	1013.22%
CCR Business Enterprise Funding	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Projects Funding	\$519,294.79	\$519,294.79	\$0.00	\$ 1,288,362.00	148.10%
FCC Ad Valorem Rebate	\$43,775.41	\$43,775.42	\$24,687.51	\$41,428.53	-5.36%
CCR Ad Valorem Rebate	\$292,738.28	\$292,738.28	\$292,738.28	\$396,190.40	35.34%
Prof. Services - Consulting	\$45,000.00	\$23,489.00	\$0.00	\$90,000.00	100.00%
Prof. Services - Energy Consulting	\$0.00	\$0.00	\$0.00	\$1,500.00	15000.00%
Prof. Services - Charter Development	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
Insurance - Real & Personal Property	\$3,500.00	\$588.00	\$641.45	\$750.00	-78.57%
Insurance - General Liability	\$3,000.00	\$1,940.00	\$2,116.36	\$2,500.00	-16.67%
Insurance - Auto Liability	\$2,000.00	\$3,025.00	\$3,290.01	\$3,500.00	75.00%
Insurance - W/C Contribution	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
Insurance - Errors & Omissions	\$3,000.00	\$2,937.00	\$3,191.78	\$3,500.00	16.67%
Insurance - Bonds	\$1,000.00	\$1,000.00	\$620.73	\$1,500.00	50.00%
Merchant Service Fees	\$0.00	\$1,700.00	\$1,336.47	\$3,200.00	3200.00%
Tax Collector Assessor Fees	\$8,000.00	\$8,000.00	\$5,579.71	\$10,000.00	25.00%
Telecommunications Web	\$5,275.00	\$5,495.00	\$5,994.02	\$7,000.00	32.70%
Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Contract Services / Labor	\$2,000.00	\$350.00	\$414.55	\$450.00	-77.50%
Prof. Services - Info Tech	\$22,000.00	\$22,000.00	\$15,943.25	\$25,000.00	13.64%
Railroad Pipeline Rental	\$450.00	\$463.00	\$504.40	\$475.00	5.56%
Rental - City Storage	\$0.00	\$2,520.00	\$2,749.09	\$3,000.00	3000.00%
Staff Teambuilding and Improvement	\$0.00		\$0.00	\$7,500.00	7500.00%
Step Salary Plan for Staff	\$43,048.90	\$29,480.90	\$0.00	\$0.00	-100.00%
Depreciation Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sub-Total Non-Personnel	\$1,098,591.38	\$1,043,805.39	\$384,260.72	\$2,502,275.23	127.77%
Capital Outlay - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Outlay - Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Outlay - Holiday Decorations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
Total Non-Departmental	\$1,098,591.38	\$1,043,805.39	\$384,260.72	\$2,502,275.23	127.77%

City of Fulshear, Texas
FY 2014-2015 Budget
General Fund

Expenditures - General Admin	FY 2013-2014 as Approved	FY 2013-2014 AMD III	Projected Final Actual	FY 2014-2015 Proposed Budget	Year v. Year Percentage
Personnel					
Personnel - Salaries Exempt	\$241,944.93	\$205,844.93	\$193,056.76	\$291,217.87	41.47%
Personnel - Salaries Non-Exempt	\$4,500.00	\$52,200.00	\$41,177.10	\$105,353.60	101.83%
Personnel - Overtime	\$0.00	\$2,000.00	\$429.10	\$2,000.00	0.00%
Personnel - Mayoral Compensation	\$9,600.00	\$9,600.00	\$9,599.98	\$9,600.00	0.00%
Sub-Total Salaries and Wages	\$256,044.93	\$269,644.93	\$244,262.95	\$408,171.47	59.41%
Personnel - Social Security Expense	\$23,157.57	\$23,157.57	\$17,509.96	\$31,527.43	36.14%
Personnel - Health Insurance	\$35,370.00	\$35,370.00	\$31,885.90	\$47,191.56	33.42%
Personnel - Retirement	\$6,541.11	\$6,541.11	\$7,822.45	\$18,872.20	188.52%
Personnel - Worker's Compensation	\$956.00	\$956.00	\$674.64	\$1,200.00	25.52%
Personnel - Unemployment	\$950.00	\$950.00	\$0.00	\$1,710.00	80.00%
Sub-Total Personnel Benefits	\$66,974.68	\$66,974.68	\$57,892.96	\$100,501.19	50.06%
Personnel - Allocated Overhead	(\$108,522.46)	(\$108,522.46)	(\$108,522.47)	(\$142,591.66)	31.39%
Total Personnel	\$214,497.15	\$228,097.15	\$193,633.43	\$366,081.00	70.67%
Non-Personnel					
Supplies	\$6,500.00	\$10,000.00	\$8,808.72	\$10,000.00	0.00%
Publications/ Reference Material	\$1,400.00	\$1,400.00	\$305.59	\$500.00	-64.29%
Furniture & Light Equipment	\$5,500.00	\$9,000.00	\$8,809.71	\$12,500.00	38.89%
Commemoratives	\$100.00	\$100.00	\$288.38	\$200.00	100.00%
Uniforms	\$150.00	\$150.00	\$0.00	\$1,560.00	940.00%
Auto - Fuel Expense	\$1,750.00	\$1,750.00	\$2,005.84	\$2,500.00	42.86%
Auto - Maintenance	\$600.00	\$660.00	\$663.46	\$2,500.00	278.79%
Public Relations	\$2,000.00	\$2,000.00	\$1,691.28	\$2,000.00	0.00%
Meeting Expense	\$7,000.00	\$7,000.00	\$5,112.17	\$11,350.00	62.14%
Professional Services - Legal	\$115,000.00	\$115,000.00	\$127,201.29	\$125,000.00	8.70%
Professional Services - Legal LCISD	\$0.00	\$1,800.00	\$1,616.73	\$1,500.00	-16.67%
Professional Services - Legal Development	\$35,000.00	\$73,000.00	\$75,353.88	\$65,000.00	-10.96%
Professional Services - Accounting	\$30,000.00	\$28,152.00	\$31,529.45	\$35,000.00	24.33%
Professional Services - Comprehensive Planning	\$24,000.00	\$24,000.00	\$26,181.82	\$5,000.00	-79.17%
Elections	\$7,000.00	\$7,000.00	\$6,017.77	\$14,000.00	100.00%
Telecommunications	\$1,500.00	\$1,750.00	\$1,926.68	\$2,100.00	20.00%
Codification	\$17,500.00	\$17,500.00	\$3,420.00	\$35,000.00	100.00%
Professional Services - Information Technology	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
Professional Services - Drug Screening	\$300.00	\$300.00	\$174.55	\$500.00	66.67%
Equipment Rental	\$4,800.00	\$9,800.00	\$2,916.89	\$6,500.00	-33.67%
Bank Charges - Finance	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
Credit Card Fees - Finance	\$250.00	\$750.00	\$596.87	\$750.00	0.00%
Tax Penalties	\$500.00	\$2,100.00	\$1,748.20	\$2,100.00	0.00%
Advertising	\$500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Printing	\$650.00	\$650.00	\$467.56	\$650.00	0.00%
Notices - Public	\$4,200.00	\$4,200.00	\$1,881.63	\$4,200.00	0.00%
County Recording Fees	\$500.00	\$500.00	\$139.12	\$500.00	0.00%
Open Records Requests Expenditure	\$200.00	\$200.00	\$37.41	\$200.00	0.00%
Dues & Memberships	\$3,950.00	\$3,950.00	\$2,551.57	\$3,500.00	-11.39%
Travel & Training	\$14,000.00	\$14,000.00	\$8,023.36	\$22,500.00	60.71%
Miscellaneous	\$1,500.00	\$1.00	\$121.09	\$5,625.00	562400.00%
Bad Debt Expense		\$0.00	\$0.00	\$0.00	0.00%
Application Software - InCode Maintenance Contract	\$6,500.00	\$6,500.00	\$5,505.43	\$6,500.00	65000.00%
Sub-Total Non-Personnel	\$294,600.00	\$343,213.00	\$325,096.46	\$380,735.00	29.24%
Capital Outlay - Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Outlay - Furniture	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Outlay - Technology	\$7,500.00	\$0.00	\$0.00	\$0.00	0.00%
Sub-Total Capital	\$7,500.00	\$0.00	\$0.00	\$0.00	0.00%
Total General Administration	\$516,597.15	\$571,310.15	\$518,729.89	\$746,816.00	44.56%

City of Fulshear, Texas
FY 2014-2015 Budget
General Fund

Expenditures -Emergency Management	FY 2013-2014 as Approved	FY 2013-2014 AMD III	Projected Final Actual	FY 2014-2015 Proposed Budget	Year v. Year Percentage
Personnel					
Non-Personnel					
Supplies	\$750.00	\$750.00	0.00	750.00	0.00%
Supplies - EOC Occupation Supplies	\$3,500.00	\$3,500.00	0.00	3,500.00	0.00%
Publication/Ref Material	\$500.00	\$500.00	0.00	500.00	0.00%
Furniture/Fixtures/ Light Equipment	\$0.00	\$7,500.00	6,136.46	21,000.00	180.00%
Commemoratives	\$1,200.00	\$1,200.00	0.00	1,200.00	0.00%
Auto Expense	\$1,200.00	\$1,200.00	0.00	1,200.00	0.00%
Emergency Operations Fuel Supply	\$8,600.00	\$8,600.00	3,933.82	8,600.00	0.00%
Meeting Expenses	\$1,200.00	\$1,200.00	34.91	1,200.00	0.00%
Telecommunications	\$980.00	\$1,430.00	189.01	980.00	-31.47%
Equipment - Light Repair	\$2,500.00	\$0.00	0.00	0.00	0.00%
Radio Equipment	\$5,000.00	\$0.00	0.00	0.00	0.00%
Radio Subscription	\$450.00	\$0.00	0.00	1,575.00	15750.00%
Professional Services - Information Technology	\$500.00	\$500.00	0.00	500.00	0.00%
Professional Services - Other	\$500.00	\$500.00	0.00	500.00	0.00%
Equipment Rentals	\$1,500.00	\$1,500.00	302.04	1,500.00	0.00%
Advertising	\$150.00	\$150.00	0.00	150.00	0.00%
Printing	\$300.00	\$300.00	0.00	300.00	0.00%
Dues & Memberships	\$450.00	\$450.00	0.00	450.00	0.00%
Travel & Training	\$2,500.00	\$2,500.00	952.27	2,500.00	0.00%
Miscellaneous	\$500.00	\$500.00	0.00	650.00	30.00%
Sub-Total Non-Personnel	\$32,280.00	\$32,280.00	\$11,548.51	\$47,055.00	45.77%
Capital Outlay - Radio Equipment	\$0.00	\$0.00	0.00		
Total Emergency Management	\$32,280.00	\$32,280.00	\$11,548.51	\$47,055.00	45.77%

City of Fulshear, Texas
FY 2014-2015 Budget
General Fund

Expenditures - General Admin - Municipal Court	FY 2013-2014 as Approved	FY 2013-2014 AMD III	Projected Final Actual	FY 2014-2015 Proposed Budget	Year v Year Percentage Change
Personnel					
Personnel - Salaries Exempt	\$39,000.00	\$39,000.00	\$39,611.20	\$45,000.00	15.38%
Personnel - Salaries Non-Exempt	\$0.00	\$0.00	\$0.00	\$17,253.60	#DIV/0!
Personnel - Overtime	\$1,000.00	\$1,000.00	\$492.82	\$2,000.00	100.00%
Sub-Total Salaries and Wages	\$40,000.00	\$40,000.00	\$39,611.20	\$64,253.60	60.63%
Personnel - Payroll Expense	\$3,880.50	\$3,880.50	\$2,893.94	\$4,949.16	27.54%
Personnel - Health Insurance	\$7,860.00	\$7,860.00	\$8,138.81	\$10,890.36	38.55%
Personnel - Retirement	\$1,022.78	\$1,022.78	\$1,261.80	\$3,059.76	199.16%
Personnel - Worker's Compensation	\$185.00	\$185.00	\$157.36	\$250.00	35.14%
Personnel - Unemployment	\$190.00	\$190.00	\$0.00	\$380.00	100.00%
Sub-Total Personnel Benefits	\$13,138.28	\$13,138.28	\$12,451.91	\$19,529.29	48.64%
Total Personnel	\$53,138.28	\$53,138.28	\$52,063.11	\$83,782.89	57.67%
Non-Personnel					
Supplies	\$750.00	\$750.00	\$784.06	\$1,300.00	73.33%
Publications/ Reference Material	\$200.00	\$200.00	\$122.13	\$400.00	100.00%
Furniture & Light Equipment	\$3,000.00	\$3,000.00	\$2,289.38	\$7,800.00	160.00%
Personnel - Uniform	\$125.00	\$125.00	\$0.00	\$225.00	80.00%
Professional Services - Judges Compensation	\$8,500.00	\$8,500.00	\$5,181.82	\$14,800.00	74.12%
Professional Services - Court Administrator	\$6,000.00		\$6,545.45	\$0.00	
Professional Services - Prosecutor	\$6,500.00	\$6,500.00	\$3,640.06	\$11,700.00	80.00%
Professional Services - Interpreter	\$500.00	\$500.00	\$218.18	\$600.00	20.00%
Juror Fees	\$750.00	\$750.00	\$0.00	\$750.00	0.00%
Professional Services - Bailiff	\$0.00		\$0.00	\$7,800.00	
Professional Services - Information Technology	\$1,250.00	\$1,250.00	\$0.00	\$0.00	-100.00%
Merchant Processing Fees	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Printing	\$200.00	\$200.00	\$177.58	\$300.00	50.00%
Dues & Memberships	\$50.00	\$50.00	\$43.64	\$400.00	700.00%
Travel & Training	\$4,000.00	\$4,000.00	\$1,028.05	\$4,000.00	0.00%
Miscellaneous	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
Application Software Maintenance	\$4,500.00	\$4,500.00	\$4,497.32	\$6,500.00	44.44%
Sub-Total Non-Personnel	\$36,825.00	\$30,825.00	\$24,527.66	\$57,075.00	54.99%
Capital Outlay - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Outlay - Technology	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sub-Total Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Municipal Court	\$89,963.28	\$83,963.28	\$76,590.77	\$140,857.89	56.57%

City of Fulshear, Texas
FY 2014-2015 Budget
General Fund

Expenditures - Community Development	FY 2013-2014 as Approved	FY 2013-2014 AMD III	Projected Final Actual	FY 2014-2015 Proposed Budget	Year v Year Percentage Change
Personnel					
Personnel - Salaries	\$47,253.77	\$50,378.77	\$50,377.34	60,000.00	19.10%
Personnel - Wages	\$37,080.00	\$37,180.00	\$38,081.60	39,500.00	6.24%
Personnel - Overtime	\$1,000.00	\$1,000.00	\$0.00	1,000.00	0.00%
Sub-Total Salaries and Wages	\$85,333.77	\$88,558.77	\$88,458.94	\$100,500.00	17.77%
Personnel - Payroll Expense	\$8,702.02	\$8,702.02	\$6,428.61	7,910.25	-9.10%
Personnel - Health Insurance	\$15,720.00	\$15,720.00	\$16,254.80	14,520.48	-7.63%
Personnel - Retirement	\$2,293.57	\$2,293.57	\$2,801.24	4,890.43	113.22%
Personnel - Worker's Compensation	\$252.00	\$252.00	\$157.36	250.00	-0.79%
Personnel - Unemployment	\$380.00	\$380.00	\$0.00	380.00	0.00%
Sub-Total Personnel Benefits	\$27,347.59	\$27,347.59	\$25,642.01	\$27,951.16	2.21%
Total Personnel	\$112,681.36	\$115,906.36	\$114,100.95	\$128,451.16	14.00%
Non-Personnel					
Supplies	\$1,700.00	\$1,700.00	\$870.23	10,973.00	545.47%
Publication/Ref Material	\$2,000.00	\$500.00	\$16.36	500.00	0.00%
Furniture/ Light Equipment	\$2,000.00	\$2,000.00	\$1,609.93	7,873.94	293.70%
Personnel - Uniforms	\$100.00	\$100.00	\$0.00	300.00	200.00%
Public Relations	\$2,500.00	\$0.00	\$0.00	500.00	5000.00%
Meeting Expenses	\$2,500.00	\$3,300.00	\$2,367.25	3,300.00	0.00%
Telecommunications	\$1,500.00	\$1,500.00	\$999.72	1,500.00	0.00%
Professional Services - Website Redevelopment	\$500.00	\$0.00	\$0.00	4,000.00	40000.00%
Advertising				33,962.00	339620.00%
Marketing/ Events	\$0.00	\$4,000.00	\$4,169.45	90,119.00	2152.98%
Printing	\$300.00	\$300.00	\$93.60	300.00	0.00%
Dues & Memberships	\$1,000.00	\$1,000.00	\$758.18	18,580.00	1758.00%
Travel & Training	\$6,500.00	\$6,500.00	\$6,565.19	15,086.14	132.09%
Miscellaneous	\$500.00	\$200.00	\$21.85	500.00	150.00%
	\$0.00				
Sub-Total Non-Personnel	\$21,100.00	\$21,100.00	\$17,471.77	\$187,494.08	788.60%
Total Community Development	\$133,781.36	\$137,006.36	\$131,572.73	\$315,945.24	130.61%

City of Fulshear, Texas
FY 2014-2015 Budget
General Fund

Expenditures - General Facilities	FY 2013-2014 as Approved	2013-2014 AMD III	Projected Final Actual	FY 2014-2015 Prop. Budget	Yr v Yr Pct. Change
Non-Personnel					
Community Center - Supervisor	\$2,040.00	\$2,423.00	\$2,455.09	\$2,500.00	3.18%
Cleaning	\$19,200.00	\$19,200.00	\$14,456.84	\$22,500.00	17.19%
Supplies	\$2,500.00	\$2,500.00	\$1,145.19	\$2,500.00	0.00%
Furniture/ Light Equipment	\$5,600.00	\$3,835.00	\$2,957.47	\$8,500.00	121.64%
Electricity	\$18,000.00	\$19,165.00	\$16,654.36	\$20,000.00	4.36%
Insurance - Real/Personal Property	\$1,925.00	\$3,088.00	\$3,368.51	\$4,000.00	29.53%
Telecommunications	\$5,200.00	\$9,738.00	\$8,810.97	\$16,500.00	69.44%
Telecommunications - Web	\$15,500.00		\$0.00		0.00%
Prof. Svcs. - Pest Control		\$800.00	\$769.09	\$1,100.00	37.50%
Security - Fixed	\$8,860.00	\$8,860.00	\$785.32	\$15,600.00	76.07%
Security - Monitoring				\$3,795.00	
Equipment Rental	\$300.00	\$300.00	\$0.00	\$300.00	0.00%
Facility Rental - City Hall Annex	\$22,000.00	\$24,500.00	\$21,840.00	\$45,000.00	83.67%
Facility Rental - Storage	\$2,500.00		\$0.00	\$3,000.00	3000.00%
Facility Maintenance	\$3,500.00	\$15,000.00	\$13,280.47	\$15,000.00	0.00%
Sub-Total Non-Personnel	\$107,125.00	\$109,409.00	\$86,523.31	\$160,295.00	46.51%
Capital Outlay - Structural Improvement	\$34,500.00	\$40,216.00	\$40,216.00	\$55,000.00	36.76%
	\$34,500.00	\$40,216.00	\$40,216.00	\$55,000.00	36.76%
Total General Facilities	\$141,625.00	\$149,625.00	\$126,739.31	\$215,295.00	43.89%

City of Fulshear, Texas
FY 2014-2015 Budget
General Fund

Expenditures - Police Department	FY 2013-2014 as Approved	FY 2013-2014 AMD III	Projected Final Actual	FY 2014-2015 Proposed Budget	Year v Year Percentage Change
Personnel					
Personnel - Salaries Exempt	\$69,339.71	\$82,745.71	\$98,885.36	\$152,700.00	84.54%
Personnel - Salaries Non-Exempt	\$442,313.89	\$421,807.89	\$390,825.99	\$646,000.00	53.15%
Personnel - Overtime	\$5,000.00	\$5,000.00	\$9,575.52	\$8,500.00	70.00%
Personnel - Overtime Grant Funds	\$0.00	\$5,000.00	\$2,877.00	\$5,000.00	0.00%
Sub-Total Salaries and Wages	\$516,653.60	\$514,553.60	\$499,286.86	\$812,200.00	57.85%
Personnel - Payroll Expense	\$52,086.99	\$52,086.99	\$35,579.90	\$63,496.65	21.91%
Personnel - Health Insurance	\$82,530.00	\$82,530.00	\$69,549.86	\$108,903.60	31.96%
Personnel - Retirement	\$13,728.46	\$13,728.46	\$16,182.87	\$39,256.11	185.95%
Personnel - Worker's Compensation	\$10,000.00	\$10,000.00	\$7,254.61	\$10,000.00	0.00%
Personnel - Unemployment	\$2,090.00	\$2,090.00	\$0.00	\$2,850.00	36.36%
Sub-Total Personnel Benefits	\$160,435.45	\$160,435.45	\$128,567.25	\$224,506.36	39.94%
Personnel- Allocated Overhead	(\$17,455.43)	(\$17,455.43)	(\$17,455.43)	(28,310.41)	62.19%
Total Personnel	\$659,633.62	\$657,533.62	\$627,854.12	\$1,008,395.94	53.36%
Non-Personnel					
Supplies - Office	\$2,000.00	\$2,000.00	\$833.07	\$2,000.00	0.00%
Supplies - Police Duty	\$8,500.00	\$8,500.00	\$5,206.28	\$20,100.00	136.47%
Publications/ Reference Material	\$200.00	\$200.00	\$44.66	\$200.00	0.00%
Furniture/ Light Equipment	\$12,243.00	\$19,514.00	\$16,232.81	\$43,409.60	122.45%
PD Auto Equipment	\$0.00	\$56,462.00	\$57,032.48	\$63,717.54	12.85%
Uniforms	\$8,500.00	\$8,500.00	\$8,253.82	\$14,100.00	65.88%
Auto - Fuel	\$42,865.00	\$42,865.00	\$30,742.66	\$51,635.00	20.46%
Auto - Maintenance	\$12,500.00	\$12,500.00	\$9,202.72	\$23,120.00	84.96%
Investigations	\$5,800.00	\$5,800.00	\$0.00	\$6,000.00	3.45%
Public Relations	\$250.00	\$250.00	\$94.27	\$500.00	100.00%
Miscellaneous	\$8,500.00	\$3,295.00	\$189.38	\$5,000.00	51.75%
Law Enforcement Liability	\$4,200.00	\$5,805.00	\$6,332.62	\$7,000.00	20.59%
Auto Liability	\$3,700.00	\$3,750.00	\$4,089.82	\$5,500.00	46.67%
Errors & Omissions	\$600.00	\$600.00	\$654.55	\$1,000.00	66.67%
Telecommunication Web	\$3,688.00	\$3,688.00	\$1,395.68	\$4,390.56	19.05%
Telecommunications	\$8,390.00	\$8,390.00	\$6,591.86	\$8,500.00	1.31%
Professional Services - Info Tech	\$2,500.00	\$2,500.00	\$1,429.40	\$2,200.00	-12.00%
Drug/ Psych Testing	\$1,800.00	\$1,800.00	\$240.00	\$1,800.00	0.00%
Equipment Rental	\$1,800.00	\$4,200.00	\$2,247.41	\$4,200.00	0.00%
Rental - Evidence Storage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Printing	\$1,400.00	\$1,400.00	\$1,158.77	\$1,274.65	-8.95%
Dues & Memberships	\$1,700.00	\$1,700.00	\$742.84	\$1,000.00	-41.18%
Travel & Training	\$6,000.00	\$6,000.00	\$3,283.93	\$8,000.00	33.33%
Technology Maintenance	\$0.00	\$2,750.00	\$2,988.48	\$9,173.00	233.56%
Sub-Total Non-Personnel	\$137,136.00	\$202,469.00	\$158,987.51	\$283,820.35	40.18%
Capital Outlay - Equipment	\$0.00	\$0.00	\$0.00	\$108,912.00	839120.00%
Capital Outlay - Technology	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sub-Total Capital	\$0.00	\$0.00	\$0.00	\$108,912.00	839120.00%
Total Police Department	\$796,769.62	\$860,002.62	\$786,841.62	\$1,401,128.29	62.92%

City of Fulshear, Texas
FY 2014-2015 Budget
General Fund

Expenditures - City Streets Non-Personnel	FY 2013-2014 as Approved	FY 2013-2014 AMD III	Projected Final Actual	Proposed Budget 2014-2015	Year v Year Percentage Change
Supplies - Street Repair	\$5,000.00	\$5,000.00	\$2,758.91	\$8,500.00	70.00%
Supplies - Signage	\$2,500.00	\$3,500.00	\$3,705.60	\$8,500.00	142.86%
Street Maintenance	\$30,000.00	\$29,000.00	\$676.36	\$15,000.00	-48.28%
Prof. Service Engineering	\$40,000.00	\$0.00	\$0.00		0.00%
Electricity - Street Lights	\$115,000.00	\$115,000.00	\$141,881.96	\$193,516.46	68.28%
Electricity - Swag Poles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$192,500.00	\$152,500.00	\$149,022.83	\$225,516.46	17.15%
Capital Outlay - Streets	\$0.00	\$0.00	\$0.00	\$ -	0.00%
Total -City Streets	\$192,500.00	\$152,500.00	\$149,022.83	\$225,516.46	17.15%

City of Fulshear, Texas
FY 2014-2015 Budget
General Fund

Expenditures - Public Works Maintenance	FY 2013-2014 as Approved	FY 2013-2014 AMD III	Projected Final Actual	FY 2014-2015 Proposed Budget	Year v Year Percentage Change
Personnel					
Personnel - Salaries Regular	\$40,767.40	\$41,330.40	41,330.38	45,000.00	8.88%
Personnel - Wages	\$75,836.80	\$73,836.80	58,827.35	79,500.00	7.67%
Personnel-Wages/ Overtime	\$0.00	\$2,000.00	0.00	2,000.00	0.00%
Sub-Total Salaries and Wages	\$116,604.20	\$117,167.20	\$100,157.73	\$126,500.00	7.97%
Personnel - Payroll Expense	\$10,188.58	\$9,907.58	6,883.71	9,897.75	-0.10%
Personnel - Health Insurance	\$23,580.00	\$23,580.00	22,936.66	29,040.96	23.16%
Personnel - Retirement	\$2,312.82	\$2,912.82	3,171.64	6,119.18	110.08%
Personnel - Worker's Compensation	\$3,200.00	\$3,481.00	3,935.04	4,500.00	29.27%
Personnel - Unemployment	\$760.00	\$760.00	0.00	761.00	0.13%
Sub-Total Personnel Benefits	\$40,041.40	\$40,641.40	\$36,927.05	\$50,318.89	23.81%
Personnel - Allocated Overhead	(\$29,254.82)	(\$29,254.82)	(\$29,254.82)	\$ (37,195.73)	27.14%
Total Personnel	\$127,390.78	\$128,553.78	\$107,829.97	\$139,623.15	8.61%
Non-Personnel					
Supplies	\$3,000.00	\$3,000.00	1,637.96	3,000.00	0.00%
Publications/ Reference Material	\$1,000.00	\$1,000.00	0.00	1,000.00	0.00%
Furniture/ Light Equipment	\$6,700.00	\$10,200.00	7,058.99	12,000.00	17.65%
Personnel - Uniforms	\$2,200.00	\$2,200.00	599.79	2,200.00	0.00%
Auto/Tractor - Fuel	\$16,500.00	\$16,500.00	7,396.69	15,000.00	-9.09%
Auto/Tractor - Maintenance	\$7,500.00	\$16,337.00	8,590.19	10,000.00	-38.79%
Telecommunications	\$5,240.00	\$5,240.00	1,187.99	1,500.00	-71.37%
Equipment Rental	\$10,000.00	\$10,000.00	490.91	10,000.00	0.00%
Dues & Memberships	\$500.00	\$500.00	0.00	500.00	0.00%
Travel & Training	\$5,000.00	\$4,400.00	0.00	4,500.00	2.27%
Miscellaneous	\$0.00	\$0.00	0.00	750.00	7500.00%
Sub-Total Non-Personnel	\$57,640.00	\$69,377.00	\$26,962.52	\$60,450.00	-12.87%
Capital Outlay - Equipment	\$31,500.00	\$31,500.00	31,178.30	21,000.00	-33.33%
Sub-Total Capital	\$31,500.00	\$31,500.00	\$31,178.30	\$21,000.00	-33.33%
Total Public Works	\$216,530.78	\$229,430.78	\$165,970.78	\$221,073.15	-3.64%

City of Fulshear, Texas
FY 2014-2015 Budget
General Fund

Expenditures - Builder Services	FY 2013-2014 as Approved	FY 2013-2014 AMD III	Projected Final Actual	FY 2014-2015 Proposed Budget	Year v Year Percentage Change
Personnel					
Personnel - Salaries Exempt	\$59,516.49	\$61,296.49	\$61,293.96	\$67,500.00	10.12%
Personnel - Salaries Non-Exempt	\$167,049.20	\$167,049.20	\$152,693.75	\$289,649.60	73.39%
Personnel - Overtime	\$1,000.00	\$1,000.00	\$473.90	\$3,500.00	250.00%
Sub-Total Salaries and Wages	\$227,565.69	\$229,345.69	\$214,461.61	\$360,649.60	57.25%
Personnel - Payroll Tax Expense	\$16,621.40	\$16,621.40	\$15,280.31	\$28,393.39	70.82%
Personnel - Health Insurance	\$31,440.00	\$27,940.00	\$30,932.48	\$50,821.68	81.90%
Personnel - Retirement	\$5,941.69	\$5,941.69	\$6,693.59	\$16,787.16	182.53%
Personnel - Worker's Compensation	\$950.00	\$950.00	\$678.26	\$950.00	0.00%
Personnel - Unemployment	\$950.00	\$950.00	\$0.00	\$1,521.00	60.11%
Sub-Total Personnel Benefits	\$55,903.09	\$52,403.09	\$53,584.64	\$98,473.24	87.91%
Personnel - Allocated Overhead	(\$65,569.90)	(\$65,569.90)	(\$65,569.90)	(\$102,386.17)	56.15%
Total Personnel	\$217,898.88	\$216,178.88	\$202,476.35	\$356,736.66	65.02%
Non-Personnel					
Supplies	\$2,500.00	\$3,000.00	\$3,093.80	\$3,500.00	16.67%
Publications/ Reference Material	\$300.00	\$300.00	\$190.68	\$900.00	200.00%
Furniture/ Light Equipment	\$5,000.00	\$10,150.00	\$9,284.31	\$9,500.00	-6.40%
Personnel - Uniforms	\$600.00	\$1,450.00	\$1,585.49	\$2,675.00	84.48%
Auto Expense - Fuel	\$6,500.00	\$6,500.00	\$5,248.87	\$15,000.00	130.77%
Auto Expense - Maintenance	\$3,000.00	\$3,000.00	\$1,921.15	\$5,000.00	66.67%
Professional Services - Engineering	\$80,000.00	\$80,000.00	\$65,286.86	\$100,000.00	25.00%
Professional Services - Code Enforcement	\$0.00	\$3,500.00	\$2,550.00	\$5,500.00	57.14%
Telecommunications	\$5,500.00	\$5,500.00	\$2,955.84	\$9,000.00	63.64%
Contractual Inspection Services	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
Professional Services - Substandard Maint.	\$8,500.00	\$4,070.00	\$654.55	\$8,500.00	108.85%
Professional Services - Info Tech	\$1,250.00	\$0.00	\$0.00	\$0.00	0.00%
Professional Services - Keep Fulshear Beautiful	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
Equipment Rental	\$0.00	\$822.00	\$2,169.14	\$2,400.00	191.97%
Printing	\$1,500.00	\$1,931.00	\$2,106.11	\$4,500.00	133.04%
Dues & Memberships	\$1,000.00	\$472.00	\$550.90	\$1,000.00	111.86%
Travel & Training	\$5,000.00	\$5,250.00	\$5,806.78	\$9,500.00	80.95%
Miscellaneous	\$500.00	\$500.00	\$411.98	\$750.00	50.00%
Application Software - Maintenance Contract	\$3,515.00	\$5,052.00	\$5,511.00	\$3,500.00	-30.72%
Sub-Total Non-Personnel	\$129,665.00	\$131,497.00	\$109,327.45	\$191,225.00	45.42%
Capital Outlay - Equipment	\$20,000.00	\$19,888.00	\$19,888.00	\$46,000.00	131.30%
Capital Outlay - Technology	\$0.00	\$36,000.00	\$36,000.00	\$25,000.00	-30.56%
Sub-Total Capital	\$20,000.00	\$55,888.00	\$55,888.00	\$71,000.00	27.04%
Total Builder Services	\$367,563.88	\$403,563.88	\$367,691.80	\$618,961.66	53.37%

City of Fulshear, Texas
FY 2014-2015 Budget
General Fund

Expenditures - Debt Service Assessments	FY 2013-2014 as Approved	FY 2013-2014 AMD III	Projected Final Actual	Proposed Budget FY 2014-2015	Year v Year Percentage Change
Equipment Lease/Purchase- Cop	\$4,100.00	\$2,160.00	\$2,159.52	\$0.00	-100.00%
Equipment Lease/Purchase - Tra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Equipment Lease/Police Dept	\$8,800.00	\$8,688.00	\$8,687.04	\$0.00	-100.00%
Equipment Lease - Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total -Debt Service	\$12,900.00	\$10,848.00	\$10,846.56	\$0.00	-100.00%



CITY OF FULSHEAR, TEXAS

FY 2014-2015 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. This year's budget sees significant investments infrastructure that will allow the City to continue on its current growth trajectory. The major changes to this year's City of Fulshear Enterprise Fund:

- The City of Fulshear (COF) Enterprise System shares the same Public Water System Number (PWS) as the City of Fulshear - Cross Creek Ranch Enterprise System. Although both systems also share the same operators and administrators the funds are maintained separately as a condition of the City's Utility Agreements in place for the development of Cross Creek Ranch.
- In the current Fiscal Year the COF System had 340 total connections or 15% of the total number of connections operated by the City. CCR had a total of 1,852 total connections reflecting 85% of the total connections operated by the City. The cost allocation for Administrative, Operational and Capital Expenditures incurred for joint benefit utilizes these percentage break downs, i.e. Administrative overhead charges are shared by the two with the COF Fund paying 15% of the cost and the CCR Fund paying 85%.
- Because of the volumetric nature of the service revenue to both funds they have historically stood and continue to stand in stark contrast in terms of financial performance.

The COF fund historically received an operational subsidy from the General Fund which was used to offset costs and keep rates low. In FY 2010-2011 the City revised and increased those rates to attempt to end the subsidization of the system by the General Fund. However rates have held steady and lower volume sales and increasing operational costs show that in the current Fiscal Year the COF System will finish with an operational loss of approximately \$13,000. It should be noted that the General Fund adopted expected a loss of \$41,000.

In the Fiscal Year projected the COF Fund is projected to require an operational subsidy of approximately \$109,319 with no modification to rates. However, the Fund will also require an additional \$347,400 from the General Fund to subsidize various Capital projects including:



CITY OF FULSHEAR, TEXAS

FY 2014-2015 BUDGET

- The interim waste water treatment facilities (borne entirely by the COF system);
- Portable emergency generator (shared 85/15 with CCR);
- Secured storage facility construction. This facility would be located at one of the Water facilities inside CCR and house the City's remote generator and other utility equipment. (shared 85/15 with CCR);
- Utility Billing Software implementation costs (shared 85/15 with CCR);
- Those costs are in addition to the \$1.6 million transferred in to the fund from Restricted Reserves which will in turn be transferred out to fund said Capital projects to fund the Water Plant Expansion for the COF system.
- The total request from the General Fund will mean a subsidy of a little more than \$448,000.

The City believes that by financially merging what is already an operationally and administratively merged system rates can be stabilized, if not lowered for all customers and the Enterprise Fund can operate on a sustainable basis without subsidy from the General Fund. The City is currently in discussions with Johnson Development and the MUD's about this issue.

- Looking specifically at most significant changes to the Operational side of COF Enterprise Budget:
 - The City based a revenue and expenditure growth of 20% for the system. This projection was based on the initiation of new construction within Fulbrook on Fulshear Creek after a nearly two year "reset" to that project.
 - The allocation for administrative costs associated with the City's operation of the City is actually projected to decrease, from approximately \$55,000 in FY 2103-2014 to approximately \$45,000 in the coming Fiscal Year. This change is a result of the stagnant growth on the system in relation to the rapid growth experienced by the CCR system.
 - Thanks to the lower growth associated with the system; the actual maintenance cap increase associated with the City's third party was only \$9,300 versus the prior year.



CITY OF FULSHEAR, TEXAS

FY 2014-2015 BUDGET

- The proposed budget also includes an anticipated \$65,000 for a large scale Inflow & Infiltration inspection on the Sewer line system. This year saw discharge events in excess of 500,000 gallons from the COF Waste Water Treatment Plant which is permitted for only 100,000. The inspection should indentify the various leaks, wholes gaps and other repairs needed to reduce the inflow to manageable levels.
- The addition of irrigation permitting and inspection as well as conservation education services provided by the City or its third party operator. This is a preemptive step as the North Fort Bend Water Authority begins moving towards regional regulation. The City had discussed such a move in the past given the drought but NFBWA plans to initiate a plan that could be less or more restrictive than the City desires, this would allow some autonomy. The COF system allocation of this cost is estimated to be approximately \$15,000.
- The largest operational change would be the installation of two 200,000 gallon per day package plants at the existing plant site to boost the system's total discharge to 500,000 gallons per day to allot for greater future growth on the system. As previously discussed, this will be an interim step and give the City time to define a permanent regional solution to its long term growth needs.

City of Fulshear
Business Enterprise
FY 2014/2015 Budget

	FY 2013-2014 as Approved	FY 2013-2014 as AMD	Projected Final Actuals	FY 2014-2015 Proposed Budget	Year v Year Percentage
Revenues	\$396,898.64	\$396,898.64	\$1,781,996.58	\$2,558,671.83	544.67%
Expenditures	\$957,816.85	\$957,816.85	\$1,795,855.21	\$2,558,671.83	167.14%
Rev. Over/ Under Exp.	(\$560,918.21)	(\$560,918.21)	(\$13,858.64)	\$0.00	-100.00%

City of Fulshear
Business Enterprise
FY 2014/2015 Budget

Description	FY 2013-2014 as Approved	FY 2013-2014 as AMD	Projected Final Actual	FY 2014-2015 Proposed Budget	Year v Year Percentage
Refund Revenue	\$450.00	\$450.00	\$0.00	\$0.00	-100.00%
Restricted Water Sewer Infrast	\$0.00	\$0.00	\$1,419,200.00	\$0.00	0.00%
NSF Fees	\$0.00	\$0.00	\$210.00	\$100.00	1000.00%
Sales - Residential Water	\$77,903.03	\$77,903.03	\$70,406.57	\$84,487.88	8.45%
Sales - Commercial Water	\$41,615.22	\$41,615.22	\$40,177.54	\$48,213.04	15.85%
Sales - Builder Water	\$14,452.40	\$14,452.40	\$14,761.51	\$17,713.81	22.57%
Sales - Irrigation Water	\$3,548.33	\$3,548.33	\$4,506.48	\$5,407.78	52.40%
Sales - Residential Sewer	\$60,119.88	\$60,119.88	\$56,655.47	\$67,986.56	13.08%
Sales - Commercial Sewer	\$31,973.75	\$31,973.75	\$26,782.79	\$32,139.35	0.52%
Sales - Transfers	\$1,000.00	\$1,000.00	\$480.00	\$576.00	-42.40%
Sales - Water/Sewer Taps	\$6,500.00	\$6,500.00	\$42,849.00	\$51,418.80	691.06%
Sales - Builder Backcharges	\$1,000.00	\$1,000.00	\$0.00	\$0.00	10000.00%
Sales - Penalties	\$6,000.00	\$6,000.00	\$14,574.24	\$17,489.09	191.48%
Sales - NFBWA Charges	149,886.03	\$149,886.03	\$89,424.60	\$107,309.52	-28.41%
Interest - Money Markets	\$1,000.00	\$1,000.00	\$337.72	\$250.00	-75.00%
Interest - MBIA Pub Works	\$450.00	\$450.00	\$430.67	\$250.00	-44.44%
Suspense - Bank Corrections	\$0.00	\$0.00	\$1,200.00	\$0.00	0.00%
Miscellaneous Revenue	\$1,000.00	\$1,000.00	\$0.00	\$12.70	-98.73%
Transfers In from General Fund - Operating	\$0.00	\$0.00		\$109,019.30	10901930.00%
Transfers In from General Fund - Facilities/ Emergency Prep	\$0.00	\$0.00	\$0.00	\$347,400.00	3474000.00%
Transfer in Restricted Reserves	\$0.00	\$0.00	\$0.00	\$1,668,898.00	16688980.00%
Totals	\$396,898.64	\$396,898.64	\$1,781,996.58	\$2,558,671.83	544.67%

City of Fulshear
Business Enterprise
FY 2014/2015 Budget

Description	FY 2013-2014 as Approved	FY 2013-2014 as AMD	Projected Final Actual	FY 2014-2015 Proposed Budget	Year v. Year Percentage
Miscellaneous	\$450.00	\$450.00	11,529.13	500.00	11.11%
Transfer Out - Capital Projects	\$555,000.00	\$555,000.00	0.00	1,668,898.00	200.70%
Transfer Out - Restricted Reserves	\$0.00	\$0.00	1,419,200.00	0.00	0.00%
Administrative Fee	\$41,813.29	\$41,813.29	55,200.67	45,838.55	9.63%
Prof. Services - Legal	\$7,500.00	\$7,500.00	14,756.40	15,000.00	100.00%
Prof. Services - Comp. Planning	\$2,500.00	\$2,500.00	2,500.00	0.00	-100.00%
Prof. Services - Engineering	\$8,500.00	\$8,500.00	0.00	8,500.00	0.00%
Prof. Services - Maintenance	\$0.00	\$0.00	0.00	0.00	0.00%
TML Property Insurance	\$1,585.00	\$1,585.00	1,144.86	1,585.00	0.00%
Electricity - Water Plant	\$13,000.00	\$13,000.00	11,627.30	16,500.00	26.92%
Electricity - Lift Station	\$3,500.00	\$3,500.00	4,594.93	6,000.00	71.43%
Electricity - Sewer Plant	\$12,000.00	\$12,000.00	9,301.99	20,000.00	66.67%
Telecom - Alarm Phones	\$2,200.00	\$2,200.00	1,862.15	2,200.00	0.00%
Contract - Sludge Hauling	\$6,000.00	\$6,000.00	0.00	0.00	-100.00%
Facilities Security	\$25,000.00	\$25,000.00	0.00	25,000.00	0.00%
NFBWA Water Pumpage Fee	\$141,609.28	\$141,609.28	104,069.52	155,000.00	9.46%
Lab Testing	\$1,200.00	\$1,200.00	0.00	0.00	-100.00%
Bank Charges	\$250.00	\$250.00	540.00	500.00	100.00%
Bad Debt Write Off	\$0.00	\$0.00	1,443.80	0.00	0.00%
Contract - Base Water/Sewer Ops	\$79,610.28	\$79,610.28	67,126.24	97,250.28	22.16%
Contract - Administrative Fees	\$16,500.00	\$16,500.00	14,852.99	20,400.00	23.64%
Contract - Regulatory Fees	\$0.00	\$0.00	0.00	0.00	0.00%
Contract - Water System Maintenance	\$10,667.00	\$10,667.00	19,893.40	8,000.00	-25.00%
Contract - Lift Station Maintenance	\$10,666.00	\$10,666.00	22,135.49	8,000.00	-25.00%
Contract - W/S Tapping Fees	\$5,000.00	\$5,000.00	17,223.21	20,000.00	300.00%
Contract - Sewer System Maintenance	\$10,666.00	\$10,666.00	8,736.12	73,000.00	584.42%
Contract - Irrigation/ Conservation Services				15,000.00	150000.00%
TCEQ Permits	\$2,500.00	\$2,500.00	3,855.80	4,000.00	60.00%
TCEQ Fines	\$100.00	\$100.00	0.00	100.00	0.00%
Depreciation Expense	\$0.00	\$0.00	0.00	0.00	0.00%
Capital Technology	\$0.00	\$0.00	4,261.20	5,400.00	5400.00%
Capital - Equipment	\$0.00	\$0.00	0.00	15,500.00	15500.00%
Capital - Facilities (Apportionment)	\$0.00	\$0.00	0.00	31,500.00	31500.00%
Leased Facilities	\$0.00	\$0.00	0.00	295,000.00	295000.00%
Totals	\$957,816.85	\$957,816.85	1,795,855.21	2,558,671.83	167.14%



CITY OF FULSHEAR, TEXAS FY 2014-2015 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 City of Fulshear – Cross Creek Ranch (CCR) Enterprise System shares the same Public Water System Number (PWS) as the City of Fulshear (COF) Enterprise System. Although both systems also share the same operators and administrators the funds are maintained separately as a condition of the City's Utility Agreements in place for the development of Cross Creek Ranch.
- In the current Fiscal Year CCR had a total of 1,852 total connections reflecting 85% of the total connections operated by the City. Meanwhile the COF System had 340 total connections or 15% of the total number of connections operated by the City. The cost allocation for Administrative, Operational and Capital Expenditures inured for joint benefit utilizes these percentage break downs, i.e. Administrative over head charges are shared by the two with the COF Fund paying 15% of the cost and the CCR Fund paying 85%.
- Because of the volumetric nature of the service revenue to both funds they have historically stood and continue to stand in stark contrast in terms of financial performance.

The COF fund historically received an operational subsidy from the General Fund which was used to offset costs and keep rates low. In FY 2010-2011 the City revised and increased those rates to attempt to end the subsidization of the system by the General Fund. However, rates have held steady and lower volume sales and increasing operational costs show that in the current Fiscal Year the COF System will finish with an operational loss of approximately \$13,000. It should be noted that the General Fund adopted expected a loss of \$41,000.

Thanks to tremendous growth and higher volume sales the CCR system has routinely finished with revenues over expenses and appears to maintain this trend in the current Fiscal Year with projected final Revenue above Expenditures of approximately \$2 million.

The City believes that by financially merging what is already an operationally and administratively merged system rates can be stabilized, if not lowered for all customers and the Enterprise Fund can operate on a sustainable basis without



CITY OF FULSHEAR, TEXAS

FY 2014-2015 BUDGET

subsidy from the General Fund. The City is currently in discussions with Johnson Development and the MUD's about this issue.

- Changes to the CCR Enterprise Fund Budget are highlighted below:
 - An increase of approximately 56% in the Administrative fees charged by the City associated with the widening gap in actual size thanks to growth in the system.
 - An overall increase in revenues and expenditures targeted at 30% based on current sales and use trends.
 - An increase of approximately \$52,000 in base and cap charges associated with maintenance and operation of the system by the City's third party contractor.
 - The pro-rated share of costs, estimated to be approximately \$85,000, associated with the institution of an irrigation permitting and inspection program and conservation education program as described above.
 - Participation in the joint Capital Improvements projects that include the purchase of a portable generator/trailer for the operation of the system during power outages, the software conversion and the construction of an actual facility to house equipment

City of Fulshear
Cross Creek Ranch Enterprise
FY 2014/2015 Budget

	FY 2013-2014 as Approved	FY 2013-2014 as AMD	Projected Final Actuals	FY 2014-2015 Proposed Budget	Year v Year Pct
Revenues	\$2,426,825.47	\$2,426,825.47	\$2,496,833.61	\$3,132,290.80	29.07%
Expenditures	\$2,102,583.37	\$2,102,583.37	\$1,547,055.20	\$2,953,302.46	40.46%
Rev. Over/ Under Exp.	\$324,242.10	\$324,242.10	\$949,778.41	\$178,988.33	-44.80%

City of Fulshear
Cross Creek Ranch Enterprise
FY 2014/2015 Budget

Description	FY 2013-2014 as Approved	FY 2013-2014 as AMD	Projected Final Actual	FY 2014-2015 Proposed Budget	Year v Year Pct.
Refund Revenue	1,200.00	1,200.00	96.00	100.00	-91.67%
NSF Fees	0.00	0.00	84.00	100.00	1000.00%
Sales - Residential Water	472,549.00	472,549.00	442,539.72	575,301.64	21.74%
Sales - Commercial Water	125,000.00	125,000.00	80,244.50	104,317.86	-16.55%
Sales - Builder Water	128,343.00	128,343.00	90,850.79	118,106.02	-7.98%
Sales - Irrigation Water	14,951.39	14,951.39	9,900.60	12,870.78	-13.92%
Sales - Residential Sewer	434,832.00	434,832.00	394,565.50	512,935.14	17.96%
Sales - Commercial Sewer	7,839.75	7,839.75	14,301.60	18,592.08	137.15%
Sales - Transfers	4,500.00	4,500.00	840.00	1,200.00	-73.33%
Sales - Water/Sewer Taps	607,500.00	607,500.00	884,762.18	1,150,190.84	89.33%
Sales - Builder Backcharges	1,000.00	1,000.00	0.00	0.00	-100.00%
Sales - Penalties	5,000.00	5,000.00	68,699.39	20,000.00	300.00%
Sales - NFBWA Charges	623,710.33	623,710.33	474,674.18	617,076.44	-1.06%
Interest - Investments	0.00	0.00	1,230.80	1,000.00	10000.00%
Interest - Money Markets	400.00	400.00	517.85	500.00	25.00%
Suspense - Bank Corrections	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Revenue	0.00	0.00	33,526.50	0.00	0.00%
Totals	\$2,426,825.47	\$2,426,825.47	\$2,496,833.61	\$3,132,290.80	29.07%

City of Fulshear
Cross Creek Ranch Enterprise
FY 2014/2015 Budget

Description	FY 2013-2014 as Approved	FY 2013-2014 as AMD	Projected Final Actual	FY 2014-2015 Proposed Budget	Year v Year Pct.
Chemicals	3,000.00	3,000.00	0.00	0.00	0.00%
Miscellaneous	1,200.00	1,200.00	-30,069.34	1,200.00	0.00%
Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00%
Administrative Fee	182,989.32	182,989.32	165,601.97	259,751.78	41.95%
Prof. Services - Legal	15,000.00	15,000.00	40,541.12	40,000.00	166.67%
Prof. Services - Comp. Planning	8,000.00	8,000.00	2,600.22	0.00	-100.00%
Prof. Services - Engineering	15,000.00	15,000.00	0.00	15,000.00	0.00%
TML Property Insurance	12,500.00	12,500.00	6,780.00	12,500.00	0.00%
Electricity - Water Plant	95,000.00	95,000.00	40,450.18	65,000.00	-31.58%
Electricity - Lift Station	25,000.00	25,000.00	20,231.89	26,301.46	5.21%
Electricity - Sewer Plant	64,000.00	64,000.00	55,398.98	95,000.00	48.44%
Telecommunications - Alarm Phone	7,500.00	7,500.00	2,936.06	3,500.00	-53.33%
Contract - Solid Waste Collection	0.00	0.00	400.00	0.00	0.00%
Contract - Sludge Hauling	14,000.00	14,000.00	0.00	0.00	-100.00%
Facilities Security	132,500.00	132,500.00	0.00	132,500.00	0.00%
NFBWA Water Pumpage Fee	598,196.21	598,196.21	510,179.76	830,780.00	38.88%
Lab Testing	15,000.00	15,000.00	180.88	0.00	-100.00%
Bank Charges	50.00	50.00	96.00	250.00	400.00%
Bad Debt Write Off	0.00	0.00	2,826.63	0.00	0.00%
Contract -Base Water/ Sewer Ops	194,907.84	194,907.84	170,151.45	376,129.68	92.98%
Contract - Administrative Fees	75,000.00	75,000.00	77,419.41	112,200.00	49.60%
Contract - Regulatory Fees	0.00	0.00	0.00	0.00	0.00%
Contract - Water System Maintenance	22,000.00	22,000.00	72,306.92	45,333.00	106.06%
Contract - Lift Station Maintenance	22,000.00	22,000.00	3,919.08	45,333.00	106.06%
Contract - W/S Tapping Fees	546,750.00	546,750.00	388,531.19	505,090.54	-7.62%
Contract - Sewer System Maintenance	22,000.00	22,000.00	5,901.59	45,333.00	106.06%
Contract - Irrigation/ Conservation	0.00	0.00	0.00	85,000.00	85000.00%
TCEQ Permits	2,000.00	2,000.00	3,975.00	5,000.00	150.00%
TCEQ Fines	500.00	500.00	0.00	500.00	0.00%
Depreciation Expense	0.00	0.00	0.00	0.00	0.00%
Capital - Technology	28,490.00	28,490.00	6,696.20	30,600.00	7.41%
Capital - Equipment				42,500.00	42500.00%
Transfer Out - Capital Improvements	0.00	0.00	0.00	178,500.00	178500.00%
Totals	\$2,102,583.37	\$2,102,583.37	\$1,547,055.20	\$2,953,302.46	40.46%



CITY OF FULSHEAR, TEXAS **FY 2014-2015 BUDGET**

Regional Parks Fund Budget

The primary highlight to this year's Regional Park Fund Budget is the anticipated participation in a joint project to secure park land for the City. In this year's budget, the Fund anticipates spending more than \$600,000 for such purposes. This is reflected in a transfer out to the Capital Projects Budget. These funds will be matched by funds from the General Fund (\$100,000) and the 4A and 4B Budgets (\$150,000 respectively).

City of Fulshear
Regional Park Fund
FY 2014/2015 Budget

	FY 2013-2014 as Approved	Projected Final Actuals	FY 2014-2015 Proposed Budget	Year v Year Pct.
Revenues	\$315,800.00	\$441,591.49	\$725,750.00	129.81%
Expenditures	\$315,800.00	\$31,335.24	\$725,750.00	129.81%
Rev. Over/ Under Exp.	\$0.00	\$410,256.25	\$0.00	-100.00%

City of Fulshear
Regional Park Fund
FY 2014/2015 Budget

Description	FY 2013-2014 as Approved	FY 2013-2014 as AMD	Projected Final Actual	FY 2014-2015 Proposed Budget	Year v Year Pct.
Interest Income - CD's	600.00	600.00	724.00	800.00	33.33%
Interest Income - MBIA Fund	500.00	500.00	571.22	500.00	0.00%
Suspense - Bank Corrections	0.00	0.00	23,206.27	0.00	0.00%
Regional Park Contributions	75,000.00	75,000.00	415,750.00	222,750.00	197.00%
Memorial Contributions	0.00	0.00	1,340.00	0.00	0.00%
Transfers In - Reserves	239,700.00	239,700.00	0.00	501,700.00	109.30%
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
Totals	\$315,800.00	\$315,800.00	\$441,591.49	\$725,750.00	129.81%

City of Fulshear
Regional Park Fund
FY 2014/2015 Budget

Description	FY 2013-2014 as Approved	Projected Final Actual	FY 2014-2015 Proposed Budget	Proj. Final v Proposed Perc.
Worker's Compensation	100.00	0.00	100.00	0.00%
Supplies	500.00	187.49	500.00	0.00%
Postage	300.00	0.00	150.00	-50.00%
Equipment - Light/ Repairs/ Furnishings	5,000.00	56.84	5,000.00	0.00%
Prof. Services - Legal	3,000.00	0.00	3,000.00	0.00%
Prof. Services - Comp. Planning	1,000.00	0.00	10,000.00	900.00%
Prof. Services - Engineering	0.00	0.00	5,000.00	5000.00%
Prof. Services - Consulting	5,000.00	0.00	20,000.00	300.00%
Prof. Services - Park Planning	10,000.00	0.00	10,000.00	0.00%
Real & Property Insurance	1,000.00	0.00	1,000.00	0.00%
Errors & Omissions Insurance	100.00	0.00	200.00	100.00%
Telecommunications	1,500.00	0.00	1,500.00	0.00%
Contract Services - Labor	1,500.00	0.00	1,500.00	0.00%
Prof. Services - Info. Tech	3,000.00	0.00	3,000.00	0.00%
Prof. Services - Landscape & Maintenance	4,000.00	3,818.18	10,000.00	150.00%
Equipment Rental	3,000.00	0.00	3,000.00	0.00%
Contingency	1,800.00	0.00	1,800.00	0.00%
Capital Improvements	25,000.00	27,272.73	50,000.00	100.00%
Capital Land Acquisition	250,000.00	0.00	600,000.00	140.00%
Totals	\$315,800.00	\$31,335.24	\$725,750.00	129.81%



CITY OF FULSHEAR, TEXAS **FY 2014-2015 BUDGET**

Capital Improvements Fund Budget

Fiscal Year 2014-2015 definitely marks the greatest infrastructure investment in the City's history as it looks to continue develop the necessary Water and Waste Water capacity to continue the strong growth trends it has experience in the last decade. To that end, the City will look to expend more that \$4 Million on various projects.

The majority of revenue for the fund come from transfers in from other funds within the City and include contributions of \$1.7 Million from the City of Fulshear Enterprise Restricted Funds, \$1.2 Million from the General Fund Reserves, \$600,000 from the Regional Park Fund and \$300,000 in combination from the City's 4A and 4B Development Corporations.

Those funds will in turn be used for an expansion of the City's Water Plant No. 1, asphalt and concrete street repair, a new equipment storage facility and procuring land for a Regional Park.

City of Fulshear
Capital Projects Fund Budget
FY 2014-2015

Revenue Source	2013-2014	YTD ACTUAL	PROPOSED FY 2014-2015
Payments in from Participating Land Owners	\$ 281,335.85	\$ 181,000.00	\$15,000.00
Transfer in from CCR Enterprise Fund			\$178,500.00
Transfer in from COF Enterprise Fund	\$ 300,000.00		\$1,700,398.00
Transfer in from General Fund	\$ 519,294.79		\$1,288,362.00
Transfer in from Regional Parks Fund	\$ -		\$600,000.00
Transfer in from 4A Development Corporation	\$ -		\$150,000.00
Transfer in from 4B Development Corporation	\$ -		\$150,000.00
Debt Issuance	\$ -		\$0.00
Interest	\$ 500.00		\$500.00
Sub-Total Revenue	\$ 1,101,130.64	\$ 181,000.00	\$4,082,760.00

Proposed Projects			Amount
Asphalt Street Repair & Maintenance	\$519,294.79		\$722,760.00
Concrete Street Repair & Maintenance	\$0.00		\$50,000.00
Old Town Water Plant #1 Expansion	\$0.00		\$2,100,000.00
Old Town Interim WWTP	\$0.00		\$0.00
Water/ Waste Water Line Extensions			\$0.00
Drainage Improvements			\$0.00
New Roads Participation			\$0.00
City Hall Planning/ Construction			\$0.00
Public Works Storage Facility			\$210,000.00
Land Acquisition - WWTP/ Park			\$0.00
Land Acquisition - WWTP/ Park (Offset)	\$255,000.00		\$1,000,000.00
Sub-Total Expenditures	\$774,294.79	\$0.00	\$4,082,760.00
Adjusted Revenue Over/ Under	\$326,835.85	\$181,000.00	\$0.00



CITY OF FULSHEAR, TEXAS
FY 2014-2015 BUDGET

Municipal Court Restricted Fund Budget

City of Fulshear
Municipal Court Restricted Fund
FY 2014/2015 Budget

	FY 2013-2014 as Approved	Projected Final Actuals	FY 2014-2015 Proposed Budget	Year v Year Pct.
Revenues	\$6,685.00	\$7,527.43	\$6,585.00	-1.50%
Expenditures	\$0.00	\$0.00	\$0.00	0.00%
Rev. Over/ Under Exp.	\$6,685.00	\$7,527.43	\$6,585.00	-1.50%

City of Fulshear
Municipal Court Restricted Fund
FY 2014/2015 Budget

Description	FY 2013-2014 as Approved	YTD Actual as of 8/27/2014	Projected Final Actual	FY 2014-2015 Proposed Budget	Year v Year Pct.
Court - Building Technology	3,000.00	2,811.96	3,067.59	3,000.00	400.00%
Court - Court Technology	3,000.00	3,753.59	4,094.83	3,500.00	600.00%
Judicial Efficiency	600.00	316.45	345.22	55.00	0.00%
Interest - Court Technology	50.00	8.95	9.76	15.00	-99.98%
Interest - Court Building	25.00	8.72	9.51	10.00	0.00%
Interest - Judicial Efficiency	10.00	0.47	0.51	5.00	-100.00%
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
Totals	\$6,685.00	\$6,900.14	\$7,527.43	\$6,585.00	-12.52%

City of Fulshear
Municipal Court Restricted Fund
FY 2014/2015 Budget

Description	FY 2013-2014 as Approved	Projected Final Actual	FY 2014-2015 Proposed Budget	Year v Year Pct.
Technology Supplies	0.00	0.00	0.00	0.00%
Prof. Services - Bailiff	0.00	0.00	0.00	0.00%
Capital - Equipment	0.00	0.00	0.00	0.00%
Capital - Technology	0.00	0.00	0.00	0.00%
Totals	\$0.00	\$0.00	\$0.00	0.00%



CITY OF FULSHEAR, TEXAS
FY 2014-2015 BUDGET

Police Department Restricted Fund
Budget

City of Fulshear
Police Restricted Fund
FY 2014/2015 Budget

	FY 2013-2014 as Approved	Projected Final Actuals	FY 2014-2015 Proposed Budget	Year v Year Pct.
Revenues	\$7,500.00	\$19,684.28	\$7,520.00	0.27%
Expenditures	\$7,500.00	\$13,601.45	\$3,000.00	0.00%
Rev. Over/ Under Exp.	\$0.00	\$6,082.82	\$4,520.00	#DIV/0!

City of Fulshear
Police Restricted Fund
FY 2014/2015 Budget

Description	FY 2013-2014 as Approved	YTD Actual as of 8/27/2014	Projected Final Actual	FY 2014-2015 Proposed Budget	Year v Year Pct.
Transfer In - Reserves	5,000.00	0.00	0.00	5,000.00	0.00%
Child Safety	1,200.00	1,329.45	1,450.31	1,200.00	0.00%
Special Donations	1,280.00	9,390.65	10,244.35	1,250.00	-2.34%
K9 Donations	0.00	7,315.00	7,980.00	50.00	500.00%
Interest - Donation Acct.	10.00	7.42	8.09	10.00	0.00%
Interest - Child Safety Fund	10.00	1.40	1.53	10.00	0.00%
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
Totals	\$7,500.00	\$18,043.92	\$19,684.28	\$7,520.00	0.27%

City of Fulshear
Police Restricted Fund
FY 2014/2015 Budget

Description	FY 2013-2014 as Approved	YTD Actual as of 9/7/2014	Projected Final Actual	FY 2014-2015 Proposed Budget	Year v Year Pct.
K9 Expenses	0.00	0.00	0.00	500.00	0.00%
Other Expenses	6,000.00	873.00	952.36	2,000.00	-66.67%
Child Safety Expense	1,500.00	120.00	130.91	500.00	-66.67%
Capital - Equipment	0.00	11,475.00	12,518.18	0.00	0.00%
Capital - Technology	0.00	0.00	0.00	0.00	0.00%
Totals	\$7,500.00	\$12,468.00	\$13,601.45	\$3,000.00	-60.00%



CITY OF FULSHEAR, TEXAS
FY 2014-2015 BUDGET

Fulshear 4A and 4B Development
Corporations Budget

City of Fulshear
4A Development Corp. Fund
FY 2014/2015 Budget

	FY 2013-2014 as Approved	Projected Final Actuals	FY 2014-2015 Proposed Budget	Year v Year Pct.
Revenues	\$220,000.00	\$202,174.29	\$337,182.00	53.26%
Expenditures	\$243,500.00	\$64,359.03	\$337,182.00	38.47%
Rev. Over/ Under Exp.	(\$23,500.00)	\$137,815.26	\$0.00	-100.00%

City of Fulshear
4A Development Corp. Fund
FY 2014/2015 Budget

Description	FY 2013-2014 as Approved	YTD Actual as of 8/27/2014	Projected Final Actual	FY 2014-2015 Proposed Budget	Year v Year Pct.
Sales Tax Revenue	220,000.00	184,492.53	201,264.58	300,000.00	36.36%
Interest Income	0.00	807.77	881.20	0.00	0.00%
Interest Income - W/S Fund	0.00	26.13	28.51	0.00	0.00%
Transfers in from Reserves	0.00	0.00	0.00	37,182.00	0.00%
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
Totals	\$220,000.00	\$185,326.43	\$202,174.29	\$337,182.00	53.26%

City of Fulshear
4A Development Corp. Fund
FY 2014/2015 Budget

Description	FY 2013-2014 as Approved	Projected Final Actual	FY 2014-2015 Proposed Budget	Year v Year Pct.
Admin. - Supplies	500.00	97.13	250.00	-50.00%
Admin. - BOD Meeting Expenses	500.00	0.00	500.00	0.00%
Admin. - Indemnity Insurance	400.00	351.00	700.00	75.00%
Admin. - Continuing Education	2,000.00	0.00	2,000.00	0.00%
Admin. - Bank Charges	400.00	174.00	400.00	0.00%
Admin. - Dues, Publications & Memberships	14,500.00	16,012.50	8,500.00	-41.38%
Admin. - Travel	500.00	0.00	2,000.00	300.00%
Admin. - Prof. Services: COF Admin.	2,000.00	2,700.00	0.00	-100.00%
Admin. - Prof. Services: Audit	5,000.00	0.00	1,500.00	-70.00%
Admin. - Prof. Services: Admin	4,000.00	2,400.00	0.00	-100.00%
Admin. - Prof. Services: EDC Consultant	5,000.00	2,483.40	5,000.00	0.00%
Admin. - Prof. Services: Legal	2,500.00	351.00	2,500.00	0.00%
Admin. - Contingency	1,700.00	0.00	0.00	-100.00%
Bus. Dev. - Incentives	5,000.00	0.00	5,000.00	0.00%
Bus. Dev. - Meetings	3,000.00	0.00	3,000.00	0.00%
Bus. Dev. - Property Acquisition	5,000.00	0.00	5,000.00	0.00%
Bus. Dev. - Infrastructure	10,000.00	1,790.00	10,000.00	0.00%
Bus. Dev. - Contingency	1,000.00	0.00	0.00	-100.00%
City Econ. Dev. - Administration	0.00	0.00	39,623.00	396230.00%
City Econ. Dev. - Marketing	0.00	0.00	29,431.00	294310.00%
City Econ. Dev. - Tourism Development	0.00	0.00	33,810.00	338100.00%
Comm. Dev. - Land Acquisition	142,500.00	0.00	150,000.00	5.26%
Debt Service - TLF Principal	22,394.45	22,394.45	11,934.00	-46.71%
Debt Service - Interest	15,605.55	15,605.55	26,034.00	66.83%
Totals	\$243,500.00	\$64,359.03	\$337,182.00	38.47%

City of Fulshear
4B Development Corp. Fund
FY 2014/2015 Budget

	FY 2013-2014 as Approved	Projected Final Actuals	FY 2014-2015 Proposed Budget	Year v Year Pct.
Revenues	\$220,000.00	\$221,996.83	\$424,664.00	93.03%
Expenditures	\$373,000.00	\$105,418.94	\$424,664.00	13.85%
Rev. Over/ Under Exp.	(\$153,000.00)	\$116,577.89	\$0.00	-100.00%

City of Fulshear
4B Development Corp. Fund
FY 2014/2015 Budget

Description	FY 2013-2014 as Approved	YTD Actual as of 9/23/2014	Projected Final Actual	FY 2014-2015 Proposed Budget	Year v Year Pct.
Sales Tax Revenue	220,000.00	202,875.24	221,318.44	300,000.00	36.36%
Interest Income	0.00	621.85	678.38	0.00	0.00%
Transfers in from Reserves	0.00	0.00	0.00	124,664.00	0.00%
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
Totals	\$220,000.00	\$203,497.09	\$221,996.83	\$424,664.00	93.03%

City of Fulshear
4B Development Corp. Fund
FY 2014/2015 Budget

Description	FY 2013-2014 as Approved	Projected Final Actual	FY 2014-2015 Proposed Budget	Year v Year Pct.
Admin. - Supplies	500.00	0.00	500.00	0.00%
Admin. - BOD Meeting Expenses	100.00	0.00	500.00	400.00%
Admin. - Indemnity Insurance	500.00	612.00	700.00	40.00%
Admin. - Continuing Education	2,000.00	0.00	2,000.00	0.00%
Admin. - Bank Charges	400.00	500.00	100.00	-75.00%
Admin. - Dues, Publications & Memberships	14,500.00	12,512.50	3,500.00	-75.86%
Admin. - Travel	2,000.00	0.00	2,000.00	0.00%
Admin. - Prof. Services: COF Admin.	2,000.00	0.00	2,000.00	0.00%
Admin. - Prof. Services: Audit	3,500.00	0.00	1,500.00	-57.14%
Admin. - Prof. Services: Ind. Audit	2,000.00	0.00	2,000.00	0.00%
Admin. - Prof. Services: Admin	5,500.00	3,600.00	5,500.00	0.00%
Admin. - Prof. Services: EDC Consultant	1,000.00	0.00	1,000.00	0.00%
Admin. - Prof. Services: Legal	3,500.00	480.50	3,500.00	0.00%
Admin. - Contingency	1,000.00	0.00	0.00	-100.00%
Marketing	22,500.00	6,840.00	5,000.00	-77.78%
Tourism Development	65,000.00	29,256.44	8,000.00	-87.69%
Commercial/ Retail Development	24,500.00	24,500.00	7,500.00	-69.39%
Comm. Dev. - Gateway Signage	40,000.00	0.00	45,000.00	12.50%
Comm. Dev. - Sign Maintenance	10,000.00	2,122.50	10,000.00	0.00%
Comm. Dev. - Parks	35,000.00	24,995.00	200,000.00	471.43%
Comm. Dev. - Land Acquisition	120,000.00	0.00	0.00	-100.00%
Comm. Dev. - Contingency	500.00	0.00	500.00	0.00%
Bus. Development	17,000.00	0.00	16,000.00	-5.88%
City Econ. Dev. - Administration	0.00	0.00	44,623.00	396230.00%
City Econ. Dev. - Marketing	0.00	0.00	29,431.00	294310.00%
City Econ. Dev. - Tourism Development	0.00	0.00	33,810.00	338100.00%
Totals	\$373,000.00	\$105,418.94	\$424,664.00	13.85%