



CITY OF FULSHEAR, TEXAS

FY 2016-2017 BUDGET

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

The Certified 2016 Appraisal Roll Valuation for the City of Fulshear is \$1,177,935,768. The Total Assessed Valuation is based on 100% of the true or market value of real and personal property. It is estimated that \$1,848,193 will be assessed and \$1,848,193 will be collected on the basis of the Maintenance and Operations Tax Rate of \$0.156901 per \$100 valuation.

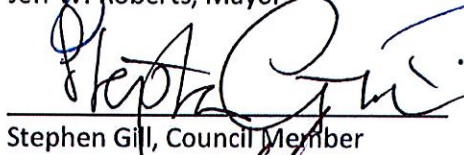
We Jeff W. Roberts, Mayor; Erin Tristan, Mayor Pro Tem; Stephen Gill, Tricia Krenek, James Murdoch and Ramona Ridge, Council Members do hereby certify that the attached budget is a true and correct copy of the budget for the 2016-2017 Fiscal Year as adopted on September 20, 2016.



Jeff W. Roberts, Mayor



Erin Tristan, Mayor Pro Tem



Stephen Gill, Council Member



Tricia Krenek, Council Member



James Murdoch, Council Member



Ramona Ridge, Council Member

ATTEST:



CJ Snipes, City Manager



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THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$332,804 WHICH IS AN INCREASE OF 21.96% FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$225,334.

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

For:
Against:
Present and Not Voting:
Absent:

| | Proposed FY 2015-2016 | Adopted FY 2015-2016 |
|---|----------------------------------|-------------------------|
| Property Tax Rate | 0.161631 | 0.161631 |
| Effective Tax Rate | 0.149659 | 0.149659 |
| Effective Maintenance & Operations Tax Rate | 0.149659 | 0.149659 |
| Rollback Rate | 0.161631 | 0.161631 |
| 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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MAYOR AND COUNCIL MEMBERS

Jeff W. Roberts, Mayor
Erin Tristan
Stephen Gill
Tricia Krenek
James Murdoch
Ramona Ridge

CITY MANAGER

C.J. Snipes

EXECUTIVE STAFF

| | |
|--------------------|-------------------------------|
| Michael Ross | Assistant City Manager |
| D. Gordon Offord | City Secretary |
| Paula Ryan | Human Resources Director |
| Kristi J. Brashear | Finance Director |
| Angela Fritz | Economic Development Director |
| Kenny Seymour | Chief of Police |
| Michelle Killebrew | Building Official |

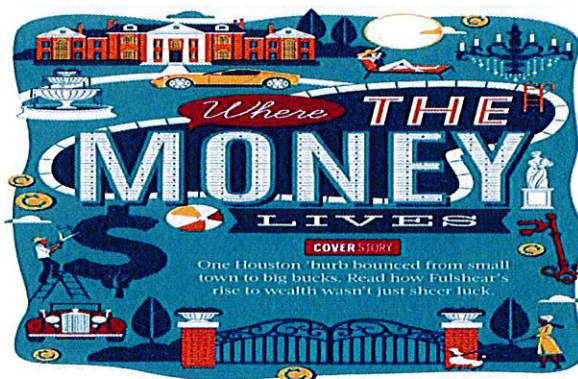




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FISCAL YEAR 2015-2016 REVIEW

Fiscal Year 2015-2016 was a year of transformation for the City of Fulshear which saw the City change leadership and the form of Government while at the same time, expanding its infrastructure capacity to meet the needs of its rapidly expanding population. It was also a year of achievements and accolades for the community with the City with the City being named the best place to Raise a Family in the Houston Metro Area by Niche.com and also recognition by the Houston Business Journal as was of the Houston Region's Wealthiest Zip Codes.



Below are some of the highlights for the passing Fiscal Year from each Department:

Administration

Change was the key word for Fiscal Year 2015-2016 as new positions were filled adding to the capacity of the Administrative Department including the addition of a new Assistant City Manager,



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Michael Ross and a new Human Resources Director Paula Ryan. Additionally, the Department saw the addition of a Deputy City Secretary with the hiring of Kimberly Kopecky.

The addition of new staff was not the only change as the May Election brought in a new form of Government with the adoption of the Home Rule Charter, which converted the City to a Council Manager Form of Government. This triggered a number of operational and policy changes that the City has been working to implement since the conclusion of the election.

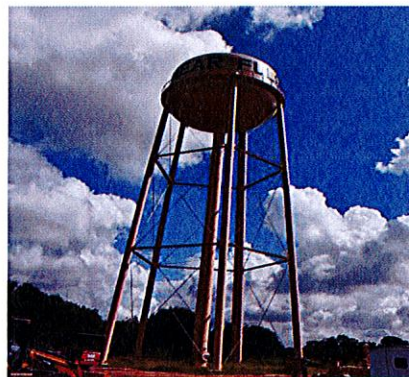
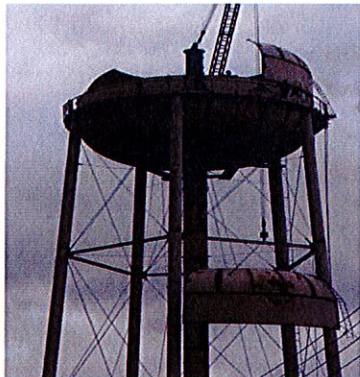
In the midst of those changes, the Administration also worked to facilitate the development of a range of new Ordinances to guide growth and promote Public Safety including the Outdoor Lighting Ordinance (Dark Skies), Architectural Design Standards, a revision to the Fireworks Ordinance and ongoing work on a Tree Preservation Ordinance and an overhaul to the Sign Ordinance.

Capital Projects

Fiscal Year 2015-2016 saw significant work to expand the Water, Waste Water, Drainage and Mobility capacity of the City to facilitate the rapid growth our City is experiencing. The City dedicated a large portion of the General Fund Reserves totaling \$2.9 Million in the current and upcoming year to meet those needs because the City could not generate revenue from Debt to cover those costs. Of those funds dedicated \$1.7 Million was used for dedicated to General Fund type projects (streets, drainage, etc.) and \$1.2 Million was used for Water and Waste Water type projects. On a positive note, several of those projects came in well under budget allowing those funds to carry forward into FY 2016-2017 facilitating additional projects in the coming Fiscal Year.

Water Plant Expansion

The expansion to the Water Plant in FY 2015-2016 will provide enough capacity to see the City through the conversion to surface water as required by the North Fort Bend Water Authority in 2025. The project should be finally completed in early Fiscal Year 2016-2017 with addition of aeration units to hopefully reduce the odors that have plagued the well since coming online.





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Drainage Improvements

Leveraging the City's relationship with the City of Pearland the City was able to conduct much needed drainage improvements in the lower Bois D'Arc area at a cost significantly below initial estimates. This work will continue into FY 2016-2017 as the City attempts to alleviate the risk of flooding that has existed for several years.



Asphalt Repair and Maintenance CIP Completion

Working with Fort Bend County Road and Bridge the City was finally able to complete its four year Capital Improvements Program for asphalt streets by resurfacing and reconstructing streets in the Red Bird and Downtown areas. This project also came significantly under budget allowing funds to carry forward into FY 2016-2017 for use in other projects.

Automated Meter Reading Conversion

Working with our partners at Siemens, the City began and will complete the installation of an Automated Meter Reading System for all 2,800+ water meters on both the City of Fulshear and Cross Creek Ranch systems. This project will provide for greater accountability and accuracy for our customers.

Building Services

In the past 2015-2016 year, staff from the Department remodeled and moved into our new office suite. Building Services also added two new permit clerks who were hired to broaden customer service hours and improve responsiveness. The addition of the new staff has allowed for the creation of better internal tracking of projects and files, especially for Alarm Permits. These new positions also provided additional capacity allowing the Department to enhance its lunch time training program for Inspectors.

Speaking of training, the City is very proud of the following staff members for their achievements this year:

- Richard Valicek obtained his ICC Certification for Residential Electrical Inspector.
- Mike Pruett obtained his State of Texas Plumbing Inspector license.



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- Kerry Sigler obtained his Medical Gas Endorsement and Residential Fire Protection Specialist Endorsement to his State Plumbing license.
- Michelle Killebrew obtained her Residential Fire Protection Specialist Endorsement to her State Plumbing license and passed her Test 1 Legal Aspects and Administration for her Building Official certification.

In the current Fiscal Year the Department permitted, inspected and issued Certificates of Occupancy for three new commercial shopping centers as well as issuing over 1,700 permits related to Commercial and Residential construction. In addition to the rapid growth that continues in Cross Creek Ranch, Fulbrook on Fulshear Creek and Tamarron, this year saw the initiation of residential construction in Fulshear Run and Jordan.



Members of the Department visited the City of Dripping Springs to learn more about the regulation and enforcement of Dark Skies. The Department also began implementing the exterior lighting luminaire compliance. In order to help assist the understanding of Dark Skies to citizens and contractors alike, a display board was created. The Building Official has also assisted with the Architectural Design Committee and the Sign Committee meetings as the City seeks to continue improving and refining the way in which it guides growth.

Building Services staff were also on the front lines during the flooding in late Spring/ early Summer. Working with Emergency Management, the Police, Maintenance and Volunteers as a team was vital in saving valuable property within Fulshear. The Department was also at the ready when our neighbors in Simonton called for help as Inspectors and Support Staff worked to assist the City of Simonton for several days with supportive property assessments during that time.



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Economic Development

Like the rest of the City, the Economic Development Department faced significant changes in this Fiscal Cycle with the addition of a new Director in March 2016. In addition to a new staff person restarting the Department, the changes continued with the appointment of nine new Directors to the 4A and 4B Development Corporation Boards. The Department handled the redrafting of an Administrative Services Agreement with those Boards and also worked to guide them through the Budget process.

The Department successfully put together applications for funding under the Texas Leverage Fund and was awarded two loans totaling \$500,000 each to use towards the purchase of land for a Waste Water Treatment Facility.

Emergency Management

The City of Fulshear, along with our neighbors, experienced another severe flood event for the second year in a row. This event caused the Brazos River to set a new record high point of 55 feet at the Richmond flood gauge. The City experienced localized ponding at all of the usual locations and the Red Bird area of Fulshear saw the worst of it. Red Bird Lane goes under water when the Brazos River reaches high levels like we have seen over the last two years. When this occurs those residents are effectively cut off from their access to Bois D'Arc. This river event was so severe it required sand bagging around a few homes to protect the structures from flooding. Fortunately no water entered the homes but it was very close. The residents in the area graciously allowed emergency access through their property so the City could provide assistance and the residents could access their homes.

During the river event it was all hands on deck for Staff and the City stood up its Emergency Operations Center to ensure services to residents were maintained. Staff from all City departments participated and worked whatever hours were needed to maintain the expected service levels and monitor the storms and river levels impacting residents.

Fort Bend County assisted us when asked by providing sand bagging materials and the City enlisted its utility operator to provide pumping where needed. It was truly a team effort and serves as an example of how regional cooperation should occur.



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Municipal Court

In Fiscal Year 2015-2016 Municipal court had 1600+ cases filed and 1600+ cases adjudicated. Additionally, the court issued 432 warrants and cleared 257 warrants.

From a projects perspective the court moved into newly remodeled offices and transitioned to a new INCODE server. Because the municipal court remained at City Hall and the main INCODE server moved to the annex location, municipal court concurred using remote Terminal Server settings so all INCODE applications from one office to the other could communicate.

A Case Management and Output Processor software was installed and is functioning for municipal court. This will allow future documents to be stored electronically through the INCODE software. It allows correspondence to be scanned and forms using INCODE to be saved and emailed. The last portion of the program set up that will be finished within the month, will allow electronic signatures to be applied to documents and eventually for defendants to sign documents electronically.

Finally, the City is very proud to report that FY 2015/2016 brought the successful completion of Level I certification by the Deputy Court Clerk Mariela Rodriguez.

Police

Per usual, the Fulshear Police continue to provide the highest level of service to our community. In Fiscal Year 2015-2016 they were able to add four new Patrol Officers to the Department and continued to expand the capacity as a Law Enforcement agency through the participation in several initiatives as discussed below.



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National Night Out

Fulshear Police Department joins the City Manager and Council to visit area community parties held on National Night Out. This is just one opportunity for police to engage with residents in a positive and relaxed environment. Thank you to all the residents that invite us to their parties year after year! We look forward to another successful National Night Out in 2016!

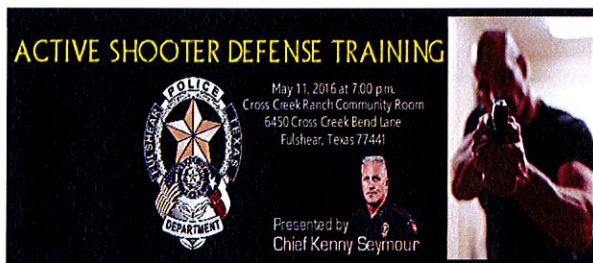


Transaction Safe Place

Fulshear Police Department continued to expand participation in Transaction Safe Place for the public to utilize our department to close their online transactions in a safer way. The public can take advantage of our department's lobby or exterior parking lot to meet and handle their transactions. In addition, Fulshear police officers will be available to stand by to increase both the buyer's and seller's sense of security.

Christmas with the Cops

On December 21, 2015, Fulshear Police Department hosted the first Christmas with the Cops. Residents brought their chairs and blankets to watch the movie "Elf" while munching on holiday cookies. The evening was topped off with a visit by Santa!



Civilian Response to Active Shooter Events (CRASE)

Chief Seymour conducted three separate presentations of Civilian Response to Active Shooter Events in the area. This presentations provided citizens with real life solutions to an active shooter situation.



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Texas 1033 Program

Fulshear Police Department recently qualified to participate in the Texas 1033 Military Surplus Property Program. This program allows the Secretary of Defense to transfer excess Department of Defense personal property to civilian law enforcement agencies. Through this program Officer Kevin Zieschang, our 1033 point of contact, has obtained a number of items that may not have been fiscally feasible. These items include tourniquets, trauma packs, red dot rifle sights, ammo cans and the recently painted and detailed Humvee and accompanying winch. During the recent heavy rains, the Humvee has already proven useful by aiding in the removal of a tree on Bois d'Arc.

DWI Task Force

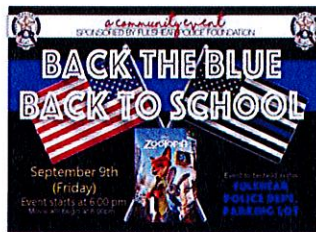
Fulshear Police Department continues to participate in the Houston-Galveston Area Council DWI Task Force with the goal of working to reduce the number of instances of Driving While Intoxicated (DWI) offenses.

Grants

Secured \$3,000 in Walmart Community Grants to aid in funding safety related items for National Night Out and visits to the Police Department by children. Additionally, Fulshear Police Department recently secured an \$11,000 Body Camera Grant. This grant will provide funding for the purchase of body worn cameras and the necessary storage capabilities.

“Back the Blue, Back to School”

The late afternoon storms cleared out in time for an evening of fun and screening of Disney's animated movie “Zootopia” on Friday, September 9, 2016. The event began at 6:00PM with the police fleet – Hummer included – and Fulshear-Simonton firetrucks available for residents to sit in and take pictures. The large firetruck and Hummer proved to be a photo opportunity favorite! Thank you for Fulshear Police Foundation for providing pizza and beverages and Van Holten Law Firm for providing popcorn and cookie/candy treat bags.



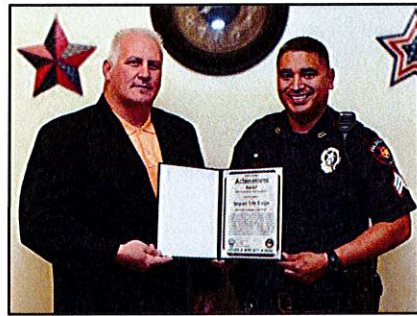
Commendations

The Chief of Police Commendation Award was given to Sergeant Lindsay Miller. On February 16, 2016, the Fulshear Police Department obtained “Recognized Status” in Austin, Texas from the Texas Police Chief's Association. The Texas Law Enforcement Best Practices Recognition Program is a distinguished award and is handed out only to police departments which abide and adhere to extremely high standards.



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The Chief of Police Achievement Award was presented to Sergeant Felix Vargas. This award was given in recognition of his exemplary accomplishments over the past year. In the course of one year, Sergeant Vargas has been promoted to the rank of Sergeant in the Army National Guard. He also graduated from the University of Houston with a Bachelor of Science in Criminal Justice. Sergeant Vargas accomplished this while maintaining high work standards within the police department. This was no easy feat as Sergeant Vargas is the father of five children and dedicated husband, is able to balance long shifts, supervise personnel and school priorities while maintaining a professional work ethic.



Police Accreditation

Fulshear Police Department obtained “Recognized Status” from the Texas Police Chief’s Association. The Texas Law Enforcement Best Practices Recognition Program is a distinguished award and is handed out only to police departments which abide and adhere to extremely high standards set forth by the TPCA. This prestigious accomplishment came after a nearly two year process to document and comply with a list of over 160 standards.



Public Works/ Maintenance

FY 2015-2016 was an exceptional year for the City in terms of physical and human resource capacity building in regards to the Public Works and Maintenance functions of the City. Under the oversight of the new Assistant City Manager several new projects were initiated and completed to propel the City forward. Examples of those include:



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- Initiated Water & Wastewater Master Planning with Freese & Nichols. The objective of the Water and Wastewater Master Plan is to provide a guide for the future operation of, orderly expansion of, and systematic modifications to the Fulshear Water & Wastewater Utility systems. The plan should also identify a capital improvement program (CIP) that lists water & wastewater projects in order of priority for the next 20 years. Final report expected in December of 2016.
- Completed Geographic Information System (GIS) Strategic Implementation Plan. Proposed first year implementation for 2017 Fiscal Year budget. GIS is modern technology that enables city departments to increase communication, effectiveness, and openness. Technology gives governments and their citizens access to powerful information that they can leverage to make more informed decisions. Departments will be able to share relevant and timely information throughout the organization, helping staff across all departments collaborate and deliver a higher level of service to residents. With a common information system like GIS, staff have access to the tools they need to create, manage, and share authoritative information and applications. GIS plays a pivotal role in presenting data in ways that city residents can easily digest.
- Initiated the introduction of Accela a new application that will provide a consolidated City contact center designed to be more user-friendly and responsive to city residents by providing citizens with one contact portal to use for information on city services and to report non-emergency concerns and service requests to the city. This program will streamline request assignments through improved workflows and by hosting all requests in one place and will ensure citizen requests are resolved quickly with automated routing and notifications to the correct people. See <http://www.accela.com/solutions/citizen-relationship-management> for more details. Implementation of the service will occur in October/November of 2016.



- Changed Information Technology Support service providers to ensure better IT support for the city staff.
- Approved Interlocal agreement with the City of Sugar Land to allow both Sugar Land and Fulshear to cooperate and share competitive bids.



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- Utilized existing City of Pearland ditch cleaning bids through an Interlocal agreement to address City of Fulshear ditch cleaning. Completed cleaning of all targeted ditches in the Bois D' Arc area.
- Initiated Water, Wastewater and Roads Impact Fee study with Kimley-Horn. The basic principle behind the adoption of an impact fee is that growth, as evidenced by new land development, should help pay its own way. The purpose of an impact fee is to require a land developer to pay for a share of a city's cost of providing off-site infrastructure to serve the developing property. Final report expected in January of 2017.
- Initiated Facility Master Planning Needs Assessment with Randall Scott Architects to determine appropriate sizing of future city facilities based on current and project populations.
- Worked with Police, Building Services and several 3rd Party contractors to facilitate the transfer of the Historic Section House to France Smart Park, preserving a vital link to our community's past.





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CURRENT FINANCIAL POSITION

The City enters Fiscal Year 2016-2017 in a challenging position of trying to provide for the operational costs of a growing community with limited ad valorem revenue capacity.

Fiscal Year 2015-2016 Projected Ending Fund Balances

| | |
|--|-----------------|
| General Fund | \$3,525,803.00 |
| General Capital Projects Fund | \$1,222,221.00 |
| Regional Parks Fund | \$1,500,196.00 |
| Enterprise Fund: City of Fulshear Water/Wastewater | \$1,084,357.00 |
| Enterprise Fund: Cross Creek Ranch Water/Wastewater | \$2,968,225.00 |
| Court/Police Restricted Type Funds | \$91,714.00 |
| Component Unit: Development Corp. A | \$633,458 |
| Component Unit: Development Corp. B | \$797,219 |
| <hr/> | |
| Total All Funds | \$11,823,193.00 |



CITY OF FULSHEAR, TEXAS **FY 2016-2017 BUDGET**

GENERAL FUND OVERVIEW

Fiscal Year 2016-2017 will be a very tight year for the City of Fulshear. It is the second consecutive year that the City has had to focus significant emphasis on the creation of Capital Infrastructure for the City of Fulshear Water and Waste Water system. Because the City is essentially precluded from issuing debt, we have had to subsidize the cost of capital projects from general fund reserves.

In FY 2015-2016 General Fund reserves funded \$2.9 million of Capital Projects, \$1.7 million of which was for the implementation of an automated meter reading system. For FY 2016-2017 the General Fund will contribute more than \$1.2 million, with more than \$1 million going toward Water and Wastewater infrastructure. Optimally, the City would fund such improvements via the Water/Wastewater Enterprise Fund, however, contractual sequestration of revenues within the Cross Creek Ranch system currently restrict the City's ability to fund these projects.

The City anticipates a 9% increase in total revenue when compared to projected actuals for FY 2015-2016. Most of that increase is attributable to an increase in total ad valorem valuation. A 2% decrease in overall spending is budgeted in FY 2016-2017.



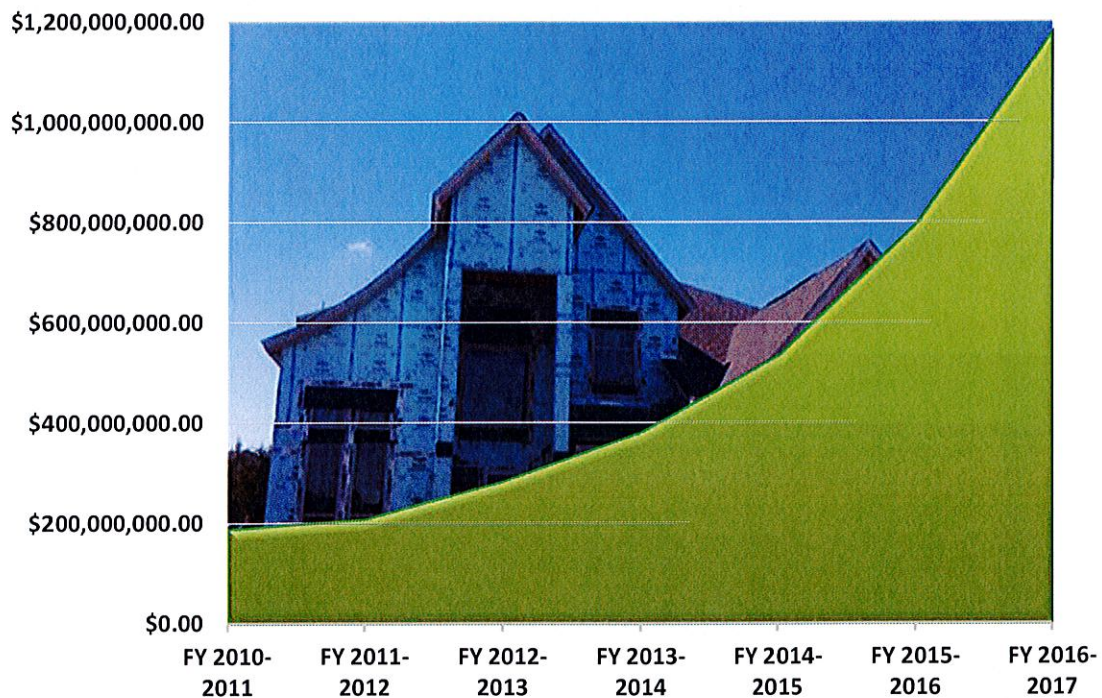
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REVENUE

In Fiscal Year 2016-2017 the City expects to collect record revenues amounting to an estimated \$6.3 million. This is due to Fulshear's exponential growth and increasing property values. For the first time, Fulshear topped \$1 billion in total valuation for FY 2016-2017.

Total Valuation by Fiscal Year



While values continue to trend upward, the City is able to continue to reduce the overall tax rate; adopting an Ad Valorem rate of \$.156901 per \$100 valuation, down from \$.161631 in FY 2015-2016.

For the fifth consecutive year, the City lowered its ad valorem tax rate and maintained its position as the lowest property tax rate among Fort Bend County cities that collect property tax.

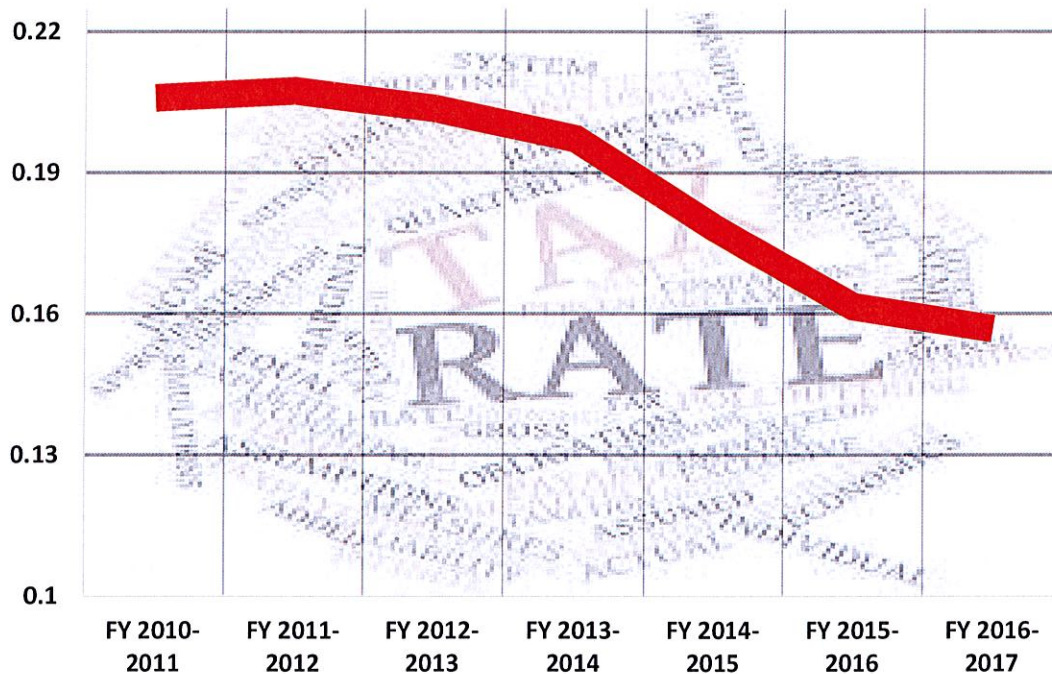
The chart below illustrates the overall trend in property tax rates for the City of Fulshear, which have decreased from \$.2074 in FY 2011-2012.



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Ad Valorem Tax Rate



Although an increase in revenues coupled with a reduction in tax rates is certainly welcome news, the City faces other revenue challenges Fiscal Year 2016-2017. In Fiscal Year 2016-2017 the City will rebate more than \$608,000 in ad valorem taxes to Municipal Utility Districts in Cross Creek Ranch and Fulbrook on Fulshear Creek. This means that while the City will gross more than \$1.8 million in ad valorem taxes, it will only net approximately \$1.2 million in revenue. For comparison, the budget for Police operations is \$1.9 million in Fiscal Year 2016-2017.

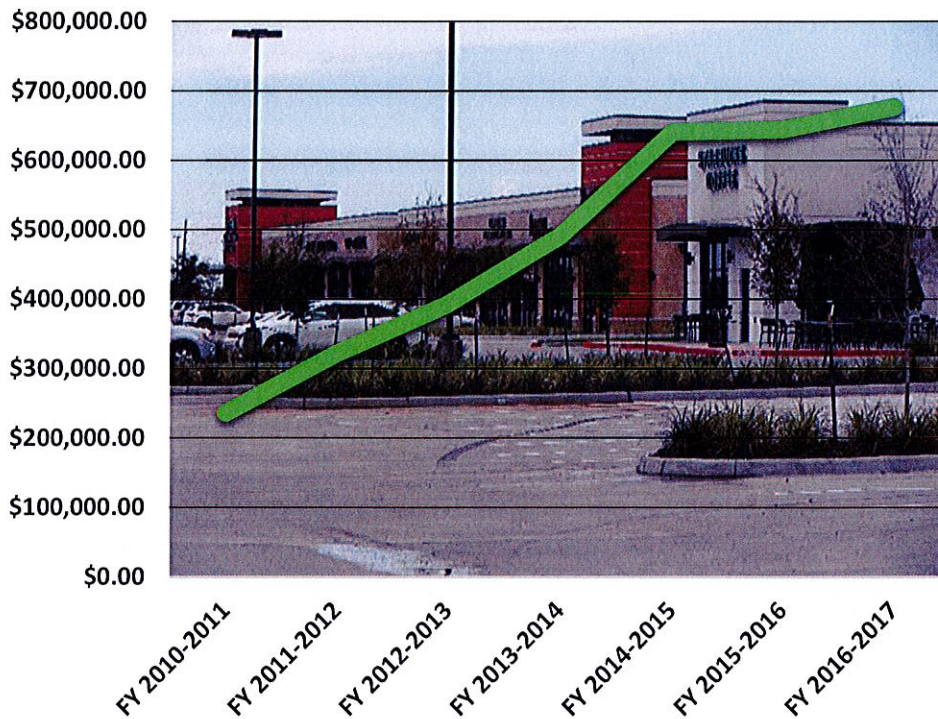


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The FY 2016-2017 budget includes cautious projections for Sales Tax revenues. Given uncertainty in the markets and continuing wage stagnation, the City has taken a very conservative approach to forecasting Fiscal Year 2016-2017 sales tax revenues, budgeting a 5% increase over projected Fiscal Year 2015-2016 actuals despite the burgeoning commercial development in the area.

After nearly five consecutive years of double digit growth, growth in sales tax revenue for Fiscal Year 2015-2016 plateaued. This is in line with a larger statewide trend of sales tax stagnation. Fulshear has been fortunate that despite seeing a plateau in sales tax revenue, we did not experience a decline.

City of Fulshear Sales Tax



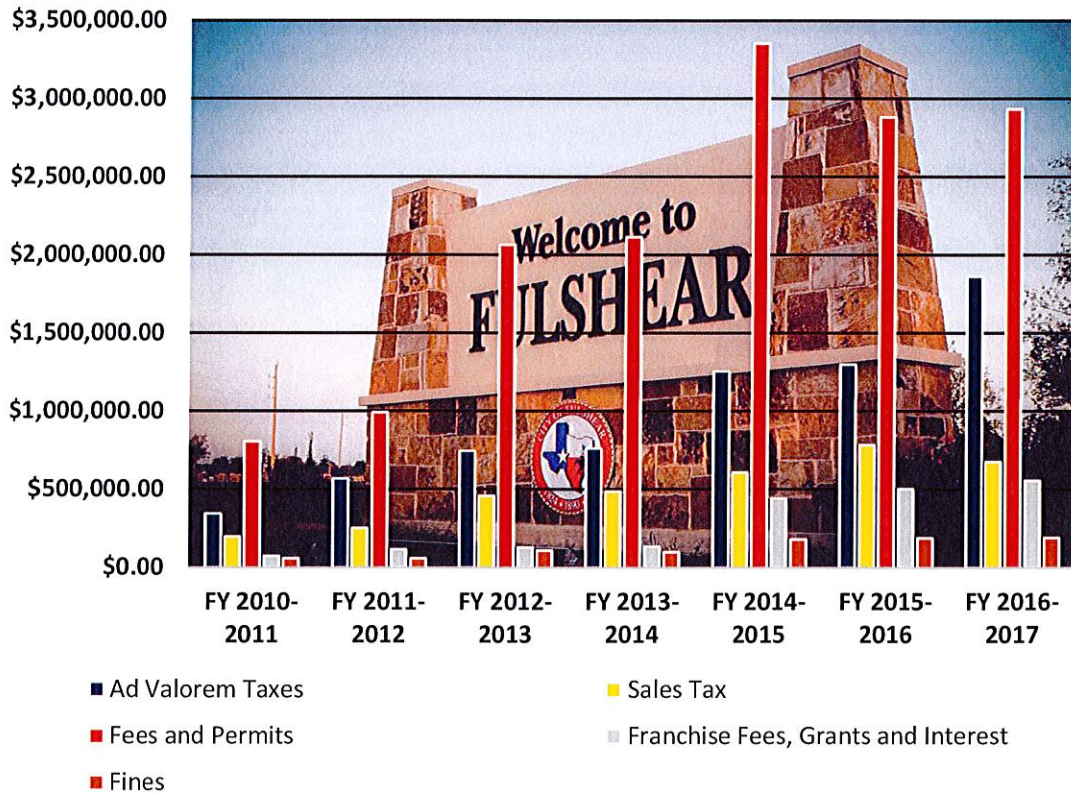
Ad valorem and sales taxes are only two components of the City's overall revenue which consists of Property Tax, Sales Tax and Fees generated from Permits and Service. In order to develop a strong and diverse fiscal foundation for the City, it is important that Fulshear works to balance future revenue streams. Fulshear has relied on growing revenues from Fees from Permits, Inspections and other services for many years. Because of the imbalance this can create in operational revenue streams, the City is developing strategies to meet the service demands of our constituents in both the near and long terms through diversification and expansion of our tax base.



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City of Fulshear Revenue History



The Fiscal Year 2016-2017 budget anticipates a modest 1% increase for the revenues received from Fees for Permits, Inspection and other Services. This conservative approach reflects the existing annual trend and also sentiment from the local Development Community regarding anticipated growth over the fiscal year.

An issue facing the City has been an increase in the number of homes being built within the ETJ. Starting in 2012 the City was among the first General Law Cities in the State to begin requiring inspections in our ETJ through Development Agreements. Not only do these inspections create safer structures, but they also generate additional revenue.

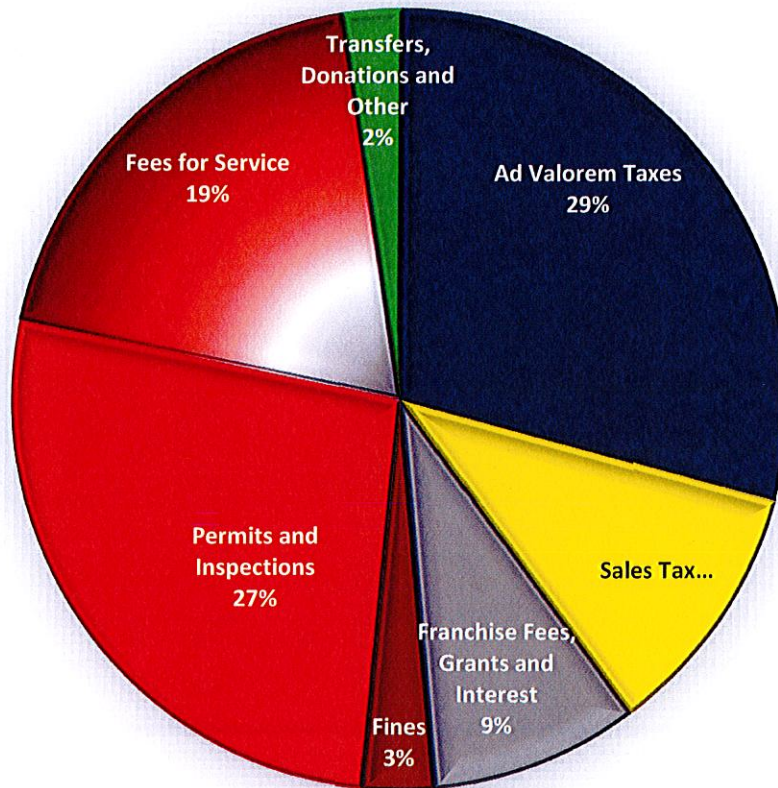
Similarly, the City expects a slight increase in other revenues associated with grants. The bulk of the expected increase in these revenues is attributable to the HGAC Livable Centers program and the Governor's Office Body Camera Grant program.



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The City is investing in several infrastructure and policy projects which should enhance existing revenue streams in the future including the extension of Water and Sewer service along 1093 west to Fulshear Lakes, a Rate Study for the Water/Wastewater Enterprise Funds and Impact Fee Analysis.

Overall, the City's Revenues are illustrated in the chart below:





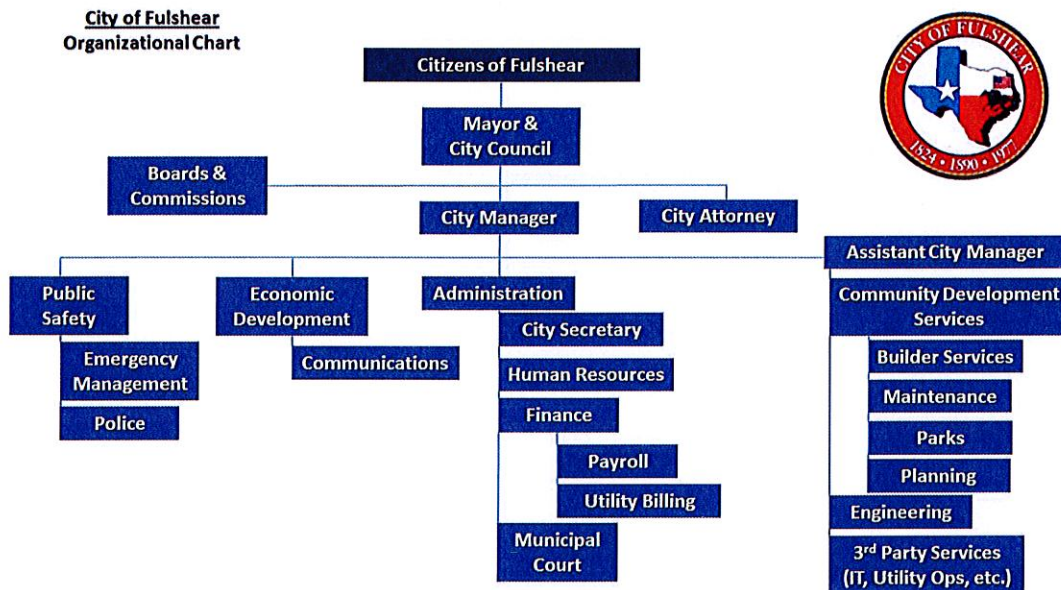
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EXPENDITURES

Prior to beginning any discussion about the expenditures included in this year's Budget it should be noted that the Budget itself has been reorganized to reflect the City's new Organizational Structure following the implementation of the Home Rule Charter.

As indicated on the Chart below, the City has been organized into four primary Divisions: Public Safety, Economic Development, Administration and Community Development Services.



In Fiscal Year 2016-2017 the City anticipates reducing overall expenditures by a little over 2% when compared with the Project Final Actuals and 13% when compared to the actual Budget from Fiscal Year 2015-2016. Those reductions are found in the areas of Community Development Services, Economic Development and Non-Departmental transfers out for Capital Expenditures. In the Economic Development budget has again realigned the allocation of costs associated with its functions to the 4A and 4B Development Corporations.

Similarly the City has tried to ensure that adequate staff and service levels have been maintained while trying to develop as many efficiencies as possible; including the allocation of costs among multiple funds to try and maximize the sequestered funds from the Cross Creek Ranch Enterprise Fund.

Meanwhile, staff has worked diligently to try and implement a Budget that reflects the primary Goals and Objectives outlined by the City Council during their planning session earlier this



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summer. Council identified: **Economic Development, Long term financing, Community Development, Infrastructure** and **Quality of Life** as their core vision elements for the coming Fiscal cycle.

Examples of projects related to those priorities include:

- Better Communication and Marketing for the community as evidenced in the enhancement to the Job Description and allocation for the Market and Communications Coordinator position in Economic Development and funding for a revised City Website. Additionally, the EDC's have put a significant emphasis on projects related to planning and strategic development.
- A commitment of \$150,000 for consulting related to the City's ability to finance future Infrastructure projects through the issuance of debt.
- The inclusion of \$88,000 for the development of a Geographic Information System (GIS) that will become the backbone of the City's Service delivery model in future years.
- A Capital Projects Budget that includes General Fund transfers for expansion to the Waste Water Treatment Plant, Extension of Water and Sewer lines and Right of Way acquisition for improved Mobility; and
- Dedication of resources to the procurement of land for parks and other facilities. Although the General Fund does not include direct participation for such projects, the COF and CCR Enterprise Funds both contain a combined \$1.6 Million for such purchases and the Regional Parks Fund Budget includes \$1.2 Million for the purchase of 15 acres adjacent to Prim Rose Park.

Council and staff alike also hope to see a continuation of Policy Development that ultimately leads to the inclusion of a Uniform Development Code; however funding for such work was reduced and will have to be priority in other years.

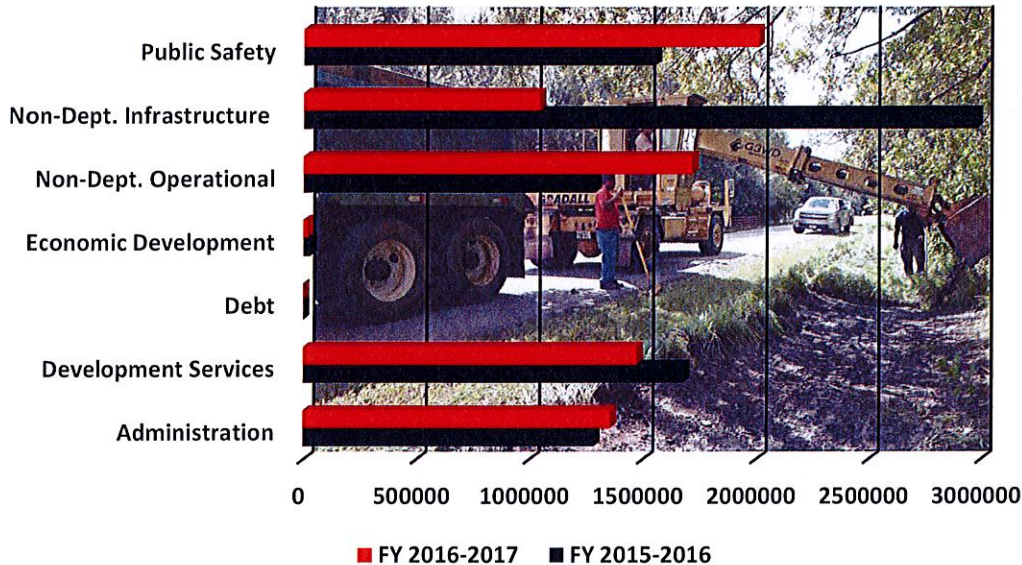
The chart on the next page details a comparative snapshot of the City's Expenditures by Division (or category) between FY 2015-2016 and FY 2016-2017. The reduction Transfers Out for Infrastructure and the addition of several of the aforementioned projects to the Non-Departmental Operational Budget are very noticeable in this context. It should also be noted that much of the significant increase indicated in Public Safety expenditures is related to Capital costs for new Police vehicles. The City was able to purchase new vehicles attributable to FY 2015-2016 were purchased in FY 2014-2015 making last year's expenditure artificially low.



CITY OF FULSHEAR, TEXAS

FY 2016-2017 BUDGET

City of Fulshear Expenditure Comparison Year v. Year



Divisional/ Departmental Budget Notes

All Divisions: The Fiscal Year 2016-2017 includes a 3% Cost of Living Adjustment for the majority of staff. Council generously asked to have this included in the Budget to assist with employee retention and overall competitiveness.

Administration: This year's Budget includes a 5.5% increase in the Year over Year comparison for Administration as a Division. The bulk of that differential can be found in a reallocation of Expenditures related to the **Customer Service and Utility Billing Department** which netted an additional \$20,000 or 76% increase to the General Fund. This can be explained by a recognition that approximately 25% of their time is attributable to the provision of Billing and Customer Service related to Solid Waste which is a General Fund item.

Other changes include the reorganization of the Finance Department. In Fiscal Year 2015-2016 the Finance component of **General Administration** was staffed with three people including a Finance Manager and two Finance Analysts. Through the Budget process the difficult decision was made to reorganize that component by eliminating the Finance Analyst positions, transitioning the role of the Finance Manager and adding a Finance Officer. This realignment will provide a savings of nearly \$20,000 annually.

Additionally, the **Municipal Court** eliminated a Part-time position that was budgeted but never filled and developed other cost efficiencies resulting in an additional \$24,000 in savings. That component budget is actually down by \$45,000 or 18% but \$21,000 of that reduction is attributable to the completion of a Software project in this current Fiscal Year.



CITY OF FULSHEAR, TEXAS **FY 2016-2017 BUDGET**

Those savings were offset by an overall increase in the General Administrative budget of nearly \$97,000 or 9.5%. Those costs are attributable to \$50,000 in combined expenditures for Sales Tax Management Consultation and a Compensation/ Benefits Analysis to bring staff benefits more in line with Regional norms and to make the City more competitive in recruiting well qualified staff. Other increases include \$18,000 in Council Compensation; \$8,700 in Software for Fiscal Transparency and an increase in overall personnel costs attributable to fully staffed components at close to market rate salaries.

Community Development Services: This Division is made up of Builder Services (Permits), Maintenance, Streets, Facilities, and the Office of the Director of Community Development Services. Notable items within this Division include a reduction in the **Builder Services Departmental** Budget of nearly \$67,000 related to the postponement of the development of a web based Record Management System for that Department.

Meanwhile, the **Office of the Director** will see an increase of more than 30% which is primarily related to several projects including an increase for General Engineering services of \$25,000; the aforementioned Impact Fee Analysis and GIS Implementation projects listed at \$150,000 and \$88,000 respectively. It should be noted that this position was budgeted in the current Fiscal Year and was not filled. The City is currently interviewing candidates and hopes to announce a Finalist early in the new Fiscal Year.

Facilities will see an increase of nearly \$17,000 or just more than 6% including increase expenditures for an expanded Police office and minor increases in Security and site Supervision. **Maintenance** will see a modest decrease in overall expenditures primarily related to the decline in Fuel prices and Supply costs. While **Streets** will see a very modest 2.3% increase related to an increase in Repair Supplies and Signage.

Debt: The City will again have no expenditures related to active debt in the coming Fiscal Year.

Economic Development: will see a greater allocation to funding from the EDC's. That does not mean that the Department will not see added Expenditures related to a number of projects including: Community Events, revisions to the Marketing Program as well as a series of Strategic Plans and Studies related to feasibility and targeted recruitment. Those changes reflect a nearly 73% increase over the prior year. Additionally, the Department will finally add additional staff in the form of a Marketing and Communications Coordinator position. There had been an Assistant Director position budgeted in Fiscal Year 2015-2016 but that position remains unfilled and will be replaced by the aforementioned Coordinator. This combined with the creation of **Communications** Department which at some point the City would like to see an fully function as an independent Department for Communications and Public Relations; mean that the Economic Development function of the City is a priority and should begin to undertake several projects and initiatives to capitalize on the unique environment that is Fulshear.

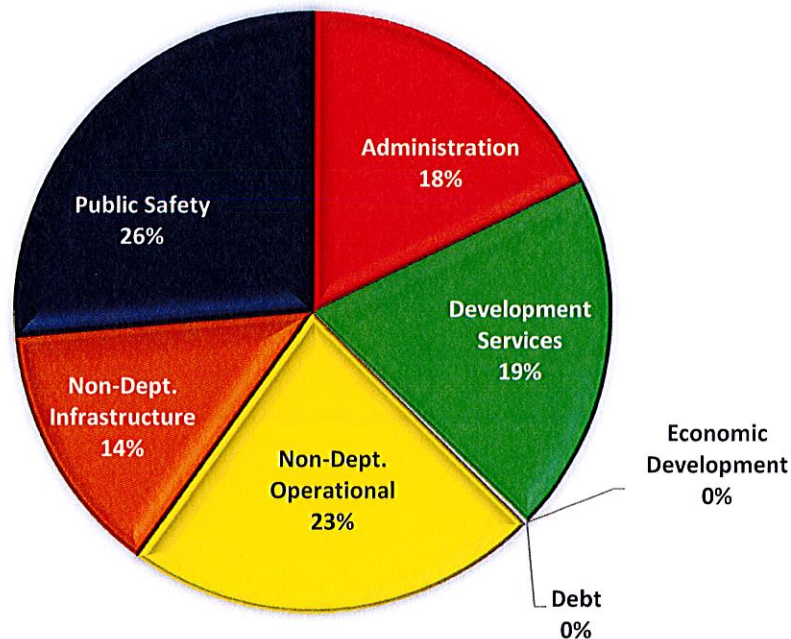


CITY OF FULSHEAR, TEXAS

FY 2016-2017 BUDGET

Public Safety: the **Police** Department sees an increase in overall expenditures of nearly \$450,000 or 30% Year over Year. As explained above, it must be remembered that the FY 2015-2016 Budget was artificially low as Capital Expenses related to Fleet replacement were made in the prior Fiscal Year. All told, those expenses make up just under 45% or just over \$202,000 of the total Departmental increase. The provision of Body Cameras for all of the officers makes up another \$35,000 in expenses although \$11,000 of that will be offset with Grant funding. Another \$18,000 can be attributed to new Professional Services provided to the Department in the form of Racial Profiling Analysis by one of the leading experts on the topic in the State in addition to Psychological Services provided to Officers. Finally, the Department will add two new Sergeants to ensure full 24 hour shift supervision these two positions will be promoted from within and create two additional Patrol vacancies. The Department plans to advance and fill those positions within the second Quarter of the Fiscal Year.

City of Fulshear Fiscal Year 2015-2016 Expenditures



City of Bar
 FY 2016-2017 Draft General Fund

| General Fund | FY 2015-2016 Budget | Projected Final Actual | Prop. Budget FY 2016-2017 | Year v Year Percentage | Prop v Proj. Final Percentage |
|--|------------------------|---------------------------|------------------------------|---------------------------|----------------------------------|
| Resources: | | | | | |
| Total Beginning Fund Balance | | \$5,438,943.00 | \$3,525,803.62 | | |
| Revenues: | | | | | |
| Taxes and Fees | \$2,413,057.00 | \$2,547,937.09 | \$2,908,188.83 | 20.52% | 14.14% |
| License & Permits | \$1,766,800.00 | \$1,716,563.42 | \$1,704,800.00 | -3.51% | -0.69% |
| Grants | \$171,000.00 | \$20,165.83 | \$183,000.00 | 7.02% | 807.48% |
| Services | \$1,116,600.00 | \$1,272,683.95 | \$1,228,475.00 | 10.02% | -3.47% |
| Fines & Forfeitures | \$189,222.25 | \$206,424.27 | \$191,000.00 | 0.94% | -7.47% |
| Interest | \$4,800.00 | \$10,877.23 | \$6,151.50 | 28.16% | -43.45% |
| Other | \$3,151,246.61 | \$84,960.79 | \$160,414.00 | -94.91% | 90.83% |
| Total Revenues | \$8,812,725.86 | \$5,858,712.56 | \$6,382,029.33 | -27.58% | 8.93% |
| Total Resources Available | \$8,812,725.86 | \$11,297,655.56 | \$9,907,832.95 | -27.58% | -12.30% |
| Expenditures: | | | | | |
| Administration | | | | | |
| > General Administration | \$1,285,837.45 | \$1,201,484.04 | \$1,356,931.01 | 5.53% | 12.94% |
| > Customer Service & Utility Billing | \$1,013,746.36 | \$1,008,685.08 | \$1,110,548.92 | 9.55% | 10.10% |
| > Municipal Court | \$26,447.46 | \$17,454.86 | \$46,564.53 | 76.06% | 166.77% |
| > Community Development Services | \$245,643.63 | \$175,344.10 | \$199,817.56 | -18.66% | 13.96% |
| > Builder Services | \$1,675,916.41 | \$1,056,540.61 | \$1,472,153.35 | -12.16% | 39.34% |
| > Development Services | \$720,211.37 | \$377,960.69 | \$450,112.54 | -37.50% | 19.09% |
| > Facilities | \$199,347.01 | \$72,504.08 | \$261,332.82 | 31.09% | 260.44% |
| > Maintenance - <i>Public Works</i> | \$263,180.00 | \$237,752.32 | \$280,333.00 | 6.52% | 17.91% |
| > Streets | \$197,678.03 | \$150,093.87 | \$177,874.99 | -10.02% | 18.51% |
| > Debt Service | \$295,500.00 | \$218,229.65 | \$302,500.00 | 2.37% | 38.62% |
| Economic Development and Communications | | | | | |
| > Economic Development | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| > Communications | \$30,556.75 | \$38,038.51 | \$16,000.00 | -47.64% | -57.94% |
| Non-Departmental | | | | | |
| > Public Safety | \$0.00 | \$0.00 | \$1,000.00 | -96.73% | -97.37% |
| > Emergency Management | \$4,268,400.00 | \$4,108,566.49 | \$15,000.00 | 150000.00% | 150000.00% |
| > Police | \$1,552,015.25 | \$1,367,222.29 | \$2,754,763.12 | -35.46% | -32.95% |
| Total Expenditures | \$8,812,725.86 | \$7,771,851.94 | \$7,605,914.55 | -13.69% | -2.14% |
| Total Ending Resources: | | | | | |
| Total Net Resources/ Expenditures | \$0.00 | \$3,525,803.62 | \$2,301,918.40 | -34.71% | -34.71% |
| Restricted Minimum Required Fund Balance | | \$1,942,962.99 | \$1,901,478.64 | | |
| Variance/ Minimum Committable Fund Balance | | \$1,582,840.63 | \$400,439.76 | | |

City of Year
 FY 2016-2017 GENERAL FUND BUDGET

| General Fund Revenues | FY 2015-2016 Budget | Projected Final Actual | Proposed Budget FY 2016-2017 | Year v Year Percentage |
|---|-----------------------|------------------------|------------------------------|------------------------|
| Tax & Fee Revenue: | | | | |
| Ad Valorem Property Tax - Current Year | \$1,284,509.00 | \$1,496,752.62 | \$1,848,193.00 | 43.88% |
| Ad Valorem Property Tax - Prior Years | \$10,000.00 | \$47,489.08 | \$10,000.00 | 0.00% |
| Ad Valorem Property Tax - Penalty & Interest | \$5,000.00 | \$5,951.67 | \$5,000.00 | 0.00% |
| Sales & Use Tax | \$786,000.00 | \$644,757.93 | \$676,995.83 | -13.87% |
| Mixed Beverage Tax | \$20,000.00 | \$18,902.24 | \$20,000.00 | 0.00% |
| Franchise Fee - Electric & Gas | \$184,548.00 | \$176,480.26 | \$185,000.00 | 0.24% |
| Franchise Fee - Telecommunications | \$10,000.00 | \$13,393.53 | \$9,000.00 | -10.00% |
| Franchise Fee - Cable TV | \$70,000.00 | \$82,843.97 | \$91,500.00 | 30.71% |
| PEG Fees | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Franchise Fee - Pipelines | \$0.00 | \$6,294.28 | \$7,000.00 | 70000.00% |
| Credit Card Fees | \$12,000.00 | \$26,648.06 | \$26,500.00 | 120.83% |
| Franchise Fee - Solid Waste | \$31,000.00 | \$28,423.44 | \$29,000.00 | -6.45% |
| Sub-Total Tax & Fee Revenue | \$2,413,057.00 | \$2,547,937.09 | \$2,908,188.83 | 20.52% |
| License & Permit Revenue: | | | | |
| Registration - Electrician | \$12,000.00 | \$16,145.45 | \$14,500.00 | 20.83% |
| Registration - HVAC | \$4,400.00 | \$6,763.64 | \$5,000.00 | 13.64% |
| Registration - General Contractor | \$25,000.00 | \$34,800.00 | \$30,000.00 | 20.00% |
| Registration - Irrigation | \$1,200.00 | \$0.00 | \$1,200.00 | 0.00% |
| Permit - Electrical | \$68,000.00 | \$73,876.36 | \$66,000.00 | -2.94% |
| Permit - HVAC | \$55,000.00 | \$43,325.45 | \$43,000.00 | -21.82% |
| Permit - General Contractor | \$950,000.00 | \$863,279.55 | \$880,000.00 | -7.37% |
| Permit - Plumbing | \$57,500.00 | \$56,869.09 | \$55,000.00 | -4.35% |
| Permit - Solicitation | \$100.00 | \$196.36 | \$100.00 | 0.00% |
| Permit - Fire Suppression | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Permit - Moving & Demolition | \$100.00 | \$583.64 | \$100.00 | 0.00% |
| Permit - Sign | \$2,500.00 | \$6,463.64 | \$3,000.00 | 20.00% |
| Permit - Banner | \$1,000.00 | \$2,454.55 | \$1,500.00 | 50.00% |
| Permit - Alarm | \$12,500.00 | \$39,376.36 | \$35,000.00 | 180.00% |
| Liquor Licensing | \$2,500.00 | \$436.36 | \$400.00 | -84.00% |
| Inspection Fees | \$575,000.00 | \$571,992.96 | \$570,000.00 | -0.87% |
| Sub-Total License & Permit Revenue | \$1,766,800.00 | \$1,716,563.42 | \$1,704,800.00 | -3.51% |

City of ear
 FY 2016-2017 GENERAL FUND BUDGET

| | | | | | |
|---|-----------------------|-----------------------|-----------------------|---------------|--|
| Grant Revenue: | | | | | |
| Grant - Livable Centers | \$160,000.00 | \$0.00 | \$149,000.00 | -6.88% | |
| Grant - Police Ballistic Vests | \$5,000.00 | \$8,676.21 | \$8,000.00 | 60.00% | |
| Grant - Police Body Cameras | \$0.00 | \$0.00 | \$11,000.00 | 110000.00% | |
| Grant - DEA Overtime Reimbursement | \$6,000.00 | \$11,489.62 | \$15,000.00 | 150.00% | |
| Sub-Total Grant Revenue | \$171,000.00 | \$20,165.83 | \$183,000.00 | 7.02% | |
| Service Revenue: | | | | | |
| Refund Revenue | \$500.00 | \$8,403.00 | \$175.00 | -65.00% | |
| NSF Fees | \$100.00 | \$534.55 | \$100.00 | 0.00% | |
| Plat Review Fees | \$1,000.00 | \$327.27 | \$500.00 | -50.00% | |
| Plan Review Fees | \$300,000.00 | \$380,759.62 | \$350,000.00 | 16.67% | |
| Subdivision - Plat Fees | \$26,000.00 | \$55,049.62 | \$45,000.00 | 73.08% | |
| Subdivision - Public Improvement Fees | \$350,000.00 | \$214,790.42 | \$220,000.00 | -37.14% | |
| Commercial Plat Fees | \$0.00 | \$8,096.80 | \$6,500.00 | 65000.00% | |
| Administrative Fee - Economic Development Corps | \$0.00 | \$0.00 | \$0.00 | 0.00% | |
| Administrative Fee - Solid Waste | \$0.00 | \$0.00 | \$0.00 | 0.00% | |
| Penalties | \$4,000.00 | \$1,450.01 | \$1,200.00 | -70.00% | |
| Solid Waste - Sanitation Revenue | \$385,000.00 | \$510,377.74 | \$520,000.00 | 35.06% | |
| Solid Waste - Recycling Revenue | \$50,000.00 | \$92,894.91 | \$85,000.00 | 70.00% | |
| Sub-Total Service Revenue | \$1,116,600.00 | \$1,272,683.95 | \$1,228,475.00 | 10.02% | |
| Fines & Forfeiture Revenue: | | | | | |
| Court - Fines & Forfeitures | \$37,198.00 | \$40,579.64 | \$35,000.00 | -5.91% | |
| Court - Fees | \$91,481.25 | \$99,797.73 | \$90,000.00 | -1.62% | |
| Court - Deferred Dispositions | \$59,593.00 | \$65,010.55 | \$65,000.00 | 9.07% | |
| Court - City Justice Fee | \$950.00 | \$1,036.36 | \$1,000.00 | 5.26% | |
| Sub-Total Fine & Forfeiture Revenue | \$189,222.25 | \$206,424.27 | \$191,000.00 | 0.94% | |
| Interest Revenue: | | | | | |
| Interest - Money/Market Accounts | \$2,500.00 | \$1,857.51 | \$2,000.00 | -20.00% | |
| Interest - CDs | \$800.00 | \$593.56 | \$650.00 | -18.75% | |
| Interest - MBI/Gen. Investments | \$1,500.00 | \$8,424.21 | \$3,500.00 | 133.33% | |
| Interest - PEG Fees Account | \$0.00 | \$1.94 | \$1.50 | 1500.00% | |
| Sub-Total Interest Revenue | \$4,800.00 | \$10,877.23 | \$6,151.50 | 28.16% | |

City of  Saratoga
 FY 2016-2017 GENERAL FUND BUDGET

| Other Revenue: | | | | | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|----------------|
| Candidate Filing Fee | \$200.00 | \$190.91 | \$200.00 | \$200.00 | 0.00% |
| Legal - Development Reimbursements | \$50,000.00 | \$2,870.61 | \$50,000.00 | \$4,500.00 | -91.00% |
| Police Dept. - Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Suspense - Bank Corrections | \$0.00 | (\$683.77) | \$0.00 | \$0.00 | 0.00% |
| Sale of Assets | \$500.00 | \$545.45 | \$500.00 | \$500.00 | 0.00% |
| Miscellaneous Revenue | \$0.00 | \$69,860.03 | \$0.00 | \$0.00 | 0.00% |
| 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% |
| ORR - PD Reports | \$500.00 | \$402.03 | \$500.00 | \$400.00 | -20.00% |
| ORR - Other | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 1000.00% |
| Transfer In - Capital Project Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$143,014.00 | 14301400.00% |
| Events - Booth Rentals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Events - Sponsorship Contributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| KFB - Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Community Center - Ft. Bend Seniors | \$1,200.00 | \$1,030.23 | \$1,200.00 | \$1,200.00 | 0.00% |
| Community Center - Arts Fulshear | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 10000.00% |
| Community Center - Rental | \$10,000.00 | \$7,929.33 | \$10,000.00 | \$7,500.00 | -25.00% |
| Community Center - Security | \$500.00 | \$305.45 | \$500.00 | \$500.00 | -30.00% |
| Community Center - Supervision | \$2,000.00 | \$628.69 | \$2,000.00 | \$650.00 | -67.50% |
| Community Center - Cleaning | \$3,000.00 | \$981.82 | \$3,000.00 | \$1,000.00 | -66.67% |
| Sub-Total Other Revenue | \$67,900.00 | \$84,060.79 | \$67,900.00 | \$160,414.00 | 136.25% |
| Total Revenue | \$5,729,379.25 | \$5,858,712.56 | \$5,729,379.25 | \$6,382,029.33 | 11.39% |

City of Fulshear
FY 2016-2017 GENERAL FUND BUDGET

| Expenditures - Non-Departmental | FY 2015-2016 | Proj. Final | Prop. FY 2016-2017 | Year v Year |
|--|-----------------------|-----------------------|-----------------------|----------------|
| Personnel | Budget | Actual | Budget | Percentage |
| Employee Merit Pool | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Sub-Total Personnel | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Supplies | | | | |
| Supplies | \$5,000.00 | \$8,613.00 | \$10,000.00 | 100.00% |
| Postage | \$5,000.00 | \$4,725.02 | \$6,000.00 | 20.00% |
| Furniture & Light Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Auto Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Contingency | \$85,000.00 | \$0.00 | \$25,000.00 | -70.59% |
| Staff Relations | \$8,500.00 | \$2,086.89 | \$3,500.00 | -58.82% |
| Transfer Out - COF Enterprise Fund Operations | \$0.00 | \$1,270,494.00 | \$0.00 | 0.00% |
| Transfer Out - CCR Enterprise Fund | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Transfer Out - Capital Projects Fund General | \$2,978,254.00 | \$1,707,760.00 | \$0.00 | -100.00% |
| Transfer Out - Capital Projects COF Ent Fund | | | \$1,042,096.58 | 10420965.00% |
| FFC Property Tax Rebate | \$43,792.00 | \$31,482.51 | \$61,087.85 | 39.50% |
| CCR Property Tax Rebate | \$488,354.00 | \$451,170.39 | \$547,712.81 | 12.15% |
| Grants - Economic Deveopment | \$35,000.00 | \$59,050.76 | \$50,000.00 | 42.86% |
| Livable Centers Match | \$45,000.00 | \$5,032.50 | \$38,500.00 | -14.44% |
| Sub-Total Supplies | \$3,693,900.00 | \$3,540,415.07 | \$1,783,897.24 | -79.92% |
| Contractual | | | | |
| Professional Services - Consulting | \$50,000.00 | \$16,926.15 | \$20,000.00 | -60.00% |
| Professional Services - Livable Centers Consulting | \$0.00 | \$0.00 | \$147,185.88 | 1471858.00% |
| Professional Services - Finance Consultation | \$0.00 | \$0.00 | \$150,000.00 | 1500000.00% |
| Professional Services - Charter Development | \$15,000.00 | \$24,280.71 | \$0.00 | -100.00% |
| Keep Fulshear Beautiful | \$10,000.00 | \$6,347.47 | \$10,000.00 | 0.00% |
| Insurance - Real Property & Personal Property | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Insurance - General Liability | \$2,600.00 | \$2,702.88 | \$3,500.00 | 34.62% |
| Insurance - Auto Liability | \$4,000.00 | \$7,769.02 | \$9,000.00 | 125.00% |
| Insurance - W/C Contribution | \$100.00 | \$1,647.27 | \$2,500.00 | 2400.00% |
| Insurance - Errors & Omissions | \$6,000.00 | \$5,634.37 | \$7,000.00 | 16.67% |
| Insurance - Employee Bonding | \$2,000.00 | \$768.00 | \$2,000.00 | 0.00% |
| Merchant Services Fee | \$7,500.00 | \$20,464.80 | \$21,500.00 | 186.67% |
| Tax Assessor/ Collector Fees | \$11,000.00 | \$10,901.44 | \$12,500.00 | 13.64% |
| Telecommunications Web | \$5,800.00 | \$0.00 | \$5,800.00 | 0.00% |
| Contract Services - Solid Waste | \$435,000.00 | \$444,148.37 | \$450,000.00 | 3.45% |
| Professional Services - Info. Tech | \$25,000.00 | \$26,025.81 | \$57,000.00 | 128.00% |
| Professional Services - Info. Tech - Upgrades | \$0.00 | \$0.00 | \$67,280.00 | 672800.00% |
| Professional Services - Telecommunications | \$0.00 | \$0.00 | \$5,000.00 | 50000.00% |
| Railroad Pipeline Rental | \$500.00 | \$535.12 | \$600.00 | 20.00% |
| Sub-Total Contractual | \$574,500.00 | \$568,151.42 | \$970,865.88 | 68.99% |
| Maintenance | | | | |
| Advertising | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Public Notices | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Depreciation Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Sub-Total Maintenance | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Capital | | | | |
| Capital- Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Capital - Technology | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Sub-Total Capital | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Non-Departmental | \$4,268,400.00 | \$4,108,566.49 | \$2,754,763.12 | -59.88% |

City of Fulshear
FY 2016-2017 GENERAL FUND BUDGET

| Expenditures - Administration | FY 2015-2016 Budget | Proj. Final Actual | Prop. FY 2016-2017 Budget | Year v Year Percentage |
|--|-----------------------|-----------------------|---------------------------|------------------------|
| Personnel | | | | |
| Exempt Salaries and Wages | \$344,100.00 | \$340,553.08 | \$535,110.54 | 55.51% |
| Non-Exempt Salaries and Wages | \$188,695.00 | \$105,605.11 | \$113,895.67 | -39.64% |
| Overtime | \$2,000.00 | \$1,800.34 | \$2,000.00 | 0.00% |
| Monthly Car Allowance | \$0.00 | \$5,934.55 | \$7,200.00 | 72000.00% |
| Mayor Compensation | \$9,600.00 | \$8,684.60 | \$9,600.00 | 0.00% |
| Council Compensation | \$0.00 | \$4,011.93 | \$18,000.00 | 180000.00% |
| Payroll Tax Expense | \$42,357.20 | \$31,619.53 | \$51,595.99 | 21.81% |
| Employee Health Contribution | \$59,972.16 | \$37,504.31 | \$63,270.00 | 5.50% |
| Retirement Contribution | \$25,529.75 | \$23,096.54 | \$34,580.85 | 35.45% |
| Worker's Compensation | \$2,600.00 | \$0.00 | \$1,000.00 | -61.54% |
| Unemployment | \$1,900.00 | \$10,580.09 | \$2,280.00 | 20.00% |
| Allocated Overhead | (\$198,628.75) | (\$198,628.75) | (\$239,234.13) | 20.44% |
| Sub-Total Personnel | \$478,125.36 | \$370,761.32 | \$599,298.92 | 125.34% |
| Supplies | | | | |
| Administrative Supplies | \$8,500.00 | \$10,621.89 | \$11,500.00 | 35.29% |
| Publications/ Reference Materials | \$750.00 | \$2,058.94 | \$2,500.00 | 233.33% |
| Furniture & Light Equipment | \$9,800.00 | \$10,218.88 | \$10,000.00 | 2.04% |
| Commemoratives | \$1,000.00 | \$1,576.37 | \$2,500.00 | 150.00% |
| Uniform Expenses | \$1,200.00 | \$1,875.09 | \$2,500.00 | 108.33% |
| Auto - Fuel Expense | \$2,500.00 | \$1,278.17 | \$2,500.00 | 0.00% |
| Auto - Maintenance | \$2,500.00 | \$92.60 | \$2,500.00 | 0.00% |
| Public Relations | \$2,000.00 | \$291.23 | \$1,500.00 | -25.00% |
| Meeting Expense | \$10,000.00 | \$6,256.29 | \$8,500.00 | -15.00% |
| Sub-Total Supplies | \$38,250.00 | \$34,269.46 | \$44,000.00 | 15.03% |
| Contractual | | | | |
| Professional Services - Legal | \$165,000.00 | \$360,304.60 | \$175,000.00 | 6.06% |
| Legal - LCISD | \$1,500.00 | \$366.55 | \$1,500.00 | 0.00% |
| Legal - Development | \$85,000.00 | \$128,103.97 | \$85,000.00 | 0.00% |
| Professional Services - Accounting | \$35,000.00 | \$35,911.48 | \$35,000.00 | 0.00% |
| Professional Services - Districting Consulting | \$47,271.00 | \$5,521.64 | \$25,000.00 | -47.11% |
| Professional Services - Comp. Planning | \$20,000.00 | \$15,296.49 | \$0.00 | -100.00% |
| Professional Services - Sales Tax Consulting | \$0.00 | \$0.00 | \$25,000.00 | 250000.00% |
| Professional Services - Benefits Analysis | \$0.00 | \$0.00 | \$25,000.00 | 250000.00% |
| Elections | \$10,000.00 | \$2,674.56 | \$5,000.00 | -50.00% |
| Telecommunications | \$2,100.00 | \$4,868.42 | \$7,000.00 | 233.33% |
| Codification | \$10,000.00 | \$0.00 | \$10,000.00 | 0.00% |
| Professional Services - Info. Tech. Video | \$48,500.00 | \$0.00 | \$0.00 | -100.00% |
| Drug Screening/ Evaluation | \$500.00 | \$379.40 | \$1,200.00 | 140.00% |
| Equipment Rental | \$4,500.00 | \$4,648.04 | \$6,500.00 | 44.44% |
| Bank Charges | \$3,000.00 | \$32.73 | \$2,000.00 | -33.33% |
| Financial Transparency System | \$0.00 | \$0.00 | \$8,700.00 | 87000.00% |
| Credit Card Fees | \$750.00 | \$373.35 | \$750.00 | 0.00% |
| Tax Penalties | \$2,100.00 | \$0.00 | \$1,200.00 | -42.86% |
| Sub-Total Contractual | \$435,221.00 | \$558,481.22 | \$413,850.00 | -4.91% |
| Maintenance | | | | |
| Advertising | \$1,500.00 | \$321.82 | \$1,500.00 | 0.00% |
| Printing | \$650.00 | \$32.73 | \$650.00 | 0.00% |
| Public Notices | \$6,500.00 | \$3,327.08 | \$6,500.00 | 0.00% |
| County Recording Fees | \$500.00 | \$1,765.56 | \$3,500.00 | 600.00% |
| Open Records Expenses | \$500.00 | \$0.00 | \$750.00 | 50.00% |
| Dues & Memberships | \$3,500.00 | \$7,649.45 | \$10,500.00 | 200.00% |
| Travel & Training | \$19,500.00 | \$26,353.08 | \$20,000.00 | 2.56% |
| Miscellaneous Expenses | \$5,500.00 | \$64.84 | \$2,500.00 | -54.55% |
| Bad Debt | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| In Code Contract Maintenance | \$6,500.00 | \$5,658.51 | \$7,500.00 | 15.38% |
| Sub-Total Maintenance | \$44,650.00 | \$45,173.07 | \$53,400.00 | 19.60% |
| Capital | | | | |
| Capital- Equipment | \$17,500.00 | \$0.00 | \$0.00 | -100.00% |
| Capital - Technology | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Sub-Total Capital | \$17,500.00 | \$0.00 | \$0.00 | -100.00% |
| Total Administration | \$1,013,746.36 | \$1,008,685.08 | \$1,110,548.92 | 9.55% |

City of Fulshear
FY 2016-2017 GENERAL FUND BUDGET

| Expenditures - Admin. - Muni. Ct. | FY 2015-2016 Budget | Projected Final Actual | Prop. FY 2016-2017 Budget | Year v Year Percentage |
|---------------------------------------|------------------------|---------------------------|------------------------------|---------------------------|
| Personnel | | | | |
| Exempt Salaries and Wages | \$51,500.00 | \$51,283.44 | \$53,045.02 | 3.00% |
| Non-Exempt Salaries and Wages | \$51,825.00 | \$27,940.40 | \$37,000.00 | -28.61% |
| Overtime | \$2,000.00 | \$682.76 | \$2,000.00 | 0.00% |
| Payroll Tax Expense | \$8,214.34 | \$5,661.53 | \$7,158.58 | -12.85% |
| Employee Health Contribution | \$14,993.04 | \$11,585.52 | \$15,184.80 | 1.28% |
| Retirement Contribution | \$5,166.25 | \$4,048.65 | \$4,824.16 | -6.62% |
| Worker's Compensation | \$600.00 | \$0.00 | \$500.00 | -16.67% |
| Unemployment | \$570.00 | \$0.00 | \$380.00 | -33.33% |
| Allocated Overhead | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Sub-Total Personnel | \$134,868.63 | \$101,202.30 | \$120,092.56 | 89.04% |
| Supplies | | | | |
| Supplies | \$2,000.00 | \$1,094.02 | \$2,000.00 | 0.00% |
| Publications/ Reference Materials | \$400.00 | \$0.00 | \$400.00 | 0.00% |
| Furniture & Light Equipment | \$8,050.00 | \$3,030.16 | \$4,000.00 | -50.31% |
| Uniform Expenses | \$325.00 | \$216.93 | \$325.00 | 0.00% |
| Sub-Total Supplies | \$10,775.00 | \$4,341.11 | \$6,725.00 | -37.59% |
| Contractual | | | | |
| Professional Services - Judge | \$21,500.00 | \$19,254.55 | \$21,500.00 | 0.00% |
| Professional Services - Court Clerk | \$2,500.00 | \$490.91 | \$0.00 | -100.00% |
| Professional Services - Prosecution | \$18,500.00 | \$9,709.09 | \$20,000.00 | 8.11% |
| Professional Services - Interpreter | \$3,400.00 | \$1,129.09 | \$3,000.00 | -11.76% |
| Professional Services - Legal Defense | \$0.00 | \$0.00 | \$1,500.00 | 15000.00% |
| Jury Fees | \$750.00 | \$0.00 | \$500.00 | -33.33% |
| Building Security - Bailiff | \$12,000.00 | \$3,827.72 | \$6,500.00 | -45.83% |
| Telecommunications | \$0.00 | \$595.08 | \$900.00 | 9000.00% |
| Professional Services - Info. Tech | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Merchant Processing Fees | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Sub-Total Contractual | \$58,650.00 | \$35,006.43 | \$53,900.00 | -8.10% |
| Maintenance | | | | |
| Printing | \$400.00 | \$101.24 | \$400.00 | 0.00% |
| Dues & Memberships | \$450.00 | \$333.71 | \$700.00 | 55.56% |
| Travel & Training | \$6,000.00 | \$2,705.35 | \$4,500.00 | -25.00% |
| Miscellaneous Expenses | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| In Code Contract Maintenance | \$13,000.00 | \$10,653.97 | \$13,000.00 | 0.00% |
| Sub-Total Maintenance | \$20,350.00 | \$13,794.26 | \$19,100.00 | -6.14% |
| Capital | | | | |
| Capital- Equipment | \$0.00 | \$21,000.00 | \$0.00 | #DIV/0! |
| | | \$0.00 | \$0.00 | #DIV/0! |
| Capital - Technology | \$21,000.00 | \$0.00 | \$0.00 | -100.00% |
| Sub-Total Capital | \$21,000.00 | \$21,000.00 | \$0.00 | -100.00% |
| Total Muni. Ct. | \$245,643.63 | \$175,344.10 | \$199,817.56 | -18.66% |

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City of Fulshear
FY 2016-2017 GENERAL FUND BUDGET

| Expenditures - Admin. - CS UB | FY 2015-2016 | Projected Final | Prop. FY 2016-2017 | Year v Year |
|-------------------------------------|----------------------|----------------------|----------------------|-----------------|
| Personnel | Budget | Actual | Budget | Percentage |
| Exempt Salaries and Wages | \$47,500.00 | \$46,702.55 | \$48,925.19 | 3.00% |
| Non-Exempt Salaries and Wages | \$62,400.00 | \$40,714.38 | \$64,272.00 | 3.00% |
| Overtime | \$1,500.00 | \$1,104.56 | \$1,800.00 | 20.00% |
| Payroll Tax Expense | \$8,737.05 | \$7,636.31 | \$8,999.18 | 3.00% |
| Employee Health Contribution | \$20,615.43 | \$14,311.54 | \$22,777.20 | 10.49% |
| Retirement Contribution | \$5,510.60 | \$4,119.47 | \$6,064.54 | 10.05% |
| Worker's Compensation | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| Unemployment | \$570.00 | \$0.00 | \$570.00 | 0.00% |
| Allocated Overhead - Personnel | (\$173,835.62) | (\$128,118.37) | (\$113,706.08) | -34.59% |
| Sub-Total Personnel | (\$28,901.84) | (\$18,519.57) | \$40,202.03 | -151.69% |
| Supplies | | | | |
| Supplies | \$3,500.00 | \$1,456.33 | \$2,500.00 | -28.57% |
| Publications/ Reference Materials | \$1,200.00 | \$0.00 | \$500.00 | -58.33% |
| Postage | \$15,000.00 | \$11,100.53 | \$15,000.00 | 0.00% |
| Furniture & Light Equipment | \$12,500.00 | \$10,180.39 | \$4,500.00 | -64.00% |
| Public Relations | \$0.00 | \$0.00 | \$2,500.00 | #DIV/0! |
| Uniform Expenses | \$450.00 | \$273.63 | \$450.00 | 0.00% |
| Sub-Total Supplies | \$32,650.00 | \$23,010.88 | \$25,450.00 | -22.05% |
| Contractual | | | | |
| Professional Services - Legal | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| Telecommunications | \$2,500.00 | \$606.28 | \$700.00 | -72.00% |
| Professional Services - Consulting | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| Professional Services - Info. Tech. | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| Equipment Rental | \$3,300.00 | \$1,609.20 | \$3,300.00 | 0.00% |
| Bank Charges | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| Credit Card Fees | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| Sub-Total Contractual | \$10,800.00 | \$2,215.48 | \$9,000.00 | -16.67% |
| Maintenance | | | | |
| Advertising | \$0.00 | \$0.00 | \$500.00 | #DIV/0! |
| Printing | \$1,500.00 | \$0.00 | \$700.00 | -53.33% |
| Dues & Memberships | \$500.00 | \$327.27 | \$450.00 | -10.00% |
| Travel & Training | \$3,000.00 | \$139.89 | \$2,000.00 | -33.33% |
| Contingency | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| Software Contract Maintenance | \$3,500.00 | \$5,290.90 | \$6,000.00 | 71.43% |
| Sub-Total Maintenance | \$9,500.00 | \$5,758.06 | \$10,650.00 | 12.11% |
| Capital | | | | |
| Capital- Equipment | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| Capital - Technology | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| Allocated Overhead - Non-Personnel | \$0.00 | \$0.00 | (\$38,737.50) | #DIV/0! |
| Sub-Total Capital | \$0.00 | \$0.00 | (\$38,737.50) | #DIV/0! |
| Total Customer Service | \$26,447.46 | \$17,454.86 | \$46,564.53 | 76.06% |

City of Fulshear
FY 2016-2017 GENERAL FUND BUDGET

| Expenditures - Dev. Svc. -Builder Svc. | FY 2015-2016 Budget | Projected Final Actual | Prop. FY 2016-2017 Budget | Year v Year Percentage |
|--|------------------------|---------------------------|------------------------------|---------------------------|
| Personnel | | | | |
| Exempt Salaries and Wages | \$129,720.80 | \$129,630.44 | \$133,612.92 | 3.00% |
| Non-Exempt Salaries and Wages | \$387,425.30 | \$267,255.46 | \$345,566.64 | -10.80% |
| Overtime | \$5,500.00 | \$367.41 | \$5,500.00 | 0.00% |
| Payroll Tax Expense | \$41,113.11 | \$28,378.72 | \$38,094.78 | -7.34% |
| Employee Health Contribution | \$82,461.72 | \$55,961.11 | \$75,924.00 | -7.93% |
| Retirement Contribution | \$25,811.41 | \$20,206.15 | \$25,672.05 | -0.54% |
| Worker's Compensation | \$1,550.00 | \$1,804.89 | \$2,500.00 | 61.29% |
| Unemployment | \$2,092.00 | \$0.00 | \$1,900.00 | -9.18% |
| Allocated Overhead | (\$144,879.97) | (\$144,879.97) | (\$280,457.84) | 93.58% |
| Sub-Total Personnel | \$530,794.37 | \$358,724.20 | \$348,312.54 | 65.62% |
| Supplies | | | | |
| Supplies | \$5,000.00 | \$5,102.08 | \$6,000.00 | 20.00% |
| Publications/ Reference Materials | \$1,200.00 | \$1,234.98 | \$1,500.00 | 25.00% |
| Furniture & Light Equipment | \$10,500.00 | \$12,629.50 | \$5,500.00 | -47.62% |
| Uniform Expenses | \$2,445.00 | \$1,224.73 | \$2,000.00 | -18.20% |
| Auto - Fuel Expense | \$12,500.00 | \$3,956.86 | \$6,500.00 | -48.00% |
| Auto - Maintenance | \$5,000.00 | \$1,182.30 | \$5,000.00 | 0.00% |
| Public Relations | \$0.00 | \$0.00 | \$500.00 | #DIV/0! |
| Sub-Total Supplies | \$36,645.00 | \$25,330.44 | \$27,000.00 | -26.32% |
| Contractual | | | | |
| Professional Services - Engineering | \$5,000.00 | (\$30,459.42) | \$5,000.00 | 0.00% |
| Professional Services - Code Enforcement | \$5,500.00 | \$0.00 | \$5,500.00 | 0.00% |
| Telecommunications | \$9,072.00 | \$4,212.46 | \$7,500.00 | -17.33% |
| Professional Services - Substandard Maint. | \$8,500.00 | \$0.00 | \$6,500.00 | -23.53% |
| Professional Services - Consulting | \$10,000.00 | \$0.00 | \$10,000.00 | 0.00% |
| Professional Services - Info. Tech. | \$0.00 | \$0.00 | \$100.00 | 1000.00% |
| Equipment Rental | \$3,975.00 | \$3,975.95 | \$6,000.00 | 50.94% |
| Sub-Total Contractual | \$42,047.00 | (\$22,271.01) | \$40,600.00 | -3.44% |
| Maintenance | | | | |
| Printing | \$4,500.00 | \$4,039.21 | \$5,000.00 | 11.11% |
| Public Notices | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dues & Memberships | \$1,025.00 | \$847.15 | \$1,500.00 | 46.34% |
| Travel & Training | \$11,500.00 | \$8,972.33 | \$11,500.00 | 0.00% |
| Miscellaneous Expenses | \$1,500.00 | \$11.95 | \$1,500.00 | 0.00% |
| In Code Contract Maintenance | \$7,200.00 | \$2,306.41 | \$7,200.00 | 0.00% |
| Sub-Total Maintenance | \$25,725.00 | \$16,177.06 | \$26,700.00 | 3.79% |
| Capital | | | | |
| Capital- Vehicle | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Capital- Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Capital - Technology | \$85,000.00 | \$0.00 | \$7,500.00 | -91.18% |
| Sub-Total Capital | \$85,000.00 | \$0.00 | \$7,500.00 | -91.18% |
| Total Builder Services | \$720,211.37 | \$377,960.69 | \$450,112.54 | -37.50% |

City of Fulshear
FY 2016-2017 GENERAL FUND BUDGET

| Expenditures - Dev. Svc. - Development Svc. | FY 2015-2016 Budget | Proj. Final Actual | Prop. FY 2016-2017 Budget | Year v Year Percentage |
|---|------------------------|-----------------------|------------------------------|---------------------------|
| Personnel | | | | |
| Exempt Salaries and Wages | \$85,000.00 | \$0.00 | \$85,000.00 | 0.00% |
| Non-Exempt Salaries and Wages | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Monthly Car Allowance | \$0.00 | \$0.00 | \$7,200.00 | 72000.00% |
| Payroll Tax Expense | \$6,757.50 | \$0.00 | \$6,757.50 | 0.00% |
| Employee Health Contribution | \$7,496.52 | \$0.00 | \$7,592.40 | 1.28% |
| Retirement Contribution | \$4,250.00 | \$0.00 | \$4,553.88 | 7.15% |
| Worker's Compensation | \$500.00 | \$0.00 | \$200.00 | -60.00% |
| Unemployment | \$190.00 | \$0.00 | \$190.00 | 0.00% |
| Sub-Total Personnel | \$104,194.02 | \$0.00 | \$111,493.78 | 107.01% |
| Allocated Overhead - Personnel | (\$51,847.61) | \$0.00 | (\$67,690.95) | 30.50% |
| Supplies | | | | |
| Supplies | \$3,500.00 | \$0.00 | \$3,500.00 | 0.00% |
| Publications/ Reference Materials | \$1,200.00 | \$0.00 | \$1,200.00 | 0.00% |
| Furniture & Light Equipment | \$5,000.00 | \$0.00 | \$8,500.00 | 70.00% |
| Uniform Expenses | \$150.00 | \$0.00 | \$300.00 | 100.00% |
| Auto - Fuel Expense | \$2,500.00 | \$0.00 | \$2,500.00 | 0.00% |
| Auto - Maintenance | \$1,500.00 | \$0.00 | \$1,500.00 | 0.00% |
| Public Relations | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| Sub-Total Supplies | \$13,850.00 | \$0.00 | \$17,500.00 | 26.35% |
| Contractual | | | | |
| Professional Services - Engineering | \$100,000.00 | \$58,867.71 | \$125,000.00 | 25.00% |
| Professional Services - Eng. Impact Fee Study | \$0.00 | \$0.00 | \$150,000.00 | |
| Professional Services - Consulting - UDC | \$27,700.00 | \$13,636.36 | \$0.00 | -100.00% |
| Professional Services - GIS Implementation | \$0.00 | \$0.00 | \$88,000.00 | 880000.00% |
| Telecommunications | \$700.00 | \$0.00 | \$1,000.00 | 42.86% |
| Professional Services - Info. Tech. | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Equipment Rental | \$0.00 | \$0.00 | \$1,000.00 | 10000.00% |
| Sub-Total Contractual | \$128,400.00 | \$72,504.08 | \$365,000.00 | 67.45% |
| Allocated Overhead - Non-Personnel | | | (\$172,598.00) | |
| Maintenance | | | | |
| Printing | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| Public Notices | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| Dues & Memberships | \$1,500.00 | \$0.00 | \$1,500.00 | 0.00% |
| Travel & Training | \$2,500.00 | \$0.00 | \$5,000.00 | 100.00% |
| Miscellaneous Expenses | \$750.00 | \$0.00 | \$1,000.00 | 33.33% |
| In Code Contract Maintenance | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| Sub-Total Maintenance | \$4,750.00 | \$0.00 | \$7,500.00 | 57.89% |
| Capital | | | | |
| Capital- Vehicle | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| Capital- Equipment | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| Capital- Technology | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| Sub-Total Capital | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| Total Development Services | \$251,194.02 | \$72,504.08 | \$261,332.82 | 39.93% |

City of Fulshear
 FY 2016-2017 GENERAL FUND BUDGET

| Expenditures - Dev. Svc. - Facilities | FY 2015-2016 | Projected Final | Prop. FY 2016-2017 | Year v Year |
|---|---------------------|---------------------|---------------------|--------------|
| Personnel | Budget | Actual | Budget | Percentage |
| Community Center Supervisor | \$3,200.00 | \$1,175.45 | \$5,000.00 | 56.25% |
| Cleaning Services | \$29,700.00 | \$22,237.87 | \$29,700.00 | 0.00% |
| Sub-Total Personnel | \$32,900.00 | \$23,413.32 | \$34,700.00 | 105.47% |
| Supplies | | | | |
| Supplies | \$4,000.00 | \$5,181.75 | \$6,000.00 | 50.00% |
| Furniture & Light Equipment | \$12,000.00 | \$15,774.51 | \$18,500.00 | 54.17% |
| Sub-Total Supplies | \$16,000.00 | \$20,956.27 | \$24,500.00 | 53.13% |
| Contractual | | | | |
| Professional Services - Facilities Planning | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Electricity | \$25,000.00 | \$18,765.15 | \$25,000.00 | 0.00% |
| Insurance | \$4,000.00 | \$4,016.57 | \$4,500.00 | 12.50% |
| Telecommunications | \$16,500.00 | \$12,212.96 | \$16,500.00 | 0.00% |
| Pest Control Services | \$1,300.00 | \$1,589.18 | \$2,000.00 | 53.85% |
| Security System | \$0.00 | \$7,358.68 | \$7,500.00 | 75000.00% |
| Equipment Rental | \$300.00 | \$0.00 | \$300.00 | 0.00% |
| Facilities Rental | \$77,180.00 | \$80,125.09 | \$115,333.00 | 49.43% |
| Sub-Total Contractual | \$124,280.00 | \$124,067.64 | \$171,133.00 | 37.70% |
| Maintenance | | | | |
| Facilities - Maintenance | \$15,000.00 | \$12,315.10 | \$15,000.00 | 0.00% |
| Facilities - Improvement | \$40,000.00 | \$57,000.00 | \$35,000.00 | -12.50% |
| Sub-Total Maintenance | \$55,000.00 | \$69,315.10 | \$50,000.00 | -9.09% |
| Capital | | | | |
| Capital- Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Capital - Stern Renovation | \$35,000.00 | \$0.00 | \$0.00 | -100.00% |
| Sub-Total Capital | \$35,000.00 | \$0.00 | \$0.00 | -100.00% |
| Total Facilities | \$263,180.00 | \$237,752.32 | \$280,333.00 | 6.52% |

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City of Fulshear
FY 2016-2017 GENERAL FUND BUDGET

| Expenditures - Dev. Svc. - Maintenance | FY 2015-2016 | Projected Final | Prop. FY 2016-2017 | Year v Year |
|---|---------------------|------------------------|---------------------------|--------------------|
| Personnel | Budget | Actual | Budget | Percentage |
| Exempt Salaries and Wages | \$47,250.00 | \$47,077.70 | \$48,667.56 | 3.00% |
| Non-Exempt Salaries and Wages | \$96,000.00 | \$90,168.33 | \$98,057.65 | 2.14% |
| Overtime | \$2,000.00 | \$4,882.67 | \$5,500.00 | 175.00% |
| Payroll Tax Expense | \$11,388.38 | \$9,732.94 | \$11,664.65 | 2.43% |
| Employee Health Contribution | \$29,986.08 | \$25,794.64 | \$30,369.60 | 1.28% |
| Retirement Contribution | \$7,162.50 | \$7,120.31 | \$7,707.79 | 7.61% |
| Worker's Compensation | \$6,000.00 | \$4,191.46 | \$5,500.00 | -8.33% |
| Unemployment | \$761.00 | \$0.00 | \$760.00 | -0.13% |
| Allocated Overhead | (\$63,869.93) | (\$63,869.93) | (\$88,752.26) | 38.96% |
| Sub-Total Personnel | \$136,678.03 | \$125,098.11 | \$119,474.99 | 87.41% |
| Supplies | | | | |
| Supplies | \$3,000.00 | \$1,906.97 | \$2,500.00 | -16.67% |
| Publications/ Reference Materials | \$1,000.00 | \$0.00 | \$500.00 | -50.00% |
| Furniture & Light Equipment | \$8,600.00 | \$1,053.94 | \$5,500.00 | -36.05% |
| Uniform Expenses | \$2,200.00 | \$1,209.50 | \$1,200.00 | -45.45% |
| Auto - Fuel Expense | \$15,000.00 | \$6,252.93 | \$12,500.00 | -16.67% |
| Auto - Maintenance | \$12,000.00 | \$8,082.46 | \$12,000.00 | 0.00% |
| Sub-Total Supplies | \$41,800.00 | \$18,505.80 | \$34,200.00 | -18.18% |
| Contractual | | | | |
| Telecommunications | \$4,200.00 | \$2,590.16 | \$4,200.00 | 0.00% |
| Professional Services - Maintenance | \$0.00 | \$3,818.18 | \$5,000.00 | 50000.00% |
| Professional Services - Info. Tech. | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Equipment Rental | \$10,000.00 | \$0.00 | \$10,000.00 | 0.00% |
| Sub-Total Contractual | \$14,200.00 | \$6,408.34 | \$19,200.00 | 35.21% |
| Maintenance | | | | |
| Dues & Memberships | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| Travel & Training | \$4,500.00 | \$81.62 | \$4,500.00 | 0.00% |
| Miscellaneous Expenses | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Sub-Total Maintenance | \$5,000.00 | \$81.62 | \$5,000.00 | 0.00% |
| Capital | | | | |
| Capital - Vehicle | \$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% |
| Sub-Total Capital | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Maintenance | \$197,678.03 | \$150,093.87 | \$177,874.99 | 15.28% |



City of Fulshear
FY 2016-2017 GENERAL FUND BUDGET

| Expenditures - Dev. Svc. - Streets | FY 2015-2016 | Proj. Final | Prop. FY 2016-2017 | Year v Year |
|-------------------------------------|---------------------|---------------------|---------------------|---------------|
| Personnel | Budget | Actual | Budget | Percentage |
| Exempt Salaries and Wages | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Non-Exempt Salaries and Wages | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Overtime | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Payroll Tax Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Employee Health Contribution | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Retirement Contribution | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Worker's Compensation | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Unemployment | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Allocated Overhead | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Sub-Total Personnel | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Supplies | | | | |
| Supplies - Street Repair | \$8,500.00 | (\$8,723.70) | \$12,500.00 | 47.06% |
| Supplies - Signage | \$12,000.00 | \$12,842.40 | \$15,000.00 | 25.00% |
| Supplies - Maintenance | \$25,000.00 | \$5,214.55 | \$25,000.00 | 0.00% |
| Furniture & Light Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Uniform Expenses | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Auto - Fuel Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Auto - Maintenance | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Sub-Total Supplies | \$45,500.00 | \$9,333.25 | \$52,500.00 | 15.98% |
| Contractual | | | | |
| Telecommunications | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Professional Services - Maintenance | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Professional Services - Consulting | \$25,000.00 | \$0.00 | \$25,000.00 | 0.00% |
| Professional Services - Info. Tech. | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Electricity | \$225,000.00 | \$208,896.40 | \$225,000.00 | 0.00% |
| Equipment Rental | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Sub-Total Contractual | \$250,000.00 | \$208,896.40 | \$250,000.00 | 0.00% |
| Maintenance | | | | |
| Dues & Memberships | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Travel & Training | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Miscellaneous Expenses | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Sub-Total Maintenance | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Capital | | | | |
| Capital- Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Capital - Technology | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Sub-Total Capital | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Streets | \$295,500.00 | \$218,229.65 | \$302,500.00 | 2.37% |

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City of Fulshear
FY 2016-2017 GENERAL FUND BUDGET

| Expenditures - Economic Development | FY 2015-2016 | Projected Final | Prop. FY 2016-2017 | Year v Year |
|--|-----------------------|------------------------|---------------------------|----------------------|
| Personnel | Budget | Actual | Budget | Percentage |
| Exempt Salaries and Wages | \$78,500.00 | \$53,220.60 | \$85,490.06 | 8.90% |
| Non-Exempt Salaries and Wages | \$47,500.00 | \$0.00 | \$65,000.00 | 36.84% |
| Overtime | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| Payroll Tax Expense | \$10,017.00 | \$4,222.12 | \$11,963.96 | 19.44% |
| Employee Health Contribution | \$14,993.04 | \$4,122.82 | \$15,343.92 | 2.34% |
| Retirement Contribution | \$6,300.00 | \$2,915.33 | \$10,410.15 | 65.24% |
| Worker's Compensation | \$250.00 | \$0.00 | \$250.00 | 0.00% |
| Unemployment | \$380.00 | \$0.00 | \$380.00 | 0.00% |
| Allocated Overhead | (\$322,274.29) | (\$159,781.46) | \$0.00 | -100.00% |
| Sub-Total Personnel | (\$163,334.25) | (\$95,895.58) | \$189,838.09 | -216.23% |
| Non-Personnel | | | | |
| Supplies | \$4,000.00 | \$1,417.10 | \$2,500.00 | -37.50% |
| Publications/ Reference Materials | \$500.00 | \$121.09 | \$730.00 | 46.00% |
| Furniture & Light Equipment | \$4,100.00 | \$1,093.55 | \$4,000.00 | -2.44% |
| Uniform Expenses | \$300.00 | \$154.72 | \$300.00 | 0.00% |
| Auto - Expense | \$2,400.00 | \$689.64 | \$2,400.00 | 0.00% |
| Auto - Maintenance | \$4,000.00 | \$0.00 | \$0.00 | -100.00% |
| Public Relations | \$500.00 | \$0.00 | \$0.00 | -100.00% |
| Business Expenses | \$3,000.00 | \$101.45 | \$500.00 | -83.33% |
| Telecommunications | \$1,356.00 | \$1,111.37 | \$2,800.00 | 106.49% |
| Printing | \$300.00 | \$0.00 | \$500.00 | 66.67% |
| Dues & Memberships | \$21,725.00 | \$13,036.36 | \$30,050.00 | 38.32% |
| Travel & Training | \$11,500.00 | \$4,952.43 | \$11,500.00 | 0.00% |
| Miscellaneous | \$500.00 | \$262.75 | \$0.00 | -100.00% |
| Sub-Total Non-Personnel | \$54,181.00 | \$22,940.48 | \$55,280.00 | 2.03% |
| Sub-Total Admin. Services | N/A | N/A | \$245,118.09 | 24511809.00% |
| Allocated Overhead - Admin. Services | N/A | N/A | (\$244,118.09) | -24411809.00% |
| Projects | | | | |
| Community Events | \$83,500.00 | \$87,838.62 | \$75,000.00 | -10.18% |
| Marketing Program | \$15,400.00 | \$5,454.55 | \$0.00 | -100.00% |
| Advertising Expenses | \$40,810.00 | \$17,105.45 | \$0.00 | -100.00% |
| Promotional Projects - Marketing & Advertising | \$0.00 | \$0.00 | \$67,699.58 | 6769958.00% |
| Professional Services - Consulting | \$0.00 | \$0.00 | \$100,000.00 | 1000000.00% |
| Sub-Total Projects | \$139,710.00 | \$110,398.62 | \$242,699.58 | 73.72% |
| Allocated Overhead - Projects | \$0.00 | \$0.00 | (\$242,699.58) | -24269958.00% |
| Capital | | | | |
| Capital- Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Capital - Technology | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Sub-Total Capital | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Economic Development | \$30,556.75 | \$38,038.51 | \$1,000.00 | -96.73% |

City of Fulshear
 FY 2016-2017 GENERAL FUND BUDGET

| Expenditures - Communications | FY 2015-2016 | Projected Final | Prop. FY 2016-2017 | Year v Year |
|-------------------------------------|---------------|-----------------|--------------------|------------------|
| Personnel | Budget | Actual | Budget | Percentage |
| Exempt Salaries and Wages | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Non-Exempt Salaries and Wages | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Overtime | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Payroll Tax Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Employee Health Contribution | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Retirement Contribution | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Worker's Compensation | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Unemployment | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Sub-Total Personnel | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Supplies | | | | |
| Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Publications/ Reference Materials | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Furniture & Light Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Uniform Expenses | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Public Relations | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Meeting Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Sub-Total Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Contractual | | | | |
| Telecommunications | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Marketing Expenses | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Professional Services - Website | \$0.00 | \$0.00 | \$15,000.00 | 150000.00% |
| Professional Services - Events | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Professional Services - Info. Tech. | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Equipment Rental | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Sub-Total Contractual | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| Maintenance | | | | |
| Advertising | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Printing | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dues & Memberships | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Travel & Training | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Miscellaneous Expenses | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Sub-Total Maintenance | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Capital | | | | |
| Capital- Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Capital - Technology | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Sub-Total Capital | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Economic Development | \$0.00 | \$0.00 | \$15,000.00 | 15000.00% |

City of Fulshear
FY 2016-2017 GENERAL FUND BUDGET

| Expenditures - Emergency Management | FY 2015-2016 | Projected Final | Prop. FY 2016-2017 | Year v Year |
|-------------------------------------|--------------------|--------------------|--------------------|----------------|
| Personnel | Budget | Actual | Budget | Percentage |
| Exempt Salaries and Wages | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Non-Exempt Salaries and Wages | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Overtime | \$2,500.00 | \$13,333.30 | \$5,500.00 | 120.00% |
| Payroll Tax Expense | \$250.00 | \$1,020.00 | \$750.00 | 200.00% |
| Employee Health Contribution | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Retirement Contribution | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Worker's Compensation | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Unemployment | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Allocated Overhead | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Sub-Total Personnel | \$2,750.00 | \$14,353.30 | \$6,250.00 | 127.27% |
| Supplies | | | | |
| Supplies - General | \$4,500.00 | \$2,094.81 | \$4,500.00 | 0.00% |
| Supplies - Occupational | \$3,500.00 | \$0.00 | \$3,500.00 | 0.00% |
| Publications/ Reference Materials | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| Furniture & Light Equipment | \$2,500.00 | \$0.00 | \$2,500.00 | 0.00% |
| Commemoratives | \$1,200.00 | \$0.00 | \$1,200.00 | 0.00% |
| Uniform Expenses | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Fuel Reserve | \$10,500.00 | \$4,800.00 | \$10,500.00 | 0.00% |
| Auto - Fuel Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Auto - Maintenance | \$2,500.00 | \$0.00 | \$1,200.00 | -52.00% |
| Public Relations | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Meeting Expense | \$1,200.00 | \$0.00 | \$1,200.00 | 0.00% |
| Sub-Total Supplies | \$26,400.00 | \$6,894.81 | \$25,100.00 | -4.92% |
| Contractual | | | | |
| Telecommunications | \$2,555.00 | \$372.99 | \$720.00 | -71.82% |
| Professional Services - Consulting | \$500.00 | \$442.93 | \$1,200.00 | 140.00% |
| Professional Services - Info. Tech. | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| Equipment Rental | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00% |
| Sub-Total Contractual | \$5,555.00 | \$815.92 | \$4,420.00 | -20.43% |
| Maintenance | | | | |
| Advertising | \$150.00 | \$0.00 | \$150.00 | 0.00% |
| Printing | \$300.00 | \$0.00 | \$300.00 | 0.00% |
| Dues & Memberships | \$450.00 | \$0.00 | \$450.00 | 0.00% |
| Travel & Training | \$2,500.00 | \$0.00 | \$2,500.00 | 0.00% |
| Miscellaneous Expenses | \$650.00 | \$147.27 | \$650.00 | 0.00% |
| Sub-Total Maintenance | \$4,050.00 | \$147.27 | \$4,050.00 | 0.00% |
| Capital | | | | |
| Capital- Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Capital - Technology | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Sub-Total Capital | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Emergency Management | \$38,755.00 | \$22,211.31 | \$39,820.00 | 2.75% |

City of Fulshear
FY 2016-2017 GENERAL FUND BUDGET

| Expenditures - Police | FY 2015-2016 Budget | Projected Final Actual | Prop. FY 2016-2017 Budget | Year v Year Percentage |
|--|-----------------------|------------------------|---------------------------|------------------------|
| Personnel | | | | |
| Exempt Salaries and Wages | \$163,500.00 | \$163,140.34 | \$168,405.23 | 3.00% |
| Non-Exempt Salaries and Wages | \$799,488.77 | \$750,927.62 | \$957,106.70 | 19.71% |
| Overtime | \$8,500.00 | \$7,676.17 | \$10,650.00 | 25.29% |
| Overtime - Grant Funded | \$5,000.00 | \$3,183.12 | \$5,000.00 | 0.00% |
| Overtime - DEA | \$15,000.00 | \$17,172.53 | \$21,000.00 | 40.00% |
| Holiday Working Wage | \$36,000.00 | \$23,400.65 | \$36,000.00 | 0.00% |
| Payroll Tax Expense | \$76,557.61 | \$69,690.45 | \$89,478.20 | 16.88% |
| Employee Health Contribution | \$127,440.84 | \$104,269.78 | \$140,459.40 | 10.22% |
| Retirement Contribution | \$48,149.44 | \$49,241.97 | \$60,299.30 | 25.23% |
| Worker's Compensation | \$25,000.00 | \$18,573.12 | \$22,000.00 | -12.00% |
| Unemployment | \$3,230.00 | \$0.00 | \$3,610.00 | 11.76% |
| Allocated Overhead | (\$34,208.73) | (\$34,208.73) | (\$42,580.76) | 24.47% |
| Sub-Total Personnel | \$1,273,657.93 | \$1,173,067.02 | \$1,471,428.06 | 15.53% |
| Supplies | | | | |
| Supplies - General | \$2,000.00 | \$2,511.32 | \$3,000.00 | 50.00% |
| Supplies - Police Duty | \$23,159.44 | \$16,714.42 | \$22,032.00 | -4.87% |
| Publications/ Reference Materials | \$200.00 | \$0.00 | \$500.00 | 150.00% |
| Furniture & Light Equipment | \$4,201.00 | \$5,115.15 | \$12,950.00 | 208.26% |
| PD Auto Equipment | \$28,770.00 | \$25,021.15 | \$114,834.00 | 299.14% |
| Uniform Expenses | \$14,500.00 | \$15,559.20 | \$16,300.00 | 12.41% |
| Commemoratives | \$0.00 | \$0.00 | \$500.00 | 5000.00% |
| Auto - Fuel Expense | \$58,885.00 | \$27,633.22 | \$58,885.00 | 0.00% |
| Auto - Maintenance | \$26,880.00 | \$12,791.90 | \$32,640.00 | 21.43% |
| Investigations | \$6,000.00 | \$1,695.89 | \$6,000.00 | 0.00% |
| Public Relations | \$1,000.00 | \$850.29 | \$1,200.00 | 20.00% |
| Miscellaneous | \$8,500.00 | \$2,397.58 | \$8,500.00 | 0.00% |
| Sub-Total Supplies | \$174,095.44 | \$110,290.11 | \$277,341.00 | 59.30% |
| Contractual | | | | |
| Insurance - Law Enforcement Liability | \$7,000.00 | \$7,392.00 | \$8,000.00 | 14.29% |
| Insurance - Auto Liability | \$6,800.00 | \$10,542.00 | \$12,500.00 | 83.82% |
| Insurance - Errors & Omissions | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| Telecommunications - Web | \$0.00 | \$1,296.00 | \$3,688.00 | 36880.00% |
| Telecommunications - PD | \$14,783.88 | \$11,827.53 | \$16,006.00 | 8.27% |
| Professional Services - Info. Tech. | \$2,200.00 | \$1,973.96 | \$2,200.00 | 0.00% |
| Professional Services - Consulting | \$0.00 | \$0.00 | \$12,500.00 | 125000.00% |
| Professional Service - Psych. Services | \$0.00 | \$0.00 | \$5,500.00 | 55000.00% |
| Professional Services - Drug Testing | \$3,250.00 | \$960.00 | \$2,600.00 | -20.00% |
| Equipment Rental | \$4,200.00 | \$4,254.14 | \$4,500.00 | 7.14% |
| Evidence Storage | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Sub-Total Contractual | \$39,233.88 | \$38,245.63 | \$68,494.00 | 74.58% |
| Maintenance | | | | |
| Advertising | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Printing | \$1,500.00 | \$1,088.07 | \$1,500.00 | 0.00% |
| Dues & Memberships | \$2,000.00 | \$1,160.68 | \$2,000.00 | 0.00% |
| Travel & Training | \$10,000.00 | \$7,920.22 | \$12,000.00 | 20.00% |
| Tech. Maintenance | \$12,773.00 | \$13,239.25 | \$9,289.00 | -27.28% |
| Sub-Total Maintenance | \$26,273.00 | \$23,408.23 | \$24,789.00 | -5.65% |
| Capital | | | | |
| Capital- Equipment | \$0.00 | \$0.00 | \$88,650.00 | 886500.00% |
| Capital - Technology | \$0.00 | \$0.00 | \$35,545.00 | 355450.00% |
| Sub-Total Capital | \$0.00 | \$0.00 | \$124,195.00 | 1241950.00% |
| Total Economic Development | \$1,513,260.25 | \$1,345,010.99 | \$1,966,247.06 | 29.93% |



CITY OF FULSHEAR, TEXAS

FY 2016-2017 BUDGET

ENTERPRISE FUND BUDGETS

Despite the fact that the City has only one Public Water System (PWS) Number and is the only operator of all facilities, the City of Fulshear uses two Enterprise Funds to account for its water distribution, and wastewater collection/treatment.

The Cross Creek Ranch Enterprise Fund (550) represents financials for the operation and maintenance of the facilities located in the Cross Creek Ranch (CCR) master planned community, as a condition of the City's Utility Agreement with the development of CCR. All other water distribution, and waste water operations and maintenance are managed in the Fulshear Enterprise Fund (500) including downtown and surrounding areas. Nevertheless, both systems share the same Public Water System Number (PWS)

In Fiscal Year 2015-2016 the City dramatically increased the capacity of its system by adding one new high capacity well and a 250,000 Gallon Elevated Storage tank. The only Waste Water system is fed by five Lift Stations. This plant was recently approved for additional capacity under its TCEQ Permit and its expansion from 100,000 Gallons per day capacity to 600,000 Gallons per day capacity will be the largest Capital Project in FY 2016-2017.

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

Shared Notes of Interest

- The City currently maintains approximately 2,800+ water meters. Roughly 85% of those meters are accounted for as part of the Cross Creek Ranch water system. Moreover the costs incurred to administer, manage and operate both systems are allocated on an 85/15 split between both enterprise funds. The Automated Meter Reading System conversion begun in FY 2015-2016 will wrap in early FY 2016-2017 providing enhanced accuracy and greater accountability.
- As the North Fort Bend Water Authority presses on with regional regulation, so does the cost. In 2017 the NFBWA is proposed to increase the Groundwater Reduction Fee rate to \$3.05 per thousand gallons. This increase will have a significant impact on both the Fulshear and Cross Creek Ranch customer base.
- Because of the volumetric nature of the service revenue to both funds they have historically stood and continue to stand in stark contrast in terms of financial strength.



CITY OF FULSHEAR, TEXAS **FY 2016-2017 BUDGET**

The Fulshear Enterprise fund has historically received an operations subsidy from the General Fund which was used to offset costs and keep rates low. Fortunately this year, the City has attained enough growth to finish the year without operational subsidy but will still not perform adequately enough to provide the minimum required Fund Balance under the City's Policy.

Specific changes to the Fulshear Enterprise Fund budget include an increase in revenue by 47.67% when compared to the Projected Final Actual Revenue from FY 2015-2016 for a projected annual total of \$3,436,896. That figure anticipates a 5% growth in actual operating revenues totaling \$1,390,323, \$4,476 in Interest revenue and contributions of \$2,042,097 from the General Fund and Economic Development Corporations for Capital Projects Expenditures.

The fund anticipates Expenditures totaling \$4,370,084 which is actually a reduction of 8% Year over Year. Of that figure \$1,168,227 is related to operational costs and the remaining \$3,201,856 is comprised of Capital Infrastructure costs.

In terms of Operational costs the items of significance are an increase in the allocated overhead of \$67,661 for Personnel and \$172,500 in Non-personnel costs. That second figure includes several projects listed the General Fund – Development Services Budget including an increase in General Engineering Services related to the operation of the system and a majority of the costs associated with the Impact Fee Study. Outside of those projects most of the Operational portion of the budget is in keeping with normal activities, except for the Professional Services Expenditure for a Water Rate Study totaling \$25,000 and the remaining \$68,000 related to the conclusion of the Water and Waste Water Master Plan which is in process right now.

Fiscal Year 2016-2017 is the second year of intensive Capital Investments by the City to the system. In FY 2015-2016 City budgeted for and executed projects totaling \$1,678,648 the majority of those costs were related to the expansion of the Water Plant and the construction of the aforementioned Elevated Storage Tank. The City also started the transition to Automated Meter Reading and the apportioned costs for this fund was \$300,000 of which the Projected Final Actual expenditure of \$250,562. This Budget anticipates carrying over of \$53,742 attributable to finalizing that project and an additional \$1.2 Million originally budgeted for line extensions.

Those carry over funds specified for these Capital Projects will be matched by the previously discussed \$2,042,097. That figure in turn is comprised of a \$1,042,097 Transfer In from the General Fund to assist in completing the following projects:

- The expansion of the Waste Water Treatment Plant from 100,000 GPD to 600,000 at a cost of \$1,278,300.
- The extension of Water and Waste Water lines along FM 1093 west to Fulshear Lakes at an anticipated cost of \$576,208. It should be noted that this project will allow the City to add additional revenue to the Fund by charging the ETJ Development for Pro Rata Fees associated with the capacity and sale of water and a premium rate of 25% above the In City rate. This project also helps the City



CITY OF FULSHEAR, TEXAS

FY 2016-2017 BUDGET

begin to achieve the long term strategic goal of Regionalizing the Water and Waste Water System.

- Completion of the Water Plant expansion at a cost of \$170,606 with an additional \$30,000 appropriated to install an aeration system to reduce the odor issues associated with water at the plant.
- The City anticipates expending approximately \$93,000 to cost share a portion of the costs with the CCR Fund on the procurement of property for a future Water operations facility.
- Finally, the remaining \$1 Million contributed by the 4A and 4B Development Corporations will be used as required under the loan agreement with the Texas Leverage Fund for the acquisition of land for a future permanent regional Waste Water Treatment facility.

Budget Notes Specific to the Cross Creek Ranch Enterprise Fund

Thanks to tremendous growth and a higher volume of sales the Cross Creek Ranch system has routinely finished with revenues over expenses. Despite that trend the Fund this year will require a draw from Fund Balance to meet its Operational and Capital Expenditures.

Like the City of Fulshear Fund, the Operational Revenues and Expenditures reflect a 5% increase when compared to the Projected Final Actuals. From an operational standpoint the only major change to the expected Expenditures in this Fund relate to an anticipated increase in General Engineering Services which is included in the new Allocated Overhead – Non-Personnel line item which totals \$63,750.

The Capital Projects Budget for this Fund includes the carry over to complete the Automated Meter Reading system installation totaling just over \$304,000 as well as a number of other projects including:

- \$125,000 in General Infrastructure Improvements to the Water Plants, Lift Stations and Waste Water Treatment facilities;
- \$350,000 to mitigate damages associated with concrete and paving repairs in Legacy Section 3; and
- \$527,000 to match the COF Fund contribution towards the purchase of property for a future facility.

City of Fulshear
FY 2016-2017
COF Enterprise Fund Operating Budget

| COF Enterprise Fund | FY 2015-2016 Budget | Projected Final Actual | Proposed Budget FY 2016-2017 | Year v Year Percentage |
|--------------------------------|------------------------|---------------------------|---------------------------------|---------------------------|
| Resources: | | | | |
| Total Beginning Fund Balance | \$1,899,560.00 | \$1,123,501.42 | \$1,279,401.35 | |
| Revenue: | | | | |
| Service Revenue | \$1,134,368.54 | \$1,052,578.10 | \$1,390,323.01 | 22.56% |
| Interest Revenue | \$1,500.00 | \$4,263.11 | \$4,476.26 | 198.42% |
| Other Revenue | \$3,170,054.00 | \$1,270,494.00 | \$2,042,096.58 | -35.58% |
| Total Revenues | \$4,305,922.54 | \$2,327,335.21 | \$3,436,895.85 | -120.18% |
| Total Resources Available | \$6,205,482.54 | \$3,450,836.63 | \$4,716,297.20 | -114.00% |
| Expenditures: | | | | |
| Supplies | \$1,200.00 | \$3,900.00 | \$3,250.00 | 170.83% |
| Operating | \$744,356.43 | \$356,205.34 | \$820,865.43 | 10.28% |
| Maintenance | \$373,557.84 | \$327,725.77 | \$344,112.06 | -7.88% |
| Capital | \$3,421,400.00 | \$1,483,604.17 | \$3,201,856.23 | -6.42% |
| Total Expenditures | \$4,540,514.27 | \$2,171,435.28 | \$4,370,083.72 | -3.75% |
| Total Ending Resources: | | | | |
| Total Resources / Expenditures | \$1,664,968.27 | \$1,279,401.35 | \$346,213.48 | -141.96% |
| Restricted Balance | \$1,135,128.57 | \$542,858.82 | \$1,092,520.93 | -3.75% |
| Committed Balance | \$529,839.70 | \$736,542.53 | (\$746,307.45) | -240.86% |

City of Fulshear
FY 2016-2017
COF Enterprise Fund Operating Budget

| Description | FY 2015-2016 as Approved | Projected Final Actual | FY 2016-2017 Proposed Budget | Year v Year Pct. |
|---------------------------------------|-----------------------------|---------------------------|---------------------------------|---------------------|
| Service Revenue | | | | |
| Refund Revenue | 100.00 | 0.00 | 0.00 | -100.00% |
| Restricted Water Sewer Infrastructure | 0.00 | 0.00 | 0.00 | 1000.00% |
| NSF Fees | 100.00 | 0.00 | 0.00 | 1000.00% |
| Sales - Residential Water | 107,107.75 | 133,478.33 | 140,152.24 | 30.85% |
| Sales - Commercial Water | 57,712.48 | 137,307.88 | 144,173.27 | 149.81% |
| Sales - Builder Water | 12,168.68 | 45,315.17 | 47,580.93 | 291.01% |
| Sales - Irrigation Water | 12,900.33 | 11,948.98 | 12,546.42 | -2.74% |
| Sales - Residential Sewer | 76,006.67 | 89,469.50 | 93,942.98 | 23.60% |
| Sales - Commercial Sewer | 38,372.07 | 82,253.00 | 86,365.65 | 125.07% |
| Sales - Transfers | 1,200.00 | 0.00 | 0.00 | -100.00% |
| Sales - Water/Sewer Taps | 227,530.00 | 151,356.00 | 158,923.80 | -30.15% |
| Sales - Builder Backcharges | 0.00 | 0.00 | 0.00 | 0.00% |
| Water/Sewer Infrastructure | 442,988.33 | 238,080.00 | 535,100.00 | 20.79% |
| Sales - Penalties | 12,500.00 | 610.18 | 640.68 | -94.87% |
| Sales - NFBWA Charges | 145,682.23 | 162,759.07 | 170,897.03 | 17.31% |
| Sub-Total Service Revenue | 1,134,368.54 | 1,052,578.10 | 1,390,323.01 | 22.56% |
| Interest Revenue | | | | |
| Interest - Investments | 500.00 | 3,185.04 | 3,344.29 | 568.86% |
| Interest - Money Markets | 1,000.00 | 1,078.07 | 1,131.97 | 13.20% |
| Sub-Total Interest Revenue | 1,500.00 | 4,263.11 | 4,476.26 | 198.42% |
| Other Revenue | | | | |
| Suspense - Bank Corrections | 0.00 | 0.00 | 0.00 | 0.00% |
| Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00% |
| Capital Transfer in from 4A | 0.00 | 0.00 | 500,000.00 | 0.00% |
| Capital Transfer in from 4B | 0.00 | 0.00 | 500,000.00 | 0.00% |
| Operational Transfer in from Gen Fund | 0.00 | 0.00 | 1,042,096.58 | 0.00% |
| Capital Transfer In from Gen Fund | 1,270,494.00 | 1,270,494.00 | 0.00 | -100.00% |
| Capital Transfer in from Reserves | 1,899,560.00 | 0.00 | 0.00 | -100.00% |
| Sub-Total Other Revenue | 3,170,054.00 | 1,270,494.00 | 2,042,096.58 | -35.58% |
| Totals | \$4,305,922.54 | \$2,327,335.21 | \$3,436,895.85 | -20.18% |

City of Fulshear
FY 2016-2017
COF Enterprise Fund Operating Budget

| Description | FY 2015-2016 as Approved | Projected Final Actual | FY 2016-2017 Proposed Budget | Year v Year Pct. |
|---|-----------------------------|---------------------------|---------------------------------|---------------------|
| Supplies | | | | |
| Miscellaneous | 1,200.00 | 3,900.00 | 3,250.00 | 170.83% |
| | | | | |
| Sub-Total Supplies | 1,200.00 | 3,900.00 | 3,250.00 | 170.83% |
| Operational | | | | |
| Transfer to Capital Projects | 0.00 | 0.00 | 0.00 | 0.00% |
| Administrative Fee - Personnel | 87,043.84 | 87,043.84 | 67,660.95 | -22.27% |
| Administrative Fee - Non-Personnel | 0.00 | 0.00 | 172,500.00 | 1725000.00% |
| Prof. Services - Legal | 10,000.00 | 639.00 | 5,000.00 | -50.00% |
| Prof. Services - Master Planning | 81,500.00 | 11,400.00 | 68,800.00 | -15.58% |
| Prof. Services - Engineering | 15,000.00 | 1,023.00 | 10,000.00 | -33.33% |
| Prof. Services - Engineering Rate Study | 0.00 | 0.00 | 25,000.00 | 250000.00% |
| TML Property Insurance | 2,500.00 | 4,275.59 | 4,489.37 | 79.57% |
| Electricity - Water Plant | 15,000.00 | 15,342.42 | 16,109.54 | 7.40% |
| Electricity - Lift Station | 6,000.00 | 4,691.92 | 4,926.51 | -17.89% |
| Electricity - Sewer Plant | 20,000.00 | 14,300.99 | 15,016.04 | -24.92% |
| Telecommunications - Alarm Phone | 4,000.00 | 4,418.75 | 4,639.69 | 15.99% |
| Facilities Lease - WWTP Package Plant | 295,000.00 | 0.00 | 178,000.00 | -39.66% |
| Contract - Sludge Hauling | 0.00 | 0.00 | 0.00 | 0.00% |
| Facilities Security | 25,000.00 | 0.00 | 25,000.00 | 0.00% |
| NFBWA Water Pumpage Fee | 181,562.59 | 213,069.84 | 223,723.33 | 23.22% |
| Lab Testing | 1,500.00 | 0.00 | 0.00 | -100.00% |
| Bank Charges | 250.00 | 0.00 | 0.00 | -100.00% |
| Bad Debt Write Off | 0.00 | 0.00 | 0.00 | 0.00% |
| | | | | |
| Sub-Total Operational | 744,356.43 | 356,205.34 | 820,865.43 | 10.28% |
| Maintenance | | | | |
| Contract - Base Water/ Sewer Ops | 95,000.00 | 81,212.89 | 85,273.54 | -10.24% |
| Contract - Administrative Fees | 20,000.00 | 88,922.16 | 93,368.27 | 366.84% |
| Contract - Regulatory Fees | 0.00 | 0.00 | 0.00 | 0.00% |
| Contract - Water System Maintenance | 8,000.00 | 68,154.40 | 71,562.12 | 794.53% |
| Contract - Lift Station Maintenance | 8,000.00 | 1,047.43 | 1,099.80 | -86.25% |
| Contract - W/S Tapping Fees | 166,557.84 | 72,662.05 | 76,295.15 | -54.19% |
| Contract - Sewer System Maintenance | 50,000.00 | 7,311.78 | 7,677.37 | -84.65% |
| Contract - Irrigation/ Conservation | 15,000.00 | 0.00 | 0.00 | -100.00% |
| TCEQ Permits | 5,000.00 | 5,162.58 | 5,420.71 | 8.41% |
| TCEQ Fines | 500.00 | 0.00 | 0.00 | -100.00% |
| Incode Software Maintenance | 5,500.00 | 3,252.48 | 3,415.10 | -37.91% |
| Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00% |
| | | | | |
| Sub-Total Maintenance | 373,557.84 | 327,725.77 | 344,112.06 | -7.88% |
| Capital | | | | |
| Capital - Technology (Siemens) | 300,000.00 | 250,562.17 | 53,742.23 | -82.09% |
| Capital - New Well | 674,800.00 | 218,398.00 | 0.00 | -100.00% |
| Capital - New Elevated Storage | 625,100.00 | 613,550.00 | 0.00 | -100.00% |
| Capital - New Pumps | 546,500.00 | 375,894.00 | 170,606.00 | -68.78% |
| Capital - Water Plant Aeration System | 0.00 | 0.00 | 30,000.00 | 30000.00% |
| Capital - New Lines | 1,275,000.00 | 0.00 | 576,208.00 | -54.81% |
| Capital - WWTP Site Prep | 0.00 | 25,200.00 | 1,278,300.00 | 12783000.00% |
| Capital - Lan Acquisition WWTP | 0.00 | 0.00 | 1,000,000.00 | 10000000.00% |
| Capital - Joint Facilities Acquisition | 0.00 | 0.00 | 93,000.00 | 930000.00% |
| | | | | |
| Sub-Total Capital | 3,421,400.00 | 1,483,604.17 | 3,201,856.23 | -6.42% |
| | | | | |
| Totals | \$4,540,514.27 | \$2,171,435.28 | \$4,370,083.72 | -3.75% |

City of Fulshear
 FY 2016-2017
 CCR Enterprise Fund Operating Budget

| CCR Enterprise Fund | FY 2015-2016 Budget | Projected Final Actual | Proposed Budget FY 2016-2017 | Year v Year Percentage |
|--|------------------------|---------------------------|---------------------------------|---------------------------|
| Resources: | | | | |
| Total Beginning Fund Balance | \$3,286,159.00 | \$3,286,159.00 | \$2,968,225.57 | |
| Revenue: | | | | |
| Service Revenue | \$3,664,944.94 | \$4,030,112.30 | \$4,231,617.92 | 15.46% |
| Interest Revenue | \$1,500.00 | \$6,954.94 | \$7,302.68 | 386.85% |
| Other Revenue | \$1,700,000.00 | \$0.00 | \$0.00 | -100.00% |
| Total Revenues | \$5,366,444.94 | \$4,037,067.24 | \$4,238,920.60 | -121.01% |
| Total Resources Available | \$8,652,603.94 | \$7,323,226.24 | \$7,207,146.17 | -113.03% |
| Expenditures: | | | | |
| Supplies | \$1,200.00 | \$5,163.45 | \$5,421.63 | 351.80% |
| Operating | \$1,999,792.57 | \$1,681,127.34 | \$2,032,972.73 | 1.66% |
| Maintenance | \$1,004,565.78 | \$1,010,376.55 | \$1,060,895.37 | 5.61% |
| Capital | \$1,710,000.00 | \$1,658,333.33 | \$1,153,666.67 | -32.53% |
| Total Expenditures | \$4,715,558.35 | \$4,355,000.67 | \$4,252,956.40 | -109.81% |
| Total Ending Resources: | | | | |
| Total Resources / Expenditures | \$3,937,045.59 | \$2,968,225.57 | \$2,954,189.77 | -116.89% |
| Restricted Minimum Required Fund Balance | \$1,178,889.59 | \$1,088,750.17 | \$1,063,239.10 | -9.81% |
| Vairance/ Minimum Committable Fund Balance | \$2,758,156.00 | \$1,879,475.40 | \$1,890,950.67 | -31.44% |

City of Fulshear
FY 2016-2017
COF Enterprise Fund Operating Budget

| Description | FY 2015-2016 as Approved | Projected Final Actual | FY 2016-2017 Proposed Budget | Year v Year Pct. |
|---------------------------------------|-----------------------------|---------------------------|---------------------------------|---------------------|
| Service Revenue | | | | |
| Refund Revenue | 100.00 | 0.00 | | -100.00% |
| Restricted Water Sewer Infrastructure | 0.00 | 0.00 | | |
| NSF Fees | 100.00 | 0.00 | | 1000.00% |
| Sales - Residential Water | 843,398.82 | 885,665.76 | 929,949.05 | 10.26% |
| Sales - Commercial Water | 35,931.85 | 64,063.78 | 67,266.96 | 87.21% |
| Sales - Builder Water | 59,706.22 | 103,509.56 | 108,685.04 | 82.03% |
| Sales - Irrigation Water | 15,859.15 | 22,520.54 | 23,646.57 | 49.10% |
| Sales - Residential Sewer | 638,861.45 | 723,100.24 | 759,255.25 | 18.85% |
| Sales - Commercial Sewer | 56,904.63 | 65,392.07 | 68,661.67 | 20.66% |
| Water Conversion | 0.00 | 1,493.22 | 1,567.88 | #DIV/0! |
| Sales - Transfers | 1,200.00 | 0.00 | 0.00 | -100.00% |
| Sales - Water/Sewer Taps | 1,143,999.17 | 946,730.40 | 994,066.92 | -13.11% |
| Sales - Builder Backcharges | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Sales - Penalties | 20,000.00 | 4,434.67 | 4,656.41 | -76.72% |
| Sales - NFBWA Charges | 848,883.65 | 1,213,202.06 | 1,273,862.17 | 50.06% |
| | | | | |
| Sub-Total Service Revenue | 3,664,944.94 | 4,030,112.30 | 4,231,617.92 | 15.46% |
| | | | | |
| Interest Revenue | | | | |
| Interest - Investments | 500.00 | 3,911.72 | 4,107.31 | 721.46% |
| Interest - Money Markets | 1,000.00 | 3,043.21 | 3,195.37 | 219.54% |
| | | | | |
| Sub-Total Interest Revenue | 1,500.00 | 6,954.94 | 7,302.68 | 386.85% |
| | | | | |
| Other Revenue | | | | |
| Suspense - Bank Corrections | 0.00 | 0.00 | 0.00 | 0.00% |
| Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00% |
| Operational Transfer In from Gen Fund | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Capital Transfer in from Reserves | 1,700,000.00 | 0.00 | 0.00 | -100.00% |
| | | | | |
| Sub-Total Other Revenue | 1,700,000.00 | 0.00 | 0.00 | -100.00% |
| | | | | |
| Totals | \$5,366,444.94 | \$4,037,067.24 | \$4,238,920.60 | -21.01% |

City of Fulshear
FY 2016-2017
CCR Enterprise Fund Operating Budget

| Description | FY 2016-2017 as Approved | Projected Final Actual | FY 2015-2016 Proposed Budget | Year v Year Pct. |
|---|-----------------------------|---------------------------|---------------------------------|---------------------|
| Supplies | | | | |
| Chemicals | 0.00 | 0.00 | 0.00 | 0.00% |
| Miscellaneous | 1,200.00 | 5,163.45 | 5,421.63 | 351.80% |
| | | | | |
| Sub-Total Supplies | 1,200.00 | 5,163.45 | 5,421.63 | 351.80% |
| Operational | | | | |
| Transfer to Capital Projects | 178,500.00 | 0.00 | 0.00 | -100.00% |
| Administrative Fee - Personnel | 493,248.45 | 493,248.45 | 721,949.89 | 46.37% |
| Administrative Fee - Non-Personnel | | | 63,750.00 | |
| Prof. Services - Legal | 40,000.00 | 2,400.00 | 2,520.00 | -93.70% |
| Prof. Services - Comp. Planning | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Prof. Services - Engineering | 15,000.00 | 20,249.33 | 21,261.80 | 41.75% |
| TML Property Insurance | 12,500.00 | 13,842.57 | 14,534.70 | 16.28% |
| Electricity - Water Plant | 65,000.00 | 57,702.35 | 60,587.46 | -6.79% |
| Electricity - Lift Station | 68,529.20 | 16,802.87 | 17,643.01 | -74.25% |
| Electricity - Sewer Plant | 95,000.00 | 67,886.07 | 71,280.37 | -24.97% |
| Telecommunications - Alarm Phone | 3,500.00 | 4,853.11 | 5,095.76 | 45.59% |
| Contract - Sludge Hauling | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Facilities Security | 132,500.00 | 0.00 | 0.00 | -100.00% |
| NFBWA Water Pumpage Fee | 894,264.92 | 1,004,142.60 | 1,054,349.73 | 17.90% |
| Lab Testing | 1,500.00 | 0.00 | 0.00 | -100.00% |
| Bank Charges | 250.00 | 0.00 | 0.00 | -100.00% |
| Debt Write Off | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | | | | |
| Sub-Total Operational | 1,999,792.57 | 1,681,127.34 | 2,032,972.73 | 1.66% |
| Maintenance | | | | |
| Contract -Base Water/ Sewer Ops | 376,129.68 | 225,461.61 | 236,734.69 | -37.06% |
| Contract - Administrative Fees | 55,000.00 | 193,854.83 | 203,547.57 | 270.09% |
| Contract - Regulatory Fees | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Contract - Water System Maintenance | 45,333.00 | 140,951.05 | 147,998.61 | 226.47% |
| Contract - Lift Station Maintenance | 45,333.00 | 3,778.75 | 3,967.68 | -91.25% |
| Contract - W/S Tapping Fees | 343,437.10 | 392,433.01 | 412,054.66 | 19.98% |
| Contract - Sewer System Maintenance | 45,333.00 | 30,670.41 | 32,203.93 | -28.96% |
| Contract - Irrigation/ Conservation | 85,000.00 | 0.00 | 0.00 | -100.00% |
| TCEQ Permits | 5,000.00 | 8,770.20 | 9,208.71 | 84.17% |
| TCEQ Fines | 500.00 | 0.00 | 0.00 | -100.00% |
| Incode Software Maintenance | 3,500.00 | 14,456.68 | 15,179.51 | 333.70% |
| Depreciation Expense | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | | | | |
| Sub-Total Maintenance | 1,004,565.78 | 1,010,376.55 | 1,060,895.37 | 5.61% |
| Capital | | | | |
| Capital - Joint Water Meter Conversion | 1,710,000.00 | 1,558,333.33 | 151,666.67 | -91.13% |
| Capital - Legacy Section 3 Soil Impact Mitigation | | 100,000.00 | 0.00 | |
| Capital - Legacy Section 3 Concrete Mitigation | 0.00 | 0.00 | 350,000.00 | #DIV/0! |
| Capital - Infrastructure Improvement | | | 125,000.00 | |
| Capital - Facilities | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Capital - Land Acquisition | 0.00 | 0.00 | 527,000.00 | #DIV/0! |
| | | | | |
| Sub-Total Capital | 1,710,000.00 | 1,658,333.33 | 1,153,666.67 | -32.53% |
| Totals | \$4,715,558.35 | \$4,355,000.67 | \$4,252,956.40 | -9.81% |



CITY OF FULSHEAR, TEXAS **FY 2016-2017 BUDGET**

REGIONAL PARK FUND

The Regional Park Fund will at long last complete the purchase of land for a truly regional facility. The City will spend \$1.2 Million to complete the purchase of a 15 acre tract that is immediately adjacent to the 10 acre Prim Rose Park which was generously donated by Sig and Patricia Cornelius.

The fund does anticipate generating \$330,000 in Plat Fees in the coming Fiscal Year and the Commission anticipates banking most of that to begin developing a reserve that will eventually fund Capital Improvements to the parks.

City of Fulshear
Regional Parks Fund Budget FY 2016-2017

| Regional Parks Projects Fund | FY 2015-2016 Budget | Proposed Budget FY 2016-2017 | Year v Year Percentage |
|--|------------------------|---------------------------------|---------------------------|
| Resources: | | | |
| Total Beginning Fund Balance | \$1,322,167.00 | \$1,500,196.58 | |
| Revenues: | | | |
| Interest - CD | \$0.00 | \$200.00 | #DIV/0! |
| Interest - MMA | \$0.00 | \$500.00 | #DIV/0! |
| Regional Park Contributions | \$587,550.00 | \$292,250.00 | 49.74% |
| Transfer in from General Fund | \$100,000.00 | \$0.00 | 0.00% |
| Transfer in from Regional Park Fund | \$304,750.00 | \$0.00 | 0.00% |
| Transfer in from 4A Development Corporation | \$150,000.00 | \$0.00 | 0.00% |
| Transfer in from 4B Development Corporation | \$150,000.00 | \$0.00 | 0.00% |
| Total Revenues | \$1,292,300.00 | \$292,950.00 | -77.33% |
| Total Resources Available | | | |
| \$2,614,467.00 | \$1,793,146.58 | | |
| Expenditures: | | | |
| Operational | \$150,850.00 | \$54,600.00 | 36.19% |
| Supplies | \$3,500.00 | \$0.00 | -100.00% |
| Postage | \$150.00 | \$0.00 | -100.00% |
| Equipment/ Light Repairs | \$5,000.00 | \$0.00 | -100.00% |
| Administrative Fee | \$2,100.00 | \$0.00 | -100.00% |
| Professional Service - Legal | \$3,000.00 | \$0.00 | -100.00% |
| Professional Services -Comprehensive Planning | \$35,000.00 | \$35,000.00 | 0.00% |
| Professional Services - Consulting | \$50,000.00 | \$0.00 | -100.00% |
| Professional Services - Engineering | \$5,000.00 | \$0.00 | -100.00% |
| Insurance | \$1,100.00 | \$1,100.00 | 0.00% |
| Telecommunications | \$1,500.00 | \$0.00 | -100.00% |
| Contract Labor | \$3,500.00 | \$3,500.00 | 0.00% |
| Marketing | \$10,000.00 | \$0.00 | -100.00% |
| Professional Services - Information Technology | \$6,000.00 | \$0.00 | -100.00% |
| Professional Services - Landscaping | \$25,000.00 | \$15,000.00 | -40.00% |
| Capital Projects | \$1,000,000.00 | \$1,230,000.00 | 123.00% |
| > Land Acquisition - Park | \$1,000,000.00 | \$1,230,000.00 | 23.00% |
| > Park Improvements - Stern | \$0.00 | \$0.00 | #DIV/0! |
| > Park Improvements - Smart | \$0.00 | \$0.00 | #DIV/0! |
| > Park Improvements - Prim Rose | \$0.00 | \$0.00 | #DIV/0! |
| Total Combined Project Expenditures | \$1,150,850.00 | \$1,284,600.00 | 111.62% |
| Total Ending Resources: | | | |
| Total Resources/ Expenditures | \$1,463,617.00 | \$508,546.58 | 34.75% |
| Restricted Balance | \$287,712.50 | \$321,150.00 | |
| Committed Balance | \$1,175,904.50 | \$187,396.58 | |



CITY OF FULSHEAR, TEXAS **FY 2016-2017 BUDGET**

CAPITAL PROJECTS FUND

In Fiscal Year 2015-2016 the General Fund transferred in approximately \$1.7 Million into the Capital Projects Fund for the execution of Non-Water/ Waste Water projects. Thankfully every one of these projects has come in well under budget leaving a substantial reserve available to use on this Fiscal Year's slate of projects.

Those slightly more than \$1 Million and include:

- \$160,000 for Concrete Repair and Maintenance;
- \$360,000 for the construction an Emergency Access Route into and out of the flood prone Red Bird Neighborhood;
- \$285,000 in funding for the Acquisition of Right of Way associated with the County Bond funded expansions to Katy-Fulshear Road and Huggins Road;
- \$50,000 for Asphalt Repair and Maintenance. It should be noted that the City had budgeted more than \$900,000 for the completion of three (3) years' worth of resurfacing and reconditioning under contract with the County. Thanks to lower oil prices and other cost efficiencies they were able to complete the work for just over \$525,000.
- \$50,000 to expand the Drainage Improvements currently being conducted in the Lower Bois D'Arc area. This project also came in well under budget in FY 2015-2016 saving the City some \$115,000.
- Finally, thanks to net savings from FY 2015-2016 this Budget anticipates returning a little more than \$143,000 to the General Fund.

City of Jar
Capital Projects Fund budget FY 2016-2017

| Capital Projects Fund General Fund | FY 2015-2016 Budget | YTD Totals as of 7/31/2016 | Percentage of Budget | Projected Final Actual | Proposed Budget FY 2016-2017 | Year v Year Percentage |
|---|-----------------------|----------------------------|----------------------|------------------------|------------------------------|------------------------|
| Resources: | | | | | | |
| Total Beginning Fund Balance | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,048,014.00 | |
| Revenues: | | | | | | |
| Landowner Participation | \$116,000.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Transfer in from CCR Enterprise Fund | \$1,700,000.00 | \$1,700,000.00 | 100.00% | \$0.00 | \$0.00 | 0.00% |
| Transfer in from COF Enterprise Fund | \$1,868,006.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Transfer in from General Fund | \$2,978,254.00 | \$2,978,254.00 | 100.00% | \$1,707,514.00 | \$0.00 | 0.00% |
| Transfer in from Regional Park Fund | \$600,000.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Transfer in from 4A Development Corporation | \$150,000.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Transfer in from 4B Development Corporation | \$150,000.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Debt Issuance | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| Interest | \$500.00 | \$1,024.93 | 204.99% | \$500.00 | \$0.00 | 0.00% |
| Total Revenues | \$7,562,760.00 | \$4,679,278.93 | 61.87% | \$1,708,014.00 | \$0.00 | -100.00% |
| Total Resources Available | \$7,562,760.00 | \$4,679,278.93 | 61.87% | \$1,708,014.00 | \$1,048,014.00 | |
| Expenditures: | | | | | | |
| General Fund Projects | \$2,607,760.00 | \$458,982.00 | 17.60% | \$660,000.00 | \$1,048,014.00 | 40.19% |
| > Asphalt Repair and Maintenance | \$907,760.00 | \$415,590.00 | 45.78% | \$525,000.00 | \$50,000.00 | 5.51% |
| > Concrete Repair and Maintenance | \$100,000.00 | \$0.00 | 0.00% | \$0.00 | \$160,000.00 | 160.00% |
| > Streetlight Conversion | \$250,000.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| > Drainage Improvements | \$250,000.00 | \$22,247.00 | 8.90% | \$85,000.00 | \$50,000.00 | 20.00% |
| > Roads Participation | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$285,000.00 | #DIV/0! |
| > Emergency Access Route | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$360,000.00 | #DIV/0! |
| > Facilities Planning/ Construction/ Renovation | \$100,000.00 | \$21,145.00 | 21.15% | \$50,000.00 | \$0.00 | 0.00% |
| > Land Acquisition - Park | \$1,000,000.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| > Transfer Out to General Fund | | | | | \$143,014.00 | #DIV/0! |
| Water/ Waste Water Projects | \$4,955,000.00 | \$2,005,227.00 | 40.47% | \$0.00 | \$0.00 | 0.00% |
| > COF Water Plant #1 Expansion - Well | \$508,400.00 | \$139,320.00 | 27.40% | \$0.00 | \$0.00 | 0.00% |
| > COF Water Plant #1 Expansion - Elevated Tank | \$625,100.00 | \$552,195.00 | 88.34% | \$0.00 | \$0.00 | 0.00% |
| > COF Water Plant # Expansion - Pumps | \$546,500.00 | \$274,014.00 | 50.14% | \$0.00 | \$0.00 | 0.00% |
| > COF Interim WWTP Expansion | \$0.00 | \$25,200.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| > COF Water/Waste Water Line Extension | \$1,275,000.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| > COF Land Acquisition - WWTP | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| > Joint Water Meter Conversion | \$2,000,000.00 | \$1,014,498.00 | 50.72% | \$0.00 | \$0.00 | 0.00% |
| > Joint Facility | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| > Joint Land Acquisition - Facility | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| Total Combined Project Expenditures | \$7,562,760.00 | \$2,464,209.00 | 32.58% | \$660,000.00 | \$1,048,014.00 | 13.86% |
| Total Ending Resources: | | | | | | |
| Total Resources/ Expenditures | \$0.00 | \$2,215,069.93 | #DIV/0! | \$1,048,014.00 | \$0.00 | #DIV/0! |
| Restricted Balance | | | | | | |
| Committed Balance | | | | | | |



CITY OF FULSHEAR, TEXAS **FY 2016-2017 BUDGET**

CITY OF FULSHEAR DEVELOPMENT **CORPORATION (4A) BUDGET**

The City of Fulshear Development Corporation (CDC) is a "Type A" economic development sales tax corporation authorized and governed by Chapter 504 of the Texas Local Government Code and its corporate bylaws. The Corporation was created via referendum in 2007, and collects \$0.50 of every taxable sale in the City of Fulshear for the express purpose of reinvesting in projects to encourage continued growth, development, and diversification of the local tax base in alignment with the statute. Special legislation authorizes the CDC to undertake "Type B" projects as long as Fulshear is under 7,500 in population and the projects meet the statutory requirements for Type B Corporations under the Code.

The Corporation is administered via an Administrative Services Agreement with the City of Fulshear. This agreement was revamped for FY2017 and provides for the Corporation to fund 50% of the Economic Development Department's operational costs allocated as "Administrative Services Fee" line item in the Corporation's Operating Budget.

In addition to basic administrative costs specific to the Corporation, the Corporation budgeted an amount equivalent to 12 months debt service for FY17 should the Corporation's Texas Leverage Fund loan of \$500,000 to contribute to the acquisition of property for a regionalized wastewater treatment plant close.

The Corporation is also funding several items in a projects fund in which remaining balances will carry over year-to-year for each line item. For FY17, these items include: targeted incentives (10% projected revenues), promotional (10% projected revenues), professional services/feasibility studies, and community events.

**CITY OF FULSHEAR, TEXAS
FY 2016-2017 BUDGET**

CDC FUND - FUND: 600

| Classification | 2014-15 Actual | 2015-16 Adopted Budget | 2015-16 Amended Budget | 8/19/2016 15-16 to-date | 2015-16 Estimated Final | 2016-17 Proposed Budget | FY Var % | % Total Revenue |
|--|---------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------|-----------------------|
| REVENUES: | | | | | | | | |
| Sales Tax | 320,543.99 | 393,000.00 | 393,000.00 | 241,748.72 | 322,378.97 | 338,497.91 | | |
| Interest | 1,334.70 | 500.00 | 500.00 | 726.65 | 968.87 | 1,000.00 | | |
| Interest W/S Project Fund | 14.36 | - | - | - | - | - | | |
| Private contributions | - | - | - | - | - | - | | |
| Miscellaneous | - | - | - | - | - | - | | |
| REVENUE TOTALS | 321,893.05 | 393,500.00 | 393,500.00 | 242,475.37 | 323,347.84 | 339,497.91 | -13.7% | |
| EXPENSES: | | | | | | | | |
| ADMIN: | | | | | | | | |
| Administrative Supplies | - | 587.85 | 587.85 | - | 100.00 | 250.00 | | |
| Uniform/Shirt Expenses | - | 300.00 | 300.00 | - | - | - | | |
| Admin - Meeting Expenses | - | 500.00 | 500.00 | - | - | - | | |
| Admin - Legal Services | 685.50 | 2,500.00 | 2,500.00 | 2,176.60 | 2,500.00 | 2,500.00 | | |
| Admin - Admin Services | 1,756.25 | - | - | - | - | - | | |
| Admin - Audit Services | 1,400.00 | 2,000.00 | 2,000.00 | - | - | - | | |
| Admin - EDC Consulting Services | 4,913.40 | 5,000.00 | 5,000.00 | 2,346.00 | 2,900.00 | 2,900.00 | | |
| Admin - Indemnity Insurance | 150.00 | 500.00 | 500.00 | - | 500.00 | 500.00 | | |
| Admin - Administrative Fees (MOU) | - | 10,250.00 | 10,250.00 | - | 10,250.00 | - | | |
| Admin - Bank Fees | 250.00 | 400.00 | 400.00 | - | 400.00 | 400.00 | | |
| Public Notices | - | - | - | 30.25 | 100.00 | 100.00 | | |
| Admin - Dues/Memberships | 530.00 | - | - | - | - | - | | |
| Continuing Education | - | 2,000.00 | 2,000.00 | - | 2,000.00 | 2,500.00 | | |
| Travel Expenses | - | 2,000.00 | 2,000.00 | - | 500.00 | 2,500.00 | | |
| Sub-Total Admin | 9,685.15 | 26,037.85 | 26,037.85 | 4,552.85 | 19,250.00 | 11,650.00 | | 3.4% |
| COMMUNITY DEVELOPMENT: | | | | | | | | |
| Comm Dev. - City Events (MOU) | 25,999.71 | 41,750.00 | 41,750.00 | 30,149.34 | 40,199.12 | - | | |
| Comm Dev. - Administration (MOU) | 30,288.51 | 80,419.65 | 80,419.65 | 26,768.83 | 35,691.77 | - | | |
| Comm Dev. - Marketing (MOU) | 19,316.83 | 28,105.00 | 28,105.00 | 10,340.00 | 13,786.67 | - | | |
| Comm Dev. - Land Acquisition | - | 155,000.00 | 5,000.00 | - | - | - | | |
| Administrative Services Agreement Fees | - | - | - | - | - | 122,059.01 | | 36.0% |
| Sub-Total Community Development | 75,605.05 | 305,274.65 | 155,274.65 | 67,256.17 | 89,677.56 | 122,059.01 | | 36.0% |
| BUSINESS DEVELOPMENT: | | | | | | | | |
| Business Dev. - Meeting Expenses | - | - | - | - | - | - | | |
| Business Dev. - Professional Services | - | 25,600.00 | 25,600.00 | - | - | - | | |
| Business Dev. - Incentives | - | 5,000.00 | 5,000.00 | - | - | - | | |
| Business Dev. - Memberships/Subscrip (MOU) | - | 10,862.50 | 10,862.50 | 5,975.00 | 7,966.67 | - | | |
| Business Dev. - Infrastructure | - | 20,725.00 | 20,725.00 | - | - | - | | |
| Sub-Total Business Development | - | 62,187.50 | 62,187.50 | 5,975.00 | 7,966.67 | - | | |
| DEBT SERVICE: | | | | | | | | |
| Debt Service - App Fees | - | - | 5,500.00 | 500.00 | 500.00 | - | | |
| Debt Service - Loan Principal | 380,592.41 | - | 6,387.00 | - | - | 26,759.64 | | |
| Debt Service - Loan Interest | 8,024.46 | - | 4,339.00 | - | - | 17,499.96 | | |
| Sub-Total Debt Service | 388,616.87 | - | 16,226.00 | 500.00 | 500.00 | 44,259.60 | | 13.0% |
| XFERS TO PROJECTS FUND: | | | | | | | | |
| Projects Fund - Land Acquisition - EDC | - | - | 150,000.00 | 150,000.00 | 150,000.00 | - | | |
| Projects Fund - Targeted Incentives - EDC | - | - | - | - | - | 33,849.79 | | |
| Sub-Total EDC | - | - | 150,000.00 | 150,000.00 | 150,000.00 | 33,849.79 | | 10.0% |
| Projects Fund - Promotional - Admin Services | - | - | - | - | - | 33,849.79 | | 10.0% |
| Projects Fund - Professional Services - Admin Se | - | - | - | - | - | 50,000.00 | | 14.7% |
| Projects Fund - Events - Admin Services | - | - | - | - | - | 37,500.00 | | 11.0% |
| Sub-Total Admin Services | - | - | - | - | - | 121,349.79 | | 35.7% |
| Sub-Total Projects Fund | - | - | - | 150,000.00 | 150,000.00 | 155,199.58 | | 45.7% |
| TOTAL CDC EXPENDITURES | 473,907.07 | 393,500.00 | 409,726.00 | 228,286.02 | 267,394.23 | 333,168.19 | -18.7% | 98.1% |
| NET REVENUE | (152,014.02) | - | (16,226.00) | 14,189.35 | 55,953.61 | 6,329.72 | | 1.9% |

**CITY OF FULSHEAR, TEXAS
FY 2016-2017 BUDGET**

**CITY OF FULSHEAR DEVELOPMENT CORPORATION
PROJECTS FUND - FUND: 601**

| Classification | 2014-15 Actual | 2015-16 Budget | 2016-17 Proposed Budget |
|--|-------------------|-------------------|-------------------------------|
| REVENUE | | | |
| REVENUES: | | | |
| Interest | - | 10.00 | 100.00 |
| Transfer in CDC Fund 600 | - | 150,000.00 | 155,199.58 |
| Loan Proceeds | - | 500,000.00 | - |
| REVENUE TOTALS | - | 650,010.00 | 155,299.58 |
| PROJECTS | | | |
| BALANCES | | | |
| Projects Fund - Land Acquisition - EDC (WWTP) | - | 500,000.00 | - |
| Projects Fund - Land Acquisition - EDC (Parks) | - | 150,000.00 | - |
| Projects Fund - Targeted Incentives - EDC | - | - | 33,849.79 |
| Sub-Total EDC | - | 650,000.00 | 33,849.79 |
| Projects Fund - Promotional - Admin Services | - | - | 33,849.79 |
| Projects Fund - Feasibility Studies - Admin Services | - | - | 50,000.00 |
| Projects Fund - Events - Admin Services | - | - | 37,500.00 |
| Sub-Total Admin Services | - | - | 121,349.79 |
| TOTAL PROJECTS: | - | 650,000.00 | 155,199.58 |
| PROJECTS FUND TOTAL | | | 805,309.58 |



CITY OF FULSHEAR, TEXAS **FY 2016-2017 BUDGET**

FULSHEAR DEVELOPMENT **CORPORATION (4B) BUDGET**

The Fulshear Development Corporation (FDC) is a “Type B” economic development sales tax corporation authorized and governed by Chapter 505 of the Texas Local Government Code and its corporate bylaws. The Corporation was created via referendum in 2007, and collects \$0.50 of every taxable sale in the City of Fulshear for the express purpose of reinvesting in projects to encourage continued growth, development, and diversification of the local tax base in alignment with the statute. Projects must meet the statutory requirements for Type B Corporations under the Code.

The Corporation is administered via an Administrative Services Agreement with the City of Fulshear. This agreement was revamped for FY2017 and provides for the Corporation to fund 50% of the Economic Development Department’s operational costs allocated as “Administrative Services Fee” line item in the Corporation’s Operating Budget.

In addition to basic administrative costs specific to the Corporation, the Corporation budgeted an amount equivalent to 12 months debt service for FY17 should the Corporation’s Texas Leverage Fund loan of \$500,000 to contribute to the acquisition of property for a regionalized wastewater treatment plant close.

The Corporation is also funding several items in a projects fund in which remaining balances will carry over year-to-year for each line item. For FY17, these items include: targeted incentives (10% projected revenues), promotional (10% projected revenues), professional services/feasibility studies, and community events.

**CITY OF FULSHEAR, TEXAS
FY 2016-2017 BUDGET**

FDC - FUND: 700

| Classification | 2014-15 Actual | 2015-16 Adopted Budget | 2015-16 Amended Budget | 8/19/2016 15-16 to-date | 2015-16 Estimated Final | 2016-17 Proposed Budget | FY Var % | % Total Revenue |
|--|-------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------|-----------------------|
| REVENUES: | | | | | | | | |
| Sales Tax | 320,543.99 | 393,000.00 | 393,000.00 | 241,784.21 | 322,378.97 | 338,497.91 | | |
| Interest | 818.92 | 500.00 | 500.00 | 435.48 | 538.37 | 750.00 | | |
| Interest W/S Project Fund | - | - | - | - | - | - | | |
| Private contributions | - | - | - | - | - | - | | |
| Miscellaneous | 450.00 | - | - | - | - | - | | |
| REVENUE TOTALS | 321,812.91 | 393,500.00 | 393,500.00 | 242,219.69 | 322,917.34 | 339,247.91 | -13.8% | |
| EXPENSES: | | | | | | | | |
| ADMIN: | | | | | | | | |
| Administrative Supplies | - | 250.00 | 250.00 | - | 150.00 | 250.00 | | |
| Uniform/Shirt Expenses | - | 300.00 | 300.00 | - | - | - | | |
| Admin - Meeting Expenses | - | 500.00 | 500.00 | - | - | - | | |
| Admin - Legal Services | 1,336.50 | 2,500.00 | 2,500.00 | 2,391.36 | 2,500.00 | 2,500.00 | | |
| Admin - Admin Services | 400.00 | - | - | - | - | - | | |
| Prof. Services - Security | - | - | 1,500.00 | 800.00 | 800.00 | - | | |
| Admin - Audit Services | 200.00 | 2,000.00 | 2,000.00 | - | - | - | | |
| Admin - EDC Consulting Services | - | - | - | - | - | - | | |
| Admin - Indemnity Insurance | 150.00 | 500.00 | 500.00 | 477.26 | 500.00 | 500.00 | | |
| Admin - Administrative Fees | - | 10,250.00 | 10,250.00 | - | 10,250.00 | - | | |
| Admin - Bank Fees | 500.00 | 100.00 | 100.00 | - | 100.00 | - | | |
| Public Notices | - | - | 100.00 | 31.30 | 100.00 | 100.00 | | |
| Admin - Dues/Memberships | 2,030.00 | - | - | - | - | - | | |
| Continuing Education | - | 2,000.00 | 2,000.00 | - | 2,800.00 | 3,500.00 | | |
| Travel Expenses | - | 2,000.00 | 2,000.00 | - | 700.00 | 3,500.00 | | |
| Sub-Total Admin | 4,616.50 | 20,400.00 | 22,000.00 | 3,699.92 | 17,900.00 | 10,350.00 | | 3.1% |
| MARKETING: | | | | | | | | |
| Marketing - Contingency | 1,722.00 | 5,000.00 | 13,775.00 | - | - | - | | |
| Sub-Total Marketing | 1,722.00 | 5,000.00 | 13,775.00 | - | - | - | | |
| COMMUNITY DEVELOPMENT: | | | | | | | | |
| Comm Dev. - Contingency | - | - | - | - | - | - | | |
| Comm Dev. - City Events (MOU) | 25,999.71 | 41,750.00 | 41,750.00 | 30,149.34 | 40,199.12 | - | | |
| Comm Dev. - Administration (MOU) | 29,106.70 | 85,659.77 | 85,659.77 | 26,768.83 | 35,891.77 | - | | |
| Comm Dev. - Marketing (MOU) | 22,498.34 | 28,105.00 | 28,105.00 | 10,340.00 | 13,786.67 | - | | |
| Administrative Services Agreement Fees | - | - | - | - | - | 122,059.01 | | |
| Comm Dev. - Sign Maintenance | 12,260.00 | 10,000.00 | 10,000.00 | - | - | - | | |
| Comm Dev. - Capital Expenses | - | 200,000.00 | 50,000.00 | - | - | - | | |
| Comm Dev. - Gateway Signs | - | 45,000.00 | 34,625.00 | - | - | - | | |
| Sub-Total Community Development | 89,864.75 | 410,514.77 | 250,139.77 | 67,258.17 | 89,677.56 | 122,059.01 | | 36.0% |
| BUSINESS DEVELOPMENT: | | | | | | | | |
| Business Dev. - Professional Services | - | 25,600.00 | 25,600.00 | - | - | - | | |
| Commercial/Retail Development | - | 7,500.00 | 7,500.00 | - | - | - | | |
| Tourism Development | 3,500.00 | 8,000.00 | 8,000.00 | 18,225.00 | 18,225.00 | - | | |
| Business Dev. - Memberships/Subscrip (MOU) | - | 10,862.50 | 10,862.50 | 5,975.00 | 7,966.67 | - | | |
| Sub-Total Business Development | 3,500.00 | 51,962.50 | 51,962.50 | 24,200.00 | 26,191.67 | - | | |
| DEBT SERVICE: | | | | | | | | |
| Debt Service - App Fees | - | - | 5,500.00 | 500.00 | 500.00 | - | | |
| Debt Service - Principal | - | - | 6,387.00 | - | - | 26,759.84 | | |
| Debt Service - Interest | - | - | 4,339.00 | - | - | 17,499.96 | | |
| Sub-Total Debt Service | - | - | 16,226.00 | 500.00 | 500.00 | 44,259.60 | | 13.0% |
| XFERS TO PROJECTS FUND: | | | | | | | | |
| Projects Fund - Land Acquisition - EDC | - | - | 150,000.00 | 150,000.00 | 150,000.00 | - | | |
| Projects Fund - Targeted Incentives - EDC | - | - | - | - | - | 33,849.79 | | |
| Sub-Total EDC | - | - | 150,000.00 | 150,000.00 | 150,000.00 | 33,849.79 | | 10.0% |
| Projects Fund - Promotional - Admin Services | - | - | - | - | - | 33,849.79 | | 10.0% |
| Projects Fund - Professional Services - Admin Services | - | - | - | - | - | 50,000.00 | | 14.7% |
| Projects Fund - Events - Admin Services | - | - | - | - | - | 37,500.00 | | 11.1% |
| Sub-Total Admin Services | - | - | - | - | - | 121,349.79 | | 35.8% |
| Sub-Total Projects Fund | - | - | 150,000.00 | 150,000.00 | 150,000.00 | 155,199.58 | | 45.7% |
| TOTAL FDC EXPENDITURES | 99,703.25 | 487,877.27 | 504,103.27 | 245,658.09 | 284,289.23 | 331,868.19 | -34.2% | 97.8% |
| NET REVENUE | 222,109.66 | (94,377.27) | (110,603.27) | (3,438.40) | 38,648.11 | 7,379.72 | | 2.2% |

**CITY OF FULSHEAR, TEXAS
FY 2016-2017 BUDGET**

FULSHEAR DEVELOPMENT CORPORATION PROJECTS FUND - FUND: 701

| Classification | 2014-15 Actual | 2015-16 Budget | 2016-17 Proposed Budget |
|--|-------------------|-------------------|-------------------------------|
| REVENUE | | | |
| REVENUES: | | | |
| Interest | - | 10.00 | 100.00 |
| Transfer in FDC Fund 700 | - | 150,000.00 | 155,199.58 |
| Loan Proceeds | - | 500,000.00 | - |
| REVENUE TOTALS | - | 650,010.00 | 155,299.58 |
| PROJECTS | | | |
| BALANCES | | | |
| Projects Fund - Land Acquisition - EDC (WWTP) | - | 500,000.00 | - |
| Projects Fund - Land Acquisition - EDC (Parks) | - | 150,000.00 | - |
| Projects Fund - Targeted Incentives - EDC | - | - | 33,849.79 |
| Sub-Total EDC specific | - | 650,000.00 | 33,849.79 |
| Projects Fund - Promotional - Admin Services | - | - | 33,849.79 |
| Projects Fund - Feasibility Studies - Admin Services | - | - | 50,000.00 |
| Projects Fund - Events - Admin Services | - | - | 37,500.00 |
| Sub-Total General Admin | - | - | 121,349.79 |
| TOTAL PROJECTS | - | 650,000.00 | 155,199.58 |
| PROJECTS FUND TOTAL | | | 805,309.58 |



CITY OF FULSHEAR, TEXAS

FY 2016-2017 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.

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.



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

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

EXTRA-TERRITORIAL JURISDICTION (ETJ) – The Legislatively and Voluntarily appointed geographic buffer granted to cities providing them with certain regulatory authorities to guide development within.

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.

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



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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.