

AGENDA MEMO
BUSINESS OF THE CITY COUNCIL
CITY OF FULSHEAR, TEXAS

AGENDA OF:	January 15, 2019	Items:	CON A-F
DATE SUBMITTED:	January 4, 2018	DEPARTMENT:	Planning and Development
PREPARED BY:	Sharon Valiante, Public Works Director, Kerry Sigler Building Official, Brant Gary, Assistant City Manager	PRESENTER:	David Leyendecker, City Engineer
SUBJECT:	Plat Summaries for Planning and Zoning Commission		
ATTACHMENTS:	1. City Engineer’s Engineering Reviews: Preliminary Plats for: Dewberry Acres, Lamar CISD Tamarron Elementary School, Tamarron Multifamily, and Fulbrook on Fulshear Creek Section 14; Final Plats for: Tamarron Crossing Section 3 – Street Dedication and Tamarron Section 13		

EXECUTIVE SUMMARY

At the regularly scheduled, January 4, 2019 Planning and Zoning meeting, the Planning and Zoning Commission had for its consideration the plats for:

- 1. Preliminary Plat – Dewberry Acres**
- 2. Preliminary Plat - Lamar CISD Tamarron Elementary School**
- 3. Preliminary Plat – Tamarron Multifamily**
- 4. Preliminary Plat – Fulbrook on Fulshear Creek Section 14**
- 5. Final Plat - Tamarron Crossing Section 3- Street Dedication**
- 6. Final Plat - Tamarron Section 13**

The plats, as submitted for consideration, generally meet the requirements set forth in the City’s Subdivision Ordinance No. 04-913 and/or 013-1091, which is in alignment with Chapter 21, Texas Local Government Code. Plat comments noted in the City Engineer’s report are provided in support of the rules and regulations governing plats and subdivisions of land within the City’s territorial limits and the extra territorial jurisdiction to promote safe, orderly, and healthful development of the City.

The Preliminary and Final Plats submitted for consideration were reviewed by the City Engineer. Comments were sent to the applicants and asked to address all comments prior to the January 4th Planning and Zoning Commission meeting. All comments were addressed to the City Engineer’s satisfaction. Note: Dewberry Acres, a small 4 lot plat will be proposed as a private subdivision accessing of Katy Fulshear Road in the City’s ETJ, LCISD Tamarron Elementary is aware and is in the process of completing a Traffic Impact Analysis which will need to be submitted to staff for review prior to final plat, Tamarron Multifamily will need an updated Traffic Impact Analysis and Drainage Plan prior to final plat, and Fulbrook on Fulshear Creek Section 14 has a street name, Sweet Dewberry Ln, that will need renaming prior to final plat approval.

The Planning and Zoning Commission is forwarding positive approvals for all plats submitted with the comments noted.

RECOMMENDATION

Staff recommends City Council approve the follow plats:

1. **Preliminary Plats for: Dewberry Acres, Lamar CISD Tamarron Elementary School, Tamarron Multifamily, and Fulbrook on Fulshear Creek Section 14**
2. **Final Plats for: Tamarron Crossing Section 3 – Street Dedication and Tamarron Section 13**

January 8, 2019

Sharon Valiante, Public Works Director
City of Fulshear
P.O. Box 279
Fulshear, TX 77441

Re: City Planning Commission Meeting
January 4, 2019
City of Fulshear, Texas

Dear Ms. Valiante:

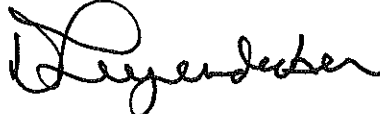
The City Planning Commission met on January 4, 2019 to consider Plat approval for six (6) projects. Listed below are the Plats that were considered and the action taken by the Planning Commission:

- 1) Preliminary Plat – Dewberry Acres
This Plat was approved with correction and a variance allowing the Private Road to remain.
- 2) Preliminary Plat – Lamar CISD Tamarron Elementary School
This Plat was approved with corrections.
- 3) Preliminary Plat – Tamarron Multifamily
This Plat was approved with corrections. Updated Traffic Impact Analysis and Drainage Plan required at time of Final Plat.
- 4) Preliminary Plat – Fulbrook on Fulshear Creek Section 14
This Plat was approved with corrections and a street name change.
- 5) Final Plat – Tamarron Crossing Section 3 – Street Dedication
This Plat was approved as submitted.

- 6) Final Plat – Tamarron Section 13
This Plat was approved as submitted.

If you need additional information or if you have any questions please feel free to contact me. The original Engineer's Reviews are included with this letter.

Very truly yours,



David Leyendecker, P.E., R.P.L.S.

DL/pe

CITY OF FULSHEAR
Registration & Permit Department
Ph: (281) 346- 1796 fax: (281) 346-2556
30603 FM 1093 P.O. Box 279 Fulshear, TX 77441

PLATTING AND SUBDIVISION REVIEW

Plan or Plat: Dewberry Acres / Preliminary Plat

City Engineer Review

Reviewed
 See Attached Letter

BY: DAVID LEYENDECKER DATE: 12-31-18


City Secretary

Processed
 Returned for additional data

BY: KIMBERLY KOPECKY DATE: 12-17-2018

Planning Commission Review

Approved
 Returned for additional data

BY:  DATE: 1.4.19

City Council Review

Approved
 Returned for additional data

BY: _____ DATE: _____



CITY OF FULSHEAR
 PO Box 279 / 30603 FM 1093
 Fulshear, Texas 77441
 Phone: 281-346-1796 ~ Fax: 281-346-2556
 www.fulsheartexas.gov

Subdivision/Development Platting Application

Date: 12-17-2018 Date Received by the City of Fulshear: _____
 Subdivision: Dewberry Acres Development: N/A

SUBMITTAL OF PLAT: (Check Appropriate Selection)

Preliminary Final Short Form Final
 Replat Vacation Plat Admin. (Minor) Plat
 Amending Plat

TYPE OF PLAT: (Check Appropriate Selection)

Single-Family Residential Zero Lot Line/ Patio Home Multi-Family Residential
 Planned Development Commercial Industrial

Plat Location: City ETJ (Extraterritorial Jurisdiction)

Legal Description: 10.73 acres in the A.G Sharpless Survey Abstract 322

Variance: Yes (Attach a Copy of Approval Letter) No

Total Acreage: 10.73
 Number of Streets: 0
 Number of Lots: 4
 Number and Types of Reserves: 1 Access & Utility
 Total Acres in Reserve: 10.73

Owner: Darman Corporation
Address: P.O. Box 68
City/State: Katy TX 77492-0146
Telephone: (281) 382-6143
Email Address: _____

Engineer/Planner: Jones Carter
Contact Person: Chris Kalkomey
Telephone: (281) 342-2033
Fax Number: (281) 232-9909
Email Address: cdkalkomey@JonesCarter.com

Platting Fees	
Preliminary Plat - \$500.00 plus 3.50 per lot, plus \$12.50 per acre	
Final Plat - \$500.00 plus \$5.00 per lot plus \$25.00 per acre	
Replat - \$500.00 plus 5.00 per lot plus \$25.00 per acre	
Amending or Minor Plat - \$200.00	
Plat Vacation - \$500.00	
2 nd Review of plats - \$100.00 (each additional review)	
TOTAL PLATTING FEE	<u>648.¹³</u>
Park Fees (due at Final Plat Application)	_____

This is to certify that the information on this form is complete, true and correct and the undersigned is authorized to make this application. I understand that if all necessary information, required documents, and plat fees are required at time of submittal or the City of Fulshear will not complete the review needed in order to submit to the P&Z board.

 SIGNATURE Chris Kalkomey survey mgr. 12/17/18
 TYPED OR PRINTED NAME/TITLE DATE

December 31, 2018

Engineering Review

Preliminary Plat
Dewberry Acres
Fort Bend County, Texas

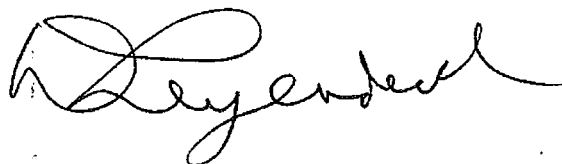
For Information Only:

1. This plat will create four (4) Lots that were part of an older subdivision that was sold by Metes & Bounds and never was platted. It will also create one (1) Restricted Reserve "A" which covers an existing Private Road.
2. All four of the Lots are 2.00 acres or more in size and have access to Dewberry Lane (Private) from Katy-Fulshear Road.
3. Since this tract is located in the ETJ of the City of Fulshear approval will be needed from the City and Fort Bend County, Texas.

Recommendations:

I recommend that this Preliminary Plat of Dewberry Acres be approved once the following items have been addressed:

- A) This plat will require a variance to allow Dewberry Lane to remain a Private Road.
- B) Restricted Reserve "A" needs to extend West thru Lot 10 to provide access to the Darmar Residue.
- C) Lot 10 will also need a 25-foot Front Building Line.



CITY OF FULSHEAR
Registration & Permit Department
Ph: (281) 346- 1796 fax: (281) 346-2556
30603 FM 1093 P.O. Box 279 Fulshear, TX 77441

PLATTING AND SUBDIVISION REVIEW

Plan or Plat: Lamar CISD Tamaron Elementary School / Preliminary Plat

City Engineer Review

Reviewed
 See Attached Letter

BY: DAVID LEYENDECKER DATE: 12-31-18

City Secretary

Processed
 Returned for additional data

BY: KIMBERLY KOPECKY DATE: 12-17-2018

Planning Commission Review

Approved
 Returned for additional data

BY: *APem* DATE: 1.4.19

City Council Review

Approved
 Returned for additional data

BY: _____ DATE: _____



CITY OF FULSHEAR
 PO Box 279 / 30603 FM 1093
 Fulshear, Texas 77441
 Phone: 281-346-1796 ~ Fax: 281-346-2556
 www.fulsheartexas.gov

Subdivision/Development Platting Application

Date: 12-13-2018 Date Received by the City of Fulshear: _____
 Subdivision: Lamar CISD Tamarrow Elementary School Development: Tamarrow

SUBMITTAL OF PLAT: (Check Appropriate Selection)

Preliminary Final Short Form Final
 Replat Vacation Plat Admin. (Minor) Plat
 Amending Plat

TYPE OF PLAT: (Check Appropriate Selection)

Single-Family Residential Zero Lot Line/ Patio Home Multi-Family Residential
 Planned Development Commercial Industrial

Plat Location: City ETJ (Extraterritorial Jurisdiction)

Legal Description: 12.58 acres in the Micajah Autrey Survey AB-100

Variance: Yes (Attach a Copy of Approval Letter) No

Total Acreage: 12.58
 Number of Streets: 0
 Number of Lots: 0
 Number and Types of Reserves: 1 Restricted for school
 Total Acres in Reserve: 12.58

Owner: Lamar CISD
Address: 3911 Ave I
City/State: Rosenberg TX 77471
Telephone: (281) 341-3100
Email Address: MCKEEVER@LCISD.ORG

Engineer/Planner: Jones Carter
Contact Person: Chris Kalkomey
Telephone: (281) 342-2033
Fax Number: (281) 232-9909
Email Address: cdkalkomey@JonesCarter.com

Platting Fees	
Preliminary Plat - \$500.00 plus 3.50 per lot, plus \$12.50 per acre	
Final Plat - \$500.00 plus \$5.00 per lot plus \$25.00 per acre	
Replat - \$500.00 plus 5.00 per lot plus \$25.00 per acre	
Amending or Minor Plat - \$200.00	
Plat Vacation - \$500.00	
2 nd Review of plats - \$100.00 (each additional review)	
TOTAL PLATTING FEE	<u>\$ 657.25</u>
Park Fees (due at Final Plat Application)	_____

This is to certify that the information on this form is complete, true and correct and the undersigned is authorized to make this application. I understand that if all necessary information, required documents, and plat fees are required at time of submittal or the City of Fulshear will not complete the review needed in order to submit to the P&Z board.

[Signature] Chris Kalkomey Supv Mgr 12/17/18
 SIGNATURE TYPED OR PRINTED NAME/TITLE DATE

December 31, 2018

Engineering Review

Preliminary Plat
Lamar CISD Tamarron Elementary School
Fort Bend County, Texas

For Information Only:

1. This plat will create one (1) Restricted Reserve (Restricted to School Purposes) that is 12.58 acres in size.
2. The Reserve will have access to Cole Canyon along its East boundary line and to Rileys Ridge along its South Line.
3. Since this tract is located in the ETJ of the City of Fulshear approval will be needed from the City and Fort Bend County, Texas.

Recommendations:

I recommend that this Preliminary Plat of Lamar CISD Tamarron Elementary School be approved once the following additions/corrections have been addressed:

- A) A complete Traffic Impact Analysis will be required before the Final Plat can be approved for this subdivision.
- B) The Vicinity Map needs to show the KISD and LCISD boundary lines in this area.



CITY OF FULSHEAR
Registration & Permit Department
Ph: (281) 346- 1796 fax: (281) 346-2556
30603 FM 1093 P.O. Box 279 Fulshear, TX 77441

PLATTING AND SUBDIVISION REVIEW

Plan or Plat: Tamarron Multifamily - Preliminary Plat

City Engineer Review

Reviewed
 See Attached Letter

BY: DAVID LEYENDECKER DATE: 12-31-18

City Secretary

Processed
 Returned for additional data

BY: Sharon Valiante DATE: 12/21/18

Planning Commission Review

Approved
 Returned for additional data

UPDATED TRAFFIC STUDY AND DRAINAGE STUDY REQUIRED BEFORE
FINAL PLAT.

BY: *[Signature]* DATE: 1-4-19

City Council Review

Approved
 Returned for additional data

BY: _____ DATE: _____



CITY OF FULSHEAR

PO Box 279 / 30603 FM 1093

Fulshear, Texas 77441

Phone: 281-346-1796 ~ Fax: 281-346-2556

www.fulsheartexas.gov

Subdivision/Development Platting Application

Date: 12/20/2018

Date Received by the City of Fulshear: 12/21/2018

Subdivision: Tamarron Multifamily Development: Tamarron

SUBMITTAL OF PLAT: (Check Appropriate Selection)

<input checked="" type="checkbox"/> Preliminary	<input type="checkbox"/> Final	<input type="checkbox"/> Short Form Final
<input type="checkbox"/> Replat	<input type="checkbox"/> Vacation Plat	<input type="checkbox"/> Admin. (Minor) Plat
<input type="checkbox"/> Amending Plat		

TYPE OF PLAT: (Check Appropriate Selection)

<input type="checkbox"/> Single-Family Residential	<input type="checkbox"/> Zero Lot Line/ Patio Home	<input checked="" type="checkbox"/> Multi-Family Residential
<input type="checkbox"/> Planned Development	<input type="checkbox"/> Commercial	<input type="checkbox"/> Industrial

Plat Location: City ETJ (Extraterritorial Jurisdiction)

Legal Description: A Subdivision of 19.84 Acres of Land out of the A.G. Sharpless Survey, A-322 Fort Bend County, Texas

Variance: Yes (Attach a Copy of Approval Letter) No

Total Acreage: 19.84

Number of Streets: 0

Number of Lots: 0

Number and Types of Reserves: 3 Detention/ Unrestricted & Lift Station

Total Acres in Reserve: 19.84

Owner: DHI - Tamarron, LLC

Address: 1341 Horton Circle

City/State: Arlington, Texas 76011

Telephone: 917.390.8270

Email Address: Edoverton@drhorton.com

Engineer/Planner: Jones|Carter

Contact Person: Daniel Valdez

Telephone: 832.913.4000

Fax Number: 832.913.4001

Email Address: Dvaldez@jonescarter.com

Platting Fees	
Preliminary Plat - \$500.00 plus 3.50 per lot, plus \$12.50 per acre	
Final Plat - \$500.00 plus \$5.00 per lot plus \$25.00 per acre	
Replat - \$500.00 plus 5.00 per lot plus \$25.00 per acre	
Amending or Minor Plat - \$200.00	
Plat Vacation - \$500.00	
2 nd Review of plats - \$100.00 (each additional review)	
TOTAL PLATTING FEE	<u>\$748.00</u>
Park Fees (due at Final Plat Application)	<u></u>

This is to certify that the information on this form is complete, true and correct and the undersigned is authorized to make this application. I understand that if all necessary information, required documents, and plat fees are required at time of submittal or the City of Fulshear will not complete the review needed in order to submit to the P&Z board.

Daniel Valdez

12/20/2018

SIGNATURE

TYPED OR PRINTED NAME/TITLE

DATE

December 31, 2018

Engineering Review

Preliminary Plat
Tamarron Multifamily
Fort Bend County, Texas

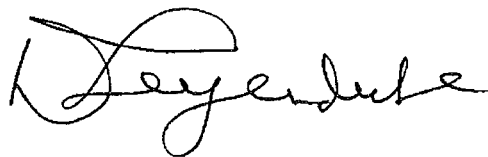
For Information Only:

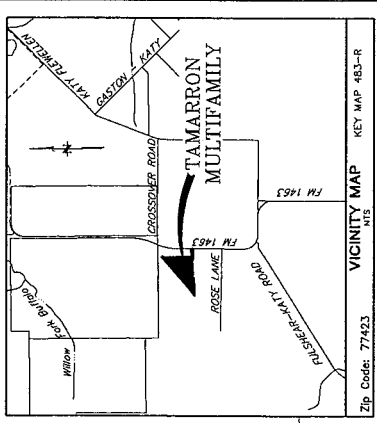
1. This plat will create two (2) Reserves that cover a total acreage of 19.84 acres.
2. Access will be from F.M. 1463 thru the Texas Department of Transportation Permit Process.
3. Since this tract is located in the ETJ of the City of Fulshear, it will require approval of both the City and Fort Bend County

Recommendations:

I recommend that this Preliminary Plat of Tamarron Multifamily be approved with the following items being addressed:

- A) The Traffic Impact Analysis supplied with this plat is completely out of date and will need to be revised. The tract where the Multifamily is being platted is shown to be Single Family on the TIA.
- B) Contour lines are required on the face of the plat as is a Metes & Bounds description





VICINITY MAP
 NTS
 Zip Code: 77423
 REC. MAP 483-R

- General Note: This plat and survey were prepared under the supervision of the undersigned Professional Engineer, who is duly licensed in the State of Texas.
1. The plat and survey were prepared under the supervision of the undersigned Professional Engineer, who is duly licensed in the State of Texas.
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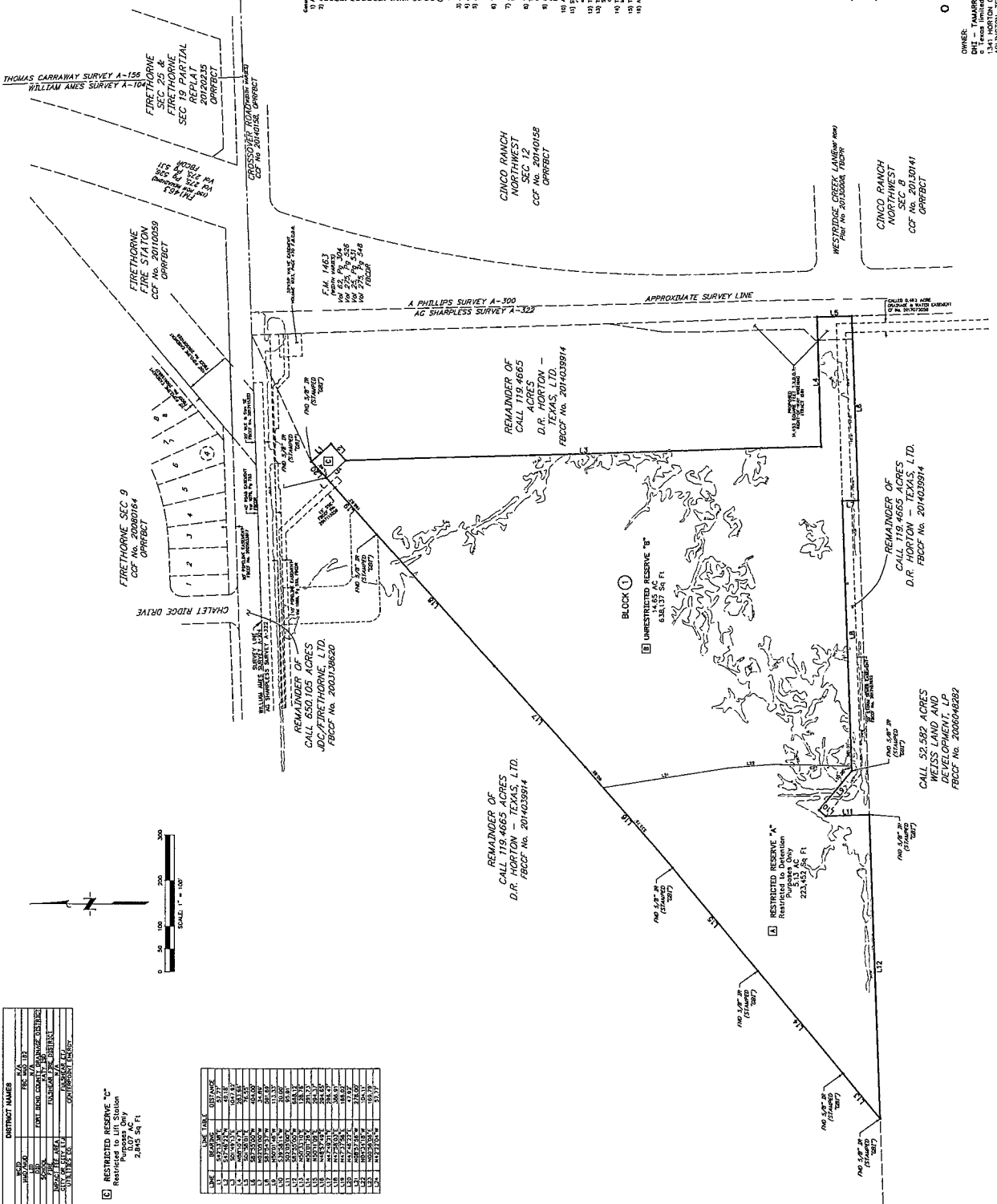
PRELIMINARY PLAT TAMARRON MULTIFAMILY

A SUBDIVISION OF 19.84 ACRES OF LAND
 OUT OF THE
 AG. SHARPLESS SURVEY, A-322
 FORT BEND COUNTY, TEXAS

0 LOTS
 3 RESERVES
 JANUARY 2019
 1 BLOCK

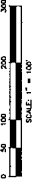
OWNER:
 JAMES CARTER
 COMPANY
 1341 HORTON CIRCLE
 ARLINGTON, TEXAS 76011
 817-366-0674

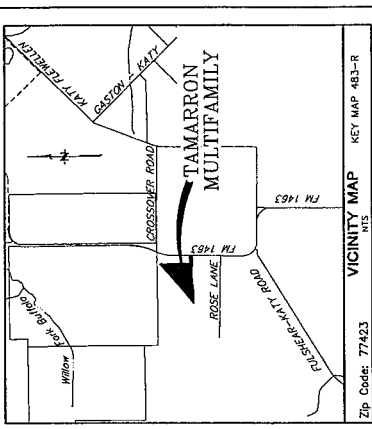
PLANNER/ENGINEER/SURVEYOR:
 JAMES CARTER
 COMPANY
 1341 HORTON CIRCLE
 ARLINGTON, TEXAS 76011
 817-366-0674



DISTRICT NAMES	ACRES
LOT 1	0.125
LOT 2	0.125
LOT 3	0.125
LOT 4	0.125
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LOT 6	0.125
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LOT 99	0.125
LOT 100	0.125

RESTRICTED RESERVE "C"
 Restored to LULU Station
 Purpose Only
 2.845 Sq Ft





VICINITY MAP
 ZIP CODE: 77423
 KEY MAP 483-R

1. Richard W. Statens, P.E., Fort Bend County Engineer, on hereby certifies that this plat is in accordance with the provisions of the Texas Subdivision Act, Chapter 208, Texas Government Code, and that the plat is correct and that the information contained therein is true and correct.

APPROVED BY THE COMMISSIONERS' COURT OF FORT BEND COUNTY, TEXAS, THIS _____ DAY OF _____, 2018.

Richard W. Statens, P.E.
 Fort Bend County Engineer

By _____
 County Clerk

By _____
 W.A. Harty, Mayor
 Commissioner, Precinct 1

By _____
 Commissioner, Precinct 3

By _____
 Commissioner, Precinct 4

By _____
 Commissioner, Precinct 5

By _____
 I, Lewis Robert, County Clerk for Fort Bend County, hereby certify that the foregoing instrument with its certificate of authorization was filed for registration in my office on _____, 2018 at _____ o'clock _____ in PM (numbered) _____ at the Public Records of Fort Bend County.

Where my hand and seal of office, at Humble, Texas, this day and date last above written.

By _____
 Lewis Robert
 Fort Bend County, Texas

By _____
 Deputy

PRELIMINARY PLAT TAMARRON MULTIFAMILY

A SUBDIVISION OF 98.84 ACRES OF LAND
 OUT OF THE
 AG. SHARPLESS SURVEY, A-322
 FORT BEND COUNTY, TEXAS
 3 RESERVES
 1 BLOCK
 JANUARY 2019

OWNER: TAMARRON, LLC
 a Texas limited liability company
 14000 W. UNIVERSITY BLVD., SUITE 100
 ARLINGTON, TEXAS 76011
 817-380-8270

PLANNER/ENGINEER/SURVEYOR:
 JONES & CARTER
 14000 W. UNIVERSITY BLVD., SUITE 100
 ARLINGTON, TEXAS 76011
 817-380-8270

STATE OF TEXAS
 COUNTY OF FORT BEND

1. I, _____, the undersigned, being duly qualified and sworn, do hereby certify that the plat is in accordance with the provisions of the Texas Subdivision Act, Chapter 208, Texas Government Code, and that the plat is correct and that the information contained therein is true and correct.

APPROVED BY THE COMMISSIONERS' COURT OF FORT BEND COUNTY, TEXAS, THIS _____ DAY OF _____, 2018.

Richard W. Statens, P.E.
 Fort Bend County Engineer

By _____
 County Clerk

By _____
 W.A. Harty, Mayor
 Commissioner, Precinct 1

By _____
 Commissioner, Precinct 3

By _____
 Commissioner, Precinct 4

By _____
 Commissioner, Precinct 5

By _____
 I, Lewis Robert, County Clerk for Fort Bend County, hereby certify that the foregoing instrument with its certificate of authorization was filed for registration in my office on _____, 2018 at _____ o'clock _____ in PM (numbered) _____ at the Public Records of Fort Bend County.

Where my hand and seal of office, at Humble, Texas, this day and date last above written.

By _____
 Lewis Robert
 Fort Bend County, Texas

By _____
 Deputy

THE STATE OF TEXAS
 COUNTY OF FORT BEND

1. I, _____, the undersigned, being duly qualified and sworn, do hereby certify that the plat is in accordance with the provisions of the Texas Subdivision Act, Chapter 208, Texas Government Code, and that the plat is correct and that the information contained therein is true and correct.

APPROVED BY THE COMMISSIONERS' COURT OF FORT BEND COUNTY, TEXAS, THIS _____ DAY OF _____, 2018.

Richard W. Statens, P.E.
 Fort Bend County Engineer

By _____
 County Clerk

By _____
 W.A. Harty, Mayor
 Commissioner, Precinct 1

By _____
 Commissioner, Precinct 3

By _____
 Commissioner, Precinct 4

By _____
 Commissioner, Precinct 5

By _____
 I, Lewis Robert, County Clerk for Fort Bend County, hereby certify that the foregoing instrument with its certificate of authorization was filed for registration in my office on _____, 2018 at _____ o'clock _____ in PM (numbered) _____ at the Public Records of Fort Bend County.

Where my hand and seal of office, at Humble, Texas, this day and date last above written.

By _____
 Lewis Robert
 Fort Bend County, Texas

By _____
 Deputy

THE STATE OF TEXAS
 COUNTY OF FORT BEND

1. I, _____, the undersigned, being duly qualified and sworn, do hereby certify that the plat is in accordance with the provisions of the Texas Subdivision Act, Chapter 208, Texas Government Code, and that the plat is correct and that the information contained therein is true and correct.

APPROVED BY THE COMMISSIONERS' COURT OF FORT BEND COUNTY, TEXAS, THIS _____ DAY OF _____, 2018.

Richard W. Statens, P.E.
 Fort Bend County Engineer

By _____
 County Clerk

By _____
 W.A. Harty, Mayor
 Commissioner, Precinct 1

By _____
 Commissioner, Precinct 3

By _____
 Commissioner, Precinct 4

By _____
 Commissioner, Precinct 5

By _____
 I, Lewis Robert, County Clerk for Fort Bend County, hereby certify that the foregoing instrument with its certificate of authorization was filed for registration in my office on _____, 2018 at _____ o'clock _____ in PM (numbered) _____ at the Public Records of Fort Bend County.

Where my hand and seal of office, at Humble, Texas, this day and date last above written.

By _____
 Lewis Robert
 Fort Bend County, Texas

By _____
 Deputy

THE STATE OF TEXAS
 COUNTY OF FORT BEND

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APPROVED BY THE COMMISSIONERS' COURT OF FORT BEND COUNTY, TEXAS, THIS _____ DAY OF _____, 2018.

Richard W. Statens, P.E.
 Fort Bend County Engineer

By _____
 County Clerk

STATE OF TEXAS
 COUNTY OF FORT BEND

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 Commissioner, Precinct 1

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By _____
 Commissioner, Precinct 5

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Where my hand and seal of office, at Humble, Texas, this day and date last above written.

By _____
 Lewis Robert
 Fort Bend County, Texas

By _____
 Deputy

THE STATE OF TEXAS
 COUNTY OF FORT BEND

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APPROVED BY THE COMMISSIONERS' COURT OF FORT BEND COUNTY, TEXAS, THIS _____ DAY OF _____, 2018.

Richard W. Statens, P.E.
 Fort Bend County Engineer

By _____
 County Clerk

By _____
 W.A. Harty, Mayor
 Commissioner, Precinct 1

By _____
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By _____
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By _____
 Commissioner, Precinct 5

By _____
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Where my hand and seal of office, at Humble, Texas, this day and date last above written.

By _____
 Lewis Robert
 Fort Bend County, Texas

By _____
 Deputy

THE STATE OF TEXAS
 COUNTY OF FORT BEND

1. I, _____, the undersigned, being duly qualified and sworn, do hereby certify that the plat is in accordance with the provisions of the Texas Subdivision Act, Chapter 208, Texas Government Code, and that the plat is correct and that the information contained therein is true and correct.

APPROVED BY THE COMMISSIONERS' COURT OF FORT BEND COUNTY, TEXAS, THIS _____ DAY OF _____, 2018.

Richard W. Statens, P.E.
 Fort Bend County Engineer

By _____
 County Clerk

By _____
 W.A. Harty, Mayor
 Commissioner, Precinct 1

By _____
 Commissioner, Precinct 3

By _____
 Commissioner, Precinct 4

By _____
 Commissioner, Precinct 5

By _____
 I, Lewis Robert, County Clerk for Fort Bend County, hereby certify that the foregoing instrument with its certificate of authorization was filed for registration in my office on _____, 2018 at _____ o'clock _____ in PM (numbered) _____ at the Public Records of Fort Bend County.

Where my hand and seal of office, at Humble, Texas, this day and date last above written.

By _____
 Lewis Robert
 Fort Bend County, Texas

By _____
 Deputy

THE STATE OF TEXAS
 COUNTY OF FORT BEND

1. I, _____, the undersigned, being duly qualified and sworn, do hereby certify that the plat is in accordance with the provisions of the Texas Subdivision Act, Chapter 208, Texas Government Code, and that the plat is correct and that the information contained therein is true and correct.

APPROVED BY THE COMMISSIONERS' COURT OF FORT BEND COUNTY, TEXAS, THIS _____ DAY OF _____, 2018.

Richard W. Statens, P.E.
 Fort Bend County Engineer

By _____
 County Clerk

CITY OF FULSHEAR
Registration & Permit Department
Ph: (281) 346- 1796 fax: (281) 346-2556
30603 FM 1093 P.O. Box 279 Fulshear, TX 77441

PLATTING AND SUBDIVISION REVIEW

Plan or Plat: Fulbrook on Fulshear Creek Section 14 - Preliminary Plat

City Engineer Review

Reviewed
 See Attached Letter

BY: DAVID LEYENDECKER DATE: 12-31-18

City Secretary

Processed
 Returned for additional data

BY: Sharon Valiante DATE: 12/21/18

Planning Commission Review

Approved
 Returned for additional data

MUST CHANGE NAME OF "DEWBERRY LANE"

BY: *APearce* DATE: 1-4-19

City Council Review

Approved
 Returned for additional data

BY: _____ DATE: _____



CITY OF FULSHEAR

PO Box 279 / 30603 FM 1093

Fulshear, Texas 77441

Phone: 281-346-1796 ~ Fax: 281-346-2556

www.fulsheartexas.gov

Subdivision/Development Platting Application

Date: 12.2.18

Date Received by the City of Fulshear:

Subdivision: FULBROOK ON FULSHEAR CREEK

Development: SECTION 14

SUBMITTAL OF PLAT: (Check Appropriate Selection)

- Checkboxes for Preliminary, Replat, Amending Plat, Final, Vacation Plat, Short Form Final, Admin. (Minor) Plat

TYPE OF PLAT: (Check Appropriate Selection)

- Checkboxes for Single-Family Residential, Planned Development, Zero Lot Line/ Patio Home, Commercial, Multi-Family Residential, Industrial

Plat Location: City ETJ (Extraterritorial Jurisdiction)

Legal Description: 28.92 AC. OUT OF CHURCHILL FULSHEAR LEAGUE A - 29

Variance: Yes (Attach a Copy of Approval Letter) No FORT BEND COUNTY, TEXAS

Total Acreage: 28.92

Number of Streets: 10

Number of Lots: 12

Number and Types of Reserves: 5 - LANDSCAPE

Total Acres in Reserve: 9.8

Owner: FULSHEAR LAND PARTNERS
Address: 1000 W. SOUTH LOP SOUTH # 2000
City/State: HOUSTON, TEXAS 77027
Telephone: 713.623.2466
Email Address: rcondran@transdevelopment.com

Engineer/Planner: SWETZER + ASSOCIATES

Contact Person: W.A. SWETZER

Telephone: 281.496.3111

Fax Number:
Email Address: wswitzer@switzerassoc.com

Table with 1 column: Platting Fees. Rows include Preliminary Plat, Final Plat, Replat, Amending or Minor Plat, Plat Vacation, 2nd Review of plats, TOTAL PLATTING FEE (119,500), Park Fees.

This is to certify that the information on this form is complete, true and correct and the undersigned is authorized to make this application. I understand that if all necessary information, required documents, and plat fees are required at time of submittal or the City of Fulshear will not complete the review needed in order to submit to the P&Z board.

Handwritten signature of W.A. Switzer

W.A. SWETZER
TYPED OR PRINTED NAME/TITLE

12.2.18
DATE

December 31, 2018

Engineering Review

Preliminary Plat
Fulbrook on Fulshear Creek Section 14
City of Fulshear, Texas

For Information Only:

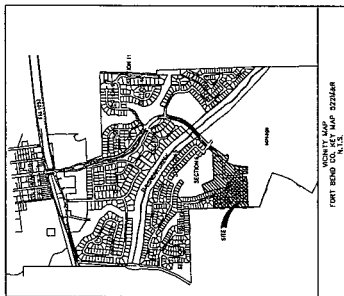
1. This plat will create 72 Lots in 4 Blocks with 5 Restricted Reserves that cover a total acreage of 28.92 acres.
2. The street names and much of the text on the plat is so light as to not be readable.
3. The typical lot sizes in this section are 50-foot by 125-foot and 50-foot x 140-foot with a 25-foot Front Building Line.

Recommendations:

I recommend that this Preliminary Plat of Fulbrook on Fulshear Creek Section 14 be approved with the following items being addressed:

- A) The text for the street names and the Reserves needs to be printed dark enough to be readable.
- B) Contour lines are required on the face of the plat.
- C) The Vicinity Map needs to have the street names added. The section being platted appears to overlap existing lots on the Vicinity Map

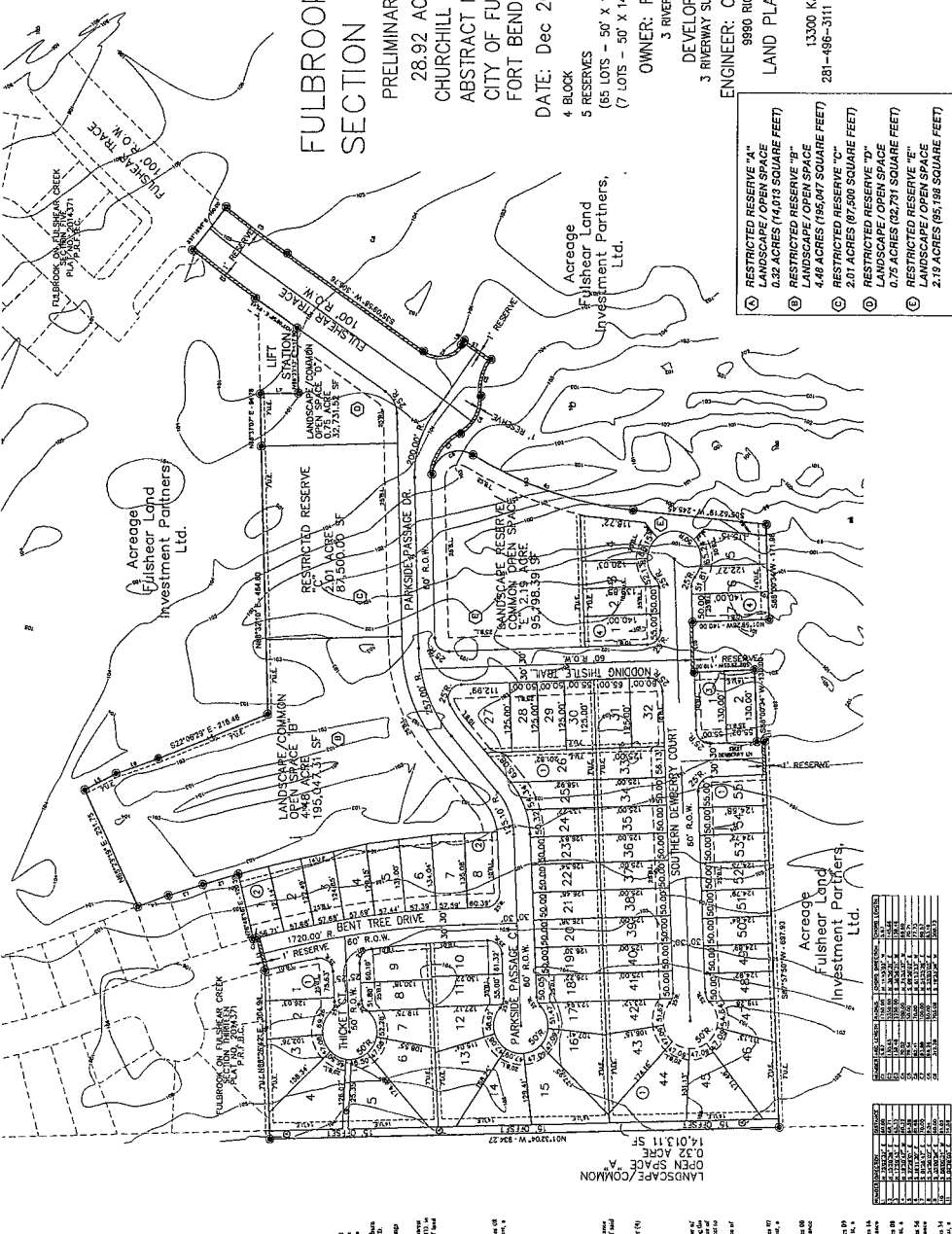




NORTH ARROW AND GRID MAP 22248A
N 15° 16' 00" E
S 15° 16' 00" W

Being a 24-hour site located on the Channel Fulshear Tract, Houston Co., TX, Fort Bend County, Texas, the subject property is located in the Channel Fulshear Tract, Houston Co., TX, Fort Bend County, Texas, and is bounded by the following: North, by the Channel Fulshear Tract, Houston Co., TX, Fort Bend County, Texas; East, by the Channel Fulshear Tract, Houston Co., TX, Fort Bend County, Texas; South, by the Channel Fulshear Tract, Houston Co., TX, Fort Bend County, Texas; and West, by the Channel Fulshear Tract, Houston Co., TX, Fort Bend County, Texas.

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Lot No.	Area (Acres)	Area (Square Feet)
1	0.24	16,516.80
2	0.24	16,516.80
3	0.24	16,516.80
4	0.24	16,516.80
5	0.24	16,516.80
6	0.24	16,516.80
7	0.24	16,516.80
8	0.24	16,516.80
9	0.24	16,516.80
10	0.24	16,516.80
11	0.24	16,516.80
12	0.24	16,516.80
13	0.24	16,516.80
14	0.24	16,516.80
15	0.24	16,516.80
16	0.24	16,516.80
17	0.24	16,516.80
18	0.24	16,516.80
19	0.24	16,516.80
20	0.24	16,516.80
21	0.24	16,516.80
22	0.24	16,516.80
23	0.24	16,516.80
24	0.24	16,516.80
25	0.24	16,516.80
26	0.24	16,516.80
27	0.24	16,516.80
28	0.24	16,516.80
29	0.24	16,516.80
30	0.24	16,516.80
31	0.24	16,516.80
32	0.24	16,516.80
33	0.24	16,516.80
34	0.24	16,516.80
35	0.24	16,516.80
36	0.24	16,516.80
37	0.24	16,516.80
38	0.24	16,516.80
39	0.24	16,516.80
40	0.24	16,516.80
41	0.24	16,516.80
42	0.24	16,516.80
43	0.24	16,516.80
44	0.24	16,516.80

FULBROOK ON FULSHEAR CREEK SECTION 14

PRELIMINARY SUBDIVISION PLAT
28.92 ACRES OF LAND PARTIALLY OUT OF
CHURCHILL FULSHEAR LEAGUE,
ABSTRACT NO. 29
CITY OF FULSHEAR
FORT BEND COUNTY, TEXAS
DATE: Dec 2018

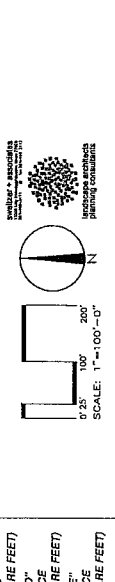
4 BLOCK
5 RESERVES
(65 LOTS = 50' X 125' TYPICAL)
(7 LOTS = 50' X 140')

OWNER: FULSHEAR LAND PARTNERS LTD.
3 RIVERWAY SUITE 120 HOUSTON, TEXAS 77056

DEVELOPER: FULSHEAR LAND PARTNERS LTD.
3 RIVERWAY SUITE 120 HOUSTON, TEXAS 77056

ENGINEER: COSTELLO INC.
9980 RICHMOND AVE. HOUSTON, TEXAS 77042

LAND PLANNER: SWEITZER + ASSOCIATES,
LANDSCAPE ARCHITECTS, INC.
13300 KATY FWY HOUSTON, TEXAS 77079
281-486-3111 FAX 281-486-3113



FLOODPLAIN INFORMATION:
THE ENTIRE SUBJECT SITE IS LOCATED OUTSIDE OF THE
100 YEAR SPECIAL FLOOD HAZARD AREA ACCORDING TO
THE MOST RECENT OFFICIAL INSURANCE RATE MAP
NUMBER 48157C0095L, DATED, 03-03-2014 ZONES "X"

Acreage Fulshear Land Investment Partners Ltd.

Acreage Fulshear Land Investment Partners Ltd.

Acreage Fulshear Land Investment Partners Ltd.

- ⓐ RESTRICTED RESERVE "A"
LANDSCAPE / OPEN SPACE
0.32 ACRES (14,013 SQUARE FEET)
- ⓑ RESTRICTED RESERVE "B"
LANDSCAPE / OPEN SPACE
4.48 ACRES (195,047 SQUARE FEET)
- ⓒ RESTRICTED RESERVE "C"
2.01 ACRES (87,500 SQUARE FEET)
- ⓓ RESTRICTED RESERVE "D"
LANDSCAPE / OPEN SPACE
0.75 ACRES (32,731 SQUARE FEET)
- ⓔ RESTRICTED RESERVE "E"
LANDSCAPE / OPEN SPACE
2.19 ACRES (95,199 SQUARE FEET)

1. U.E. indicates Utility Easement
2. B.L. indicates Building Line
3. R.O.W. indicates Right-of-Way
4. All known existing easements, rights of way, fee strips, and significant topographical features are noted and accurately identified.
5. The preliminary plat is part of a planned community that the subdivider has a legal or beneficial interest in adjacent property.
6. The extent of the property of such ownership is indicated on the General Plan for Fulbrook on Fulshear Creek.
7. All lots to have a five foot (5') side building line measured parallel to each lot line.
8. All street rights of way are to be dedicated to the city of fulshear.

GENERAL NOTE:
1. U.E. indicates Utility Easement
2. B.L. indicates Building Line
3. R.O.W. indicates Right-of-Way

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CITY OF FULSHEAR
Registration & Permit Department
Ph: (281) 346- 1796 fax: (281) 346-2556
30603 FM 1093 P.O. Box 279 Fulshear, TX 77441

PLATTING AND SUBDIVISION REVIEW

Plan or Plat: Tamarcon Crossing Section 3 - Street Dedication/Final Plat

City Engineer Review

Reviewed
 See Attached Letter

BY: DAVID LEYENDECKER DATE: 12-31-18

City Secretary

Processed
 Returned for additional data

BY: KIMBERLY KOPECKY DATE: 12-18-2018

Planning Commission Review

Approved
 Returned for additional data

BY: *A Penner* DATE: 1.4.19

City Council Review

Approved
 Returned for additional data

BY: _____ DATE: _____



CITY OF FULSHEAR

PO Box 279 / 30603 FM 1093

Fulshear, Texas 77441

Phone: 281-346-1796 ~ Fax: 281-346-2556

www.fulsheartexas.gov

Subdivision/Development Platting Application

Date: 12/14/2018

Date Received by the City of Fulshear: 12-18-18

Subdivision: TAMARRON CROSSING SECTION 3 STREET DEDICATION Development: TAMARRON

SUBMITTAL OF PLAT: (Check Appropriate Selection)

- Checkboxes for Preliminary, Replat, Amending Plat, Final, Vacation Plat, Short Form Final, Admin. (Minor) Plat

TYPE OF PLAT: (Check Appropriate Selection)

- Checkboxes for Single-Family Residential, Planned Development, Zero Lot Line/ Patio Home, Commercial, Multi-Family Residential, Industrial

Plat Location: City [] ETJ (Extraterritorial Jurisdiction) [X]

Legal Description: 0.796 ACRES IN THE A.G. SHARPLESS SURVEY, A-322

Variance: Yes [] No [X]

Total Acreage: 0.796
Number of Streets: 1
Number of Lots: 0
Number and Types of Reserves: 0
Total Acres in Reserve: 0

Owner: D.R. HORTON-TEXAS, LTD.
Address: 14100 SOUTHWEST FREEWAY, SUITE 500
City/State: SUGAR LAND, TEXAS 77478
Telephone: 281-566-2100
Email Address:

Engineer/Planner: LJA ENGINEERING, INC.
Contact Person: JOSUE SANDOVAL
Telephone: 713-953-5252
Fax Number:
Email Address: josandoval@lja.com

Platting Fees
Preliminary Plat - \$500.00 plus 3.50 per lot, plus \$12.50 per acre
Final Plat - \$500.00 plus \$5.00 per lot plus \$25.00 per acre
Replat - \$500.00 plus 5.00 per lot plus \$25.00 per acre
Amending or Minor Plat - \$200.00
Plat Vacation - \$500.00
2nd Review of plats - \$100.00 (each additional review)
TOTAL PLATTING FEE \$519.90
Park Fees (due at Final Plat Application)

This is to certify that the information on this form is complete, true and correct and the undersigned is authorized to make this application. I understand that if all necessary information, required documents, and plat fees are required at time of submittal or the City of Fulshear will not complete the review needed in order to submit to the P&Z board.

Handwritten signature and printed label SIGNATURE

Josue Sandoval / Platting Coordinator
TYPED OR PRINTED NAME/TITLE

12-14-2018
DATE

December 31, 2018

Engineering Review

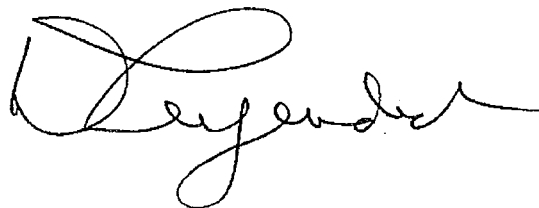
Final Plat
Tamarron Crossing Section 3 Street Dedication
Fort Bend County, Texas

For Information only:

1. This plat will create approximately 700 linear foot of right-of-way for Tamarron Crossing Road. The 50-foot width which is shown on the plat will be only one-half the total street width required.
2. The road will begin on the West where it intersects with Tayrns Way and extend East to the East line of Tamarron Section 26.
3. This plat is located in the ETJ of the City of Fulshear and as such will require approval for both the City and Fort Bend County.

Recommendations:

I recommend that this Final Plat of Tamarron Crossing Section 3 Street Dedication be approved as submitted.



CITY OF FULSHEAR
Registration & Permit Department
Ph: (281) 346- 1796 fax: (281) 346-2556
30603 FM 1093 P.O. Box 279 Fulshear, TX 77441

PLATTING AND SUBDIVISION REVIEW

Plan or Plat: Tamarron Section 13 / Final Plat

City Engineer Review

Reviewed
 See Attached Letter

BY: DAVID LEYENDECKER DATE: 12-31-18

City Secretary

Processed
 Returned for additional data

BY: KIMBERLY KOPECKY DATE: 12-18-2018

Planning Commission Review

Approved
 Returned for additional data

CHANGES HAVE BEEN MADE PER ENGINEER'S COMMENTS.

BY: *APENNA* DATE: 1-4-19

City Council Review

Approved
 Returned for additional data

BY: _____ DATE: _____



CITY OF FULSHEAR

PO Box 279 / 30603 FM 1093

Fulshear, Texas 77441

Phone: 281-346-1796 ~ Fax: 281-346-2556

www.fulsheartexas.gov

Subdivision/Development Platting Application

Date: 12/14/2018

Date Received by the City of Fulshear: 12-18-18

Subdivision: TAMARRON SECTION 13 Development: TAMARRON

SUBMITTAL OF PLAT: (Check Appropriate Selection)

- Checkboxes for Preliminary, Replat, Amending Plat, Final, Vacation Plat, Short Form Final, Admin. (Minor) Plat

TYPE OF PLAT: (Check Appropriate Selection)

- Checkboxes for Single-Family Residential, Planned Development, Zero Lot Line/ Patio Home, Commercial, Multi-Family Residential, Industrial

Plat Location: City [] ETJ (Extraterritorial Jurisdiction) [X]

Legal Description: 30.981 ACRES IN THE A.G. SHARPLESS SURVEY, A-322

Variance: Yes (Attach a Copy of Approval Letter) [] No [X]

Total Acreage: 30.981
Number of Streets: 7
Number of Lots: 103
Number and Types of Reserves: 7 (Landscape/Open Space)
Total Acres in Reserve: 2.116

Owner: D.R. HORTON-TEXAS, LTD.
Address: 14100 SOUTHWEST FREEWAY, SUITE 500
City/State: SUGAR LAND, TEXAS 77478
Telephone: 281-566-2100
Email Address:

Engineer/Planner: LJA ENGINEERING, INC.
Contact Person: JOSUE SANDOVAL
Telephone: 713-953-5252
Fax Number:
Email Address: josandoval@lja.com

Table with 1 column: Platting Fees. Rows include Preliminary Plat, Final Plat, Replat, Amending or Minor Plat, Plat Vacation, 2nd Review of plats, TOTAL PLATTING FEE (\$1,789.53), and Park Fees.

This is to certify that the information on this form is complete, true and correct and the undersigned is authorized to make this application. I understand that if all necessary information, required documents, and plat fees are required at time of submittal or the City of Fulshear will not complete the review needed in order to submit to the P&Z board.

Handwritten signature of Josue Sandoval

Josue Sandoval / Platting Coordinator
12-14-2018
SIGNATURE TYPED OR PRINTED NAME/TITLE DATE

December 31, 2018

Engineering Review

Final Plat
Tamarron Section 13
Fort Bend County, Texas

For Information only:

1. This plat will create 103 Lots in four (4) Blocks with seven (7) Reserves that covers a total area of 30.981 acres.
2. These lots will have access from Tamarron Parkway and from an extension of Colorado Bend Drive.
3. A typical lot in this section is approximately 55-foot by 125-foot.
4. Since this tract is located in the ETJ of the City of Fulshear it will need approval from both the City and Fort Bend County.

Recommendations:

I recommend that this Final Plat of Tamarron Section 13 be approved once the following additions/corrections have been made.

- A) There appears to be one additional Reserve that is not identified on the plat along the 10-foot Si Energy Pipeline South of Colorado Bend Drive. It may be a line work issue between Reserves "C" & "E".



AGENDA MEMO
BUSINESS OF THE CITY COUNCIL
CITY OF FULSHEAR, TEXAS

AGENDA OF:	January 15, 2019	Items:	CON - G
DATE SUBMITTED:	January 2, 2019	DEPARTMENT:	Public Works
PREPARED BY:	Sharon Valiante Kimberly Kopecky, City Secretary	PRESENTER:	Sharon Valiante/Kimberly Kopecky
SUBJECT:	Revision of Resolution 2018-411 – Correct Resolution Number to 2018-413		
ATTACHMENTS:			

EXECUTIVE SUMMARY

The City Council of the City of Fulshear adopted Resolution No. 2018-411; a Resolution supporting the City's participation in the 2019 Larry's Toolbox Water Conservation Program established by the North Fort Bend Water Authority at its regularly scheduled meeting on November 20, 2018. The number assigned to the Resolution was inadvertently duplicated. This item will reflect the assignment of a new resolution number for the Resolution as adopted to 2018-413.

RECOMMENDATION

Staff recommends City Council approve a revision to Resolution 2018– 411, a Resolution supporting the City's participation in the 2019 Larry's Toolbox Water Conservation Program established by the North Fort Bend Water Authority, to reflect a new Resolution number as 2018 – 413.

**AGENDA MEMO
BUSINESS OF THE CITY COUNCIL
CITY OF FULSHEAR, TEXAS**

AGENDA OF:	January 15, 2019	AGENDA ITEM:	CON- H
DATE SUBMITTED:	January 4, 2019	DEPARTMENT:	Administration
PREPARED BY:	Kimberly Kopecky	PRESENTER:	Kimberly Kopecky
SUBJECT: Consent and approval of City Council Minutes from City Council Meetings held on December 18, 2018 (Special meeting), and December 18, 2018 (Regular Meeting)			
ATTACHMENTS: Draft minutes from December 18, 2018 (Special Meeting) and December 18, 2018 (Regular Meeting)			
EXPENDITURE REQUIRED:	N/A		
AMOUNT BUDGETED:	N/A		
ACCOUNT NO.:	N/A		
ADDITIONAL APPROPRIATION REQUIRED:	N/A		
ACCOUNT NO.:	N/A		

EXECUTIVE SUMMARY

The City Secretary has prepared the attached Minutes from the December 18, 2018 (Special) and December 18, 2018 (Regular) meetings. City Staff will be present to answer any questions regarding the attached meeting minutes.

RECOMMENDATION

Staff recommends the City Council approve the Minutes as presented.



CITY OF FULSHEAR

"FIND YOUR FUTURE IN FULSHEAR"

30603 FM 1093 WEST/ PO Box 279 ~ FULSHEAR, TEXAS 77441

PHONE: 281-346-1796 ~ FAX: 281-346-2556

WWW.FULSHEARTEXAS.GOV

CITY COUNCIL:

MAYOR: Aaron Groff

MAYOR PRO-TEM: Kaye Kahlich

COUNCIL MEMBER: Kent Pool

COUNCIL MEMBER: Dana Hollingsworth

COUNCIL MEMBER: Debra Cates

COUNCIL MEMBER: Lisa Martin

COUNCIL MEMBER: Joel Patterson

COUNCIL MEMBER: John Kelly

STAFF:

CITY MANAGER: Jack Harper

CITY SECRETARY: Kimberly Kopecky

CITY ATTORNEY: J. Grady Randle

SPECIAL CITY COUNCIL MEETING DECEMBER 18, 2018

I. CALL TO ORDER

A SPECIAL CITY COUNCIL MEETING WAS CALLED TO ORDER BY MAYOR AARON GROFF AT IRENE STERN COMMUNITY CENTER, 6920 KATY FULSHEAR ROAD, FULSHEAR, TEXAS AT 6:03 P.M. A QUORUM WAS PRESENT.

II. QUORUM & ROLL CALL

COUNCIL MEMBERS PRESENT:

AARON GROFF, MAYOR

KAYE KAHLICH, MAYOR PRO-TEM

DEBRA CATES

JOEL PATTERSON

LISA MARTIN

KENT POOL

JOHN KELLY

COUNCIL MEMBERS ABSENT:

DANA HOLLINGSWORTH

CITY STAFF PRESENT:

JACK HARPER, CITY MANAGER

KIMBERLY KOPECKY, CITY SECRETARY

SHARON VALIANTE, PUBLIC WORKS DIRECTOR

BRANT GARY, ASSISTANT CITY MANAGER

CHANDLER MARKS, ECONOMIC DEVELOPMENT COORDINATOR

KENNY SEYMOUR, POLICE CHIEF

MIKE MCCOY, POLICE CAPTAIN
ANGELA FRITZ, ECONOMIC DEVELOPMENT DIRECTOR
JOHN MICHAEL PENA, MAINTENANCE

OTHERS PRESENT:

BRYAN THOMAS
AND ABOUT 10 OTHERS THAT DID NOT SIGN IN

III. PRESENTATION AND DISCUSSION OF DRAFT PARKS AND PATHWAYS MASTER PLAN AND RELATED PROJECTS

BRANT GARY OPENED THE PRESENTATION. PAUL HOWARD GAVE A BRIEF PRESENTATION ON THE DRAFT PARKS AND PATHWAYS MASTER PLAN. (FOR FULL PRESENTATION, REQUEST AUDIO OR VIEW VIDEO ON THE CITY WEBSITE)

IV. PRESENTATION AND DISCUSSION REGARDING THE PROPOSED FULSHEAR STATION HOUSE RESTORATION PROJECT

MICHAEL LLOYD WITH PGAL ARCHITECTS GAVE A BRIEF PRESENTATION ON THE PROPOSED FULSHEAR STATION HOUSE RESTORATION PROJECT. (FOR FULL PRESENTATION, REQUEST AUDIO OR VIEW VIDEO ON THE CITY WEBSITE)

V. CITIZEN COMMENTS ON SPECIAL MEETING AGENDA ITEMS

TAJANA MESIC SPOKE DURING CITIZENS COMMENTS

VI. ADJOURNMENT

A MOTION TO ADJOURN WAS MADE BY MAYOR PRO-TEM KAHLICH. IT WAS SECONDED BY COUNCIL MEMBER MARTIN. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS KAHLICH, CATES, PATTERSON, MARTIN, POOL AND KELLY

NAYS: NONE

ABSENT: COUNCIL MEMBER HOLLINGSWORTH

MAYOR GROFF ADJOURNED THE MEETING AT 6:59 P.M.

AARON GROFF, MAYOR

ATTEST:

KIMBERLY KOPECKY, CITY SECRETARY



CITY OF FULSHEAR

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MAYOR: Aaron Groff

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COUNCIL MEMBER: Kent Pool

COUNCIL MEMBER: Dana Hollingsworth

COUNCIL MEMBER: Debra Cates

COUNCIL MEMBER: Lisa Martin

COUNCIL MEMBER: Joel Patterson

COUNCIL MEMBER: John Kelly

STAFF:

CITY MANAGER: Jack Harper

CITY SECRETARY: Kimberly Kopecky

CITY ATTORNEY: J. Grady Randle

CITY COUNCIL MEETING DECEMBER 18, 2018

I. CALL TO ORDER

A REGULAR CITY COUNCIL MEETING WAS CALLED TO ORDER BY MAYOR GROFF AT IRENE STERN COMMUNITY CENTER, 6920 KATY FULSHEAR ROAD, FULSHEAR, TEXAS AT 7:08 P.M. A QUORUM WAS PRESENT.

II. QUORUM & ROLL CALL

COUNCIL MEMBERS PRESENT:

AARON GROFF, MAYOR

KAYE KAHLICH, MAYOR PRO-TEM

DEBRA CATES

JOEL PATTERSON

LISA MARTIN

KENT POOL

JOHN KELLY

COUNCIL MEMBERS ABSENT:

DANA HOLLINGSWORTH

CITY STAFF PRESENT:

JACK HARPER, CITY MANAGER

KIMBERLY KOPECKY, CITY SECRETARY

BRANT GARY, ASSISTANT CITY MANAGER

SHARON VALIANTE, PUBLIC WORKS DIRECTOR

CHANDLER MARKS, ECONOMIC DEVELOPMENT COORDINATOR

KENNY SEYMOUR, POLICE CHIEF

MIKE MCCOY, POLICE CAPTAIN
ANGELA FRITZ, ECONOMIC DEVELOPMENT DIRECTOR
GRADY RANDLE, CITY ATTORNEY
WES VELA, CHIEF FINANCIAL OFFICER
JOHN MICHAEL PENA, MAINTENANCE

OTHERS PRESENT:

CAROL RIGGS
SONYA SIMMONS
MIKE DAVENPORT
DANNY CURTIS
DORIS JONES
AND ABOUT 30 OTHERS THAT DID NOT SIGN IN

III. INVOCATION- STEVE LITTLEFIELD, PASTOR, SIMONTON COMMUNITY CHURCH

THE INVOCATION WAS GIVEN BY PASTOR STEVE LITTLEFIELD FROM SIMONTON COMMUNITY CHURCH.

IV. PLEDGE OF ALLEGIANCE TO THE U.S. FLAG-I PLEDGE ALLEGIANCE TO THE FLAG OF THE UNITED STATES OF AMERICA AND TO THE REPUBLIC FOR WHICH IT STANDS, ONE NATION UNDER GOD, INDIVISIBLE, WITH LIBERTY AND JUSTICE FOR ALL.

V. PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG –HONOR THE TEXAS FLAG; I PLEDGE ALLEGIANCE TO THEE, TEXAS, ONE STATE UNDER GOD, ONE AND INDIVISIBLE

BOTH THE PLEDGE OF ALLEGIANCE TO THE U.S. FLAG AND PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG WERE LED BY MAYOR GROFF.

VI. PUBLIC HEARING

IN COMPLIANCE WITH THE CITY OF FULSHEAR ORDINANCE NO. 2012-1069, THE CITY WILL HOLD TWO PUBLIC HEARINGS; THE FIRST PUBLIC HEARING WILL BE HELD BY THE PLANNING AND ZONING COMMISSION ON DECEMBER 7, 2018 AT 8:30 AM. THE HEARING WILL BE HELD AT CITY HALL LOCATED AT 30603 FM 1093. THE SECOND HEARING WILL BE HELD BY THE CITY COUNCIL ON DECEMBER 18, 2018 AT 7:00 PM. THE HEARING WILL BE HELD AT THE IRENE STERN CENTER LOCATED AT 6920 KATY FULSHEAR ROAD. BOTH HEARINGS WILL ALLOW ALL INTERESTED PERSONS AN OPPORTUNITY TO BE HEARD.

THE LOCATION OF THE PREMISES IN QUESTION IS IN THE DOWNTOWN DISTRICT, FULSHEAR, BLOCK 27 (PT), ACRES 1.0875, SPECIFICALLY THE ADDRESS IS 30415 5TH STREET AND 30417 5TH STREET, FULSHEAR, TEXAS 77441.

THE APPLICANT IS SEEKING A SPECIAL USE PERMIT PURSUANT TO THE ORDINANCE NO. 2012-1069, SECTION 1-193, (C), (2), (f), (g), IF APPROVED IN THE PROCESS OUTLINED IN SECTION 1-283.

THE APPLICANT RESERVES THE RIGHT TO SUPPLEMENT THIS APPLICATION AND/OR SEEK AT THE TIME OF THE HEARING, SUCH OTHER APPROVALS, INTERPRETATIONS, AND/OR WAIVERS AS MAY BE REQUESTED OR REQUIRED BY THE APPLICANT OR THE BOARD/COUNCIL.

A COPY OF SAID APPLICATION AND DOCUMENTS IS ON FILE AT THE CITY OF FULSHEAR CITY HALL LOCATED AT 30603 FM 1093, FULSHEAR, TEXAS 77441 ON MONDAY THROUGH THURSDAY FROM 8:00 AM TO 5:00 PM AND FRIDAYS FROM 8:00 AM TO 3:00 PM IN THE CITY SECRETARY'S OFFICE FOR ALL INTERESTED PARTIES PRIOR TO SAID HEARING.

POSTED: 12/2/2018

MAYOR GROFF OPENED THE PUBLIC HEARING AT 7:13 P.M.

THERE WAS DISCUSSION FROM CITY STAFF, COUNCIL MEMBERS AND THE APPLICANTS. (FOR FULL COMMENTARY, REQUEST AUDIO OR VIEW ON THE CITY WEBSITE)

MAYOR GROFF CLOSED THE PUBLIC HEARING AT 7:16 P.M.

VII. PUBLIC HEARING

IN COMPLIANCE WITH THE CITY OF FULSHEAR ORDINANCE NO. 2012-1069, THE CITY WILL HOLD TWO PUBLIC HEARINGS; THE FIRST PUBLIC HEARING WILL BE HELD BY THE PLANNING AND ZONING COMMISSION ON DECEMBER 7, 2018 AT 8:30 AM. THE HEARING WILL BE HELD AT CITY HALL LOCATED AT 30603 FM 1093. THE SECOND HEARING WILL BE HELD BY THE CITY COUNCIL ON DECEMBER 18, 2018 AT 7:00 PM. THE HEARING WILL BE HELD AT THE IRENE STERN CENTER LOCATED AT 6920 KATY FULSHEAR ROAD. BOTH HEARINGS WILL ALLOW ALL INTERESTED PERSONS AN OPPORTUNITY TO BE HEARD.

THE LOCATION OF THE PREMISES IN QUESTION IS IN THE DOWNTOWN DISTRICT, FULSHEAR, BLOCK 27 (PT), ACRES 1.0875, SPECIFICALLY THE ADDRESS IS 8418 SYMS STREET, FULSHEAR, TEXAS 77441.

THE APPLICANT RESERVES THE RIGHT TO SUPPLEMENT THIS APPLICATION AND/OR SEEK AT THE TIME OF THE HEARING, SUCH OTHER APPROVALS, INTERPRETATIONS, AND/OR WAIVERS AS MAY BE REQUESTED OR REQUIRED BY THE APPLICANT OR THE BOARD/COUNCIL.

A COPY OF SAID APPLICATION AND DOCUMENTS IS ON FILE AT THE CITY OF FULSHEAR CITY HALL LOCATED AT 30603 FM 1093 FULSHEAR, TEXAS 77441 ON MONDAY THROUGH THURSDAY FROM 8:00 AM TO 5:00 PM AND FRIDAY FROM 8:00 AM TO 3:00 PM IN THE CITY SECRETARY'S OFFICE FOR ALL INTERESTED PARTIES PRIOR TO SAID HEARING.

POSTED: 12/2/2018

MAYOR GROFF OPENED THE PUBLIC HEARING AT 7:18 P.M.

THERE WAS DISCUSSION FROM CITY STAFF, RESIDENTS, COUNCIL MEMBERS AND THE APPLICANTS. (FOR FULL COMMENTARY, REQUEST AUDIO OR VIEW ON THE CITY WEBSITE)

MAYOR GROFF CLOSED THE PUBLIC HEARING AT 7:50 P.M.

VIII. CITIZEN'S COMMENTS-THIS IS AN OPPORTUNITY FOR CITIZENS TO SPEAK TO COUNCIL RELATING TO AGENDA AND NON-AGENDA ITEMS. SPEAKERS ARE ADVISED THAT COMMENTS CANNOT BE RECEIVED ON MATTERS WHICH ARE THE SUBJECT OF A PUBLIC HEARING ONCE THE HEARING HAS BEEN CLOSED. SPEAKERS ARE REQUIRED TO REGISTER IN ADVANCE AND MUST LIMIT THEIR COMMENTS TO THREE (3) MINUTES.

THERE WERE NO CITIZEN COMMENTS.

IX. CITY'S MANAGER'S REPORT – BRIEFINGS OR UPDATES MAY BE PROVIDED REGARDING CITY SERVICES, ADMINISTRATIVE/PERSONNEL MATTERS, REAL ESTATE/DEVELOPMENT, INFRASTRUCTURE, EVENTS, REGULATIONS, COMMUNITY AND INTERGOVERNMENTAL RELATIONS ISSUES.

A. CITY HOLIDAY SCHEDULE

JACK HARPER WENT OVER THE UPCOMING HOLIDAY SCHEDULE WITH THE COUNCIL.

X. CONSENT ITEMS-ITEMS LISTED UNDER THE CONSENT AGENDA ARE CONSIDERED ROUTINE AND ARE GENERALLY ENACTED IN ONE MOTION, THE EXCEPTION TO THIS RULE IS THAT A COUNCIL MEMBER(S) MAY REQUEST ONE OR MORE ITEMS TO BE REMOVED FROM THE CONSENT AGENDA FOR A SEPARATE DISCUSSION AND ACTION.

A. CONSENT AND APPROVAL OF TAMARRON CROSSING SECTION 3- STREET DEDICATION/PRELIMINARY PLAT

B. CONSENT AND APPROVAL OF TEXANA CENTER/PRELIMINARY PLAT

C. CONSENT AND APPROVAL OF TAMARRON SECTION 13/PRELIMINARY PLAT

D. CONSENT AND APPROVAL OF WEST CROSS CREEK BEND EXTENSION NO. 5/PRELIMINARY PLAT

E. CONSENT AND APPROVAL OF CREEK TRACE AT CROSS CREEK RANCH SECTION 1/PRELIMINARY PLAT

F. CONSENT AND APPROVAL OF TAMARRON LIFT STATION NO. 3/FINAL PLAT

G. CONSENT AND APPROVAL OF TAMARRON SECTION 12/FINAL PLAT

H. CONSENT AND APPROVAL OF CREEK COVE AT CROSS CREEK RANCH SECTION 12/FINAL PLAT

I. CONSENT AND APPROVAL OF WILLOWS AT CROSS CREEK RANCH SECTION 2/FINAL PLAT

J. CONSENT AND APPROVAL OF CHILDRENS LIGHTHOUSE AT JORDAN RANCH/FINAL PLAT

K. CONSENT AND APPROVAL OF CITY COUNCIL MINUTES FROM THE CITY COUNCIL WORKSHOP HELD NOVEMBER 20, 2018 AND REGULAR CITY COUNCIL MEETING HELD ON NOVEMBER 20, 2018

L. CONSENT AND APPROVAL OF THE MONTHLY GENERAL AND UTILITY FUND FINANCIALS

M. CONSENT AND APPROVAL OF UTILITY CONVEYANCE AND SECURITY AGREEMENT AND STREET DEDICATION FOR MUD 170- BONTERRA AT CROSS CREEK RANCH SECTION 2 AND BONTERRA AT CROSS CREEK RANCH SECTION 6

N. CONSENT AND APPROVAL OF PROPOSED ECONOMIC DEVELOPMENT PLAN PROJECT STEERING COMMITTEE COMPOSITION

A MOTION WAS MADE BY MAYOR PRO-TEM KAHLICH TO APPROVE ALL CONSENT ITEMS (A-N). IT WAS SECONDED BY COUNCIL MEMBER CATES. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS CATES, KAHLICH, KELLY, MARTIN, PATTERSON, AND POOL

NAYS: NONE

ABSENT: DANA HOLLINGSWORTH

XI. BUSINESS

A. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A SPECIAL USE PERMIT FOR 30415 5TH STREET AND 30417 5TH STREET, FULSHEAR, TEXAS 77441

A MOTION WAS MADE BY MAYOR PRO-TEM KAHLICH TO APPROVE A SPECIAL USE PERMIT FOR 30415 5TH STREET, SUITE A. IT WAS SECONDED BY COUNCIL MEMBER CATES. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS CATES, KAHLICH, KELLY, MARTIN, PATTERSON, AND POOL

NAYS: NONE

ABSENT: DANA HOLLINGSWORTH

A MOTION WAS MADE BY MAYOR PRO-TEM KAHLICH TO APPROVE A SPECIAL USE PERMIT FOR 30417 5TH STREET, SUITE D. IT WAS SECONDED BY COUNCIL MEMBER KELLY. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS CATES, KAHLICH, KELLY, MARTIN, PATTERSON, AND POOL

NAYS: NONE

ABSENT: DANA HOLLINGSWORTH

B. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A SPECIAL USE PERMIT FOR 8418 SYMS STREET, FULSHEAR, TEXAS 77441

A MOTION WAS MADE BY MAYOR PRO-TEM KAHLICH TO APPROVE A SPECIAL USE PERMIT FOR 8418 SYMS STREET WITH RESTRICTIONS AS FOLLOWS: NO OUTDOOR KENNELS, OPERATING HOURS NO LATER THAN 6 PM (UNLESS EMERGENCY), PRIVACY FENCE MUST BE INSTALLED AT BACK YARD AT MAX HEIGHT ALLOWED BY ORDINANCE, ALL NOISE, LIGHTING, SIGNAGE, AND ARCHITECTURAL ORDINANCES FOR DOWNTOWN MUST BE FOLLOWED, AND ALLOWANCE OF CRUSHED GRANITE AS PARKING. IT WAS SECONDED BY COUNCIL MEMBER CATES. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS CATES, KAHLICH, KELLY, MARTIN, AND PATTERSON

NAYS: KENT POOL

ABSENT: DANA HOLLINGSWORTH

C. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. 2018-1287 AMENDING THE OPERATING AND CAPITAL PROJECT FUNDS FOR FULSHEAR DEVELOPMENT CORPORATIONS TYPE A AND TYPE B

A MOTION WAS MADE BY MAYOR PRO-TEM KAHLICH TO APPROVE ORDINANCE NO. 2018-1287. IT WAS SECONDED BY COUNCIL MEMBER POOL. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS CATES, KAHLICH, KELLY, MARTIN, PATTERSON, AND POOL

NAYS: NONE

ABSENT: DANA HOLLINGSWORTH

D. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. 2018 -1288 AN ORDINANCE OF THE CITY OF FULSHEAR ADOPTING THE REVISED NFBWA (NORTH FORT BEND WATER AUTHORITY) GROUNDWATER REDUCTION FEE, EFFECTIVE JANUARY 1, 2019

A MOTION WAS MADE BY MAYOR PRO-TEM KAHLICH TO APPROVE ORDINANCE NO. 2018-1288, WITH SECTION 2.0 PARAGRAPH A, THE FEE SHOULD BE \$3.65/1000 GALLONS PUMPED AND SECTION 2 PARAGRAPH B SUBSECTION 2 IS STRIKED. GETTING RID OF THE 9 CENT ADMINISTRATIVE FEE. IT WAS SECONDED BY COUNCIL MEMBER POOL. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS CATES, KAHLICH, KELLY, MARTIN, PATTERSON, AND POOL

NAYS: NONE

ABSENT: DANA HOLLINGSWORTH

E. CONSIDERATION OF RESOLUTION NO. 2018-411, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FULSHEAR, TEXAS AUTHORIZING PROJECTS OF THE CITY OF FULSHEAR DEVELOPMENT CORPORATION (CDC), A TYPE "A" ECONOMIC DEVELOPMENT SALES TAX CORPORATION (FIRST READING)

*THIS IS JUST A FIRST READING, NO ACTION WAS TAKEN.
(MAYOR TOOK ITEM G NEXT)*

F. CONSIDERATION OF RESOLUTION NO. 2018-412, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FULSHEAR, TEXAS AUTHORIZING PROJECTS OF THE FULSHEAR DEVELOPMENT CORPORATION (FDC), A TYPE "B" ECONOMIC DEVELOPMENT SALES TAX CORPORATION (FIRST READING)

*THIS IS JUST A FIRST READING, NO ACTION WAS TAKEN
(THIS ITEM WAS TAKEN AFTER G)*

G. CONSIDERATION AND ACTION ON RESOLUTION NO. 2018-411, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FULSHEAR, TEXAS AUTHORIZING PROJECTS OF THE CITY OF FULSHEAR DEVELOPMENT CORPORATION (CDC), A TYPE "A" ECONOMIC DEVELOPMENT SALES TAX CORPORATION (SECOND READING)

A MOTION WAS MADE BY COUNCIL MEMBER PATTERSON TO APPROVE RESOLUTION NO. 2018-411, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FULSHEAR, TEXAS AUTHORIZING PROJECTS OF THE CITY OF FULSHEAR DEVELOPMENT CORPORATION (CDC), A TYPE "A" ECONOMIC DEVELOPMENT SALES TAX CORPORATION. IT WAS SECONDED BY MAYOR PRO-TEM KAHLICH. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS CATES, KAHLICH, KELLY, MARTIN, PATTERSON, AND POOL

NAYS: NONE

ABSENT: DANA HOLLINGSWORTH

H. CONSIDERATION AND ACTION ON RESOLUTION NO. 2018-412, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FULSHEAR, TEXAS AUTHORIZING PROJECTS OF THE FULSHEAR DEVELOPMENT CORPORATION (FDC), A TYPE "B" ECONOMIC DEVELOPMENT SALES TAX CORPORATION (SECOND READING)

A MOTION WAS MADE BY COUNCIL MEMBER MARTIN TO APPROVE RESOLUTION NO. 2018-412, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FULSHEAR, TEXAS AUTHORIZING PROJECTS OF THE FULSHEAR DEVELOPMENT CORPORATION (FDC), A TYPE "B" ECONOMIC DEVELOPMENT SALES TAX CORPORATION. IT WAS SECONDED BY MAYOR PRO-TEM KAHLICH. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS CATES, KAHLICH, KELLY, MARTIN, PATTERSON, AND POOL

NAYS: NONE

ABSENT: DANA HOLLINGSWORTH

XII. EXECUTIVE SESSION – CLOSED SESSION IN ACCORDANCE WITH THE GOVERNMENT CODE SEC. 551.071. CONSULTATION WITH ATTORNEY; CLOSED MEETING.

A GOVERNMENTAL BODY MAY NOT CONDUCT A PRIVATE CONSULTATION WITH ITS ATTORNEY EXCEPT:

1) WHEN THE GOVERNMENTAL BODY SEEKS THE ADVICE OF ITS ATTORNEY ABOUT:

(A) PENDING OR CONTEMPLATED LITIGATION; OR

(B) A SETTLEMENT OFFER; OR

2) ON A MATTER IN WHICH THE DUTY OF THE ATTORNEY TO THE GOVERNMENTAL BODY UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT OF THE STATE BAR OF TEXAS CLEARLY CONFLICTS WITH THIS CHAPTER.

UPDATE ON THREATENED LITIGATION:

(1) LITIGATION- MIKE BARNES GROUP

(2) ECONOMIC DEVELOPMENT PROSPECT

(3) 4TH STREET LITIGATION

(4) EEOC CLAIM

(5) LITIGATION- MUDS

A MOTION WAS MADE BY COUNCIL MEMBER POOL TO ENTER INTO EXECUTIVE SESSION. IT WAS SECONDED BY COUNCIL MEMBER CATES. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS CATES, KAHLICH, KELLY, MARTIN, PATTERSON, AND POOL

NAYS: NONE

ABSENT: DANA HOLLINGSWORTH

MAYOR GROFF ANNOUNCED COUNCIL WOULD ENTER INTO EXECUTIVE SESSION AT 9:57 P.M.

MAYOR GROFF ANNOUNCED COUNCIL WAS BACK FROM EXECUTIVE SESSION AT 11:37 P.M.

XIII. ACTION FROM EXECUTIVE SESSION

NO ACTION

XIV. ADJOURNMENT

A MOTION TO ADJOURN WAS MADE BY MAYOR PRO-TEM KAHLICH. IT WAS SECONDED BY COUNCIL MEMBER MARTIN. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS CATES, KAHLICH, KELLY, MARTIN, PATTERSON, AND POOL

NAYS: NONE

ABSENT: DANA HOLLINGSWORTH

MAYOR GROFF ADJOURNED THE MEETING AT 11:38 P.M.

AARON GROFF, MAYOR

ATTEST:

KIMBERLY KOPECKY, CITY SECRETARY

**AGENDA MEMO
BUSINESS OF THE CITY COUNCIL
CITY OF FULSHEAR, TEXAS**

AGENDA OF:	January 15, 2019	AGENDA ITEM:	CON- I
DATE SUBMITTED:	January 4, 2019	DEPARTMENT:	Finance
PREPARED BY:	Wes Vela, Chief Financial Officer	PRESENTER:	Wes Vela, Chief Financial Officer
SUBJECT:	Monthly Financial Report		
ATTACHMENTS:	Cover Memo and Monthly Financial Report – December 2018		
EXPENDITURE REQUIRED:	N/A		
AMOUNT BUDGETED:	N/A		
ACCOUNT NO. :			
ADDITIONAL APPROPRIATION REQUIRED:	N/A		
ACCOUNT NO. :			

EXECUTIVE SUMMARY

The Monthly Financial Report for the General Fund is presented for the month ended December 31, 2018.

RECOMMENDATION

Staff recommends the City Council accept the Monthly Financial Report as presented.



CITY OF FULSHEAR

Finance Department

PO Box 279 / 29378 McKinnon, Suite A
 Fulshear, Texas 77441
www.fulsheartexas.gov

MEMORANDUM

To: Mayor and City Councilmembers
 From: Wes Vela, Chief Financial Officer
 Date: January 4, 2019
 Subject: Monthly Financial Report

Attached you will find the General Fund and the two Utility Fund monthly financial reports for the period ended **December 31, 2018**. This report represents the activity for **three (3)** unaudited **months** or **25%** of the fiscal year. For the General Fund the total revenues are reported at **37.16%** of budget and total expenditures are reported at **17.48%** which both are in line with expectations. In the Utility Funds revenues are **11.78%** and **14.69%** for the City of Fulshear Utility (COF) and Cross Creek Ranch Utility (CCR) Funds respectively. Service revenue in each utility fund is not recorded until billed therefore for example; October's utility revenues are not billed until early November. Expenditures are at **23.89%** of budget for the COF Utility and **14.69%** for the CCR Utility.

General Fund		
	Dec-17	Dec-18
Revenues:		
Tax	18.07%	37.16%
License-Permit Revenue	20.22%	21.72%
Grant Revenue	1.77%	0.00%
Service Revenue	19.85%	25.24%
Fines-Forfeitures Revenue	27.76%	25.65%
Interest Earned	19.53%	57.57%
Other Revenue	34.14%	33.41%
Transfers	0.00%	1.61%
Total	15.15%	25.47%
Expenditures:		
Administration	21.37%	12.90%
Municipal Court	23.06%	22.86%
Finance	7.72%	8.66%
Utility Services	23.63%	20.78%
Economic Development	17.38%	15.01%
Communications	0.28%	9.92%
Police	23.54%	25.11%
Emergency Management	1.69%	12.19%
Code Enforcement	15.22%	20.48%
Planning & Development	11.93%	8.41%
Builder Services	18.00%	15.77%
General Facilities	16.76%	19.54%
Public Works & Maint	23.44%	24.99%
Street Department	17.68%	15.39%
Total	18.26%	17.48%

Utility Fund- COF		
	Dec-17	Dec-18
Revenues:		
Service Revenue	16.89%	10.96%
Interest Revenue	44.70%	42.75%
Total	17.02%	11.78%
Expenses:		
Non-Departmental	18.93%	23.89%
Total	18.93%	23.89%

Utility Fund- CCR		
	Dec-17	Dec-18
Revenues:		
Service Revenue	18.13%	14.32%
Interest Revenue	105.60%	72.19%
Total	18.28%	14.69%
Expenses:		
Non-Departmental	19.34%	16.62%
Total	19.34%	16.62%

If you have any questions, please don't hesitate to call me at 281.346.8805.

CITY OF FULSHEAR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2018

100-General Fund
 FINANCIAL SUMMARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAX & FRANCHISE FEES	4,450,800.00	1,478,045.01	1,653,947.39	37.16	2,796,852.61
LICENSE-PERMIT REVENUE	2,092,400.00	122,285.50	454,541.35	21.72	1,637,858.65
GRANT REVENUE	0.00	0.00	446.17	0.00	(446.17)
SERVICE REVENUE	1,821,775.00	214,803.32	459,860.09	25.24	1,361,914.91
FINES-FORFIETURES REVENUE	215,000.00	18,886.53	55,146.09	25.65	159,853.91
INTEREST EARNED	55,002.00	11,558.18	31,662.21	57.57	23,339.79
OTHER REVENUE	27,700.00	5,017.98	9,253.37	33.41	18,446.63
TRANSFERS	<u>1,923,032.00</u>	<u>24,736.19</u>	<u>30,952.12</u>	<u>1.61</u>	<u>1,892,079.88</u>
TOTAL REVENUES	10,585,709.00	1,875,332.71	2,695,808.79	25.47	7,889,900.21
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<u>EXPENDITURE SUMMARY</u>					
Administration	2,161,429.00	102,198.56	278,781.44	12.90	1,882,647.56
Municipal Court	226,802.00	14,070.40	51,839.88	22.86	174,962.12
Finance	1,298,919.00	28,983.10	112,426.05	8.66	1,186,492.95
Utility Services	1,058,488.00	15,815.77	219,997.58	20.78	838,490.42
Economic Development	335,200.00	18,503.02	50,323.51	15.01	284,876.49
Communications	26,200.00	0.00	2,599.00	9.92	23,601.00
Police Dept	2,604,331.00	153,325.85	653,875.45	25.11	1,950,455.55
Emergency Management	44,680.00	400.00	5,444.76	12.19	39,235.24
Code Enforcement	89,296.00	5,413.85	18,290.68	20.48	71,005.32
Planning & Development	477,357.00	11,025.10	40,152.96	8.41	437,204.04
Builder Services	896,718.00	43,119.77	141,383.29	15.77	755,334.71
General Facilities	459,130.00	24,186.17	89,705.42	19.54	369,424.58
Public Works & Maint	482,159.00	34,947.12	120,513.90	24.99	361,645.10
Streets	<u>425,000.00</u>	<u>379.71</u>	<u>65,402.77</u>	<u>15.39</u>	<u>359,597.23</u>
TOTAL EXPENDITURES	10,585,709.00	452,368.42	1,850,736.69	17.48	8,734,972.31
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,422,964.29	845,072.10		(845,072.10)

100-General Fund

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAX & FRANCHISE FEES</u>					
100-41101 Property Tax - Current Year	2,406,840.00	1,307,335.86	1,364,778.98	56.70	1,042,061.02
100-41102 Property Tax - Delinquent	30,000.00	160.87	27,709.20	92.36	2,290.80
100-41103 Property Tax - Penlty & Intrst	10,000.00	67.06	1,286.81	12.87	8,713.19
100-41301 Sales & Use Tax Revenue	1,235,559.00	129,153.07	129,153.07	10.45	1,106,405.93
100-41302 Mixed Beverage Tax	18,000.00	0.00	0.00	0.00	18,000.00
100-41501 Franchise Revenue - Electrical	441,982.00	32,632.25	107,896.75	24.41	334,085.25
100-41503 Franchise Revenue - Telecomm	20,000.00	61.60	61.60	0.31	19,938.40
100-41504 Franchise Revenue - Cable TV	134,666.00	0.00	0.00	0.00	134,666.00
100-41506 Franchise Revenue - Gas	56,000.00	0.00	0.00	0.00	56,000.00
100-41507 Credit Card Fees	60,000.00	4,575.67	14,945.32	24.91	45,054.68
100-41508 Franchise Revenue -Solid Waste	<u>37,753.00</u>	<u>4,058.63</u>	<u>8,115.66</u>	<u>21.50</u>	<u>29,637.34</u>
TOTAL TAX & FRANCHISE FEES	4,450,800.00	1,478,045.01	1,653,947.39	37.16	2,796,852.61
<u>LICENSE-PERMIT REVENUE</u>					
100-42001 Registration - Electrician	0.00	200.00	400.00	0.00	(400.00)
100-42002 Registration - HVAC	8,500.00	0.00	1,000.00	11.76	7,500.00
100-42003 Registration - Bldg Contractor	52,000.00	2,200.00	6,400.00	12.31	45,600.00
100-42004 Registration - Irrigation	1,200.00	0.00	0.00	0.00	1,200.00
100-42201 Permit - Electrical	0.00	0.00	10.00	0.00	(10.00)
100-42202 Permit - HVAC	43,000.00	4,655.00	18,235.00	42.41	24,765.00
100-42203 Permit - Bldg Contractor	1,200,000.00	48,430.50	207,401.35	17.28	992,598.65
100-42204 Permit - Plumbing	72,000.00	4,385.00	16,900.00	23.47	55,100.00
100-42205 Permit - Solicitation	100.00	0.00	0.00	0.00	100.00
100-42207 Permit - Moving & Demolition	100.00	0.00	100.00	100.00	0.00
100-42208 Permit - Sign	3,000.00	225.00	1,350.00	45.00	1,650.00
100-42209 Permit - Banner	1,500.00	50.00	910.00	60.67	590.00
100-42210 Permit - Alarm	40,000.00	3,820.00	12,145.00	30.36	27,855.00
100-42300 Liquor License	1,000.00	0.00	0.00	0.00	1,000.00
100-42700 Inspection Fees	<u>670,000.00</u>	<u>58,320.00</u>	<u>189,690.00</u>	<u>28.31</u>	<u>480,310.00</u>
TOTAL LICENSE-PERMIT REVENUE	2,092,400.00	122,285.50	454,541.35	21.72	1,637,858.65
<u>GRANT REVENUE</u>					
100-43101 GRANTS - POLICE	<u>0.00</u>	<u>0.00</u>	<u>446.17</u>	<u>0.00</u>	(<u>446.17</u>)
TOTAL GRANT REVENUE	0.00	0.00	446.17	0.00	(446.17)
<u>SERVICE REVENUE</u>					
100-44000 Refund Revenue	175.00	0.00	0.00	0.00	175.00
100-44001 NSF Fees	100.00	140.00	280.00	280.00	(180.00)
100-44011 Plan Review Fees	685,000.00	26,174.25	97,096.12	14.17	587,903.88
100-44100 Subdivision - Plat Fees	55,000.00	5,644.16	14,691.22	26.71	40,308.78
100-44101 Subdiv. Infrustructure 1% Fee	263,000.00	89,702.42	180,284.72	68.55	82,715.28
100-44103 Commercial Plat Fees	6,500.00	1,177.15	3,544.76	54.53	2,955.24
100-44250 Open Records Fees	500.00	39.40	193.09	38.62	306.91
100-44251 Fingerprinting Fees	0.00	110.00	200.00	0.00	(200.00)
100-44500 Penalties	6,500.00	802.60	2,183.88	33.60	4,316.12
100-44503 Sanitation Revenue	805,000.00	73,866.30	130,788.68	16.25	674,211.32
100-44504 Recycle Revenue	<u>0.00</u>	<u>17,147.04</u>	<u>30,597.62</u>	<u>0.00</u>	(<u>30,597.62</u>)
TOTAL SERVICE REVENUE	1,821,775.00	214,803.32	459,860.09	25.24	1,361,914.91

CITY OF FULSHEAR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2018

100-General Fund

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FINES-FORFIETURES REVENUE</u>					
100-45001 Court Fines & Forfeitures	75,000.00	5,617.27	16,033.26	21.38	58,966.74
100-45002 Court Fees	80,000.00	8,073.39	22,702.71	28.38	57,297.29
100-45003 Court Deferred Dispositions	60,000.00	5,036.90	15,862.90	26.44	44,137.10
100-45004 Court Building Security Fund	0.00	0.00	21.00	0.00 (	21.00)
100-45005 Court Technology Fund	0.00	0.00	28.00	0.00 (	28.00)
100-45007 Court Time Payment Fees Local	0.00	73.19	236.68	0.00 (	236.68)
100-45011 Court-City Justice Fee	<u>0.00</u>	<u>85.78</u>	<u>261.54</u>	<u>0.00 (</u>	<u>261.54)</u>
TOTAL FINES-FORFIETURES REVENUE	215,000.00	18,886.53	55,146.09	25.65	159,853.91
<u>INTEREST EARNED</u>					
100-46000 Interest Revenue	55,000.00	11,556.99	31,658.80	57.56	23,341.20
100-46001 PEG ACCT. INTEREST	<u>2.00</u>	<u>1.19</u>	<u>3.41</u>	<u>170.50 (</u>	<u>1.41)</u>
TOTAL INTEREST EARNED	55,002.00	11,558.18	31,662.21	57.57	23,339.79
<u>OTHER REVENUE</u>					
100-47100 Candidate Filing Fee	200.00	0.00	0.00	0.00	200.00
100-47103 Suspense - Bank Corrections	0.00 (	1,330.05) (	3,406.67)	0.00	3,406.67
100-47150 Sale of Assets	500.00	0.00	0.00	0.00	500.00
100-47200 Miscellaneous Revenue	0.00	3,353.30	3,835.31	0.00 (	3,835.31)
100-47215 Cash Long-Short	0.00	1.01	1.01	0.00 (	1.01)
100-47700 Comm Center -FTB Seniors	1,000.00	73.72	73.72	7.37	926.28
100-47701 Community Center - Rental	26,000.00	2,640.00	8,470.00	32.58	17,530.00
100-47702 Community Center - Security	<u>0.00</u>	<u>280.00</u>	<u>280.00</u>	<u>0.00 (</u>	<u>280.00)</u>
TOTAL OTHER REVENUE	27,700.00	5,017.98	9,253.37	33.41	18,446.63
<u>TRANSFERS</u>					
100-49500 XFER IN - Fund Balance	565,461.00	0.00	0.00	0.00	565,461.00
100-49550 XFER IN - COF UTLTY FUND 500	131,606.00	0.00	0.00	0.00	131,606.00
100-49555 XFER IN - CCR UTLTY FUND 550	745,765.00	0.00	0.00	0.00	745,765.00
100-49560 XFER IN - 4/A EDC FUND 600	195,100.00	15,476.06	15,476.06	7.93	179,623.94
100-49561 XFER IN - 4/A PROJECT FUND 601	7,500.00	0.00	0.00	0.00	7,500.00
100-49562 Xfer In - 4/A Comm Events	37,500.00	0.00	0.00	0.00	37,500.00
100-49570 XFER IN - 4/B EDC FUND 700	195,100.00	9,260.13	15,476.06	7.93	179,623.94
100-49571 XFER IN - 4/B PROJECT FUND 701	7,500.00	0.00	0.00	0.00	7,500.00
100-49572 Xfer In - 4/B Comm Events	<u>37,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,500.00</u>
TOTAL TRANSFERS	1,923,032.00	24,736.19	30,952.12	1.61	1,892,079.88
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TOTAL REVENUE	10,585,709.00	1,875,332.71	2,695,808.79	25.47	7,889,900.21
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CITY OF FULSHEAR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2018

100-General Fund

25.00% OF YEAR COMP.

Administration

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL COSTS</u>					
100-5-120-5210-00 Salaries & Wages	626,652.00	53,815.18	87,553.65	13.97	539,098.35
100-5-120-5210-01 Wages	0.00	(26,347.90)	0.00	0.00	0.00
100-5-120-5210-02 Overtime	2,000.00	166.04	166.04	8.30	1,833.96
100-5-120-5210-03 Auto Allowance	15,600.00	461.54	1,615.39	10.36	13,984.61
100-5-120-5216-01 Mayor Compensation	9,600.00	0.00	0.00	0.00	9,600.00
100-5-120-5216-02 Elected Officials Pay	25,200.00	2,900.00	8,700.00	34.52	16,500.00
100-5-120-5230-00 Payroll Tax Expense	49,285.00	1,931.01	6,912.93	14.03	42,372.07
100-5-120-5235-00 Employee Health Benefits	57,625.00	4,445.54	12,596.83	21.86	45,028.17
100-5-120-5238-00 Retirement Contribution	44,000.00	2,362.74	7,319.87	16.64	36,680.13
100-5-120-5239-00 Worker's Compensation	1,017.00	0.00	1,017.00	100.00	0.00
100-5-120-5240-00 Unemployment	<u>950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>950.00</u>
TOTAL PERSONNEL COSTS	831,929.00	39,734.15	125,881.71	15.13	706,047.29
<u>SUPPLIES</u>					
100-5-120-5311-00 Supplies	15,000.00	163.12	1,582.70	10.55	13,417.30
100-5-120-5314-00 Publications/Ref Material	2,500.00	0.00	0.00	0.00	2,500.00
100-5-120-5315-00 Postage	8,000.00	362.30	1,268.47	15.86	6,731.53
100-5-120-5316-00 Minor Tools & Equipment	7,500.00	0.00	0.00	0.00	7,500.00
100-5-120-5317-00 Commemoratives	2,500.00	0.00	116.39	4.66	2,383.61
100-5-120-5326-00 Uniforms/Shirts	0.00	722.00	722.00	0.00	(722.00)
100-5-120-5381-00 Meeting Expenses	5,000.00	63.20	372.03	7.44	4,627.97
100-5-120-5381-05 Staff Relations	<u>5,500.00</u>	<u>1,362.24</u>	<u>1,362.24</u>	<u>24.77</u>	<u>4,137.76</u>
TOTAL SUPPLIES	46,000.00	2,672.86	5,423.83	11.79	40,576.17
<u>CONTRACTUAL SERVICES</u>					
100-5-120-5411-00 Prof. Services - Legal	400,000.00	51,967.26	105,189.93	26.30	294,810.07
100-5-120-5411-10 Prof. Services - Consulting	100,000.00	0.00	164.80	0.16	99,835.20
100-5-120-5414-02 Keep Fulshear Beautiful	12,000.00	0.00	4,224.20	35.20	7,775.80
100-5-120-5414-03 Community Events	75,000.00	5,657.19	23,324.21	31.10	51,675.79
100-5-120-5424-00 Elections	5,000.00	0.00	0.00	0.00	5,000.00
100-5-120-5434-00 Telecommunications	7,000.00	0.00	981.99	14.03	6,018.01
100-5-120-5461-04 Codification	6,500.00	1,065.00	1,065.00	16.38	5,435.00
100-5-120-5467-00 Drug Screenings/Evaluations	1,200.00	97.24	147.24	12.27	1,052.76
100-5-120-5468-01 Railroad Pipeline Rental	600.00	0.00	0.00	0.00	600.00
100-5-120-5469-01 Equipment Rental	<u>7,300.00</u>	<u>742.53</u>	<u>2,025.22</u>	<u>27.74</u>	<u>5,274.78</u>
TOTAL CONTRACTUAL SERVICES	614,600.00	59,529.22	137,122.59	22.31	477,477.41
<u>OTHER CHARGES</u>					
100-5-120-5520-00 Printing	650.00	0.00	0.00	0.00	650.00
100-5-120-5526-00 Public Notices	5,000.00	172.43	389.51	7.79	4,610.49
100-5-120-5526-01 County Recording Fees	3,500.00	0.00	0.00	0.00	3,500.00
100-5-120-5526-05 Open Records Expenses	4,250.00	0.00	0.00	0.00	4,250.00
100-5-120-5527-00 Dues & Memberships	8,500.00	35.00	235.00	2.76	8,265.00
100-5-120-5528-00 Travel & Training	22,000.00	54.90	9,188.80	41.77	12,811.20
100-5-120-5531-01 Tuition Assistance Program	<u>0.00</u>	<u>0.00</u>	<u>540.00</u>	<u>0.00</u>	<u>(540.00)</u>
TOTAL OTHER CHARGES	43,900.00	262.33	10,353.31	23.58	33,546.69

CITY OF FULSHEAR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2018

100-General Fund

25.00% OF YEAR COMP.

Administration

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>CAPITAL OUTLAY</u>					
<u>TRANSFERS</u>					
100-5-120-5900-12 XFER OUT - 300 (GRANT MATCH)	300,000.00	0.00	0.00	0.00	300,000.00
100-5-120-5900-30 XFER OUT - Cap Proj Fd 300	<u>325,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>325,000.00</u>
TOTAL TRANSFERS	625,000.00	0.00	0.00	0.00	625,000.00
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TOTAL Administration	2,161,429.00	102,198.56	278,781.44	12.90	1,882,647.56

CITY OF FULSHEAR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2018

100-General Fund

25.00% OF YEAR COMP.

Municipal Court

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL COSTS					
100-5-140-5210-00 Salaries	104,120.00	16,277.47	27,715.50	26.62	76,404.50
100-5-140-5210-01 Wages	0.00	(7,723.70)	0.00	0.00	0.00
100-5-140-5210-02 Overtime	1,000.00	91.36	91.36	9.14	908.64
100-5-140-5230-00 Payroll Tax Expense	8,042.00	570.16	1,820.02	22.63	6,221.98
100-5-140-5235-00 Employee Health Benefits	19,209.00	1,283.52	3,454.54	17.98	15,754.46
100-5-140-5238-00 Retirement Contribution	7,310.00	653.97	2,116.02	28.95	5,193.98
100-5-140-5239-00 Workers Compensation	750.00	0.00	750.00	100.00	0.00
100-5-140-5240-00 Unemployment	<u>571.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>571.00</u>
TOTAL PERSONNEL COSTS	141,002.00	11,152.78	35,947.44	25.49	105,054.56
SUPPLIES					
100-5-140-5311-00 Supplies	3,000.00	42.62	216.17	7.21	2,783.83
100-5-140-5314-00 Publications/Ref Material	400.00	0.00	0.00	0.00	400.00
100-5-140-5316-00 Minor Tools & Equipment	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES	4,900.00	42.62	216.17	4.41	4,683.83
CONTRACTUAL SERVICES					
100-5-140-5411-00 Prof. Services - Legal	25,000.00	900.00	4,600.00	18.40	20,400.00
100-5-140-5411-03 Prof. Services - Judge	25,000.00	1,575.00	5,375.00	21.50	19,625.00
100-5-140-5411-06 Building Security - Bailiff	10,000.00	0.00	0.00	0.00	10,000.00
100-5-140-5411-07 Prof. Services - Juror Fees	500.00	0.00	0.00	0.00	500.00
100-5-140-5411-08 Prof. Services - Interpreter	1,000.00	0.00	0.00	0.00	1,000.00
100-5-140-5434-00 Telecommunications	<u>900.00</u>	<u>0.00</u>	<u>99.00</u>	<u>11.00</u>	<u>801.00</u>
TOTAL CONTRACTUAL SERVICES	62,400.00	2,475.00	10,074.00	16.14	52,326.00
OTHER CHARGES					
100-5-140-5520-00 Printing	400.00	0.00	0.00	0.00	400.00
100-5-140-5527-00 Dues & Memberships	600.00	0.00	100.00	16.67	500.00
100-5-140-5528-00 Travel & Training	4,000.00	0.00	725.00	18.13	3,275.00
100-5-140-5540-02 Software Maintenance	<u>13,500.00</u>	<u>400.00</u>	<u>4,777.27</u>	<u>35.39</u>	<u>8,722.73</u>
TOTAL OTHER CHARGES	18,500.00	400.00	5,602.27	30.28	12,897.73
CAPITAL OUTLAY					
TOTAL Municipal Court	226,802.00	14,070.40	51,839.88	22.86	174,962.12

100-General Fund

25.00% OF YEAR COMP.

Finance

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL COSTS</u>					
100-5-160-5210-00 Salaries	228,958.00	11,384.62	46,345.18	20.24	182,612.82
100-5-160-5210-02 Overtime	1,000.00	0.00	0.00	0.00	1,000.00
100-5-160-5210-03 Auto Allowance	4,800.00	369.24	1,292.34	26.92	3,507.66
100-5-160-5230-00 Payroll Tax Expense	17,959.00	803.02	3,391.79	18.89	14,567.21
100-5-160-5235-00 Employee Health Benefits	28,813.00	2,637.25	6,298.75	21.86	22,514.25
100-5-160-5238-00 Retirement Contribution	16,076.00	908.57	3,840.86	23.89	12,235.14
100-5-160-5239-00 Worker's Compensation	455.00	0.00	454.00	99.78	1.00
100-5-160-5240-00 Unemployment	8,000.00	0.00	0.00	0.00	8,000.00
100-5-160-5250-00 Vacation Pay Out	<u>10,000.00</u>	<u>0.00</u>	<u>2,050.47</u>	<u>20.50</u>	<u>7,949.53</u>
TOTAL PERSONNEL COSTS	316,061.00	16,102.70	63,673.39	20.15	252,387.61
<u>SUPPLIES</u>					
100-5-160-5311-00 Supplies	2,875.00	243.58	1,309.98	45.56	1,565.02
100-5-160-5314-00 Publications/Ref Materials	625.00	0.00	0.00	0.00	625.00
100-5-160-5316-00 Minor Tools & Equipment	<u>2,800.00</u>	<u>0.00</u>	<u>186.14</u>	<u>6.65</u>	<u>2,613.86</u>
TOTAL SUPPLIES	6,300.00	243.58	1,496.12	23.75	4,803.88
<u>CONTRACTUAL SERVICES</u>					
100-5-160-5411-09 Prof. Services - Audit	49,000.00	0.00	0.00	0.00	49,000.00
100-5-160-5421-01 Insurance - General Liability	3,500.00	0.00	5,254.70	150.13 (	1,754.70)
100-5-160-5421-02 Insurance - Auto Liability	9,000.00	0.00	9,000.00	100.00	0.00
100-5-160-5421-03 Insurance W/C Contribution	2,500.00	0.00	2,500.00	100.00	0.00
100-5-160-5421-04 Errors & Omissions	7,000.00	0.00	0.00	0.00	7,000.00
100-5-160-5421-05 Insurance - Bonding	2,000.00	0.00	0.00	0.00	2,000.00
100-5-160-5425-00 Merchant Service Fees	50,000.00	3,713.49	8,330.57	16.66	41,669.43
100-5-160-5426-00 Tax Assessor/Collector Fees	14,500.00	6,241.10	6,244.54	43.07	8,255.46
100-5-160-5475-00 Bank Charges	500.00	1,825.48	5,250.19	1,050.04 (	4,750.19)
100-5-160-5475-01 Credit Card Fees	600.00	0.00	56.36	9.39	543.64
100-5-160-5475-03 Tax Penalties	1,200.00	0.00	0.00	0.00	1,200.00
100-5-160-5481-97 MUD 1 Property Tax Rebate	77,778.00	0.00	0.00	0.00	77,778.00
100-5-160-5481-98 CCR MUDs Prop Tax Rebate	<u>731,280.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>731,280.00</u>
TOTAL CONTRACTUAL SERVICES	948,858.00	11,780.07	36,636.36	3.86	912,221.64
<u>OTHER CHARGES</u>					
100-5-160-5527-00 Dues & Memberships	2,500.00	230.00	761.00	30.44	1,739.00
100-5-160-5528-00 Travel & Training	7,500.00	0.00	851.79	11.36	6,648.21
100-5-160-5531-01 Tuition Assistance Program	1,500.00	626.75	626.75	41.78	873.25
100-5-160-5540-02 Software Maintenance	<u>16,200.00</u>	<u>0.00</u>	<u>8,380.64</u>	<u>51.73</u>	<u>7,819.36</u>
TOTAL OTHER CHARGES	27,700.00	856.75	10,620.18	38.34	17,079.82
TOTAL Finance	1,298,919.00	28,983.10	112,426.05	8.66	1,186,492.95

CITY OF FULSHEAR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2018

100-General Fund

25.00% OF YEAR COMP.

Utility Services

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL COSTS</u>					
100-5-170-5210-00 Salaries	112,705.00	20,609.74	31,770.72	28.19	80,934.28
100-5-170-5210-01 Wages	0.00	(11,301.51)	0.00	0.00	0.00
100-5-170-5210-02 Overtime	1,000.00	0.00	0.00	0.00	1,000.00
100-5-170-5230-00 Payroll Tax Expense	11,366.00	655.02	2,235.49	19.67	9,130.51
100-5-170-5235-00 Employee Health Benefits	28,809.00	2,737.81	5,635.51	19.56	23,173.49
100-5-170-5238-00 Retirement Contribution	10,449.00	719.53	2,455.91	23.50	7,993.09
100-5-170-5239-00 Workers Compensation	339.00	0.00	0.00	0.00	339.00
100-5-170-5240-00 Unemployment	<u>570.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>570.00</u>
TOTAL PERSONNEL COSTS	165,238.00	13,420.59	42,097.63	25.48	123,140.37
<u>SUPPLIES</u>					
100-5-170-5311-00 Supplies	2,500.00	243.97	385.67	15.43	2,114.33
100-5-170-5314-00 Publications/Ref Material	2,500.00	0.00	0.00	0.00	2,500.00
100-5-170-5315-00 Postage	25,000.00	1,633.00	4,950.00	19.80	20,050.00
100-5-170-5316-00 Minor Tools & Equipment	4,500.00	0.00	1,065.79	23.68	3,434.21
100-5-170-5380-00 Public Relations	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SUPPLIES	37,000.00	1,876.97	6,401.46	17.30	30,598.54
<u>CONTRACTUAL SERVICES</u>					
100-5-170-5411-10 Prof. Services - Consulting	2,500.00	0.00	0.00	0.00	2,500.00
100-5-170-5434-00 Telecommunications	1,000.00	0.00	99.00	9.90	901.00
100-5-170-5461-02 Contract - Sanitation Services	805,000.00	0.00	162,912.91	20.24	642,087.09
100-5-170-5469-01 Equipment Rental	<u>3,300.00</u>	<u>298.21</u>	<u>1,193.01</u>	<u>36.15</u>	<u>2,106.99</u>
TOTAL CONTRACTUAL SERVICES	811,800.00	298.21	164,204.92	20.23	647,595.08
<u>OTHER CHARGES</u>					
100-5-170-5515-00 Advertising	500.00	0.00	562.81	112.56	(62.81)
100-5-170-5520-00 Printing	3,000.00	0.00	0.00	0.00	3,000.00
100-5-170-5527-00 Dues & Memberships	450.00	0.00	0.00	0.00	450.00
100-5-170-5528-00 Travel & Training	2,000.00	0.00	13.08	0.65	1,986.92
100-5-170-5529-00 Contingency	1,000.00	0.00	0.00	0.00	1,000.00
100-5-170-5535-00 Equipment Maintenance	21,000.00	0.00	0.00	0.00	21,000.00
100-5-170-5540-02 Software Maintenance	<u>16,500.00</u>	<u>220.00</u>	<u>6,717.68</u>	<u>40.71</u>	<u>9,782.32</u>
TOTAL OTHER CHARGES	44,450.00	220.00	7,293.57	16.41	37,156.43
TOTAL Utility Services	1,058,488.00	15,815.77	219,997.58	20.78	838,490.42

100-General Fund

25.00% OF YEAR COMP.

Economic Development

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL COSTS</u>					
100-5-180-5210-00 Salaries	160,768.00	12,366.78	30,800.83	19.16	129,967.17
100-5-180-5210-03 Auto Allowance	4,800.00	369.24	1,292.34	26.92	3,507.66
100-5-180-5230-00 Payroll Tax Expense	12,299.00	906.08	2,283.21	18.56	10,015.79
100-5-180-5235-00 Employee Health Benefits	19,209.00	2,516.91	3,989.58	20.77	15,219.42
100-5-180-5238-00 Retirement Contribution	11,288.00	984.50	2,480.80	21.98	8,807.20
100-5-180-5239-00 Workers Compensation	400.00	0.00	0.00	0.00	400.00
100-5-180-5240-00 Unemployment	<u>381.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>381.00</u>
TOTAL PERSONNEL COSTS	209,145.00	17,143.51	40,846.76	19.53	168,298.24
<u>SUPPLIES</u>					
100-5-180-5311-00 Supplies	2,500.00	117.65	117.65	4.71	2,382.35
100-5-180-5314-00 Publications/Ref Material	730.00	0.00	200.28	27.44	529.72
100-5-180-5316-00 Minor Tools & Equipment	2,000.00	0.00	0.00	0.00	2,000.00
100-5-180-5381-00 Meeting Expenses	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SUPPLIES	7,230.00	117.65	317.93	4.40	6,912.07
<u>CONTRACTUAL SERVICES</u>					
100-5-180-5411-10 Prof. Services - Consulting	20,500.00	0.00	0.00	0.00	20,500.00
100-5-180-5411-14 Prof. Service Legal & Engineer	10,000.00	0.00	0.00	0.00	10,000.00
100-5-180-5434-00 Telecommunications	2,200.00	0.00	311.99	14.18	1,888.01
100-5-180-5440-00 Marketing	15,000.00	0.00	755.00	5.03	14,245.00
100-5-180-5472-00 Business Devlpmnt & Retention	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL CONTRACTUAL SERVICES	52,700.00	0.00	1,066.99	2.02	51,633.01
<u>OTHER CHARGES</u>					
100-5-180-5520-00 Printing	2,500.00	128.86	128.86	5.15	2,371.14
100-5-180-5527-00 Dues & Memberships	1,625.00	435.00	435.00	26.77	1,190.00
100-5-180-5527-01 Dues & Memberships - Org.	16,000.00	0.00	2,050.00	12.81	13,950.00
100-5-180-5528-00 Travel & Training	11,500.00	678.00	5,477.97	47.63	6,022.03
100-5-180-5530-00 Technology Maintenance	33,500.00	0.00	0.00	0.00	33,500.00
100-5-180-5531-00 Mileage	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL OTHER CHARGES	66,125.00	1,241.86	8,091.83	12.24	58,033.17
TOTAL Economic Development	335,200.00	18,503.02	50,323.51	15.01	284,876.49

CITY OF FULSHEAR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2018

100-General Fund

25.00% OF YEAR COMP.

Communications

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
100-5-185-5311-00 Supplies	500.00	0.00	199.00	39.80	301.00
TOTAL SUPPLIES	500.00	0.00	199.00	39.80	301.00
<u>CONTRACTUAL SERVICES</u>					
<u>OTHER CHARGES</u>					
100-5-185-5527-00 Dues & Memberships	500.00	0.00	0.00	0.00	500.00
100-5-185-5527-02 Annual Subscription Services	6,000.00	0.00	0.00	0.00	6,000.00
100-5-185-5530-00 Technology Maintenance	18,000.00	0.00	2,400.00	13.33	15,600.00
100-5-185-5540-02 Software Maintenance	1,200.00	0.00	0.00	0.00	1,200.00
TOTAL OTHER CHARGES	25,700.00	0.00	2,400.00	9.34	23,300.00
TOTAL Communications	26,200.00	0.00	2,599.00	9.92	23,601.00

100-General Fund

25.00% OF YEAR COMP.

Police Dept

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL COSTS</u>					
100-5-210-5210-00 Salaries	1,515,795.00	309,162.35	358,718.16	23.67	1,157,076.84
100-5-210-5210-01 Wages	0.00	(207,199.61)	(95.76)	0.00	95.76
100-5-210-5210-02 Overtime	11,650.00	1,613.92	3,112.08	26.71	8,537.92
100-5-210-5210-03 AUTO ALLOWANCE	0.00	184.60	184.60	0.00	(184.60)
100-5-210-5210-05 Holiday Worked - Wage	41,000.00	0.00	3,026.88	7.38	37,973.12
100-5-210-5210-06 Overtime - Grant Funded	5,000.00	0.00	461.50	9.23	4,538.50
100-5-210-5230-00 Payroll Tax Expense	121,764.00	7,039.68	24,852.25	20.41	96,911.75
100-5-210-5235-00 Employee Health Benefits	225,705.00	22,532.62	49,486.55	21.93	176,218.45
100-5-210-5238-00 Retirement Contribution	106,430.00	8,028.11	28,167.31	26.47	78,262.69
100-5-210-5239-00 Workers Compensation	30,154.00	0.00	30,154.00	100.00	0.00
100-5-210-5240-00 Unemployment	<u>4,567.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,567.00</u>
TOTAL PERSONNEL COSTS	2,062,065.00	141,361.67	498,067.57	24.15	1,563,997.43
<u>SUPPLIES</u>					
100-5-210-5311-00 Supplies	4,000.00	(14.17)	573.50	14.34	3,426.50
100-5-210-5311-05 Supplies - Police Duty	27,732.00	524.17	4,295.97	15.49	23,436.03
100-5-210-5314-00 Publications/Ref Material	500.00	0.00	0.00	0.00	500.00
100-5-210-5316-00 Minor Tools & Equipment	65,204.00	196.99	21,808.56	33.45	43,395.44
100-5-210-5317-00 Commemoratives	500.00	0.00	0.00	0.00	500.00
100-5-210-5326-00 Uniforms/Shirts	24,600.00	1,289.07	4,121.47	16.75	20,478.53
100-5-210-5363-00 Fuel/Oil Expense	58,885.00	3,431.75	16,312.23	27.70	42,572.77
100-5-210-5363-01 Auto Repair/Maintenance	45,352.00	990.28	5,763.61	12.71	39,588.39
100-5-210-5364-00 Investigations	6,000.00	0.00	0.00	0.00	6,000.00
100-5-210-5380-00 Public Relations	<u>1,200.00</u>	<u>0.00</u>	<u>214.95</u>	<u>17.91</u>	<u>985.05</u>
TOTAL SUPPLIES	233,973.00	6,418.09	53,090.29	22.69	180,882.71
<u>CONTRACTUAL SERVICES</u>					
100-5-210-5421-01 Insurance General Liability	14,000.00	0.00	14,000.00	100.00	0.00
100-5-210-5421-02 Insurance - Auto Liability	15,032.00	0.00	15,132.00	100.67	(100.00)
100-5-210-5421-04 Errors & Omissions	1,000.00	0.00	0.00	0.00	1,000.00
100-5-210-5430-00 Telecommunications-Web	3,688.00	0.00	0.00	0.00	3,688.00
100-5-210-5434-00 Telecommunications	17,660.00	0.00	3,259.65	18.46	14,400.35
100-5-210-5467-00 Testing & Support Services	5,035.00	665.00	833.30	16.55	4,201.70
100-5-210-5469-01 Equipment Rental	<u>13,000.00</u>	<u>317.09</u>	<u>2,443.24</u>	<u>18.79</u>	<u>10,556.76</u>
TOTAL CONTRACTUAL SERVICES	69,415.00	982.09	35,668.19	51.38	33,746.81
<u>OTHER CHARGES</u>					
100-5-210-5520-00 Printing	1,500.00	104.00	260.00	17.33	1,240.00
100-5-210-5527-00 Dues & Memberships	2,350.00	330.00	660.00	28.09	1,690.00
100-5-210-5528-00 Travel & Training	18,000.00	0.00	200.00	1.11	17,800.00
100-5-210-5530-00 Technology Maintenance	25,993.00	4,130.00	14,943.40	57.49	11,049.60
100-5-210-5531-01 Tuition Assistance Program	6,000.00	0.00	0.00	0.00	6,000.00
100-5-210-5599-00 Vehicle Replacement Fee	<u>97,675.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97,675.00</u>
TOTAL OTHER CHARGES	151,518.00	4,564.00	16,063.40	10.60	135,454.60

CITY OF FULSHEAR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2018

100-General Fund

25.00% OF YEAR COMP.

Police Dept

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>CAPITAL OUTLAY</u>					
100-5-210-5600-00 Capital Outlay-Equipment	<u>87,360.00</u>	<u>0.00</u>	<u>50,986.00</u>	<u>58.36</u>	<u>36,374.00</u>
TOTAL CAPITAL OUTLAY	87,360.00	0.00	50,986.00	58.36	36,374.00
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TOTAL Police Dept	2,604,331.00	153,325.85	653,875.45	25.11	1,950,455.55

100-General Fund

25.00% OF YEAR COMP.

Emergency Management

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL COSTS</u>					
100-5-230-5210-02 Overtime	5,500.00	0.00	0.00	0.00	5,500.00
100-5-230-5230-00 Payroll Tax Expense	421.00	0.00	0.00	0.00	421.00
100-5-230-5238-00 Retirement Contribution	<u>409.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>409.00</u>
TOTAL PERSONNEL COSTS	6,330.00	0.00	0.00	0.00	6,330.00
<u>SUPPLIES</u>					
100-5-230-5311-00 Supplies	4,500.00	0.00	0.00	0.00	4,500.00
100-5-230-5311-01 Occupation Supplies	3,500.00	0.00	0.00	0.00	3,500.00
100-5-230-5314-00 Publications/Ref Material	500.00	0.00	0.00	0.00	500.00
100-5-230-5316-00 Minor Tools & Equipment	9,700.00	0.00	4,065.92	41.92	5,634.08
100-5-230-5317-00 Commemoratives	1,200.00	0.00	0.00	0.00	1,200.00
100-5-230-5363-00 Fuel/Oil Expense	5,000.00	400.00	400.00	8.00	4,600.00
100-5-230-5363-01 Auto Repair/Maintenance	5,000.00	0.00	0.00	0.00	5,000.00
100-5-230-5381-00 Meeting Expenses	<u>2,700.00</u>	<u>0.00</u>	<u>438.43</u>	<u>16.24</u>	<u>2,261.57</u>
TOTAL SUPPLIES	32,100.00	400.00	4,904.35	15.28	27,195.65
<u>CONTRACTUAL SERVICES</u>					
100-5-230-5411-13 Prof. Services I.T.	500.00	0.00	0.00	0.00	500.00
100-5-230-5434-00 Telecommunications	2,000.00	0.00	75.98	3.80	1,924.02
100-5-230-5469-01 Equipment Rental	<u>1,000.00</u>	<u>0.00</u>	<u>400.00</u>	<u>40.00</u>	<u>600.00</u>
TOTAL CONTRACTUAL SERVICES	3,500.00	0.00	475.98	13.60	3,024.02
<u>OTHER CHARGES</u>					
100-5-230-5520-00 Printing	300.00	0.00	64.43	21.48	235.57
100-5-230-5527-00 Dues & Memberships	450.00	0.00	0.00	0.00	450.00
100-5-230-5528-00 Travel & Training	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL OTHER CHARGES	2,750.00	0.00	64.43	2.34	2,685.57
<u>CAPITAL OUTLAY</u>					
TOTAL Emergency Management	44,680.00	400.00	5,444.76	12.19	39,235.24

100-General Fund

25.00% OF YEAR COMP.

Code Enforcement

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL COSTS</u>					
100-5-250-5210-00 Salaries & Wages	45,211.00	3,477.76	12,148.75	26.87	33,062.25
100-5-250-5210-02 Overtime	1,000.00	0.00	0.00	0.00	1,000.00
100-5-250-5230-00 Payroll Tax Expense	3,459.00	247.42	864.32	24.99	2,594.68
100-5-250-5235-00 Employee Health Benefits	9,604.00	1,288.03	2,734.92	28.48	6,869.08
100-5-250-5238-00 Retirement Contribution	3,174.00	268.84	939.13	29.59	2,234.87
100-5-250-5239-00 Workers' Compensation	3.00	0.00	0.00	0.00	3.00
100-5-250-5240-00 Unemployment	<u>190.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>190.00</u>
TOTAL PERSONNEL COSTS	62,641.00	5,282.05	16,687.12	26.64	45,953.88
<u>SUPPLIES</u>					
100-5-250-5311-00 Supplies	200.00	0.00	0.00	0.00	200.00
100-5-250-5314-00 Publications/Ref Material	300.00	0.00	0.00	0.00	300.00
100-5-250-5316-00 Minor Tools & Equipment	7,100.00	0.00	0.00	0.00	7,100.00
100-5-250-5326-00 Uniforms/Shirts	350.00	0.00	144.94	41.41	205.06
100-5-250-5363-00 Fuel/Oil Expense	3,400.00	131.80	642.49	18.90	2,757.51
100-5-250-5363-01 Auto Repair/Maintenance	<u>3,840.00</u>	<u>0.00</u>	<u>277.13</u>	<u>7.22</u>	<u>3,562.87</u>
TOTAL SUPPLIES	15,190.00	131.80	1,064.56	7.01	14,125.44
<u>CONTRACTUAL SERVICES</u>					
100-5-250-5434-00 Telecommunications	1,200.00	0.00	99.00	8.25	1,101.00
100-5-250-5461-00 Pro Serv.- Demo-/Prop Upkeep	<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>
TOTAL CONTRACTUAL SERVICES	6,700.00	0.00	99.00	1.48	6,601.00
<u>OTHER CHARGES</u>					
100-5-250-5527-00 Dues & Memberships	200.00	0.00	0.00	0.00	200.00
100-5-250-5528-00 Travel & Training	1,000.00	0.00	0.00	0.00	1,000.00
100-5-250-5530-00 Technology Maintenance	440.00	0.00	440.00	100.00	0.00
100-5-250-5599-00 Vehicle Replacement Fee	<u>3,125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,125.00</u>
TOTAL OTHER CHARGES	4,765.00	0.00	440.00	9.23	4,325.00
TOTAL Code Enforcement	89,296.00	5,413.85	18,290.68	20.48	71,005.32

100-General Fund

25.00% OF YEAR COMP.

Planning & Development

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL COSTS</u>					
100-5-400-5210-00 Salaries	91,862.00	9,230.78	31,907.08	34.73	59,954.92
100-5-400-5210-03 Auto Allowance	4,800.00	369.24	1,292.34	26.92	3,507.66
100-5-400-5230-00 Payroll Tax Expense	7,027.00	683.00	2,362.00	33.61	4,665.00
100-5-400-5235-00 Employee Health Benefits	9,604.00	0.00	727.25	7.57	8,876.75
100-5-400-5238-00 Retirement Contribution	6,450.00	742.08	2,566.31	39.79	3,883.69
100-5-400-5239-00 Workers Compensation	224.00	0.00	223.00	99.55	1.00
100-5-400-5240-00 Unemployment	<u>190.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>190.00</u>
TOTAL PERSONNEL COSTS	120,157.00	11,025.10	39,077.98	32.52	81,079.02
<u>SUPPLIES</u>					
100-5-400-5311-00 Supplies	3,500.00	0.00	0.00	0.00	3,500.00
100-5-400-5314-00 Publications/Ref Material	1,200.00	0.00	0.00	0.00	1,200.00
100-5-400-5316-00 Minor Tools & Equipment	8,500.00	0.00	0.00	0.00	8,500.00
100-5-400-5363-00 Fuel/Oil Expense	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SUPPLIES	15,700.00	0.00	0.00	0.00	15,700.00
<u>CONTRACTUAL SERVICES</u>					
100-5-400-5411-10 Prof. Services - Consulting	140,000.00	0.00	0.00	0.00	140,000.00
100-5-400-5411-11 Prof. Services - Engineering	100,000.00	0.00	0.00	0.00	100,000.00
100-5-400-5434-00 Telecommunications	1,000.00	0.00	174.98	17.50	825.02
100-5-400-5469-01 Equipment Rental	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL CONTRACTUAL SERVICES	242,000.00	0.00	174.98	0.07	241,825.02
<u>OTHER CHARGES</u>					
100-5-400-5527-00 Dues & Memberships	1,500.00	0.00	0.00	0.00	1,500.00
100-5-400-5528-00 Travel & Training	10,000.00	0.00	0.00	0.00	10,000.00
100-5-400-5540-02 Software Maintenance	<u>88,000.00</u>	<u>0.00</u>	<u>900.00</u>	<u>1.02</u>	<u>87,100.00</u>
TOTAL OTHER CHARGES	99,500.00	0.00	900.00	0.90	98,600.00
TOTAL Planning & Development	477,357.00	11,025.10	40,152.96	8.41	437,204.04

100-General Fund

25.00% OF YEAR COMP.

Builder Services

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL COSTS</u>					
100-5-450-5210-00 Salaries	497,599.00	75,068.39	90,548.39	18.20	407,050.61
100-5-450-5210-01 Wages	0.00	(46,387.02)	0.00	0.00	0.00
100-5-450-5210-02 Overtime	5,500.00	0.00	1,305.30	23.73	4,194.70
100-5-450-5230-00 Payroll Tax Expense	38,487.00	1,974.94	6,305.75	16.38	32,181.25
100-5-450-5235-00 Employee Health Benefits	86,440.00	8,989.16	17,686.86	20.46	68,753.14
100-5-450-5238-00 Retirement Contribution	34,938.00	2,217.10	7,100.38	20.32	27,837.62
100-5-450-5239-00 Workers Compensation	2,049.00	0.00	2,048.00	99.95	1.00
100-5-450-5240-00 Unemployment	<u>1,330.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,330.00</u>
TOTAL PERSONNEL COSTS	666,343.00	41,862.57	124,994.68	18.76	541,348.32
<u>SUPPLIES</u>					
100-5-450-5311-00 Supplies	6,000.00	170.95	767.87	12.80	5,232.13
100-5-450-5314-00 Publications/Ref Material	1,500.00	0.00	0.00	0.00	1,500.00
100-5-450-5316-00 Minor Tools & Equipment	5,500.00	0.00	1,030.17	18.73	4,469.83
100-5-450-5326-00 Uniforms/Shirts	3,000.00	0.00	0.00	0.00	3,000.00
100-5-450-5363-00 Fuel/Oil Expense	8,000.00	301.74	1,499.33	18.74	6,500.67
100-5-450-5363-01 Auto Repair/Maintenance	5,000.00	0.00	786.74	15.73	4,213.26
100-5-450-5380-00 Public Relations	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES	30,500.00	472.69	4,084.11	13.39	26,415.89
<u>CONTRACTUAL SERVICES</u>					
100-5-450-5411-10 Prof. Services - Consulting	60,500.00	0.00	7,232.88	11.96	53,267.12
100-5-450-5411-11 Prof. Services - Engineering	1,500.00	0.00	0.00	0.00	1,500.00
100-5-450-5434-00 Telecommunications	7,500.00	0.00	291.92	3.89	7,208.08
100-5-450-5469-01 Equipment Rental	<u>6,000.00</u>	<u>540.71</u>	<u>1,652.41</u>	<u>27.54</u>	<u>4,347.59</u>
TOTAL CONTRACTUAL SERVICES	75,500.00	540.71	9,177.21	12.16	66,322.79
<u>OTHER CHARGES</u>					
100-5-450-5520-00 Printing	6,000.00	243.80	424.80	7.08	5,575.20
100-5-450-5527-00 Dues & Memberships	1,500.00	0.00	0.00	0.00	1,500.00
100-5-450-5528-00 Travel & Training	11,500.00	0.00	100.75	0.88	11,399.25
100-5-450-5540-02 Software Maintenance	10,000.00	0.00	2,601.74	26.02	7,398.26
100-5-450-5599-00 Vehicle Replacement Fee	<u>12,875.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,875.00</u>
TOTAL OTHER CHARGES	41,875.00	243.80	3,127.29	7.47	38,747.71
<u>CAPITAL OUTLAY</u>					
100-5-450-5600-01 Capital Outlay - Technology	<u>82,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,500.00</u>
TOTAL CAPITAL OUTLAY	82,500.00	0.00	0.00	0.00	82,500.00
TOTAL Builder Services	896,718.00	43,119.77	141,383.29	15.77	755,334.71

CITY OF FULSHEAR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2018

100-General Fund

25.00% OF YEAR COMP.

General Facilities

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
100-5-490-5311-00 Supplies	10,000.00	652.03	2,526.69	25.27	7,473.31
100-5-490-5316-00 Minor Tools & Equipment	20,000.00	0.00	0.00	0.00	20,000.00
100-5-490-5316-02 Minor Equipment - Technology	<u>15,000.00</u>	<u>660.96</u>	<u>660.96</u>	<u>4.41</u>	<u>14,339.04</u>
TOTAL SUPPLIES	45,000.00	1,312.99	3,187.65	7.08	41,812.35
<u>CONTRACTUAL SERVICES</u>					
100-5-490-5411-13 Prof. Services I.T.	50,000.00	0.00	10,174.00	20.35	39,826.00
100-5-490-5420-00 Comm Center Supervisor	5,000.00	0.00	0.00	0.00	5,000.00
100-5-490-5421-00 Insurance Real/Pers. Property	4,500.00	0.00	4,500.00	100.00	0.00
100-5-490-5422-00 Facilities Cleaning	45,000.00	154.09	3,433.49	7.63	41,566.51
100-5-490-5430-00 Telecommunications Web	7,500.00	0.00	5,464.54	72.86	2,035.46
100-5-490-5431-00 Electricity	25,000.00	0.00	3,724.09	14.90	21,275.91
100-5-490-5434-00 Telecommunications	45,000.00	13,010.35	21,875.62	48.61	23,124.38
100-5-490-5435-00 Pest Control Services	2,250.00	0.00	166.65	7.41	2,083.35
100-5-490-5451-00 Security Systems	9,500.00	419.69	1,252.73	13.19	8,247.27
100-5-490-5469-02 Facility Rental	100,380.00	8,365.00	26,316.00	26.22	74,064.00
100-5-490-5472-00 Contract Services	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL CONTRACTUAL SERVICES	319,130.00	21,949.13	76,907.12	24.10	242,222.88
<u>OTHER CHARGES</u>					
100-5-490-5540-02 Software Maintenance	50,000.00	0.00	0.00	0.00	50,000.00
100-5-490-5570-01 Facilities Maintenance	25,000.00	23.96	3,970.50	15.88	21,029.50
100-5-490-5570-02 Facility Improvements	10,000.00	0.00	2,894.88	28.95	7,105.12
100-5-490-5571-00 Landscape Maintenance	<u>10,000.00</u>	<u>900.09</u>	<u>2,745.27</u>	<u>27.45</u>	<u>7,254.73</u>
TOTAL OTHER CHARGES	95,000.00	924.05	9,610.65	10.12	85,389.35
<u>CAPITAL OUTLAY</u>					
TOTAL General Facilities	459,130.00	24,186.17	89,705.42	19.54	369,424.58

100-General Fund

25.00% OF YEAR COMP.

Public Works & Maint

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL COSTS</u>					
100-5-510-5210-00 Salaries	264,838.00	54,748.27	74,689.50	28.20	190,148.50
100-5-510-5210-01 Wages	0.00	(33,504.85)	0.00	0.00	0.00
100-5-510-5210-02 Overtime	5,500.00	2,040.99	2,764.31	50.26	2,735.69
100-5-510-5210-03 Auto Allowance	4,800.00	415.40	1,453.90	30.29	3,346.10
100-5-510-5230-00 Payroll Tax Expense	20,681.00	1,608.53	5,344.42	25.84	15,336.58
100-5-510-5235-00 Employee Health Benefits	48,022.00	7,068.01	14,321.92	29.82	33,700.08
100-5-510-5238-00 Retirement Contribution	18,595.00	1,831.99	6,099.53	32.80	12,495.47
100-5-510-5239-00 Workers Compensation	8,231.00	0.00	8,231.00	100.00	0.00
100-5-510-5240-00 Unemployment	<u>950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>950.00</u>
TOTAL PERSONNEL COSTS	371,617.00	34,208.34	112,904.58	30.38	258,712.42
<u>SUPPLIES</u>					
100-5-510-5311-00 Supplies	2,000.00	16.78	379.89	18.99	1,620.11
100-5-510-5314-00 Publications/Ref Material	250.00	0.00	0.00	0.00	250.00
100-5-510-5316-00 Minor Tools & Equipment	5,000.00	0.00	212.16	4.24	4,787.84
100-5-510-5326-00 Uniforms/Shirts	1,800.00	0.00	0.00	0.00	1,800.00
100-5-510-5363-00 Fuel/Oil Expense	10,000.00	722.00	3,048.20	30.48	6,951.80
100-5-510-5363-01 Auto Repair/Maintenance	<u>12,000.00</u>	<u>0.00</u>	<u>1,307.41</u>	<u>10.90</u>	<u>10,692.59</u>
TOTAL SUPPLIES	31,050.00	738.78	4,947.66	15.93	26,102.34
<u>CONTRACTUAL SERVICES</u>					
100-5-510-5411-10 Prof. Services - Consulting	20,000.00	0.00	0.00	0.00	20,000.00
100-5-510-5434-00 Telecommunications	4,200.00	0.00	493.42	11.75	3,706.58
100-5-510-5469-01 Equipment Rental	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL CONTRACTUAL SERVICES	29,200.00	0.00	493.42	1.69	28,706.58
<u>OTHER CHARGES</u>					
100-5-510-5527-00 Dues & Memberships	500.00	0.00	0.00	0.00	500.00
100-5-510-5528-00 Travel & Training	4,500.00	0.00	2,168.24	48.18	2,331.76
100-5-510-5599-00 Vehicle Replacement Fee	<u>45,292.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,292.00</u>
TOTAL OTHER CHARGES	50,292.00	0.00	2,168.24	4.31	48,123.76
<u>CAPITAL OUTLAY</u>					
TOTAL Public Works & Maint	482,159.00	34,947.12	120,513.90	24.99	361,645.10

CITY OF FULSHEAR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2018

100-General Fund

25.00% OF YEAR COMP.

Streets

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
100-5-520-5311-00 Supplies	10,000.00	129.71	129.71	1.30	9,870.29
100-5-520-5311-02 Supplies - Signage	10,000.00	0.00	218.00	2.18	9,782.00
100-5-520-5350-00 Street Maintenance	<u>25,000.00</u>	<u>0.00</u>	<u>607.16</u>	<u>2.43</u>	<u>24,392.84</u>
TOTAL SUPPLIES	45,000.00	129.71	954.87	2.12	44,045.13
<u>CONTRACTUAL SERVICES</u>					
100-5-520-5411-10 Prof. Services - Consulting	5,000.00	0.00	0.00	0.00	5,000.00
100-5-520-5432-00 Electricity - Street Lights	270,000.00	0.00	59,197.90	21.93	210,802.10
100-5-520-5472-01 Contract Services - Streets	25,000.00	250.00	250.00	1.00	24,750.00
100-5-520-5472-02 Contract Services - Markings	<u>10,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>50.00</u>	<u>5,000.00</u>
TOTAL CONTRACTUAL SERVICES	310,000.00	250.00	64,447.90	20.79	245,552.10
<u>CAPITAL OUTLAY</u>					
100-5-520-5600-00 Capital Outlay - Equipment	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>
TOTAL CAPITAL OUTLAY	70,000.00	0.00	0.00	0.00	70,000.00
TOTAL Streets	425,000.00	379.71	65,402.77	15.39	359,597.23

CITY OF FULSHEAR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

100-General Fund

25.00% OF YEAR COMP.

Debt Service

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	10,585,709.00	452,368.42	1,850,736.69	17.48	8,734,972.31
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,422,964.29	845,072.10		(845,072.10)

*** END OF REPORT ***

CITY OF FULSHEAR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2018

500-Fulshear Utility Fund
 FINANCIAL SUMMARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SERVICE REVENUE	1,138,980.00	56,987.66	124,775.79	10.96	1,014,204.21
INTEREST EARNED	7,500.00	883.15	3,206.09	42.75	4,293.91
OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>7,033.94</u>	<u>0.00</u>	<u>(7,033.94)</u>
TOTAL REVENUES	<u>1,146,480.00</u>	<u>57,870.81</u>	<u>135,015.82</u>	<u>11.78</u>	<u>1,011,464.18</u>
<u>EXPENDITURE SUMMARY</u>					
Non-Departmental	<u>1,145,195.00</u>	<u>27,183.23</u>	<u>273,532.15</u>	<u>23.89</u>	<u>871,662.85</u>
TOTAL EXPENDITURES	<u>1,145,195.00</u>	<u>27,183.23</u>	<u>273,532.15</u>	<u>23.89</u>	<u>871,662.85</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,285.00	30,687.58	(138,516.33)		139,801.33

CITY OF FULSHEAR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2018

500-Fulshear Utility Fund

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GRANT REVENUE</u>					
<u>SERVICE REVENUE</u>					
500-44102 Residential Water	259,000.00	9,696.88	20,827.53	8.04	238,172.47
500-44103 Commercial Water	84,700.00	6,902.50	11,927.35	14.08	72,772.65
500-44104 Builder Water	29,700.00	2,236.50	4,854.25	16.34	24,845.75
500-44105 Irrigation Water	7,500.00	179.00	366.00	4.88	7,134.00
500-44106 Residential Sewer	149,000.00	8,250.00	15,383.20	10.32	133,616.80
500-44107 Commercial Sewer	48,400.00	4,527.50	8,339.50	17.23	40,060.50
500-44200 Service Transfer Fee	140,000.00	0.00	0.00	0.00	140,000.00
500-44300 Water & Sewer Taps	0.00	5,810.50	20,650.50	0.00 (	20,650.50)
500-44310 Builder Backcharges	0.00	0.00	76.34	0.00 (	76.34)
500-44500 Penalties	20,000.00	422.11	3,705.86	18.53	16,294.14
500-44600 NFBWA Pumpage Fees	<u>400,680.00</u>	<u>18,962.67</u>	<u>38,645.26</u>	<u>9.64</u>	<u>362,034.74</u>
TOTAL SERVICE REVENUE	1,138,980.00	56,987.66	124,775.79	10.96	1,014,204.21
<u>INTEREST EARNED</u>					
500-46000 Interest Revenue	<u>7,500.00</u>	<u>883.15</u>	<u>3,206.09</u>	<u>42.75</u>	<u>4,293.91</u>
TOTAL INTEREST EARNED	7,500.00	883.15	3,206.09	42.75	4,293.91
<u>OTHER REVENUE</u>					
500-47200 Miscellaneous Revenue	<u>0.00</u>	<u>0.00</u>	<u>7,033.94</u>	<u>0.00 (</u>	<u>7,033.94)</u>
TOTAL OTHER REVENUE	0.00	0.00	7,033.94	0.00 (	7,033.94)
<u>TRANSFERS</u>					
TOTAL REVENUE	1,146,480.00	57,870.81	135,015.82	11.78	1,011,464.18

500-Fulshear Utility Fund

25.00% OF YEAR COMP.

Non-Departmental

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
500-5-000-5324-00 Chemicals	8,500.00	0.00	1,122.77	13.21	7,377.23
TOTAL SUPPLIES	8,500.00	0.00	1,122.77	13.21	7,377.23
<u>CONTRACTUAL SERVICES</u>					
500-5-000-5411-00 Prof. Services - Legal	5,000.00	0.00	0.00	0.00	5,000.00
500-5-000-5411-10 Prof. Service-Comp Planning	15,000.00	0.00	0.00	0.00	15,000.00
500-5-000-5411-11 Prof. Services-Engineering	5,000.00	0.00	0.00	0.00	5,000.00
500-5-000-5421-00 Ins Real & Personal Prop	14,658.00	0.00	5,000.00	34.11	9,658.00
500-5-000-5421-01 General Liability	500.00	0.00	0.00	0.00	500.00
500-5-000-5421-04 Errors & Omissions	1,000.00	0.00	0.00	0.00	1,000.00
500-5-000-5431-01 Electricity- Water Plant	48,000.00	0.00	6,777.27	14.12	41,222.73
500-5-000-5431-02 Electricity- Lift Station	8,000.00	0.00	1,142.39	14.28	6,857.61
500-5-000-5431-03 Electricity - Sewer Plant	32,000.00	0.00	3,829.37	11.97	28,170.63
500-5-000-5434-01 Telecom - Alarm Phones	3,600.00	36.50	594.39	16.51	3,005.61
500-5-000-5450-00 Sludge Hauling	33,000.00	0.00	0.00	0.00	33,000.00
500-5-000-5463-01 Facilities Lease	172,140.00	14,345.00	43,035.00	25.00	129,105.00
500-5-000-5465-00 Water Pumpage Fees	400,680.00	0.00	48,501.30	12.10	352,178.70
500-5-000-5466-00 Lab Testing	1,700.00	0.00	0.00	0.00	1,700.00
TOTAL CONTRACTUAL SERVICES	740,278.00	14,381.50	108,879.72	14.71	631,398.28
<u>OTHER CHARGES</u>					
500-5-000-5510-01 Base - Contract W/S Operation	86,059.00	12,801.73	25,603.46	29.75	60,455.54
500-5-000-5510-02 Admin Fees W/S Contract	500.00	0.00	0.00	0.00	500.00
500-5-000-5510-04 Water System Maintenance	45,000.00	0.00	31,514.99	70.03	13,485.01
500-5-000-5510-05 Lift Station Maintenance	20,000.00	0.00	6,150.31	30.75	13,849.69
500-5-000-5510-06 Tapping Fees - W/S Contract	35,000.00	0.00	85,815.48	245.19 (	50,815.48)
500-5-000-5510-07 Sewer System Maintenance	40,000.00	0.00	9,729.57	24.32	30,270.43
500-5-000-5512-00 Water Conservation Program	1,500.00	0.00	162.50	10.83	1,337.50
500-5-000-5515-02 Permits	3,000.00	0.00	4,553.35	151.78 (	1,553.35)
TOTAL OTHER CHARGES	231,059.00	12,801.73	163,529.66	70.77	67,529.34
<u>CAPITAL OUTLAY</u>					
<u>TRANSFERS</u>					
500-5-000-5900-10 XFER OUT - Gen Fund 100	135,358.00	0.00	0.00	0.00	135,358.00
500-5-000-5900-51 XFER OUT-COF CapProj Fd 501	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL TRANSFERS	165,358.00	0.00	0.00	0.00	165,358.00
TOTAL Non-Departmental	1,145,195.00	27,183.23	273,532.15	23.89	871,662.85
TOTAL EXPENDITURES	1,145,195.00	27,183.23	273,532.15	23.89	871,662.85
REVENUES OVER/(UNDER) EXPENDITURES	1,285.00	30,687.58 (	138,516.33)		139,801.33

CITY OF FULSHEAR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2018

550-CCR Utility Fund
 FINANCIAL SUMMARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SERVICE REVENUE	4,605,651.00	328,764.23	659,541.93	14.32	3,946,109.07
INTEREST EARNED	<u>30,000.00</u>	<u>6,999.34</u>	<u>21,657.56</u>	<u>72.19</u>	<u>8,342.44</u>
TOTAL REVENUES	4,635,651.00	335,763.57	681,199.49	14.69	3,954,451.51
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
Non-Departmental	<u>3,677,258.00</u>	<u>34,904.60</u>	<u>611,001.05</u>	<u>16.62</u>	<u>3,066,256.95</u>
TOTAL EXPENDITURES	3,677,258.00	34,904.60	611,001.05	16.62	3,066,256.95
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	958,393.00	300,858.97	70,198.44		888,194.56

CITY OF FULSHEAR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2018

550-CCR Utility Fund

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GRANT REVENUE</u>					
<u>SERVICE REVENUE</u>					
550-44102 Residential Water	982,999.00	59,816.74	111,291.66	11.32	871,707.34
550-44103 Commercial Water	241,403.00	(288.25)	12,179.75	5.05	229,223.25
550-44104 Builder Water	122,593.00	9,832.00	18,124.85	14.78	104,468.15
550-44105 Irrigation Water	29,943.00	486.25	1,079.85	3.61	28,863.15
550-44106 Residential Sewer	838,476.00	57,990.36	107,538.76	12.83	730,937.24
550-44107 Commercial Sewer	88,542.00	4,260.00	8,594.00	9.71	79,948.00
550-44300 Water & Sewer Taps	1,100,000.00	115,013.18	217,990.68	19.82	882,009.32
550-44310 Builder Backcharges	493.00	241.76	2,328.98	472.41	(1,835.98)
550-44500 Penalties	60,000.00	3,299.73	19,096.04	31.83	40,903.96
550-44600 NFBWA Pumpage Fees	<u>1,141,202.00</u>	<u>78,112.46</u>	<u>161,317.36</u>	<u>14.14</u>	<u>979,884.64</u>
TOTAL SERVICE REVENUE	4,605,651.00	328,764.23	659,541.93	14.32	3,946,109.07
<u>INTEREST EARNED</u>					
550-46000 Interest Revenue	<u>30,000.00</u>	<u>6,999.34</u>	<u>21,657.56</u>	<u>72.19</u>	<u>8,342.44</u>
TOTAL INTEREST EARNED	30,000.00	6,999.34	21,657.56	72.19	8,342.44
<u>OTHER REVENUE</u>					
<u>TRANSFERS</u>					
TOTAL REVENUE	<u>4,635,651.00</u>	<u>335,763.57</u>	<u>681,199.49</u>	<u>14.69</u>	<u>3,954,451.51</u>

550-CCR Utility Fund

25.00% OF YEAR COMP.

Non-Departmental

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
550-5-000-5324-00 Chemicals	17,000.00	0.00	4,356.20	25.62	12,643.80
550-5-000-5381-01 Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>455.00</u>	<u>0.00</u>	(<u>455.00</u>)
TOTAL SUPPLIES	17,000.00	0.00	4,811.20	28.30	12,188.80
<u>CONTRACTUAL SERVICES</u>					
550-5-000-5411-00 Professional Services - Legal	2,500.00	0.00	0.00	0.00	2,500.00
550-5-000-5411-10 Prof. Services - Comp. Plannin	85,000.00	0.00	0.00	0.00	85,000.00
550-5-000-5411-11 Prof Services - Engineering	30,000.00	0.00	0.00	0.00	30,000.00
550-5-000-5421-00 Insurance R & P Property	22,000.00	0.00	22,000.00	100.00	0.00
550-5-000-5421-01 General Liability	500.00	0.00	0.00	0.00	500.00
550-5-000-5421-04 Errors & Omissions	800.00	0.00	0.00	0.00	800.00
550-5-000-5431-01 Electricity - Water Plant	95,000.00	0.00	37,104.54	39.06	57,895.46
550-5-000-5431-02 Electricity - Lift Station	20,000.00	0.00	3,835.66	19.18	16,164.34
550-5-000-5431-03 Electricity - Sewer Plant	100,000.00	0.00	197.85	0.20	99,802.15
550-5-000-5434-01 Telecom - Alarm Phones	5,000.00	0.00	564.88	11.30	4,435.12
550-5-000-5465-00 Water Pumpage Fees	<u>1,141,202.00</u>	<u>0.00</u>	<u>190,484.35</u>	<u>16.69</u>	<u>950,717.65</u>
TOTAL CONTRACTUAL SERVICES	1,502,002.00	0.00	254,187.28	16.92	1,247,814.72
<u>OTHER CHARGES</u>					
550-5-000-5510-01 Base Contract W/S Operations	483,633.00	34,612.10	69,224.20	14.31	414,408.80
550-5-000-5510-02 Admin Fees - W/S Contract	500.00	0.00	0.00	0.00	500.00
550-5-000-5510-04 Water System Maintenance	250,000.00	0.00	54,831.06	21.93	195,168.94
550-5-000-5510-05 Lift Station Maintenance	12,000.00	0.00	4,956.62	41.31	7,043.38
550-5-000-5510-06 Tapping Fees - W/S Contract	500,000.00	0.00	201,492.95	40.30	298,507.05
550-5-000-5510-07 Sewer System Maintenance	60,000.00	0.00	6,316.59	10.53	53,683.41
550-5-000-5512-00 Water Conservation Program	3,600.00	292.50	552.50	15.35	3,047.50
550-5-000-5515-00 Permits	15,000.00	0.00	14,628.65	97.52	371.35
550-5-000-5560-07 Incode Software Maintenance	<u>15,180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,180.00</u>
TOTAL OTHER CHARGES	1,339,913.00	34,904.60	352,002.57	26.27	987,910.43
<u>CAPITAL OUTLAY</u>					
<u>TRANSFERS</u>					
550-5-000-5900-10 XFER OUT - Gen Fund 100	648,343.00	0.00	0.00	0.00	648,343.00
550-5-000-5900-51 XFER OUT - COF C/P FUND 501	<u>170,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170,000.00</u>
TOTAL TRANSFERS	818,343.00	0.00	0.00	0.00	818,343.00
TOTAL Non-Departmental	3,677,258.00	34,904.60	611,001.05	16.62	3,066,256.95
TOTAL EXPENDITURES	3,677,258.00	34,904.60	611,001.05	16.62	3,066,256.95
REVENUES OVER/(UNDER) EXPENDITURES	958,393.00	300,858.97	70,198.44		888,194.56

**AGENDA MEMO
BUSINESS OF THE CITY COUNCIL
CITY OF FULSHEAR, TEXAS**

AGENDA OF:	January 15, 2019	AGENDA ITEM:	CON- J
DATE SUBMITTED:	January 8, 2019	DEPARTMENT:	Finance
PREPARED BY:	Wes Vela, Chief Financial Officer	PRESENTER:	Wes Vela, Chief Financial Officer
SUBJECT:	Quarterly Investment Report		
ATTACHMENTS:	Quarterly Investment Report for period ending 12-31-18 (18-4)		
EXPENDITURE REQUIRED:	N/A		
AMOUNT BUDGETED:	N/A		
ACCOUNT NO. :			
ADDITIONAL APPROPRIATION REQUIRED:	N/A		
ACCOUNT NO. :			

EXECUTIVE SUMMARY

In accordance with the City of Fulshear’s Investment Policy and the Texas Public Funds Investment Act the City’s investments shall be reported on a quarterly basis. The attached report lists the investments located at the bank, local governmental investment pools and Municipal and State Bonds. The Weighted Average Maturity is calculated to be 35.52 days which is within the policy of 360 days.

RECOMMENDATION

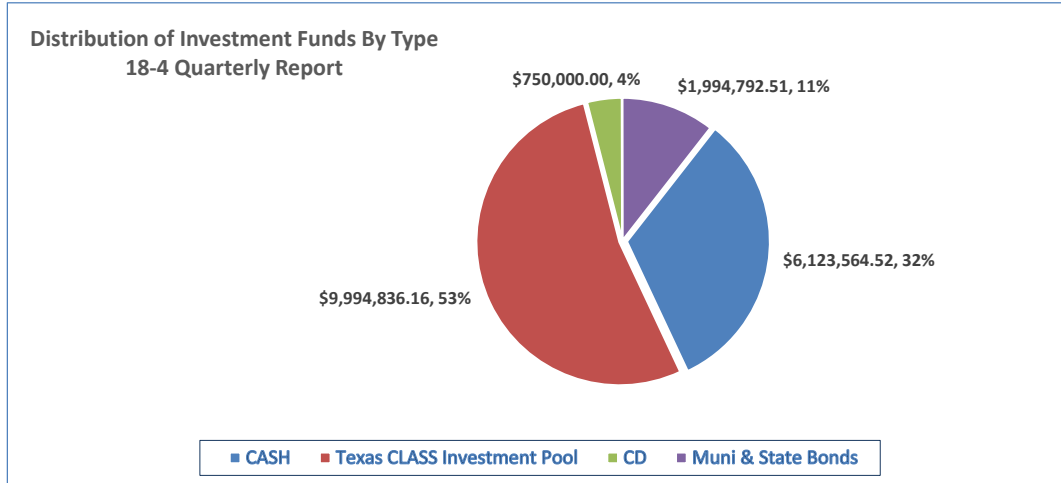
Staff recommends the City Council accept the Quarterly Investment Report as presented.

City of Fulshear
Quarterly Investment Report
Quarter Ending December 31, 2018

Dec-18

Account Type	Beginning 12/01/18	Interest Earned	Purchases/ Additions	Sales/ Reductions	Ending 12/31/18	Increases (Decreases)	Quarterly Interest	Market Value	Yield
CASH ACCOUNTS									
Wells Fargo General Operating	\$12,295.00	\$0.00	\$2,222,146.07	-\$2,204,858.07	\$29,583.00	\$17,288.00	\$0.00	\$29,583.00	0.05%
Wells Fargo StageCoach Sweep	\$6,463,531.93	\$11,678.57	\$517,605.74	-\$887,156.15	\$6,093,981.52	-\$369,550.41	\$30,959.45	\$6,093,981.52	1.82%
CASH TOTALS	\$6,475,826.93	\$11,678.57	\$2,739,751.81	-\$3,092,014.22	\$6,123,564.52	-\$352,262.41	\$30,959.45	\$6,123,564.52	
INVESTMENTS - CD'S									
Associated Bank Green Bay -045491KZ9	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	2.00%
CAP ONE CD - 14042RFQ9	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$2,079.45	\$250,000.00	1.65%
ZBNA CD -98878BLW6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.34	\$0.00	1.25%
Morgan Stanley 61690Ubk5060									
BRYN MAWR TRUST - 117673CL5	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	2.00%
CD'S TOTALS	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$3,654.79	\$750,000.00	
INVESTMENTS - BONDS									
CITY OF AUSTIN - CUSIP 052396UY2	\$503,704.25	\$0.00	\$0.00	\$0.00	\$503,704.25	\$0.00	\$0.00	\$508,741.29	1.40%
STATE OF TEXAS - CUSIP 8827223B5	\$500,045.00	\$0.00	\$0.00	\$0.00	\$500,045.00	\$0.00	\$0.00	\$505,045.45	1.40%
FANNIE MAE - CUSIP 3136G1J83	\$989,915.00	\$0.00	\$0.00	\$0.00	\$989,915.00	\$0.00	\$0.00	\$981,005.77	2.25%
BOND'S TOTALS	\$1,993,664.25	\$0.00	\$0.00	\$0.00	\$1,993,664.25	\$0.00	\$0.00	\$1,994,792.51	
TX CLASS INVESTMENT POOL									
TXClass General Fund	\$8,667,717.25	\$19,010.06	\$1,307,561.49	\$0.00	\$9,994,288.80	\$1,307,561.49	\$53,170.85	\$9,994,288.80	2.50%
TXClass - Peg Restricted	\$546.17	\$1.19	\$0.00	\$0.00	\$547.36	\$0.00	\$3.41	\$547.36	2.50%
TX CLASS TOTALS	\$8,668,263.42	\$19,011.25	\$1,307,561.49	\$0.00	\$9,994,836.16	\$1,307,561.49	\$53,174.26	\$9,994,836.16	
PORTFOLIO TOTALS	\$17,887,754.60	\$30,689.82	\$4,047,313.30	-\$3,092,014.22	\$18,862,064.93	\$955,299.08	\$87,788.50	\$18,863,193.19	1.86%

Portfolio as of September 30, 2018	
Beginning Book Value	\$17,911,280
Beginning Market Value	\$17,912,339
Unrealized Gain/(Loss)	\$1,059
Weighted Average Maturity (days)	51.43
Portfolio as December 31, 2018	
Beginning Book Value	\$18,862,065
Beginning Market Value	\$18,863,193
Unrealized Gain/(Loss)	\$1,128
Weighted Average Maturity (days)	35.52
Investment Income for the period	\$87,789
Change in Unrealized Gain/(Loss)	\$69
Average Yield to Maturity for period	1.86%



The investment portfolio detailed in this report includes all investment transactions made during the above referenced period. This quarterly report is prepared in compliance with the Investment Policy of the City of Fulshear and the Public Funds Investment Act of the State of Texas.

Investment Officer: Wes Vela
Wes Vela, Chief Financial Officer

Date: 1/8/19