

City of Fulshear  
FY19 Budget Preliminary Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Base Budget	New Program-Capital or Supplemental	FY 2019 Proposed Budget	Justification for New Program	Percentage Budget to Estimate Increase (Decrease)
		400,682	128	1,650,078	631,242	(421,990)	205,766		
<b>100-General Fund</b>									
	<b>Beginning Fund Balance</b>	3,171,061	3,571,743	3,571,743	5,221,821		5,221,821		
<b>REVENUES</b>									
<b>Tax Revenues</b>									
100-41101	Property Tax - Current Year	1,818,870	2,226,613	2,082,464	2,406,841		2,406,841	Based on Rollback Tax Rate=\$0.16251	16%
100-41102	Property Tax - Delinquent	28,753	25,000	30,000	30,000		30,000		0%
100-41103	Property Tax - Penalty & Interest	9,849	10,000	10,000	10,000		10,000		0%
100-41301	Sales & Use Tax Revenue	815,736	806,400	1,003,937	1,235,559		1,235,559	conservative estimate-23% over FY18 estimate	23%
100-41302	Mixed Beverage Tax	15,322	20,000	18,556	18,000		18,000		-3%
100-41501	Franchise Revenue - Electrical	343,438	350,000	399,728	441,982		441,982		11%
100-41503	Franchise Revenue - Telecomm	50,264	18,000	20,000	20,000		20,000		0%
100-41504	Franchise Revenue - Cable TV	75,316	108,000	103,326	134,666		134,666		30%
100-41506	Franchise Revenue - Gas	14,940	14,000	50,000	56,000		56,000		12%
100-41507	Credit Card Fees	48,598	43,000	59,000	60,000		60,000		2%
100-41508	Franchise Revenue -Solid Waste	30,512	26,000	35,776	37,753		37,753		6%
	<b>Total Tax Revenues</b>	3,251,600	3,647,013	3,812,787	4,450,800	-	4,450,800		17%
<b>License-Permit Revenue</b>									
100-42001	Registration - Electrician	19,200	-	-	-		-		#DIV/0!
100-42002	Registration - HVAC	9,400	8,000	8,500	8,500		8,500		0%
100-42003	Registration - Bldg Contractor	34,400	35,000	46,080	52,000		52,000		13%
100-42004	Registration - Irrigation	-	1,200	1,088	1,200		1,200		10%
100-42201	Permit - Electrical	78,111	-	220	-		-		-100%
100-42202	Permit - HVAC	52,475	43,000	48,770	43,000		43,000		-12%
100-42203	Permit - Bldg Contractor	1,082,812	980,000	1,315,948	1,200,000		1,200,000		-9%
100-42204	Permit - Plumbing	64,385	65,000	79,350	72,000		72,000		-9%
100-42205	Permit - Solicitation	340	100	-	100		100		#DIV/0!
100-42207	Permit - Moving & Demolition	200	100	3,135	100		100		-97%
100-42208	Permit - Sign	6,275	3,000	5,898	3,000		3,000		-49%
100-42209	Permit - Banner	2,700	1,500	2,300	1,500		1,500		-35%
100-42210	Permit - Alarm	38,660	40,000	39,780	40,000		40,000		1%
100-42300	Liquor License	940	1,000	60	1,000		1,000		1567%
100-42700	Inspection Fees	604,029	630,000	786,000	670,000		670,000		-15%
	<b>Total License-Permit Revenue</b>	1,993,927	1,807,900	2,337,129	2,092,400	-	2,092,400		-10%
<b>Grant Revenue</b>									
100-43100	Grant Rev - Capital Projects	-	149,000	-	-		-	No funding through grants at this time	#DIV/0!
100-43101	GRANTS - POLICE	892	19,000	22,494	-		-	No funding through grants at this time	-100%
100-43102	DEA Overtime Reimbursement	9,046	15,000	5,779	-		-		-100%
	<b>Total Grant Revenue</b>	9,939	183,000	28,273	-	-	-		-100%
<b>Service Revenue</b>									
100-44000	Refund Revenue	1,610	175	-	175		175		#DIV/0!
100-44001	NSF Fees	630	100	980	100		100		-90%
100-44010	Plat Review Fees	400	500	100	-		-		-100%
100-44011	Plan Review Fees	494,190	410,000	733,780	685,000		685,000		-7%
100-44100	Subdivision - Plat Fees	71,947	60,000	62,000	55,000		55,000		-11%
100-44101	Subdiv. Infrastructure 1% Fee	232,276	220,000	353,000	263,000		263,000		-25%
100-44103	Commercial Plat Fees	19,113	6,500	10,421	6,500		6,500		-38%
100-44500	Penalties	5,079	1,200	7,800	6,500		6,500		-17%

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100-44503	Sanitation & Recycle Revenue	629,779	702,000	637,248	805,000		805,000	combine recycle	26%
100-44504	Recycle Revenue	112,274	116,000	162,876			-		-100%
	Total Service Revenue	1,567,298	1,516,475	1,968,205	1,821,275	-	1,821,275		-7%
<b>Fines &amp; Forfeitures</b>									
100-45001	Court Fines & Forfeitures	60,451	50,000	79,000	75,000		75,000		-5%
100-45002	Court Fees	56,589	60,000	88,797	80,000		80,000		-10%
100-45003	Court Deferred Dispositions	39,721	40,000	72,469	60,000		60,000		-17%
100-45011	Court-City Justice Fee	778	700	-	-		-		#DIV/0!
	Total Fines & Forfeitures	157,539	150,700	240,266	215,000	-	215,000		-11%
<b>Interest Earned</b>									
100-46000	Interest Revenue	30,585	40,000	62,056	55,000		55,000		-11%
100-46001	PEG ACCT. INTEREST	5,568	2	9	2		2		-78%
	Total Interest Earned	36,153	40,002	62,065	55,002	-	55,002		-11%
<b>Other Revenue</b>									
100-49100	Candidate Filing Fee	125	200	275	200		200		-27%
100-49101	Legal Devlpmnt Reimbursement	17,744	40,000	-	-		-		#DIV/0!
100-49103	Suspense - Bank Corrections	4,680	-	-	-		-		#DIV/0!
100-49150	Sale of Assets	9,975	500	-	500		500		#DIV/0!
100-47200	Miscellaneous Revenue	24,063	-	6,002	-		-		-100%
100-49215	Cash Long-Short	18	-	-	-		-		#DIV/0!
100-49250	Open Records Revenue	815	500	600	500		500		-17%
100-49600	Disaster Relief Donations	125,010	-	-	-		-		#DIV/0!
100-49601	Event Booth Rentals	710	-	-	-		-		#DIV/0!
100-49700	Comm Center -FTB Seniors	369	-	1,000	1,000		1,000		0%
100-49701	Community Center - Rental	8,237	11,350	30,525	25,000		25,000		-18%
100-49702	Community Center - Security	-	350	-	-		-		#DIV/0!
100-49703	Comm Center - Supervisor	267	-	-	-		-		#DIV/0!
100-49704	Community Center - Cleaning	2,000	-	1,000	1,000		1,000		0%
	Total Other Revenue	194,013	52,900	39,402	28,200	-	28,200		-28%
<b>Transfers</b>									
100-49500	Xfer In - Fund Balance				24,900		24,900		
100-49530	XFER IN - C/P FUND - 300	143,014	195,000	195,000	-		-		-100%
100-49550	XFER IN - COF UTLTY FUND 500	176,411	193,254	193,254	131,606		131,606	Shared Services allocation	-32%
100-49555	XFER IN - CCR UTLTY FUND 550	785,700	895,321	895,321	745,766		745,766	Shared Services allocation	-17%
100-49560	XFER IN - 4/A EDC FUND 600	101,682	151,648	147,815	195,100		195,100	EDC Reimbursements	32%
100-49561	XFER IN - 4/A PROJECT FUND 601	14,389	91,175	-	-	7,500	7,500	50% 100 Marketing line item	#DIV/0!
100-49562	Xfer In - 4/A Comm Events	-	24,420	24,420	37,500		37,500	Sponsored events	54%
					162,706		162,706		
100-49570	XFER IN - 4/B EDC FUND 700	91,448	151,648	147,815	195,100		195,100	EDC Reimbursements	32%
100-49571	XFER IN - 4/B PROJECT FUND 701	40,898	91,175	-	-	7,500	7,500	50% 100 Marketing line item	#DIV/0!
100-49572	Xfer In - 4/B Comm Events	-	24,420	24,420	37,500		37,500	Sponsored events	54%
	Total Transfers	1,353,543	1,818,061	1,628,045	1,505,278	15,000	1,545,178		
	Total Revenues	8,564,011	9,216,051	10,116,172	10,180,405	15,000	10,207,855		1%

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		400,682	128	1,650,078	631,242	(421,990)	205,766		
<b>EXPENDITURES</b>									
<b>Administration</b>									
<b>Personnel Costs</b>									
100-5-120-5210-00	Salaries & Wages	449,912	309,429	300,129	591,219		591,219	includes 4% cost of living increase	48%
100-5-120-5210-01	Wages	110,232	118,346	99,774	-		-		
100-5-120-5210-02	Overtime	1,131	2,000	78	2,000		2,000		2464%
100-5-120-5210-03	Auto Allowance	10,100	4,800	4,239	7,200		15,600		268%
100-5-120-5216-01	Mayor Compensation	9,600	9,600	9,187	9,600		9,600		4%
100-5-120-5216-02	Elected Officials Pay	19,350	18,000	20,100	25,200		25,200		25%
100-5-120-5230-00	Payroll Tax Expense	43,075	32,263	32,145	46,575		46,575		45%
100-5-120-5235-00	Employee Health Benefits	46,908	43,656	32,310	48,022		48,022		49%
100-5-120-5238-00	Retirement Contribution	32,426	31,028	27,497	41,512		41,512		51%
100-5-120-5239-00	Worker's Compensation	2,266	1,017	4,796	1,017		1,017		-79%
100-5-120-5240-00	Unemployment	12,587	950	-	950		950		#DIV/0!
	Total Personnel Costs	737,586	571,089	530,255	773,294	-	781,694		47%
<b>Supplies</b>									
100-5-120-5311-00	Supplies	21,304	15,825	15,000	15,000		15,000		0%
100-5-120-5314-00	Publications/Ref Material	340	2,500	1,500	2,500		2,500		67%
100-5-120-5315-00	Postage	5,262	5,500	8,782	8,000		8,000		-9%
100-5-120-5316-00	Minor Tools & Equipment	7,468	7,500	7,500	7,500		7,500		0%
100-5-120-5317-00	Commemoratives	845	2,500	1,800	2,500		2,500		39%
100-5-120-5326-00	Uniforms/Shirts	1,752	2,500	836	-		-		-100%
100-5-120-5363-00	Fuel/Oil Expense	807	2,500	58	-		-		-100%
100-5-120-5363-01	Auto Repair/Maintenance	733	2,500	126	-		-		-100%
100-5-120-5380-00	Public Relations	1,167	-	-	-		-		#DIV/0!
100-5-120-5381-00	Meeting Expenses	5,467	5,000	2,000	5,000		5,000		150%
100-5-120-5381-05	Staff Relations	3,918	5,500	5,200	5,500		5,500		6%
100-5-120-5382-00	Grants - Economic Development	30,160	50,000	8,000	-		-		-100%
100-5-120-5382-01	Grants - HGAC Livable Centers	38,500	38,500	38,500	-		-		-100%
	Total Supplies	117,722	140,325	89,302	46,000	-	46,000		-48%
<b>Contractual</b>									
100-5-120-5411-00	Prof. Services - Legal	440,828	400,000	637,333	400,000		400,000		-37%
100-5-120-5411-02	Prof. Services-Legal-LCISD	42,609	1,000	-	-		-		#DIV/0!
100-5-120-5411-10	Prof. Services - Consulting	78,181	100,000	29,603	100,000		100,000	On call consulting; facilitation services, etc.	238%
100-5-120-5414-02	Keep Fulshear Beautiful	6,228	5,500	5,500	5,500	6,500	12,000	Request from Keep Fulshear Beautiful	118%
100-5-120-5414-03	Community Events	67,108	48,840	48,840	75,000		75,000	Corresponds to EDC "transfer in" contribution	54%
100-5-120-5424-00	Elections	4,911	5,000	4,238	5,000		5,000		18%
100-5-120-5434-00	Telecommunications	6,675	7,000	6,700	7,000		7,000		4%
100-5-120-5461-04	Codification	2,980	6,500	10,562	6,500		6,500		-38%
100-5-120-5467-00	Drug Screenings/Evaluations	737	1,200	500	1,200		1,200		140%
100-5-120-5468-01	Railroad Pipeline Rental	505	600	520	600		600		15%
100-5-120-5469-01	Equipment Rental	6,444	6,500	7,280	7,300		7,300	Copier rentals; postage meter	0%
	Total Contractual	657,206	582,140	751,076	608,100	6,500	614,600		-18%
<b>Other Charges</b>									
100-5-120-5515-00	Advertising	150	1,500	-	-		-		#DIV/0!

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		400,682	128	1,650,078	631,242	(421,990)	205,766		
100-5-120-5520-00	Printing	170	650	510	650		650		27%
100-5-120-5526-00	Public Notices	4,405	5,000	5,000	5,000		5,000		0%
100-5-120-5526-01	County Recording Fees	72	3,500	3,500	3,500		3,500		0%
100-5-120-5526-05	Open Records Expenses	-	4,250	1,000	4,250		4,250		325%
100-5-120-5527-00	Dues & Memberships	7,186	8,500	8,500	8,500		8,500	TML dues;TCMA,Coalition of Cities; City Sec dues;etc	0%
100-5-120-5528-00	Travel & Training	19,733	22,000	15,000	22,000		22,000	Training for 6 staff members	47%
100-5-120-5529-00	Miscellaneous Expenses	2,321	-	208	-		-		-100%
100-5-120-5530-00	Contingency - Merit Adjustment	-	5,952	5,952	-		-	New program to adjust employee's pay by C.O.L.A. only.	-100%
100-5-120-5540-02	Software Maintenance	6,630	-	1,600	-		-		-100%
100-5-120-5599-00	Vehicle Replacement Fee	-	3,125	3,125	-		-		-100%
	Total Other Charges	40,667	54,477	44,395	43,900	-	43,900		-1%
<b>Transfers</b>									
100-5-120-5900-15	XFER OUT - Vehicle Fund 150	-	-	-	-		-		#DIV/0!
TBD	Xfer Out - Gen Fund #100				100,000		100,000	FPT19B - Livable Centers Study Imp.	
TBD	Xfer Out - Gen Fund #101(Grant Match Only)				175,000		175,000	ST19B - HMGP Redbird Ln (GRANT MATCH)	
100-5-120-5900-51	XFER OUT - COF CP Fund 501	1,042,097	95,000	95,000	-		-		-100%
	Total Transfers	1,042,097	95,000	95,000	275,000	-	275,000		189%
	Total Administration	2,595,278	1,443,031	1,510,028	1,746,294	6,500	1,761,194		17%

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<b>Municipal Court</b>									
<b>Personnel Costs</b>									
100-5-140-5210-00	Salaries & Wages	52,885	56,608	57,633	104,120		104,120	combined wages with salaries	81%
100-5-140-5210-01	Wages	26,360	39,301	36,893			-		-100%
100-5-140-5210-02	Overtime	257	1,000	27	1,000		1,000		3604%
100-5-140-5230-00	Payroll Tax Expense	5,396	7,169	4,965	8,042	-	8,042	Part Time Bi-lingual clerk previously paid as contract	62%
100-5-140-5235-00	Employee Health Benefits	15,983	17,463	16,727	19,209		19,209		15%
100-5-140-5238-00	Retirement Contribution	4,507	7,237	6,848	7,311		7,311		7%
100-5-140-5239-00	Workers Compensation	-	750	-	750		750		#DIV/0!
100-5-140-5240-00	Unemployment	-	226	-	571		571		#DIV/0!
100-5-140-5250-00	Vacation Pay Out	-	-	-	-		-		#DIV/0!
	Total Personnel Costs	105,387	129,754	123,093	141,002	-	141,002		15%
<b>Supplies</b>									
100-5-140-5311-00	Supplies	705	2,000	1,500	2,000	1,000	3,000	Increase printing & postage cost	100%
100-5-140-5314-00	Publications/Ref Material	-	400	300	400		400		33%
100-5-140-5316-00	Minor Tools & Equipment	774	3,000	1,200	1,500		1,500		25%
100-5-140-5326-00	Uniforms/Shirts	243	325	300	-		-		-100%
	Total Supplies	1,723	5,725	3,300	3,900	1,000	4,900		48%
<b>Contractual</b>									
100-5-140-5411-00	Prof. Services - Legal	10,391	16,500	18,000	16,500	8,500	25,000	Additional dockets-city prosecutor	39%
100-5-140-5411-03	Prof. Services - Judge	17,025	20,000	19,000	20,000	5,000	25,000	Additional dockets	32%
100-5-140-5411-06	Building Security - Bailiff	1,680	1,000	-	1,000	9,000	10,000	Warrants & Bailiff sec. Fund, Bailiff in Pd Budget, No warrant Roundup 2018 expense	#DIV/0!
100-5-140-5411-07	Prof. Services - Juror Fees	-	500	-	500		500		#DIV/0!
100-5-140-5411-08	Prof. Services - Interpreter	990	2,000	1,700	1,000		1,000	moved to wages	-41%
100-5-140-5434-00	Telecommunications	692	900	600	900		900		50%
	Total Contractual	30,777	40,900	39,300	39,900	22,500	62,400		59%
<b>Other Charges</b>									
100-5-140-5520-00	Printing	109	400	150	400		400		167%
100-5-140-5527-00	Dues & Memberships	139	600	250	600		600		140%
100-5-140-5528-00	Travel & Training	2,016	4,000	3,150	4,000		4,000		27%
100-5-140-5529-00	Miscellaneous Expense	-	500	-	-		-		#DIV/0!
100-5-140-5540-02	Software Maintenance	8,309	10,500	9,765	12,000	1,500	13,500		38%
	Total Other Charges	10,573	16,000	13,315	17,000	1,500	18,500		39%
	Total Municipal Court	148,460	192,379	179,008	201,802	25,000	226,802		27%

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<b>Finance</b>									
<b>Personnel Costs</b>									
100-5-160-5210-00	Salaries	-	164,906	166,885	199,662		199,662		20%
100-5-160-5210-01	Wages	-	30,047	18,844	-		-		-100%
100-5-160-5210-02	Overtime	-	1,000	-	1,000		1,000		#DIV/0!
100-5-160-5210-03	Auto Allowance	-	4,800	4,800	4,800		4,800		0%
100-5-160-5230-00	Payroll Tax Expense	-	14,414	10,366	15,718		15,718		52%
100-5-160-5235-00	Employee Health Benefits	-	17,463	17,454	19,209		19,209		10%
100-5-160-5238-00	Retirement Contribution	-	14,550	13,760	14,019		14,019		2%
100-5-160-5239-00	Worker's Compensation	-	454	454	454		454		0%
100-5-160-5240-00	Unemployment	-	761	-	8,000		8,000	contingency to be used for any dept	#DIV/0!
100-5-160-5250-00	Vacation Pay Out-City Wide	-	3,790	10,000	10,000		10,000	contingency to be used for any dept	0%
	Total Personnel Costs	-	252,185	242,563	272,862	-	272,862		12%
<b>Supplies</b>									
100-5-160-5311-00	Supplies	-	2,875	2,000	2,875		2,875		44%
100-5-160-5314-00	Publications/Ref Materials	-	625	500	625		625		25%
100-5-160-5316-00	Minor Tools & Equipment	-	2,800	2,000	2,800		2,800		40%
100-5-160-5326-00	Uniforms/Shirts	-	300	300	-		-		-100%
	Total Supplies	-	6,600	4,800	6,300	-	6,300		31%
<b>Contractual</b>									
100-5-160-5411-09	Prof. Services - Audit	39,500	35,000	39,750	49,000		49,000	new engagement agreement	23%
100-5-160-5421-01	Insurance - General Liability	5,982	3,500	3,804	3,500		3,500		-8%
100-5-160-5421-02	Insurance - Auto Liability	8,138	9,000	7,838	9,000		9,000		15%
100-5-160-5421-03	Insurance W/C Contribution	-	2,500	-	2,500		2,500		#DIV/0!
100-5-160-5421-04	Errors & Omissions	5,039	7,000	5,903	7,000		7,000		19%
100-5-160-5421-05	Insurance - Bonding	1,122	2,000	850	2,000		2,000		135%
100-5-160-5425-00	Merchant Service Fees	34,714	30,000	48,775	50,000		50,000		3%
100-5-160-5426-00	Tax Assessor/Collector Fees	12,816	12,500	23,639	14,500		14,500		-39%
100-5-160-5434-00	Telecommunications	-	4,500	-	-		-		#DIV/0!
100-5-160-5475-00	Bank Charges	817	500	1,708	500		500		-71%
100-5-160-5475-01	Credit Card Fees	356	600	75	600		600		700%
100-5-160-5475-03	Tax Penalties	3,717	1,200	-	1,200		1,200		#DIV/0!
	Total Contractual	112,201	108,300	132,342	139,800	-	139,800		6%
<b>Other Charges</b>									
100-5-160-5527-00	Dues & Memberships	-	2,500	750	2,500		2,500		233%
100-5-160-5528-00	Travel & Training	-	7,500	5,600	7,500		7,500		34%
100-5-160-5530-00	THP Commitment	-	364,476	-	-		-		#DIV/0!
100-5-160-5531-01	Tuition Assistance Program	-	-	1,020	1,500		1,500		47%
100-5-160-5540-02	Software Maintenance	-	16,200	9,000	16,200		16,200		80%
100-5-160-5381-97	MUD 1 Property Tax Rebate	39,766	49,844	48,446	77,778		77,778	based on actual certified values	61%
100-5-160-5381-98	CCR MUDs Prop Tax Rebate	514,254	637,830	584,642	731,280		731,280	based on actual certified values	25%
	Total Other Charges	554,019	1,078,350	649,458	836,759	-	836,759		29%
	Total Finance	666,220	1,445,435	1,029,163	1,255,721	-	1,255,721		22%

City of Fulshear  
FY19 Budget Preliminary Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Base Budget	New Program-Capital or Supplemental	FY 2019 Proposed Budget	Justification for New Program	Percentage Budget to Estimate Increase (Decrease)
		400,682	128	1,650,078	631,242	(421,990)	205,766		
<b>Utility Services</b>									
<b>Personnel Costs</b>									
100-5-170-5210-00	Salaries	51,459	54,866	56,237	112,705		112,705		100%
100-5-170-5210-01	Wages	50,020	53,149	54,743	-		-		-100%
100-5-170-5210-02	Overtime	348	1,800	415	1,000		1,000		141%
100-5-170-5230-00	Payroll Tax Expense	7,376	8,247	6,509	8,760	2,606	11,366		75%
100-5-170-5235-00	Employee Health Benefits	11,508	17,463	15,272	19,209	9,600	28,809		89%
100-5-170-5238-00	Retirement Contribution	5,682	8,325	8,047	7,913	2,536	10,449		30%
100-5-170-5239-00	Workers Compensation	-	260	174	260	78	338		95%
100-5-170-5240-00	Unemployment	-	570	-	570		570		#DIV/0!
	Total Personnel Costs	126,394	144,680	141,397	150,417	14,820	165,238		17%
<b>Supplies</b>									
100-5-170-5311-00	Supplies	1,866	2,500	2,000	2,500		2,500		25%
100-5-170-5314-00	Publications/Ref Material	-	500	250	500	2,000	2,500	Red Door Tags/Larry's Toolbox	900%
100-5-170-5315-00	Postage	17,935	20,000	18,000	20,000	5,000	25,000	additional mailings	39%
100-5-170-5316-00	Minor Tools & Equipment	984	4,500	1,500	4,500		4,500		200%
100-5-170-5326-00	Uniforms/Shirts	437	450	423	-		-		-100%
100-5-170-5363-00	Fuel/Oil Expense						-		
100-5-170-5363-01	Auto Repair/Maintenance						-		
100-5-170-5380-00	Public Relations	-	2,500	1,500	2,500		2,500		67%
	Total Supplies	21,221	30,450	23,673	30,000	7,000	37,000		56%
<b>Contractual</b>									
100-5-170-5411-10	Prof. Services - Consulting	-	5,000	2,500	2,500		2,500		0%
100-5-170-5434-00	Telecommunications	1,009	1,000	500	1,000		1,000		100%
100-5-170-5461-02	Contract - Sanitation Services	615,047	720,000	736,000	805,000		805,000		9%
100-5-170-5469-01	Equipment Rental	2,850	3,300	3,300	3,300		3,300		0%
	Total Contractual	618,906	729,300	742,300	811,800	-	811,800		9%
<b>Other Charges</b>									
100-5-170-5515-00	Advertising	-	500	-	500		500		#DIV/0!
100-5-170-5520-00	Printing	69	3,000	1,500	3,000		3,000		100%
100-5-170-5527-00	Dues & Memberships	-	450	300	450		450		50%
100-5-170-5528-00	Travel & Training	38	2,000	2,000	2,000		2,000		0%
100-5-170-5529-00	Contingency	-	1,000	-	1,000		1,000		#DIV/0!
100-5-170-5540-02	Software Maintenance	5,899	24,800	31,770	16,500		16,500		-48%
TBD	Equipment Maintenance	-	-	-	21,000		21,000		#DIV/0!
	Total Other Charges	6,006	31,750	35,570	44,450	-	44,450		25%
	Total Utility Services	772,528	936,180	942,940	1,036,667	21,820	1,058,488		FALSE

City of Fulshear  
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Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Base Budget	New Program-Capital or Supplemental	FY 2019 Proposed Budget	Justification for New Program	Percentage Budget to Estimate Increase (Decrease)
		400,682	128	1,650,078	631,242	(421,990)	205,766		
<b>Economic Development</b>									
<b>Personnel Costs</b>									
100-5-180-5210-00	Salaries	116,098	149,003	117,373	160,768		160,768		108%
100-5-180-5210-03	Auto Allowance	4,062	4,800	4,800	4,800		4,800		100%
100-5-180-5230-00	Payroll Tax Expense	8,896	13,111	7,736	12,299		12,299		94%
100-5-180-5235-00	Employee Health Benefits	11,508	17,463	11,636	19,209		19,209		110%
100-5-180-5238-00	Retirement Contribution	7,023	12,914	8,658	11,288		11,288		87%
100-5-180-5239-00	Workers Compensation	-	367	-	400		400		109%
100-5-180-5240-00	Unemployment	-	380	-	381		381		100%
	Total Personnel Costs	147,587	198,038	150,203	209,145	-	209,145		106%
<b>Supplies</b>									
100-5-180-5311-00	Supplies	2,495	2,500	500	2,500		2,500		100%
100-5-180-5314-00	Publications/Ref Material	610	730	730	730		730		100%
100-5-180-5316-00	Minor Tools & Equipment	3,668	2,000	1,000	2,000		2,000		100%
100-5-180-5326-00	Uniforms/Shirts	251	300	176	-		-		0%
100-5-180-5381-00	Meeting Expenses	493	1,000	600	1,000	1,000	2,000	additional funds in anticipation of training/workshop incidental costs	200%
	Total Supplies	7,518	6,530	3,006	6,230	1,000	7,230		111%
<b>Contractual</b>									
TBD	Prof. Services - Legal & Engineering					10,000	10,000	funding for general ED (non EDC) legal & site/project feasibility work as required	
100-5-180-5411-10	Prof. Services - Consulting	1,197	20,000	12,250	20,000	500	20,500	IDS \$1,500; ED 101 \$2,500; Strategic Planning Services \$25,000 ; general training \$2,500	103%
100-5-180-5434-00	Telecommunications	1,374	1,800	1,800	2,200		2,200		122%
100-5-180-5440-00	Marketing	11,275	-	-	-	15,000	15,000	general marketing funds for collateral & booth development	#DIV/0!
100-5-180-5472-00	Business Devlpmnt & Retention	-	5,000	1,000	5,000		5,000		100%
	Total Contractual	13,846	26,800	15,050	27,200	25,500	52,700		197%
<b>Other Charges</b>									
100-5-180-5515-00	Advertising	(1,000)	-	-	-		-		#DIV/0!
100-5-180-5520-00	Printing	-	2,500	1,500	2,500		2,500		100%
100-5-180-5527-00	Dues & Memberships	13,291	1,740	1,000	1,625		1,625		93%
100-5-180-5527-01	Dues & Memberships - Org.	-	24,000	24,000	16,000		16,000		67%
100-5-180-5528-00	Travel & Training	10,038	11,500	11,500	11,500		11,500		100%
100-5-180-5530-00	Technology Maintenance	-	30,400	30,400	33,500		33,500	zoom prospector \$10,000; synchronist \$3,500; avail property service \$10,000 (or Adobe CC & pro licensing \$1200; email tool \$1000; social media archiving \$2400; ED website enh.)	110%
100-5-180-5531-00	Mileage	-	1,000	500	1,000		1,000		100%
	Total Other Charges	22,329	71,140	68,900	66,125	-	66,125		93%
	Total Economic Development	191,279	302,508	237,159	308,700	26,500	335,200		111%



City of Fulshear  
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Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Base Budget	New Program-Capital or Supplemental	FY 2019 Proposed Budget	Justification for New Program	Percentage Budget to Estimate Increase (Decrease)
		400,682	128	1,650,078	631,242	(421,990)	205,766		
<b>Police</b>									
<b>Personnel Costs</b>									
100-5-210-5210-00	Salaries & Wages	171,377	188,149	202,029	1,423,908	91,887	1,515,795	Reclassifications: Captain/PIO,Sgt. EEOC, Sgt./Lieutenant; New Officers(2): 12 month & 6 month	806%
100-5-210-5210-01	Wages	980,472	1,031,192	1,181,318				combined wages with salaries	0%
100-5-210-5210-02	Overtime	5,300	11,650	8,490	11,650		11,650		100%
100-5-210-5210-04	Overtime - DEA Funded	10,215	21,000	6,751	-		-		0%
100-5-210-5210-05	Holiday Worked - Wage	30,496	36,000	40,407	41,000		41,000		114%
100-5-210-5210-06	Overtime - Grant Funded	1,015	5,000	2,400	5,000		5,000		100%
100-5-210-5230-00	Payroll Tax Expense	83,709	92,901	81,196	113,693	8,071	121,764	Reclasses & New positions	131%
100-5-210-5235-00	Employee Health Benefits	139,489	174,625	174,819	211,298	14,407	225,705	Reclasses & New positions	129%
100-5-210-5238-00	Retirement Contribution	67,326	92,061	102,799	99,179	7,251	106,430	Reclasses & New positions	116%
100-5-210-5239-00	Workers Compensation	26,860	27,814	27,814	28,000	2,154	30,154	Reclasses & New positions	108%
100-5-210-5240-00	Unemployment	-	3,802	-	4,567		4,567	estimate	120%
	<b>Total Personnel Costs</b>	<b>1,516,260</b>	<b>1,684,194</b>	<b>1,828,023</b>	<b>1,938,295</b>	<b>123,770</b>	<b>2,062,065</b>		<b>122%</b>
<b>Supplies</b>									
100-5-210-5311-00	Supplies	2,049	3,000	3,000	3,000	1,000	4,000		133%
100-5-210-5311-05	Supplies - Police Duty	22,083	28,978	23,000	27,732		27,732		96%
100-5-210-5314-00	Publications/Ref Material	-	500	500	500		500		100%
100-5-210-5316-00	Minor Tools & Equipment	91,990	85,498	65,000	65,204		65,204		76%
100-5-210-5317-00	Commemoratives	-	500	500	500		500		100%
100-5-210-5326-00	Uniforms/Shirts	15,754	16,300	16,300	24,600		24,600	Body Armor price increase	151%
100-5-210-5363-00	Fuel/Oil Expense	43,042	58,885	58,885	58,885		58,885		100%
100-5-210-5363-01	Auto Repair/Maintenance	27,441	38,873	25,000	45,352		45,352	Additional fleet	117%
100-5-210-5364-00	Investigations	649	6,000	3,000	6,000		6,000		100%
100-5-210-5380-00	Public Relations	1,028	1,200	500	1,200		1,200		100%
	<b>Total Supplies</b>	<b>204,036</b>	<b>239,734</b>	<b>195,685</b>	<b>232,973</b>	<b>1,000</b>	<b>233,973</b>		<b>98%</b>
<b>Contractual</b>									
100-5-210-5411-10	Prof. Services - Consulting	14,425	12,500	10,000	-		-		0%
100-5-210-5421-01	Insurance General Liability	12,870	14,000	13,500	14,000		14,000		100%
100-5-210-5421-02	Insurance - Auto Liability	15,033	15,032	15,502	15,032		15,032		100%
100-5-210-5421-04	Errors & Omissions	64	1,000	500	1,000		1,000		100%
100-5-210-5430-00	Telecommunications-Web	-	3,688		3,688		3,688		100%
100-5-210-5434-00	Telecommunications	16,227	16,726	15,392	17,660		17,660		106%
100-5-210-5467-00	Testing & Support Services	2,279	8,100	1,500	5,035		5,035		62%
100-5-210-5469-01	Equipment Rental	4,220	11,700	9,000	13,000		13,000		111%
	<b>Total Contractual</b>	<b>65,118</b>	<b>82,746</b>	<b>65,394</b>	<b>69,415</b>	<b>-</b>	<b>69,415</b>		<b>84%</b>
<b>Other Charges</b>									
100-5-210-5520-00	Printing	734	1,500	1,200	1,500		1,500		100%
100-5-210-5527-00	Dues & Memberships	892	2,350	1,900	2,350		2,350		100%
100-5-210-5528-00	Travel & Training	11,700	18,000	9,000	18,000		18,000	been short staffed and not able to get training	100%

City of Fulshear  
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		400,682	128	1,650,078	631,242	(421,990)	205,766		
100-5-210-5529-00	Miscellaneous Expenses	6,649	8,500	5,500	-		-		0%
100-5-210-5530-00	Technology Maintenance	8,492	12,783	12,957	22,493	3,500	25,993	Power DMS software	203%
100-5-210-5531-01	Tuition Assistance Program	-	6,000	6,000	6,000		6,000		100%
100-5-210-5599-00	Vehicle Replacement Fee	-	100,800	100,800	97,675		97,675		97%
	Total Other Charges	28,467	149,933	137,357	148,018	3,500	151,518		101%
<b>Capital Outlay</b>									
100-5-210-5600-00	Capital Outlay-Equipment	87,739	-	-	-	87,360	87,360	Additional fleet /patrol cameras / Coban server	#DIV/0!
	Total Capital Outlay	87,739	-	-	-	87,360	87,360		#DIV/0!
	Total Police	1,901,620	2,156,607	2,226,459	2,388,701	215,630	2,604,331		121%

City of Fulshear  
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		400,682	128	1,650,078	631,242	(421,990)	205,766		
<b>Emergency Management</b>									
<b>Personnel Costs</b>									
100-5-230-5210-02	Overtime	77,024	5,500	5,500	5,500		5,500		100%
100-5-230-5230-00	Payroll Tax Expense	5,536	750	750	421		421		56%
100-5-230-5238-00	Retirement Contribution	4,292	-	375	409		409		#DIV/0!
	Total Personnel Costs	86,852	6,250	6,625	6,330	-	6,330		101%
<b>Supplies</b>									
100-5-230-5311-00	Supplies	9,112	4,500	3,000	4,500		4,500		100%
100-5-230-5311-01	Occupation Supplies	62	3,500	1,000	3,500		3,500		100%
100-5-230-5314-00	Publications/Ref Material	-	500	150	500		500		100%
100-5-230-5316-00	Minor Tools & Equipment	1,463	9,700	4,500	-	9,700	9,700	Radios (3)	100%
100-5-230-5317-00	Commemoratives	-	1,200	500	1,200		1,200		100%
100-5-230-5363-00	Fuel/Oil Expense	5,845	11,700	5,000	5,000		5,000		43%
100-5-230-5363-01	Auto Repair/Maintenance	-	-	-	-	5,000	5,000	Vehicle Maintenance	#DIV/0!
100-5-230-5381-00	Meeting Expenses	-	2,700	2,700	2,700		2,700		100%
	Total Supplies	16,482	33,800	16,850	17,400	14,700	32,100		95%
<b>Contractual</b>									
100-5-230-5411-10	Prof. Services - Consulting	-	1,200	600			-		0%
100-5-230-5411-13	Prof. Services I.T.	-	500	500	500		500		100%
100-5-230-5434-00	Telecommunications	464	24,720	500	500	1,500	2,000	Cell phone/Aircard	8%
100-5-230-5469-01	Equipment Rental	-	2,000	-	1,000		1,000		50%
	Total Contractual	464	28,420	1,600	2,000	1,500	3,500		12%
<b>Other Charges</b>									
100-5-230-5515-00	Advertising	-	150	-	-		-		0%
100-5-230-5520-00	Printing	-	300	300	300		300		100%
100-5-230-5527-00	Dues & Memberships	-	450	150	450		450		100%
100-5-230-5528-00	Travel & Training	-	2,500	1,250	2,000		2,000		80%
100-5-230-5529-00	Miscellaneous Expense	-	650	-	-		-		0%
	Total Other Charges	-	4,050	1,700	2,750	-	2,750		68%
<b>Capital Outlay</b>									
100-5-230-5600-00	Capital Outlay - Equipment	-	75,000	75,000			-		0%
	Total Capital Outlay	-	75,000	75,000	-	-	-		0%
	Total Emergency Management	103,799	147,520	101,775	28,480	16,200	44,680		30%

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		400,682	128	1,650,078	631,242	(421,990)	205,766		
<b>Communications</b>									
<b>Supplies</b>									
100-5-185-5311-00	Supplies	-	500	500	500		500		100%
100-5-185-5316-00	Minor Tools & Equipment	-	14,000	14,000	-		-		0%
100-5-185-5380-00	Public Relations	-	2,500	-	-		-		0%
	Total Supplies	-	17,000	14,500	500	-	500		3%
<b>Contractual</b>									
100-5-185-5411-13	Prof. Services - I.T.	-	30,000	18,630	-		-		0%
	Total Contractual	-	30,000	18,630	-	-	-		0%
<b>Other Charges</b>									
100-5-185-5527-00	Dues & Memberships	-	500	500	500		500	TAMIO-\$85; 3 CMA-\$400	100%
100-5-185-5527-02	Annual Subscription Services	-	6,000	6,000	6,000		6,000	Blackboard connection annual subscription	100%
100-5-185-5528-00	Travel & Training	-	4,000	-	-		-		0%
100-5-185-5530-00	Technology Maintenance	-	11,400	6,600	15,600	2,400	18,000	social media archiving (potential add) \$2400	158%
100-5-185-5540-02	Software Maintenance	-	1,200	1,200	1,200		1,200	Adobe Creative Cloud License;; adobe pro dc license-1	100%
	Total Other Charges	-	23,100	14,300	23,300	2,400	25,700		111%
	Total Communications	-	70,100	47,430	23,800	2,400	26,200		37%

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		400,682	128	1,650,078	631,242	(421,990)	205,766		
<b>Planning &amp; Development</b>									
<b>Personnel Costs</b>									
100-5-400-5210-00	Salaries & Wages	75,071	167,670	105,963	91,862		91,862		55%
100-5-400-5210-03	Auto Allowance	3,946	8,400	4,800	4,800		4,800		57%
100-5-400-5230-00	Payroll Tax Expense	5,465	12,827	6,526	7,027		7,027		55%
100-5-400-5235-00	Employee Health Benefits	5,115	15,280	8,727	9,604		9,604		63%
100-5-400-5238-00	Retirement Contribution	4,341	12,061	8,036	6,450		6,450		53%
100-5-400-5239-00	Workers Compensation	-	242	-	223		223		92%
100-5-400-5240-00	Unemployment	-	190	-	190		190		100%
	Total Personnel Costs	93,938	216,670	134,052	120,157	-	120,157		55%
<b>Supplies</b>									
100-5-400-5311-00	Supplies	244	3,500	300	3,500		3,500		100%
100-5-400-5314-00	Publications/Ref Material	-	1,200	320	1,200		1,200		100%
100-5-400-5316-00	Minor Tools & Equipment	-	8,500	-	8,500		8,500		100%
100-5-400-5326-00	Uniforms/Shirts	185	300	300			-		0%
100-5-400-5363-00	Fuel/Oil Expense	-	2,500	-	2,500		2,500		100%
100-5-400-5363-01	Auto Repair/Maintenance	-	1,500	100	-		-		0%
	Total Supplies	430	17,500	1,020	15,700	-	15,700		90%
<b>Contractual</b>									
100-5-400-5411-10	Prof. Services - Consulting	74,441	100,000	100,000	140,000		140,000	On call consulting & code re-write	140%
100-5-400-5411-11	Prof. Services - Engineering	102,867	100,000	100,000	100,000		100,000		100%
100-5-400-5434-00	Telecommunications	604	1,000	1,000	1,000		1,000		100%
100-5-400-5469-01	Equipment Rental	-	1,000	-	1,000		1,000		100%
	Total Contractual	177,911	202,000	201,000	242,000	-	242,000		120%
<b>Other Charges</b>									
100-5-400-5527-00	Dues & Memberships	-	1,500	1,500	1,500		1,500		100%
100-5-400-5528-00	Travel & Training	2,310	10,000	5,000	10,000		10,000		100%
100-5-400-5529-00	Miscellaneous Expense	259	1,000	25	-		-		0%
100-5-400-5540-02	Software Maintenance	7,862	88,000	50,000	88,000		88,000		100%
	Total Other Charges	10,431	100,500	56,525	99,500	-	99,500		99%
	Total Planning & Development	282,710	536,670	392,597	477,357	-	477,357		89%

City of Fulshear  
FY19 Budget Preliminary Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Base Budget	New Program-Capital or Supplemental	FY 2019 Proposed Budget	Justification for New Program	Percentage Budget to Estimate Increase (Decrease)
		400,682	128	1,650,078	631,242	(421,990)	205,766		
<b>Building Inspection</b>									
<b>Personnel Costs</b>									
100-5-450-5210-00	Salaries & Wages	134,721	148,078	91,369	392,100	-	392,100	Bldg. Inspector (1) & Plans Examiner (1)	265%
100-5-450-5210-01	Wages	213,393	234,121	234,463	-	-	-	moved to Salaries & Wages	0%
100-5-450-5210-02	Overtime	109	5,500	3,500	5,500	-	5,500		100%
100-5-450-5230-00	Payroll Tax Expense	24,278	28,766	18,859	30,416	-	30,416	new positions	106%
100-5-450-5235-00	Employee Health Benefits	53,722	61,119	54,544	67,231	-	67,231	new positions	110%
100-5-450-5238-00	Retirement Contribution	19,675	29,039	23,318	27,531	-	27,531	new positions	95%
100-5-450-5239-00	Workers Compensation	2,090	2,237	2,237	2,048	-	2,048		92%
100-5-450-5240-00	Unemployment	-	1,330	-	1,330	-	1,330		100%
	Total Personnel Costs	447,988	510,190	428,290	526,156	-	526,156		103%
<b>Supplies</b>									
100-5-450-5311-00	Supplies	4,931	6,000	6,000	6,000	-	6,000		100%
100-5-450-5314-00	Publications/Ref Material	1,327	1,500	650	1,500	-	1,500		100%
100-5-450-5316-00	Minor Tools & Equipment	479	5,500	100	5,500	-	5,500		100%
100-5-450-5326-00	Uniforms/Shirts	1,378	2,000	1,200	2,000	1,000	3,000	New position	150%
100-5-450-5363-00	Fuel/Oil Expense	3,248	6,500	5,200	6,500	1,500	8,000	New position	123%
100-5-450-5363-01	Auto Repair/Maintenance	5,108	5,000	2,397	5,000	-	5,000		100%
100-5-450-5380-00	Public Relations	-	1,500	-	1,500	-	1,500		100%
	Total Supplies	16,471	28,000	15,547	28,000	2,500	30,500		109%
<b>Contractual</b>									
100-5-450-5411-10	Prof. Services - Consulting	6,910	10,500	69,067	10,500	50,000	60,500	Add'l Inspection/Plan review services if needed	576%
100-5-450-5411-11	Prof. Services - Engineering	-	1,500	-	1,500	-	1,500		100%
100-5-450-5434-00	Telecommunications	2,348	7,500	2,600	7,500	-	7,500		100%
100-5-450-5469-01	Equipment Rental	5,402	6,000	6,000	6,000	-	6,000		100%
	Total Contractual	14,660	25,500	77,667	25,500	50,000	75,500		296%
<b>Other Charges</b>									
100-5-450-5520-00	Printing	3,558	6,000	3,500	6,000	-	6,000		100%
100-5-450-5527-00	Dues & Memberships	685	1,500	1,000	1,500	-	1,500		100%
100-5-450-5528-00	Travel & Training	7,071	11,500	5,000	11,500	-	11,500		100%
100-5-450-5529-00	Miscellaneous Expense	82	500	55	-	-	-		0%
100-5-450-5540-02	Software Maintenance	2,121	10,000	1,956	10,000	-	10,000		100%
100-5-450-5599-00	Vehicle Replacement Fee	-	16,000	16,000	12,875	-	12,875		80%
	Total Other Charges	13,518	45,500	27,511	41,875	-	41,875		92%
<b>Capital Outlay</b>									
100-5-450-5600-02	Capital Outlay-Vehicle	-	-	-	-	-	-		
100-5-450-5600-01	Capital Outlay - Technology	-	82,500	30,000	82,500	-	82,500	Plotter and related technology	100%
	Total Capital Outlay	-	82,500	30,000	82,500	-	82,500		100%
	Total Builder Services	492,636	691,690	579,015	704,031	52,500	756,531		109%

City of Fulshear  
FY19 Budget Preliminary Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Base Budget	New Program-Capital or Supplemental	FY 2019 Proposed Budget	Justification for New Program	Percentage Budget to Estimate Increase (Decrease)
		400,682	128	1,650,078	631,242	(421,990)	205,766		
<b>Facilities</b>									
<b>Supplies</b>									
100-5-490-5311-00	Supplies	7,923	10,000	10,000	10,000		10,000		100%
100-5-490-5316-00	Minor Tools & Equipment	15,020	20,000	5,812	20,000		20,000		100%
100-5-490-5316-02	Minor Equipment - Technology	-	15,000	5,500	15,000		15,000		100%
	Total Supplies	22,943	45,000	21,312	45,000	-	45,000		100%
<b>Contractual</b>									
100-5-490-5411-13	Prof. Services I.T.	92,495	50,000	50,000	50,000		50,000		100%
100-5-490-5420-00	Comm Center Supervisor	1,126	5,000	-	5,000		5,000		100%
100-5-490-5421-00	Insurance Real/Pers. Property	3,386	4,500	4,799	4,500		4,500		100%
100-5-490-5422-00	Facilities Cleaning	26,929	45,000	25,000	45,000		45,000		100%
100-5-490-5430-00	Telecommunications Web	6,665	7,500	5,000	7,500		7,500		100%
100-5-490-5431-00	Electricity	26,445	25,000	19,159	25,000		25,000		100%
100-5-490-5434-00	Telecommunications	12,372	45,000	18,000	45,000		45,000	Full year fiber service	100%
100-5-490-5435-00	Pest Control Services	1,347	2,250	1,480	2,250		2,250		100%
100-5-490-5451-00	Security Systems	3,297	9,500	4,657	9,500		9,500		100%
100-5-490-5469-02	Facility Rental	113,032	100,380	100,380	100,380		100,380		100%
100-5-490-5472-00	Contract Services	350	25,000	-	25,000		25,000		100%
	Total Contractual	287,445	319,130	228,475	319,130	-	319,130		100%
<b>Other Charges</b>									
100-5-490-5540-02	Software Maintenance	-	50,000	50,000	50,000		50,000		100%
100-5-490-5570-01	Facilities Maintenance	20,226	25,000	25,000	25,000		25,000		100%
100-5-490-5570-02	Facility Improvements	25,499	10,000	10,000	10,000		10,000		100%
100-5-490-5571-00	Landscape Maintenance	10,844	10,000	10,800	10,000		10,000		100%
	Total Other Charges	56,569	95,000	95,800	95,000	-	95,000		100%
	Total General Facilities	366,957	459,130	345,587	459,130	-	459,130		100%
<b>Code Enforcement</b>									
<b>Personnel Costs</b>									
100-5-250-5210-00	Salaries & Wages	-	-	-	45,211		45,211		
100-5-250-5210-01	Wages	-	47,295	43,545	-		-		0%
100-5-250-5210-02	Overtime	-	1,000	-	1,000		1,000		100%
100-5-250-5230-00	Payroll Tax Expense	-	3,618	2,479	3,459		3,459		96%
100-5-250-5235-00	Employee Health Benefits	-	8,731	8,727	9,604		9,604		110%
100-5-250-5238-00	Retirement Contribution	-	1,512	3,147	3,174		3,174		210%
100-5-250-5239-00	Workers' Compensation	-	259	-	2		2		1%
100-5-250-5240-00	Unemployment	-	190	-	190		190		100%
	Total Personnel Costs	-	62,605	57,898	62,641	-	62,641		100%
<b>Supplies</b>									
100-5-250-5311-00	Supplies	-	200	68	200		200		100%
100-5-250-5314-00	Publications/Ref Material	-	300	-	300		300		100%
100-5-250-5316-00	Minor Tools & Equipment	-	7,100	3,700	7,100		7,100		100%
100-5-250-5326-00	Uniforms/Shirts	-	350	280	350		350		100%
100-5-250-5363-00	Fuel/Oil Expense	-	3,400	8,785	3,400		3,400		100%
100-5-250-5363-01	Auto Repair/Maintenance	-	3,600	1,033	3,840		3,840		107%

City of Fulshear  
FY19 Budget Preliminary Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Base Budget	New Program-Capital or Supplemental	FY 2019 Proposed Budget	Justification for New Program	Percentage Budget to Estimate Increase (Decrease)
		400,682	128	1,650,078	631,242	(421,990)	205,766		
	Total Supplies	-	14,950	13,866	15,190	-	15,190		102%
<b>Contractual</b>									
100-5-250-5434-00	Telecommunications	-	720	-	1,200		1,200		167%
100-5-250-5461-00	Pro Serv.- Demo-/Prop Upkeep	325	5,500	5,500	5,500		5,500		100%
	Total Contractual	325	6,220	5,500	6,700	-	6,700		108%
<b>Other Charges</b>									
100-5-250-5527-00	Dues & Memberships	-	200	100	200		200		100%
100-5-250-5528-00	Travel & Training	-	1,000	1,000	1,000		1,000		100%
100-5-250-5530-00	Technology Maintenance					440	440	License & maintenance fees	
100-5-250-5599-00	Vehicle Replacement Fee	-	3,125	3,125	3,125		3,125		100%
	Total Other Charges	-	4,325	4,225	4,325	440	4,765		110%
	Total Code Enforcement	325	88,100	81,489	66,250	440	89,296		101%



City of Fulshear  
FY19 Budget Preliminary Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Base Budget	New Program-Capital or Supplemental	FY 2019 Proposed Budget	Justification for New Program	Percentage Budget to Estimate Increase (Decrease)
		400,682	128	1,650,078	631,242	(421,990)	205,766		
<b>Public Works</b>									
<b>Personnel Costs</b>									
100-5-510-5210-00	Salaries & Wages	68,069	92,915	94,898	264,838		264,838		285%
100-5-510-5210-01	Wages	142,775	107,655	166,763	-		-		0%
100-5-510-5210-02	Overtime	3,487	5,500	5,739	5,500		5,500		100%
100-5-510-5210-03	Auto Allowance	3,946	4,800	5,400	4,800		4,800		100%
100-5-510-5230-00	Payroll Tax Expense	14,807	14,901	15,330	20,681		20,681		139%
100-5-510-5235-00	Employee Health Benefits	37,081	43,656	43,635	48,022		48,022		110%
100-5-510-5238-00	Retirement Contribution	12,257	15,042	19,740	18,595		18,595		124%
100-5-510-5239-00	Workers Compensation	5,000	6,337	4,845	8,231		8,231		130%
100-5-510-5240-00	Unemployment	-	950	-	950		950		100%
	Total Personnel Costs	287,422	291,756	356,350	371,617		371,617		127%
<b>Supplies</b>									
100-5-510-5311-00	Supplies	900	2,000	2,400	2,000		2,000		100%
100-5-510-5314-00	Publications/Ref Material	-	500	100	250		250		50%
100-5-510-5316-00	Minor Tools & Equipment	4,789	5,000	2,500	5,000		5,000	4 ea. Portable air compressors -\$1600;; 4 ea mower blades = \$700; 3 Stihl Weadeaters = \$2,400; 2 tool sets = \$300	100%
100-5-510-5326-00	Uniforms/Shirts	1,258	1,200	1,200	1,800		1,800		150%
100-5-510-5363-00	Fuel/Oil Expense	7,004	10,000	7,500	10,000		10,000		100%
100-5-510-5363-01	Auto Repair/Maintenance	7,566	12,000	17,000	12,000		12,000		100%
	Total Supplies	21,517	30,700	30,700	31,050	-	31,050		101%
<b>Contractual</b>									
100-5-510-5411-10	Prof. Services - Consulting	11,825	20,000	15,000	20,000		20,000		100%
100-5-510-5434-00	Telecommunications	2,669	4,200	2,500	4,200		4,200		100%
100-5-510-5469-01	Equipment Rental	-	5,000	2,500	5,000		5,000		100%
	Total Contractual	14,494	29,200	20,000	29,200	-	29,200		100%
<b>Other Charges</b>									
100-5-510-5527-00	Dues & Memberships	295	500	500	500		500		100%
100-5-510-5528-00	Travel & Training	3,854	4,500	4,408	4,500		4,500		100%
100-5-510-5599-00	Vehicle Replacement Fee	-	44,917	44,917	45,292		45,292		101%
	Total Other Charges	4,149	49,917	49,825	50,292	-	50,292		101%
	Total Public Works & Maint	327,582	401,573	456,875	482,159	-	482,159		120%

City of Fulshear  
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		400,682	128	1,650,078	631,242	(421,990)	205,766		
<b>Streets</b>									
<b>Supplies</b>									
100-5-520-5311-00	Supplies	1,303	10,000	5,098	10,000		10,000		100%
100-5-520-5311-02	Supplies - Signage	8,193	10,000	4,000	10,000		10,000		100%
100-5-520-5350-00	Street Maintenance	6,534	25,000	25,000	25,000		25,000		100%
	Total Supplies	16,030	45,000	34,098	45,000	-	45,000		100%
<b>Contractual</b>									
100-5-520-5411-10	Prof. Services - Consulting	18,711	5,000	185	5,000		5,000		100%
100-5-520-5432-00	Electricity - Street Lights	279,195	260,000	267,286	270,000		270,000		104%
100-5-520-5472-01	Contract Services - Streets	-	25,000	25,000	25,000		25,000		100%
100-5-520-5472-02	Contract Services - Markings	-	10,000	10,000	10,000		10,000		100%
	Total Contractual	297,906	300,000	302,471	310,000	-	310,000		103%
<b>Capital Outlay</b>									
100-5-200-5600-00	Capital Outlay - Equipment	-	-	-	-	15,000	15,000	Mule- for light weight material hauling ; work In tight places-50% share from W/WW	#DIV/0!
100-5-200-5600-00	Capital Outlay - Equipment	-	-	-	-	35,000	35,000	Skid Steer-excavation/dirt/supply movement in tight spaces for minor drainage and street repair work-50% share from W/WW	#DIV/0!
100-5-200-5600-00	Capital Outlay - Equipment	-	-	-	-	20,000	20,000	Digital Message Sign-Could be shared by thru emergency mgmt. for incident command use during emergencies and/or city events to provided public information/directions	
	Total Capital Outlay	-	-	-	-	70,000	70,000		#DIV/0!
	Total Streets	313,935	345,000	336,569	355,000	70,000	425,000		123%
	Total Expenditures	8,163,329	9,215,923	8,466,094	9,549,163	436,990	10,002,088		109%
	Capital-one time purchases								
	Revenues Over(Under) Expenditures	400,682	128	1,650,078	631,242	(421,990)	205,766		160755%
	<b>Ending Fund Balance</b>	3,571,743	3,571,871	5,221,821	5,853,064	(421,990)	5,427,588		-
		44%	39%	62%	61%		54%		
						Capital-one time purchases	170,560	205,766	Mule, Skid Steer, Digital Message Sign, Police Capital

City of Fulshear  
FY19 Budget Preliminary Worksheets

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		400,682	128	1,650,078	631,242	(421,990)	205,766		
<b>150-Vehicle/Equip Replacement</b>									
	<b>Beginning Fund Balance</b>			-	82,750		82,750		#DIV/0!
<b>Revenues</b>									
<b>Interest Earned</b>									
150-46000	Interest Revenue	-	-	400	400		400		
	<b>Total Interest Earned</b>	-	-	400	400		400		
<b>Other Revenue</b>									
150-49300	Replacement Fee Charges	-	167,967	167,967	158,967		158,967		
150-49301	Insurance Proceeds	-	-	6,444	-		-		
150-49302	Sale of Assets	-	-	4,800	-		-		
150-49500	Xfer In - General Fund 100	-	85,000	-	-		-		
	<b>Total Other Revenue</b>	-	252,967	179,211	158,967		158,967		
	<b>Total Revenue</b>	-	252,967	179,611	159,367		159,367		
<b>EXPENDITURES</b>									
<b>Police Department</b>									
<b>Capital Outlay</b>									
150-5-210-5600-02	Capital Outlay - Vehicle	-	72,000	68,347	72,000		72,000		
	<b>Total Capital Outlay</b>	-	72,000	68,347	72,000		72,000		
	<b>Total Police Department</b>	-	72,000	68,347	72,000		72,000		
<b>Public Works</b>									
<b>Capital Outlay</b>									
150-5-510-5600-00	Capital Outlay - Equipment	-	-	-	135,000		135,000	Flex Batwing Mower, Small tractor, Large tractor - Mowing in roadside ditches/trim tree lines in rural type areas-50% share from W/WW	
150-5-510-5600-02	Capital Outlay - Vehicle	-	50,000	28,514	-		-		
	<b>Total Capital Outlay</b>	-	180,000	28,514	135,000		135,000		
	<b>Total Public Works</b>	-	180,000	28,514	135,000		135,000		
	<b>Total Expenditures</b>	-	252,000	96,861	207,000		207,000		
	<b>Revenue Over(Under) Expenditures</b>	-	967	82,750	(47,633)		(47,633)		
	<b>Ending Fund Balance</b>	-	967	82,750	35,117		35,117		

City of Fulshear  
FY19 Budget Preliminary Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Base Budget	New Program-Capital or Supplemental	FY 2019 Proposed Budget	Justification for New Program	Percentage Budget to Estimate Increase (Decrease)
		400,682	128	1,650,078	631,242	(421,990)	205,766		
<b>200-Regional Park Fund</b>									
	<b>Beginning Fund Balance</b>	1,473,709	209,351	392,134	581,778		581,778		
<b>Revenues</b>									
<b>Interest Revenue</b>									
200-46000	Interest Revenue	4,147	4,000	6,644	4,000		4,000		
	Total Interest Earned	4,147	4,000	6,644	4,000		4,000		
<b>Other Revenue</b>									
200-49221	Regional Park Contributions	139,150	110,000	248,000	150,000		150,000	conservative estimate based on predicted development activity as well as previous activity/trends	
	Total Other Revenue	139,150	110,000	248,000	150,000		150,000		
	Total Revenues	143,297	114,000	254,644	154,000		154,000		
<b>Expenditures</b>									
<b>Contractual</b>									
200-5-000-5411-00	Prof. Legal Services	4,818	-	-	-		-		
200-5-000-5468-01	Equipment Rental	-	600	-	-		-		
	Total Contractual	4,818	600	-	-		-		
<b>Other Charges</b>									
200-5-000-5527-00	Dues & Memberships	600	-	-	-		-		
	Total Other Charges	600	-	-	-		-		
<b>Capital Outlay</b>									
200-5-000-5600-03	Capital Improvements	-	135,000	5,000	135,000		135,000		
200-5-000-5600-08	Capital Outlay - Land	1,219,454	-	-	-		-		
	Total Capital Outlay	1,219,454	135,000	5,000	135,000		135,000		
<b>Projects</b>									
200-5-000-5850-00	Parks & Pathway Planning	-	35,000	35,000	35,000		35,000		
200-5-000-5850-01	Parks & Pathway Implementation	-	100,000	25,000	475,000		475,000		
	Total Projects	-	135,000	60,000	510,000		510,000		
	Total Expenditures	1,224,872	270,600	65,000	645,000		645,000		
	Revenues Over(Under) Expenditures	(1,081,575)	(156,600)	189,644	(491,000)		(491,000)		
	<b>Ending Fund Balance</b>	<b>392,134</b>	<b>52,751</b>	<b>581,778</b>	<b>90,778</b>		<b>90,778</b>		

City of Fulshear  
FY19 Budget Preliminary Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Base Budget	New Program-Capital or Supplemental	FY 2019 Proposed Budget	Justification for New Program	Percentage Budget to Estimate Increase (Decrease)
		400,682	128	1,650,078	631,242	(421,990)	205,766		
<b>250-County Assistance District #7</b>									
	<b>Beginning Fund Balance</b>	-	-	-	163,000		163,000		
<b>Revenues</b>									
<b>Tax Revenues</b>									
	Sales Tax	-	-	162,500	250,000		250,000	Full year receipts	
	<b>Total Tax</b>	-	-	162,500	250,000	-	250,000		
<b>Interest Revenue</b>									
250-46000	Interest Revenue	-	-	500	1,500		1,500	full year interesst	
	<b>Total Interest Earned</b>	-	-	500	1,500		1,500		
	<b>Total Revenues</b>	-	-	163,000	251,500	-	251,500		
<b>Expenditures</b>									
<b>Contractual</b>									
250-5-120-5411-10	Prof. Services - Consulting	-	-	-	1,000		1,000	On call consulting assistance as needed	#DIV/0!
	<b>Total Contractual</b>	-	-	-	1,000		1,000		
<b>Transfer</b>									
TBD	Xfer Out - #300 - ST19D						175,000	Transfer to 300- ST19D - FM 1093 Widening Cost Participation	
TBD	Xfer Out-#501-W18K						50,000	W18K - 12/16-inch FM 359/North Fulshear Transmission Line - Phase 1	
TBD	Xfer Out-#501-WW18F						150,000	WW18F - 24/27/30/36-inch FM 359 Interceptor - Phase I	
	<b>Total Projects</b>	-	-	-	-	-	375,000		
	<b>Total Expenditures</b>	-	-	-	1,000	-	376,000		
	<b>Revenues Over(Under) Expenditures</b>	-	-	163,000	250,500	-	(124,500)		
	<b>Ending Fund Balance</b>	-	-	163,000	413,500	-	38,500		

City of Fulshear  
FY19 Budget Preliminary Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Base Budget	New Program-Capital or Supplemental	FY 2019 Proposed Budget	Justification for New Program	Percentage Budget to Estimate Increase (Decrease)
		400,682	128	1,650,078	631,242	(421,990)	205,766		
<b>300-General Capital Projects</b>									
	Beginning Fund Balance	1,440,178	1,122,080	1,122,080	71,110		71,110		
<b>Revenues</b>									
<b>Interest Earned</b>									
300-46000	Interest Revenue	5,247	1,000	12,000	1,000		1,000		
	Total Interest Earned	5,247	1,000	12,000	1,000		1,000		
<b>Other Revenue</b>									
300-49400	Bond Proceeds	-	6,500,000	-	6,500,000		6,500,000	C.O.s authorized on 6/2017, but unissued	
TBD	Xfer In -CAD#7 - #200					175,000	175,000	ST19D - FM 1093 Widening Cost Participation	
TBD	Xfer In - Gen Fund #100					100,000	100,000	FPT19B - Livable Centers Study Imp.	
TBD	Xfer In - Gen Fund #101(Grant Match Only)					175,000	175,000	ST19B - HMGP Redbird Ln (GRANT MATCH)	
300-49551	Xfer In - COF CP Fund 501	-	95,000	95,000			-	ST19D - FM 1093 Widening Cost Participation	
300-49561	Xfer In 4/a Project Fund 601	-	71,250	-	71,250	187,500	258,750	FPT19A - Parks & Pathways Imp.(EDC Portion)	
300-49571	Xfer In 4/B Project Fund 701	-	71,250	-	71,250	187,500	258,750	FPT19B - Livable Centers Study Imp.	
	Total Other Revenue	-	6,737,500	95,000	6,642,500	825,000	7,467,500		
	Total Revenues	-	6,737,500	95,000	6,643,500	825,000	7,468,500		
<b>EXPENDITURES</b>									
<b>Other Charges</b>									
300-5-000-5510-00	Drainage Improvements	35,703	-	-	-		-		
300-5-000-5510-01	Master Drainage Plan	48,683	-	-	-		-		
300-5-000-5510-02	Street Light Conversion	-	-	-	-		-		
	Total Other Charges	84,385	-	-	-		-		
<b>Capital Outlay</b>									
300-5-000-5600-05	Concrete Repair & Maintenance	81,281	-	-	-		-		
300-5-000-5600-06	Capital Outlay-Buildings/Struc	9,418	-	-	-		-		
300-5-000-5810-01	Master Drainage Plan	-	75,000	-	75,000		75,000		
300-5-000-5810-02	Drainage System Mgt Prgm	-	100,000	75,000	100,000		100,000		
300-5-000-5830-01	Pavement Management Prgm	-	240,867	200,867	250,000		250,000		
300-5-000-5830-02	ROW Study Downtown Area	-	25,000	25,000			-		
300-5-000-5830-03	Reg. Rd Project Participation	-	285,000	285,000			-		
300-5-000-5830-04	Lower Bois D'arc Emerg Access	-	50,000	-	-		-		
300-5-000-5860-00	Facilities & Parks Mgmt. Prgm	-	90,000	90,000	125,000		125,000		
300-5-000-5860-01	City Hall & PW Facility Assmnt	-	75,000	75,000			-		
300-5-000-5870-00	Software Conversion	-	65,000	65,000			-		
300-5-000-5870-01	GIS/CRM/Asset Mgmt. System	-	125,000	125,000	75,000		75,000		
300-5-000-5870-02	PD Comm Review/Imp	-	45,000	-	-		-		
300-5-000-5880-00	Bond Projects	-	6,500,000	10,103	6,500,000		6,500,000	Projects identified by city council	
TBD	ST19A - Biennial Roadway Evaluation				50,000		50,000	Biennial Roadway Evaluation	
TBD	ST19B - HMGP Redbd Ln Recon Proj					300,000	300,000	HMGP Redbird Lane Reconstruction Project-Grant match	
TBD	ST19C-ROW Study/Implem-Dwntwn						-	ROW Study Implementation for the Downtown Area	
TBD	ST19D - FM 1093 Widening Cost Part.					350,000	350,000	FM 1093 Widening Cost Participation	
TBD	FPT19A - Parks/Pathways Implem					100,000	100,000	FPT19A - Parks & Pathways Implementation EDC Portion)	

City of Fulshear  
FY19 Budget Preliminary Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Base Budget	New Program-Capital or Supplemental	FY 2019 Proposed Budget	Justification for New Program	Percentage Budget to Estimate Increase (Decrease)
		400,682	128	1,650,078	631,242	(421,990)	205,766		
TBD	FPT19B - Livable Ctrs Study Implem					200,000	200,000	Livable Centers Study Implementation	
	Total Capital Outlay	90,699	7,675,867	950,970	7,175,000	950,000	8,125,000		
<b>Transfers</b>									
300-5-000-5900-10	XFER OUT-Gen Fund 100	143,014	195,000	195,000	-		-		
	Total Transfers	143,014	195,000	195,000	-		-		
	Total Expenditures	318,098	7,870,867	1,145,970	7,175,000		7,175,000		
	Revenues Over(Under) Expenditures	(318,098)	(1,133,367)	(1,050,970)	(531,500)		(531,500)		
	Ending Fund Balance	1,122,080	(11,287)	71,110	(460,390)		(460,390)		

City of Fulshear  
FY19 Budget Preliminary Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Base Budget	New Program-Capital or Supplemental	FY 2019 Proposed Budget	Justification for New Program	Percentage Budget to Estimate Increase (Decrease)
		400,682	128	1,650,078	631,242	(421,990)	205,766		
<b>500-Fulshear Utility Fund</b>									
	<b>Beginning Fund Balance</b>	<b>1,303,261</b>	<b>811,431</b>	<b>811,431</b>	<b>717,823</b>		<b>717,823</b>		
<b>Revenues</b>									
<b>Service Revenues</b>									
500-44102	Residential Water	183,949	150,000	228,000	259,000		259,000		
500-44103	Commercial Water	126,909	135,000	77,000	84,700		84,700		
500-44104	Builder Water	29,670	22,000	27,000	29,700		29,700		
500-44105	Irrigation Water	7,150	6,000	7,000	7,500		7,500		
500-44106	Residential Sewer	109,486	82,000	132,000	149,000		149,000		
500-44107	Commercial Sewer	51,585	86,000	44,000	48,400		48,400		
500-44300	Water & Sewer Taps	65,584	75,000	176,000	90,000		90,000		
500-44310	Builder Backcharges	5,695	-	76	-		-		
500-44500	Penalties	11,074	750	20,000	20,000		20,000		
500-44600	NFBWA Pumpage Fees	423,444	380,000	371,000	400,680		400,680		
	<b>Total Service Revenue</b>	<b>1,014,547</b>	<b>936,750</b>	<b>1,082,076</b>	<b>1,088,980</b>	<b>-</b>	<b>1,088,980</b>		
<b>Interest Revenue</b>									
500-46000	Interest Revenue	7,491	4,476	8,600	6,000		6,000		
	<b>Total Interest Earned</b>	<b>7,491</b>	<b>4,476</b>	<b>8,600</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>		
<b>Other Revenue</b>									
500-49200	Miscellaneous Revenue	100	-	-	-		-		
	<b>Total Other Revenue</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	<b>Total Revenues</b>	<b>1,022,137</b>	<b>941,226</b>	<b>1,090,676</b>	<b>1,094,980</b>	<b>-</b>	<b>1,094,980</b>		
<b>Expenditures</b>									
<b>Supplies</b>									
500-5-000-5311-00	Supplies	82	-	-	-		-		
TBD	Chemicals			800	8,500		8,500		
500-5-000-5381-01	Miscellaneous	1,763	3,250	1,318	-		-		
	<b>Total Supplies</b>	<b>1,845</b>	<b>3,250</b>	<b>2,118</b>	<b>8,500</b>	<b>-</b>	<b>8,500</b>		
<b>Contractual</b>									
500-5-000-5411-00	Prof. Services - Legal	-	5,000	-	5,000		5,000		
500-5-000-5411-10	Prof. Service-Planning	8,902	93,800	25,000	15,000		15,000		
500-5-000-5411-11	Prof. Services-Engineering	1,010	10,000	5,000	5,000		5,000		
500-5-000-5421-00	Ins Real & Personal Prop	14,094	14,094	14,658	14,658		14,658		
500-5-000-5421-01	General Liability	-	-	492	500		500		
500-5-000-5421-04	Errors & Omissions	-	-	867	1,000		1,000		
500-5-000-5431-01	Electricity- Water Plant	49,145	40,000	47,537	48,000		48,000		
500-5-000-5431-02	Electricity- Lift Station	9,543	8,000	7,643	8,000		8,000		
500-5-000-5431-03	Electricity - Sewer Plant	12,219	14,000	31,209	32,000		32,000		
500-5-000-5434-01	Telecom - Alarm Phones	3,626	3,600	3,000	3,600		3,600		
500-5-000-5450-00	Sludge Hauling	-	-	2,750	33,000		33,000	sludge hauling per negotiated contract	
500-5-000-5463-01	Facilities Lease	-	-	172,140	172,140		172,140		



City of Fulshear  
FY19 Budget Preliminary Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Base Budget	New Program-Capital or Supplemental	FY 2019 Proposed Budget	Justification for New Program	Percentage Budget to Estimate Increase (Decrease)
		400,682	128	1,650,078	631,242	(421,990)	205,766		
500-5-000-5465-00	Water Pumpage Fees	336,775	380,000	371,000	400,680		400,680		
500-5-000-5466-00	Lab Testing	104	-		1,700		1,700		
	Total Contractual	435,418	568,494	681,296	740,278	-	740,278		
<b>Other Charges</b>									
500-5-000-5510-01	Base - Contract W/S Operation	86,368	60,000	85,586	86,059		86,059	new solicited contract	
500-5-000-5510-02	Admin Fees W/S Contract	2,034	15,000	500	500		500		
500-5-000-5510-04	Water System Maintenance	86,266	90,000	57,532	45,000		45,000		
500-5-000-5510-05	Lift Station Maintenance	24,761	20,000	20,040	20,000		20,000		
500-5-000-5510-06	Tapping Fees - W/S Contract	31,607	35,000	40,014	35,000		35,000		
TBD	Water Conservation Program	-	-	-	1,500		1,500	Larry's Tool box conservation program	
500-5-000-5510-07	Sewer System Maintenance	43,347	40,000	40,000	40,000		40,000		
500-5-000-5515-02	Permits	1,250	3,000	4,944	3,000		3,000		
	Total Other Charges	275,634	263,000	248,616	231,059	-	231,059		
<b>Transfers</b>									
500-5-000-5900-10	XFER OUT - Gen Fund 100	176,411	193,254	193,254	98,704		98,704	shared services allocation	
500-5-000-5900-51	XFER OUT-COF CapProj Fd 501	624,660	59,000	59,000	30,000		30,000		
500-5-000-5900-55	XFER OUT-CCR Utility Fd 550	-	-	-	-		-		
500-5-000-5900-56	XFER OUT - CCR C/P FUND 551	-	-	-	-		-		
	Total Transfers	801,071	252,254	252,254	128,704	-	128,704		
	Total Expenditures	1,513,967	1,086,998	1,184,284	1,108,542	-	1,108,542		
	<b>Revenues Over(Under) Expenditures</b>	(491,830)	(145,772)	(93,608)	(13,562)	-	(13,562)		
	<b>Ending Fund Balance</b>	811,431	665,659	717,823	704,262		704,262		

City of Fulshear  
FY19 Budget Preliminary Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Base Budget	New Program-Capital or Supplemental	FY 2019 Proposed Budget	Justification for New Program	Percentage Budget to Estimate Increase (Decrease)
		400,682	128	1,650,078	631,242	(421,990)	205,766		
<b>501-Fulshear - Capital Projects</b>									
	<b>Beginning Fund Balance</b>	<b>661,500</b>	<b>906,863</b>	<b>906,863</b>	<b>5,463</b>		<b>5,463</b>		
<b>Revenues</b>									
<b>Service Revenues</b>									
501-44311	Devlper Infrastructure Fees	215,040	-	-	-	-	-		
	<b>Total Service Revenues</b>	<b>215,040</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Interest Earned</b>									
501-46000	Interest Revenue	1,173	-	3,600	3,600	-	3,600		
	<b>Total Interest Earned</b>	<b>1,173</b>	<b>-</b>	<b>3,600</b>	<b>3,600</b>	<b>-</b>	<b>3,600</b>		
<b>Other Revenue</b>									
501-49400	Bond Proceeds	-	7,413,810	-	-	-	-		
TBD	XFER IN - CAD Fund 250				200,000		200,000		
TBD	XFER IN - EDC A -#601 pending				100,000		100,000	Pending EDC A approval	
TBD	XFER IN - EDC B#701 - pending				100,000		100,000	Pending EDC B approval	
501-49510	XFER IN - GENERAL FUND 100	1,042,097	-	-	4,903,400		4,903,400	If Council approves	
501-49550	XFER IN - COF UTLTY FUND 500	624,660	59,000	59,000	30,000		30,000	Contribution for 85/15 W/WW Projects	
501-49556	Xfer In - CCR C/P Fund 551	-	236,000	236,000	170,000		170,000	Contribution for 85/15 W/WW Projects	
	<b>Total Other Revenue</b>	<b>1,666,756</b>	<b>7,708,810</b>	<b>295,000</b>	<b>5,503,400</b>	<b>-</b>	<b>5,503,400</b>		
	<b>Total Revenues</b>	<b>1,882,970</b>	<b>7,708,810</b>	<b>298,600</b>	<b>5,507,000</b>	<b>-</b>	<b>5,507,000</b>		
<b>Expenditures</b>									
<b>Capital Outlay</b>									
501-5-000-5600-00	Capital Outlay - Equipment	-	-	150,000	-	-	-		
501-5-000-5600-03	Capital Outlay - Improvements	1,603,138	986,369	900,000	-	-	-		
501-5-000-5600-05	Capital Outlay - Land	-	75,026	-	-	-	-		
501-5-000-5650-02	Capital Outlay - Equipment	34,468	-	-	-	-	-		
	<b>Total Capital Outlay</b>	<b>1,637,607</b>	<b>1,061,395</b>	<b>1,050,000</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Projects</b>									
501-5-000-5880-00	Annual Water System Mgmt. Program	-	100,000	75,000	75,000		75,000	perform standard maintenance	
501-5-000-5880-01	Water Master Plan-CIP Bond Projects	-	2,566,650	-	-		-		
TBD	WWMP-CIP Bond Proj-W18K				100,000		100,000	W18K - 12/16-inch FM 359/North Fulshear Transmission Line - Phase 1	
501-5-000-5890-00	Annual WW System Mgmt. Prgm	-	100,000	75,000	100,000		100,000	perform standard maintenance	
501-5-000-5890-01	WW Master Plan-CIP Bond Projects	-	4,847,160	-	4,903,400		4,903,400	Projects per WW master plan	
TBD	WWMP-CIP Bond Proj-WW18E				300,000		300,000	WW18E - 24/27/30/36-inch FM 359 Interceptor - Phase I	
	<b>Total Projects</b>	<b>-</b>	<b>7,613,810</b>	<b>150,000</b>	<b>5,478,400</b>	<b>-</b>	<b>5,478,400</b>		
<b>Transfers</b>									
501-5-000-5900-30	Xfer Out Capital Fund 300	-	95,000	-	-		-		
	<b>Total Transfers</b>	<b>-</b>	<b>95,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	<b>Total Expenditures</b>	<b>1,637,607</b>	<b>8,770,205</b>	<b>1,200,000</b>	<b>5,478,400</b>	<b>-</b>	<b>5,478,400</b>		

City of Fulshear  
FY19 Budget Preliminary Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Base Budget	New Program-Capital or Supplemental	FY 2019 Proposed Budget	Justification for New Program	Percentage Budget to Estimate Increase (Decrease)
		400,682	128	1,650,078	631,242	(421,990)	205,766		
	<b>Revenues Over(Under) Expenditures</b>	245,363	(1,061,395)	(901,400)	28,600	-	28,600		
	<b>Ending Fund Balance</b>	906,863	(154,532)	5,463	34,063	-	34,063		

City of Fulshear  
FY19 Budget Preliminary Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Base Budget	New Program-Capital or Supplemental	FY 2019 Proposed Budget	Justification for New Program	Percentage Budget to Estimate Increase (Decrease)
		400,682	128	1,650,078	631,242	(421,990)	205,766		
<b>550-CCR Utility Fund</b>									
	<b>Beginning Fund Balance</b>	3,087,434	2,773,719	2,773,719	3,995,851		3,995,851		
<b>Revenues</b>									
<b>Service Revenue</b>									
550-44102	Residential Water	994,606	929,949	983,000	1,081,300		1,081,300		
550-44103	Commercial Water	93,205	67,267	150,000	165,000		165,000		
550-44104	Builder Water	117,461	108,685	120,000	122,593		122,593		
550-44105	Irrigation Water	20,873	23,647	25,000	29,943		29,943		
550-44106	Residential Sewer	803,888	759,255	821,000	903,100		903,100		
550-44107	Commercial Sewer	36,694	68,662	57,000	62,700		62,700		
550-44108	WATER CONVERSION	(18)	1,568	-	-		-		
550-44300	Water & Sewer Taps	864,158	994,067	1,271,000	1,100,000		1,100,000		
550-44310	Builder Backcharges	6,581	2,000	1,800	492		492		
550-44500	Penalties	14,932	4,656	53,000	60,000		60,000		
550-44600	NFBWA Pumpage Fees	1,021,471	1,273,862	1,079,678	1,141,202		1,141,202		
	<b>Total Service Revenue</b>	<b>3,973,852</b>	<b>4,233,618</b>	<b>4,561,478</b>	<b>4,666,331</b>	<b>-</b>	<b>4,666,331</b>		
<b>Interests Earned</b>									
550-46000	Interest Revenue	22,231	7,303	30,000	30,000		30,000		
	<b>Total Interest Earned</b>	<b>22,231</b>	<b>7,303</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>		
<b>Other Revenue</b>									
550-49200	Miscellaneous Revenue	-	-	61,650	-		-		
	<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>61,650</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	<b>Total Revenue</b>	<b>3,996,084</b>	<b>4,240,921</b>	<b>4,653,128</b>	<b>4,696,331</b>	<b>-</b>	<b>4,696,331</b>		
<b>Expenditures</b>									
<b>Supplies</b>									
550-5-000-5311-00	Supplies/Parts	8	-	-	-		-		
550-5-000-5324-00	Chemicals			1,420	17,000		17,000	city responsibility per new contract	
550-5-000-5381-01	Miscellaneous	3,343	5,422	3,510			-	moved to water conservation program	
	<b>Total Supplies</b>	<b>3,351</b>	<b>5,422</b>	<b>4,930</b>	<b>17,000</b>	<b>-</b>	<b>17,000</b>		
<b>Contractual</b>									
550-5-000-5411-00	Professional Services - Legal	546	2,520	-	2,500		2,500		
550-5-000-5411-10	Prof. Services - Planning	7,418	-	-	85,000		85,000		
550-5-000-5411-11	Prof Services - Engineering	3,040	21,262	10,000	30,000		30,000		
550-5-000-5421-00	Insurance R & P Property	14,007	14,535	21,989	22,000		22,000		
550-5-000-5421-01	General Liability	-	-	453	500		500		
550-5-000-5421-04	Errors & Omissions	-	-	800	800		800		
550-5-000-5431-01	Electricity - Water Plant	122,674	60,587	85,436	95,000		95,000		
550-5-000-5431-02	Electricity - Lift Station	17,280	17,643	17,280	20,000		20,000		

City of Fulshear  
FY19 Budget Preliminary Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Base Budget	New Program-Capital or Supplemental	FY 2019 Proposed Budget	Justification for New Program	Percentage Budget to Estimate Increase (Decrease)
		400,682	128	1,650,078	631,242	(421,990)	205,766		
550-5-000-5431-03	Electricity - Sewer Plant	59,302	71,280	97,860	100,000		100,000		
550-5-000-5434-01	Telecom - Alarm Phones	3,974	5,096	2,500	5,000		5,000		
550-5-000-5465-00	Water Pumpage Fees	1,260,046	1,054,350	1,079,678	1,141,202		1,141,202		
	Total Contractual	1,488,287	1,247,273	1,315,996	1,502,002	-	1,502,002		
<b>Other Charges</b>									
550-5-000-5510-01	Base Contract W/S Operations	257,519	236,735	366,552	483,633		483,633	new contract fixed rate w/escalation at CPI for succeeding years	
550-5-000-5510-02	Admin Fees - W/S Contract	18,446	203,548	500	500		500		
550-5-000-5510-04	Water System Maintenance	149,477	147,999	211,968	250,000		250,000	expect to see a spike in tapping fees associated with number of home sales per developer input	
550-5-000-5510-05	Lift Station Maintenance	13,613	3,968	11,825	12,000		12,000		
550-5-000-5510-06	Tapping Fees - W/S Contract	291,787	412,055	540,000	500,000		500,000		
550-5-000-5510-07	Sewer System Maintenance	131,120	32,204	54,095	60,000		60,000		
TBD	Water Conservation				3,600		3,600		
550-5-000-5515-00	Permits	16,831	9,209	14,629	15,000		15,000		
550-5-000-5560-07	Incode Software Maintenance	-	15,180	15,180	15,180		15,180		
	Total Other Charges	878,794	1,060,898	1,214,749	1,339,913	-	1,339,913		
<b>Transfers</b>									
550-5-000-5900-10	XFER OUT - Gen Fund 100	785,700	895,321	895,321	-		-		
550-5-000-5900-50	XFER OUT - COF UTLTY FUND 500	-	-	-	-		-		
550-5-000-5900-51	XFER OUT - COF C/P FUND 501	-	-	-	170,000		170,000	Contribution 85/15 for W/WW projects	
550-5-000-5900-56	XFER OUT - CCR C/P FUND 551	1,153,667	-	-	-		-		
	Total Transfers	1,939,367	895,321	895,321	170,000	-	170,000		
	Total Expenditures	4,309,798	3,208,914	3,430,996	3,028,915	-	3,028,915		
	Revenues Over(Under) Expenditures	(313,715)	1,032,007	1,222,132	1,667,416	-	1,667,416		
	Ending Fund Balance	2,773,719	3,805,726	3,995,851	5,663,267	-	5,663,267		

City of Fulshear  
FY19 Budget Preliminary Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Base Budget	New Program-Capital or Supplemental	FY 2019 Proposed Budget	Justification for New Program	Percentage Budget to Estimate Increase (Decrease)
		400,682	128	1,650,078	631,242	(421,990)	205,766		
<b>551-CCR -Capital Projects</b>									
	<b>Beginning Fund Balance</b>	-	681,720	681,720	489,956		489,956		
<b>Revenues</b>									
<b>Service Revenue</b>									
551-44311	Developr Contributions	-	-	40,000	-		-		
	Total Service Revenue	-	-	40,000	-	-	-		
<b>Interest Earned</b>									
551-46000	Interest Revenue	2,423	1,200	4,236	1,200		1,200		
	Total Interest Earned	2,423	1,200	4,236	1,200	-	1,200		
<b>Other Revenue</b>									
551-49555	XFER IN - CCR UTLTY FUND 550	1,153,667	-	-	-		-		
	Total Other Revenue	1,153,667	-	-	-	-	-		
	Total Revenues	1,156,090	1,200	44,236	1,200	-	1,200		
<b>Expenditures</b>									
<b>Capital Outlay</b>									
551-5-000-5650-00	Capital Outlay - Improvements	474,371	-	-	-		-		
	Total Capital Outlay	474,371	-	-	-	-	-		
<b>Transfers</b>									
551-5-000-5900-51	Xfer Out Flshr CP Fund 501	-	236,000	236,000	-		-		
	Total Transfers	-	236,000	236,000	-	-	-		
	Total Expenditures	474,371	236,000	236,000	-	-	-		
	Revenue Over(Under) Expenditures	681,720	(234,800)	(191,764)	1,200	-	1,200		
	<b>Ending Fund Balance</b>	681,720	446,920	489,956	491,156	-	491,156		

City of Fulshear  
FY19 Budget Preliminary Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Base Budget	New Program-Capital or Supplemental	FY 2019 Proposed Budget	Justification for New Program	Percentage Budget to Estimate Increase (Decrease)
		400,682	128	1,650,078	631,242	(421,990)	205,766		
<b>600-4A Operating Fund</b>									
	<b>Beginning Fund Balance</b>	658,506	872,624	872,624	1,038,842		1,038,842		
<b>Revenues</b>									
<b>Tax</b>									
600-41301	Sales & Use Tax Revenue	461,609	403,200	492,126	536,417		536,417		
	Total Tax	461,609	403,200	492,126	536,417	-	536,417		
<b>Interest Earned</b>									
600-46000	Interest Revenue	7,262	1,000	1,000	1,000		1,000		
	Total Interest Earned	7,262	1,000	1,000	1,000	-	1,000		
	Total Revenues	468,871	404,200	493,126	537,417	-	537,417		
<b>Expenditures</b>									
<b>Administration</b>									
<b>Supplies</b>									
600-5-100-5311-00	Supplies	38	250	250	250		250		
	Total Supplies	38	250	250	250	-	250		
<b>Contractual</b>									
TBD	Meeting Security					2,500	2,500	Meeting security-min. 4 hours@\$40/hour=\$160/mtg. @12 mtgs. Plus contingency	
600-5-100-5411-00	Admin Prof. Serv. - Legal	6,747	10,000	3,000	10,000		10,000		
600-5-100-5411-10	Professional Svcs - Consulting	2,891	2,900	2,900	2,900		2,900		
600-5-100-5421-04	Admin - Indemnity Insurance	390	400	475	475		475		
600-5-100-5469-01	Admin-Administrative Fee	88,948	-	-	-		-		
600-5-100-5475-00	Admin - Bank Charges	-	400	-	-		-		
	Total Contractual	98,976	13,700	6,375	13,375	2,500	15,875		
<b>Other Charges</b>									
600-5-100-5526-00	Admin - Public Notices	109	100	200	200		200		
600-5-100-5527-00	Dues & Memberships	-	-	-	-		-		
600-5-100-5528-00	Travel & Training	-	-	-	-		-		
600-5-100-5528-05	Continuing Education	430	5,000	1,000	5,000		5,000		
	Total Other Charges	539	5,100	1,200	5,200	-	5,200		
<b>Transfers</b>									
600-5-000-5900-10	Xfer Out - Gen Fund 100	-	151,648	151,648	160,100		160,100	Reimb for Economic Dev department expenditures	
600-5-000-5900-10	Xfer Out-Gen Fund 100-share service	-	-	-	-	35,000	35,000	Shared city personnel/expenditures	
600-5-000-5900-11	Xfer Out - Community Events	-	24,420	24,420	37,500		37,500	contribution to city events	
600-5-000-5900-61	XFER OUT 4/A Project Fund 601	155,200	143,015	143,015	107,283		107,283		
	Total Transfers	155,200	319,083	319,083	304,883	35,000	339,883		
	Total Administration Expenditures	254,753	338,133	326,908	323,708	37,500	361,208		
	Revenue Over(Under) Expenditures	214,118	66,067	166,218	213,709	(37,500)	176,209		
	<b>Ending Fund Balance</b>	872,624	938,691	1,038,842	1,252,551	(37,500)	1,215,051		

City of Fulshear  
FY19 Budget Preliminary Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Base Budget	New Program-Capital or Supplemental	FY 2019 Proposed Budget	Justification for New Program	Percentage Budget to Estimate Increase (Decrease)
		400,682	128	1,650,078	631,242	(421,990)	205,766		
<b>601-EDC Type A - Projects Fund</b>									
	<b>Beginning Fund Balance</b>	<b>150,010</b>	<b>252,648</b>	<b>252,648</b>	<b>167,335</b>		<b>167,335</b>		
<b>Revenues</b>									
<b>Interest Earned</b>									
601-46000	Interest Revenue	1,151	100	2,800	100		100		
	Total Interest Earned	1,151	100	2,800	100	-	100		
<b>Other Revenue</b>									
601-49560	XFER IN - 4/A EDC FUND 600	155,200	143,015	143,015	107,283		107,283		
	Total Other Revenue	155,200	143,015	143,015	107,283	-	107,283		
	Total Revenue	156,351	143,115	145,815	107,383	-	107,383		
<b>Expenditures</b>									
<b>Contractual</b>									
601-5-000-5470-01	Targeted Incentives	-	74,170	74,170	53,642		53,642	Peg to 10% as general set aside for potential project incentives statutory cap of 10% on promotional expenditures; can use what not spent in later year	
601-5-000-5470-02	Promotional Expenses	11,868	62,303	62,303	53,642		53,642		
601-5-000-5470-03	Studies expense	5,346	94,655	94,655	-		-		
601-5-000-5470-04	Community Events	36,500	1,000	-	-		-		
	Total Contractual	53,713	232,128	231,128	107,284	-	107,284		
<b>Capital Outlay</b>									
601-5-000-5600-08	Capital Outlay - Land	-	-	-	-				
601-5-000-5600-09	Katy-Fulshear/Huggins Road	-	71,250	-	71,250		71,250		
601-5-000-5600-10	Texas Heritage Parkway Project	-	91,125	-	91,125		91,125	No funds expected to be expended until FY20; neet to memorialize EDC contribution terms	
	Total Capital Outlay	-	162,375	-	162,375	-	162,375		
	TOTAL EXPENDITURES	53,713	394,503	231,128	269,659	-	269,659		
	Revenues Over(Under) Expenditures	102,638	(251,388)	(85,313)	(162,276)	-	(162,276)		
	<b>Ending Fund Balance</b>	<b>252,648</b>	<b>1,260</b>	<b>167,335</b>	<b>5,059</b>	<b>-</b>	<b>5,059</b>		



City of Fulshear  
FY19 Budget Preliminary Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Base Budget	New Program-Capital or Supplemental	FY 2019 Proposed Budget	Justification for New Program	Percentage Budget to Estimate Increase (Decrease)
		400,682	128	1,650,078	631,242	(421,990)	205,766		
<b>700-EDC Type B Operating Fund</b>									
	<b>Beginning Fund Balance</b>	<b>826,079</b>	<b>1,043,487</b>	<b>1,043,487</b>	<b>1,215,061</b>		<b>1,215,061</b>		
<b>Revenues</b>									
<b>Tax</b>									
700-41301	Sales & Use Tax Revenue	461,608	403,200	492,126	536,417		536,417		
	Total Tax	461,608	403,200	492,126	536,417	-	536,417		
<b>Interest Earned</b>									
700-46000	Interest Revenue	7,262	750	6,581	5,000		5,000		
	Total Interest Earned	7,262	750	6,581	5,000	-	5,000		
<b>Other Revenue</b>									
700-49560	XFER IN 4/A EDC FUND 600	2,500	-	-	-		-		
	Total Other Revenue	2,500	-	-	-	-	-		
	Total Revenues	471,370	403,950	498,707	541,417	-	541,417		
<b>Expenditures</b>									
<b>Administrative</b>									
<b>Supplies</b>									
700-5-100-5311-00	Supplies	38	250	250	250		250		
	Total Supplies	38	250	250	250	-	250		
<b>Contractual</b>									
TBD	Meeting Security					2,500	2,500		
700-5-100-5411-00	Admin Prof. Service - Legal	6,162	7,500	4,000	7,500		7,500		
700-5-100-5421-04	Admin - Indemnity Insurance	461	500	600	600		600		
700-5-100-5469-01	Admin - Administrative Fee	91,448	-	-	-		-		
	Total Contractual	98,071	8,000	4,600	8,100	2,500	10,600		
<b>Other Charges</b>									
700-5-100-5526-00	Public Notices	108	100	200	200		200		
700-5-100-5528-00	Travel & Training	545	-	-	8,000		8,000		
700-5-100-5528-05	Continuing Education	-	8,000	1,000	-		-		
	Total Other Charges	653	8,100	1,200	8,200	-	8,200		
<b>Transfers</b>									
700-5-000-5900-10	Xfer Out - Gen Fund 100	-	151,648	151,648	160,100		160,100	Reimb for Economic Development Dept	
700-5-000-5900-10	Xfer Out-Gen Fund 100-shared service					35,000	35,000		
700-5-000-5900-11	Xfer Out - Community Events	-	24,420	24,420	37,500		37,500	Contribution for Community events to Gen Fund	
700-5-000-5900-71	XFER OUT 4/B Project Fund 701	155,200	143,015	143,015	107,283		107,283	To fund projects in #701	
	Total Transfers	155,200	319,083	319,083	304,883	35,000	339,883		
	Total Administrative	253,962	335,433	325,133	321,433	37,500	358,933		

City of Fulshear  
FY19 Budget Preliminary Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Base Budget	New Program-Capital or Supplemental	FY 2019 Proposed Budget	Justification for New Program	Percentage Budget to Estimate Increase (Decrease)
		400,682	128	1,650,078	631,242	(421,990)	205,766		
<b>Community Development</b>									
<b>Contractual</b>									
700-5-400-5471-00	Community Grants	-	10,000	2,000	10,000		10,000	Applicants have to request and Council has to approve before grant can be made	
	Total Contractual	-	10,000	2,000	10,000	-	10,000		
	Total Community Development	-	10,000	2,000	10,000	-	10,000		
	Total Expenditures	253,962	345,433	327,133	331,433	37,500	368,933		
	Revenues Over(Under) Expenditures	217,408	58,517	171,574	209,984	(37,500)	172,484		
	Ending Fund Balance	1,043,487	1,102,004	1,215,061	1,425,045	(37,500)	1,387,545		

City of Fulshear  
FY19 Budget Preliminary Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Base Budget	New Program-Capital or Supplemental	FY 2019 Proposed Budget	Justification for New Program	Percentage Budget to Estimate Increase (Decrease)
		400,682	128	1,650,078	631,242	(421,990)	205,766		
<b>701- EDC Type B Projects Fund</b>									
	<b>Beginning Fund Balance</b>	<b>122,027</b>	<b>224,452</b>	<b>224,452</b>	<b>3,351</b>		<b>3,351</b>		
<b>Revenues</b>									
<b>Interest Earned</b>									
701-46000	INTEREST	1,152	100	1,248	100		100		
	Total Interest Earned		100	1,248	100	-	100		
<b>Other Revenue</b>									
701-49570	XFER IN - 4/B EDC FUND 700	155,200	130,640	143,015	107,283		107,283		
	Total Other Revenue	155,200	130,640	143,015	107,283	-	107,283		
	Total Revenue	155,776	130,740	144,263	107,383	-	107,383		
<b>Expenditures</b>									
<b>Contractual</b>									
701-5-000-5470-01	Targeted Incentives	-	74,170	74,170	53,642		53,642		
701-5-000-5470-02	Promotional Expenses	40,005	34,165	34,165	53,642		53,642		
701-5-000-5470-03	Studies expense	5,346	94,654	94,654	-		-		
701-5-000-5470-04	Community Events	8,000	1,000	-	-		-		
	Total Contractual	53,351	203,989	202,989	107,284	-	107,284		
<b>Capital Outlay</b>									
701-5-000-5600-09	Katy-Fulshear/Huggins Road	-	71,250	71,250	-		-		
701-5-000-5600-10	Texas Heritage Parkway Project	-	91,125	91,125	-		-		
	Total Capital Outlay	-	162,375	162,375	-	-	-		
	Total Expenditures	53,351	366,364	365,364	107,284	-	107,284		
	Revenue Over(Under) Expenditures	102,425	(235,624)	(221,101)	99	-	99		
	<b>Ending Fund Balance</b>	<b>224,452</b>	<b>(11,172)</b>	<b>3,351</b>	<b>3,450</b>	<b>-</b>	<b>3,450</b>		

City of Fulshear  
FY19 Budget Preliminary Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Base Budget	New Program-Capital or Supplemental	FY 2019 Proposed Budget	Justification for New Program	Percentage Budget to Estimate Increase (Decrease)
		400,682	128	1,650,078	631,242	(421,990)	205,766		
<b>900-Court Technology Fund</b>									
	<b>Beginning Fund Balance</b>	<b>33,633</b>	<b>15,120</b>	<b>15,120</b>	<b>19,850</b>		<b>19,850</b>		
<b>Revenues</b>									
<b>Fines-Forfeitures</b>									
900-45005	Court Technology	5,162	2,000	4,330	4,000		4,000		
	Total Fines-Forfeitures	5,162	2,000	4,330	4,000	-	4,000		
<b>Interest Earned</b>									
900-46001	Interest Revenue - Court Tech	266	150	400	400		400		
900-46003	Interest - Judicial Efficiency	9	-	-	-		-		
	Total Interest Earned	275	150	400	400	-	400		
	Total Revenues	5,438	2,150	4,730	4,400	-	4,400		
<b>Expenditures</b>									
<b>Supplies</b>									
900-5-000-5311-00	Supplies	-	-	-	-		-		
	Total Supplies	-	-	-	-	-	-		
<b>Contractual</b>									
900-5-000-5411-00	Professional Svcs-Bailiff	-	-	-	-		-		
	Total Contractual	-	-	-	-	-	-		
<b>Capital Outlay</b>									
900-000-5600-00	Capital Outlay-Equipment	-	-	-	-		-		
900-5-000-5600-01	Capital Outlay-Technology	-	-	-	-		-		
	Total Capital Outlay	-	-	-	-	-	-		
<b>Transfers</b>									
900-5-000-5900-10	XFER OUT	23,951	-	-	-		-		
	Total Transfers	23,951	-	-	-	-	-		
	Total Expenditures	23,951	-	-	-	-	-		
	Revenues Over(Under) Expenditures	(18,513)	2,150	4,730	4,400	-	4,400		
	<b>Ending Fund Balance</b>	<b>15,120</b>	<b>17,270</b>	<b>19,850</b>	<b>24,250</b>	<b>-</b>	<b>24,250</b>		

City of Fulshear  
FY19 Budget Preliminary Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Base Budget	New Program-Capital or Supplemental	FY 2019 Proposed Budget	Justification for New Program	Percentage Budget to Estimate Increase (Decrease)
		400,682	128	1,650,078	631,242	(421,990)	205,766		
<b>901-Court Building Security Fund</b>									
	<b>Beginning Fund Balance</b>	-	25,543	25,543	29,043		29,043		
<b>Revenues</b>									
<b>Fines-Forfeitures</b>									
901-45004	Building Security Revenue	3,872	1,600	3,200	3,200		3,200		
	Total Fines-Forfeitures	3,872	1,600	3,200	3,200	-	3,200		
<b>Interest Earned</b>									
901-46001	Interest Revenue	198	160	300	300		300		
	Total Interest Earned	198	160	300	300	-	300		
<b>Other Revenue</b>									
901-49590	XFER IN	21,473	-	-	-		-		
	Total Other Revenue	21,473	-	-	-	-	-		
	Total Revenues	25,543	1,760	3,500	3,500	-	3,500		
<b>Expenditures</b>									
<b>Supplies</b>									
901-5-000-5311-00	Supplies	-	-	-	-		-		
	Total Supplies	-	-	-	-	-	-		
<b>Contractual</b>									
901-5-000-5411-00	Professional Svcs-Bailiff	-	-	-	-		-		
	Total Contractual	-	-	-	-	-	-		
<b>Capital Outlay</b>									
901-000-5600-00	Capital Outlay-Equipment	-	-	-	-		-		
901-5-000-5600-01	Capital Outlay-Technology	-	-	-	-		-		
	Total Capital Outlay	-	-	-	-	-	-		
	Total Expenditures	-	-	-	-	-	-		
	Revenues Over(Under) Expenditures	25,543	1,760	3,500	3,500	-	3,500		
	<b>Ending Fund Balance</b>	<b>25,543</b>	<b>27,303</b>	<b>29,043</b>	<b>32,543</b>	<b>-</b>	<b>32,543</b>		

City of Fulshear  
FY19 Budget Preliminary Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Base Budget	New Program-Capital or Supplemental	FY 2019 Proposed Budget	Justification for New Program	Percentage Budget to Estimate Increase (Decrease)
		400,682	128	1,650,078	631,242	(421,990)	205,766		
<b>902-Judicial Efficiency Fund</b>									
	<b>Beginning Fund Balance</b>	-	3,206	3,206	3,356		3,356		
<b>Revenues</b>									
<b>Fines-Forfeitures</b>									
902-45007	Judicial Efficiency Revenue	716	-	100	100		100		
	Total Fines-Forfeitures	716	-	100	100	-	100		
<b>Interests Earned</b>									
902-46010	Interest Revenue	13	-	50	50		50		
	Total Interest Earned	13	-	50	50	-	50		
<b>Other Revenue</b>									
902-49590	XFER IN	2,477	-		-				
	Total Other Revenue	2,477	-	-	-	-	-		
	Total Revenue	3,206	-	150	150	-	150		
<b>Expenditures</b>									
<b>Supplies</b>									
902-5-000-5311-00	Supplies	-	-	-	-		-		
	Total Supplies	-	-	-	-	-	-		
<b>Contractual</b>									
902-5-000-5411-00	Professional Svcs-Bailiff	-	-	-	-		-		
	Total Contractual	-	-	-	-	-	-		
<b>Capital Outlay</b>									
902-000-5600-00	Capital Outlay-Equipment	-	-	-	-		-		
902-5-000-5600-01	Capital Outlay-Technology	-	-	-	-		-		
	Total Capital Outlay	-	-	-	-	-	-		
	Total Expenditures	-	-	-	-	-	-		
	Revenues Over(Under) Expenditures	3,206	-	150	150	-	150		
	<b>Ending Fund Balance</b>	<b>3,206</b>	<b>3,206</b>	<b>3,356</b>	<b>3,506</b>	<b>-</b>	<b>3,506</b>		

City of Fulshear  
FY19 Budget Preliminary Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Base Budget	New Program-Capital or Supplemental	FY 2019 Proposed Budget	Justification for New Program	Percentage Budget to Estimate Increase (Decrease)
		400,682	128	1,650,078	631,242	(421,990)	205,766		
<b>950-Child Safety Fund</b>									
	<b>Beginning Fund Balance</b>	35,532	0	0	35		35		
<b>Revenues</b>									
<b>Fines-Forfeitures</b>									
950-45009	Child Safety	1,542	1,000	1,500	1,500		1,500		
	Total Fines-Forfeitures	1,542	1,000	1,500	1,500	-	1,500		
<b>Interest Earned</b>									
950-46000	Interest Revenue	6	-	-	-				
950-46001	Interest Revenue - Child Safety	23	28	85	80		80		
	Total Interest Earned	29	28	85	80	-	80		
	Total Revenues	1,571	1,028	1,585	1,580	-	1,580		
<b>Expenditures</b>									
<b>Supplies</b>									
950-5-000-5312-00	K-9 EXPENSES	-	-	-	-				
950-5-000-5381-00	Miscellaneous	-	3,900	1,550	-		-		
950-5-000-5381-02	Child Safety Expenses	1,300	-	-	-		-		
	Total Supplies	1,300	3,900	1,550	-	-	-		
<b>Capital Outlay</b>									
950-5-000-5600-00	Capital Outlay - Equipment	-	-	-	-		-		
950-5-000-5600-01	Capital Outlay - Technology	-	-	-	-		-		
	Total Capital Outlay	-	-	-	-	-	-		
<b>Transfers</b>									
950-5-000-5900-10	XFER OUT	35,803	-	-	-		-		
	Total Transfers	35,803	-	-	-	-	-		
	Total Expenditures	37,103	3,900	1,550	-	-	-		
	Revenues Over(Under) Expenditures	(35,532)	(2,872)	35	1,580	-	1,580		
	<b>Ending Fund Balance</b>	0	(2,872)	35	1,615	-	1,615		

City of Fulshear  
FY19 Budget Preliminary Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Base Budget	New Program-Capital or Supplemental	FY 2019 Proposed Budget	Justification for New Program	Percentage Budget to Estimate Increase (Decrease)
		400,682	128	1,650,078	631,242	(421,990)	205,766		
<b>951-Police Donation Fund</b>									
	<b>Beginning Fund Balance</b>	-	10,980	10,980	8,053		8,053		
<b>Revenues</b>									
	REVENUES								
<b>Grants</b>									
951-43101	Grants-Police	-	-	-	-	2,000	2,000	Community grant	
	<b>Total Grant Revenue</b>	-	-	-	-	2,000	2,000		
<b>Interest Earned</b>									
951-46001	Interest Revenue	94	75	100	75		75		
	<b>Total Interest Earned</b>	94	75	100	75	-	75		
<b>Other Revenue</b>									
951-49100	K-9 Donations	-	-	-	-		-		
951-49101	Miscellaneous Revenue	2,500	-	1	-		-		
951-49590	XFER IN	10,610	-	-	-		-		
	<b>Total Other Revenue</b>	13,110	-	1	-	-	-		
	<b>Total Revenues</b>	13,204	75	101	75	2,000	2,075		
<b>Expenditures</b>									
<b>Supplies</b>									
951-5-000-5381-00	Miscellaneous	2,224	5,000	3,028	-	8,000	8,000	Comm. Grant//Child safety items	
	<b>Total Supplies</b>	2,224	5,000	3,028	-	8,000	8,000		
	<b>Total Expenditures</b>	2,224	5,000	3,028	-	8,000	8,000		
	<b>Revenues Over(Under) Expenditures</b>	10,980	(4,925)	(2,927)	75	(6,000)	(5,925)		
	<b>Ending Fund Balance</b>	10,980	6,055	8,053	8,128	(6,000)	2,128		



City of Fulshear  
FY19 Budget Preliminary Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Base Budget	New Program-Capital or Supplemental	FY 2019 Proposed Budget	Justification for New Program	Percentage Budget to Estimate Increase (Decrease)
		400,682	128	1,650,078	631,242	(421,990)	205,766		
<b>952-Federal Seizure Fund</b>									
<b>Revenues</b>									
	<b>Beginning Fund Balance</b>	-	70,450	70,450	61,261		61,261		
<b>Interest Earned</b>									
952-46001	Interest Revenue	343	500	810	500		500		
	Total Interest Earned	343	500	810	500	-	500		
<b>Other Revenue</b>									
952-41100	Federal Seizure Revenue	47,864	-	-	-		-		
952-49590	XFER IN	25,193	-	-	-		-		
	Total Other Revenue	73,057	-	-	-	-	-		
	Total Revenues	73,400	500	810	500	-	500		
<b>Expenditures</b>									
<b>Supplies</b>									
952-5-000-5381-00	Federal Seizure Expenses	2,950	-	-	-		-		
952-5-000-5381-03	Federal Seizure Expenses	-	10,000	10,000	10,000	10,000	20,000	Body Camera purchase	
	Total Supplies	2,950	10,000	10,000	10,000	10,000	20,000		
	Total Expenditures	2,950	10,000	10,000	10,000	10,000	20,000		
	Revenue Over(Under) Expenditures	70,450	(9,500)	(9,190)	(9,500)	(10,000)	(19,500)		
	<b>Ending Fund Balance</b>	<b>70,450</b>	<b>60,950</b>	<b>61,261</b>	<b>51,761</b>	<b>(10,000)</b>	<b>41,761</b>		

All Funds Summary						
Fund #	Fund Description	Beginning Fund Balance 10/01/2017	Revenues	Expenditures	Revenues Over(Under) Expenditures	
100	General Fund	\$ 5,221,821	\$ 10,207,855	\$ 10,002,088	\$ 205,766	
150	Vehicle/Equip Replacement Fund	\$ 82,750	\$ 159,367	\$ 207,000	\$ (47,633)	
200	Regional Park Fund	\$ 581,778	\$ 154,000	\$ 645,000	\$ (491,000)	
250	County Assistance District Fund	\$ 163,000	\$ 251,500	\$ 376,000	\$ (124,500)	
300	Capital Projects Fund- General Gov't	\$ 71,110	\$ 7,468,500	\$ 7,175,000	\$ 293,500	
500	Fulshear W/WW Utility	\$ 717,823	\$ 1,094,980	\$ 1,108,542	\$ (13,562)	
501	Cap Proj. Fund-W/WW	\$ 5,463	\$ 5,507,000	\$ 5,478,400	\$ 28,600	
550	CCR W/WW Utilitiy	\$ 3,995,851	\$ 4,696,331	\$ 3,028,915	\$ 1,667,416	
551	Cap Proj. Fund-CCR Utility	\$ 489,956	\$ 1,200	\$ -	\$ 1,200	
600	A Development Corp	\$ 1,038,842	\$ 537,417	\$ 361,208	\$ 176,209	
601	A Corp - Proj Fund	\$ 167,335	\$ 107,383	\$ 269,659	\$ (162,276)	
700	B Development Corp	\$ 1,215,061	\$ 541,417	\$ 368,933	\$ 172,484	
701	B Corp - Proj Fund	\$ 3,351	\$ 107,383	\$ 107,284	\$ 99	
900	Court Techology Fund	\$ 19,850	\$ 4,400	\$ -	\$ 4,400	
901	Court Bldg Security Fund	\$ 29,043	\$ 3,500	\$ -	\$ 3,500	
902	Judiciary Efficiency Fund	\$ 3,356	\$ 150	\$ -	\$ 150	
950	Child Safety Fund	\$ 35	\$ 1,580	\$ -	\$ 1,580	
951	Police Donation Fund	\$ 8,053	\$ 2,075	\$ 8,000	\$ (5,925)	
952	Federal Seizure Fund	\$ 61,261	\$ 500	\$ 20,000	\$ (19,500)	

Totals	<u>\$ 13,875,740</u>	<u>\$ 30,846,537</u>	<u>\$ 29,156,029</u>	<u>\$ 1,690,508</u>
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<b>Ending Fund Balance 9/30/2018</b>
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\$ 5,427,588	54%
\$ 35,117	17%
\$ 90,778	14%
\$ 38,500	10%
\$ 364,610	5%
\$ 704,262	64%
\$ 34,063	1%
\$ 5,663,267	187%
\$ 491,156	#DIV/0!
\$ 1,215,051	336%
\$ 5,059	2%
\$ 1,387,545	376%
\$ 3,450	3%
\$ 24,250	#DIV/0!
\$ 32,543	#DIV/0!
\$ 3,506	#DIV/0!
\$ 1,615	#DIV/0!
\$ 2,128	27%
<u>\$ 41,761</u>	209%

\$ 15,566,248

City of Fulshear  
FY 2019 General Fund  
Summary By Department

	<b>FY2017 Actual</b>	<b>FY2018 Budget</b>	<b>FY 2018 Estimate</b>	<b>FY 2019 Proposed Budget</b>
Fund Balance-Beginning	\$ 3,171,061	\$ 3,571,743	\$ 3,571,743	\$ 5,221,821
Tax Revenues	\$ 3,251,600	\$ 3,647,013	\$ 3,812,787	\$ 4,450,800
License-Permit Revenue	\$ 1,993,927	\$ 1,807,900	\$ 2,337,129	\$ 2,092,400
Grant Revenue	\$ 9,939	\$ 183,000	\$ 28,273	\$ -
Service Revenue	\$ 1,567,298	\$ 1,516,475	\$ 1,968,205	\$ 1,821,275
Fines & Forfeitures	\$ 157,539	\$ 150,700	\$ 240,266	\$ 215,000
Interest Earned	\$ 36,153	\$ 40,002	\$ 62,065	\$ 55,002
Other Revenue	\$ 194,013	\$ 52,900	\$ 39,402	\$ 28,200
Transfers	\$ 1,353,543	\$ 1,818,061	\$ 1,628,045	\$ 1,545,178
<b>Total Revenues</b>	<b>\$ 8,564,011</b>	<b>\$ 9,216,051</b>	<b>\$ 10,116,172</b>	<b>\$ 10,207,855</b>
Administration	\$ 2,595,278	\$ 1,443,031	\$ 1,510,028	\$ 1,761,194
Municipal Court	\$ 148,460	\$ 192,379	\$ 179,008	\$ 226,802
Finance	\$ 666,220	\$ 1,445,435	\$ 1,029,163	\$ 1,255,721
Utility Services	\$ 772,528	\$ 936,180	\$ 942,940	\$ 1,058,488
Economic Development	\$ 191,279	\$ 302,508	\$ 237,159	\$ 335,200
Police	\$ 1,901,620	\$ 2,156,607	\$ 2,226,459	\$ 2,604,331
Emergency Management	\$ 103,799	\$ 147,520	\$ 101,775	\$ 44,680
Communications	\$ -	\$ 70,100	\$ 47,430	\$ 26,200
Planning & Development	\$ 282,710	\$ 536,670	\$ 392,597	\$ 477,357
Building Inspection	\$ 492,636	\$ 691,690	\$ 579,015	\$ 756,531
Facilities	\$ 366,957	\$ 459,130	\$ 345,587	\$ 459,130
Code Enforcement	\$ 325	\$ 88,100	\$ 81,489	\$ 89,296
Public Works	\$ 327,582	\$ 401,573	\$ 456,875	\$ 482,159
Streets	\$ 313,935	\$ 345,000	\$ 336,569	\$ 425,000
<b>Total Expenditures</b>	<b>\$ 8,163,329</b>	<b>\$ 9,215,923</b>	<b>\$ 8,466,094</b>	<b>\$ 10,002,088</b>
Net Revenue Over(Under) Expenditures	\$ 400,682	\$ 128	\$ 1,650,078	\$ 205,766

City of Fulshear  
FY 2019  
General Fund Summary By Category

Category	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Base Budget	New Program-Capital or Supplemental	FY 2019 Proposed Budget
Beginning Fund Balance	\$ 3,171,061	\$ 3,721,141	\$ 3,571,743	\$ 5,221,821		\$ 5,221,821
<u>Revenues:</u>						
Tax Revenues	\$ 3,251,600	\$ 3,647,013	\$ 3,812,787	\$ 4,450,800	\$ -	\$ 4,450,800
License-Permit Revenue	\$ 1,993,927	\$ 1,807,900	\$ 2,337,129	\$ 2,092,400	\$ -	\$ 2,092,400
Grant Revenue	\$ 9,939	\$ 183,000	\$ 28,273	\$ -	\$ -	\$ -
Service Revenue	\$ 1,567,298	\$ 1,516,475	\$ 1,968,205	\$ 1,821,275	\$ -	\$ 1,821,275
Fines & Forfeitures	\$ 157,539	\$ 150,700	\$ 240,266	\$ 215,000	\$ -	\$ 215,000
Interest Earned	\$ 36,153	\$ 40,002	\$ 62,065	\$ 55,002	\$ -	\$ 55,002
Other Revenue	\$ 194,013	\$ 52,900	\$ 39,402	\$ 28,200	\$ -	\$ 28,200
Transfers	\$ 1,353,543	\$ 1,818,061	\$ 1,628,045	\$ 1,505,278	\$ 15,000	\$ 1,545,178
Total Revenues	\$ 8,564,011	\$ 9,216,051	\$ 10,116,172	\$ 10,167,955	\$ 15,000	\$ 10,207,855
<u>Expenditures:</u>						
Personnel Costs	\$ 3,549,414	\$ 4,067,411	\$ 3,998,749	\$ 4,571,917	\$ 138,590	\$ 4,718,907
Supplies	\$ 446,094	\$ 661,314	\$ 467,659	\$ 523,243	\$ 27,200	\$ 550,443
Contractual	\$ 2,291,259	\$ 2,510,656	\$ 2,600,805	\$ 2,630,745	\$ 106,000	\$ 2,736,745
Other Charges	\$ 746,726	\$ 1,724,042	\$ 1,198,881	\$ 1,473,293	\$ 7,840	\$ 1,481,133
Capital Outlay	\$ 87,739	\$ 157,500	\$ 105,000	\$ 82,500	\$ 157,360	\$ 239,860
Transfers	\$ 1,042,097	\$ 95,000	\$ 95,000	\$ 275,000	\$ -	\$ 275,000
Total Expenditures	\$ 8,163,329	\$ 9,215,923	\$ 8,466,094	\$ 9,556,698	\$ 436,990	\$ 10,002,088
Net Revenues Over(Under) Expenditures	\$ 400,682	\$ 128	\$ 1,650,078	\$ 611,257	\$ (421,990)	\$ 205,766
Ending Fund Balance	\$ 3,571,743	\$ 3,721,269	\$ 5,221,821	\$ 5,833,078	\$ (421,990)	\$ 5,427,588
	44%	40%	62%	61%		54%