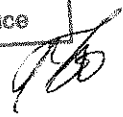


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CITY OF FULSHEAR  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2013

0-General Fund

VENUES	2012-2013 (-----) (-----) (-----) (-----) (-----) (-----) (-----)						
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2013-2014 REQUESTED BUDGET
<b>X</b>							
0-41101 Property Tax - Current Year	290,249	392,020	521,342	682,365	682,365	0	754,312
0-41102 Property Tax - Prior Year(s)	18,678	17,225	50,982	49,668	49,168	0	5,500
0-41103 Property Tax - P & I	4,775	6,095	9,156	13,968	13,968	0	3,000
0-41301 Sales & Use Tax	187,090	236,006	309,074	407,978	306,332	0	482,473
0-41302 Mixed Beverage Tax	6,371	6,161	12,659	7,159	7,159	0	5,500
0-41501 Franchise - Electrical	53,721	65,773	76,672	71,000	62,865	0	71,000
0-41503 Franchise - Telecomm	12,764	42,207	36,348	43,000	24,459	0	43,000
0-41504 Franchise - Cable TV	3,187	9,880	11,104	8,500	5,138	0	8,500
0-41505 Pkg Fees	0	0	1,316	526	526	0	0
<b>TOTAL TAX</b>	<b>576,834</b>	<b>775,368</b>	<b>1,028,664</b>	<b>1,284,164</b>	<b>1,151,978</b>	<b>0</b>	<b>1,373,285</b>
<b>CENSE-PERMIT REVENUE</b>							
0-42001 Registration - Electrician	3,955	8,470	9,000	7,200	7,600	0	7,200
0-42002 Registration - HVAC	1,450	2,025	2,400	1,200	1,400	0	1,400
0-42003 Registration - Bldg Contractor	4,660	9,650	16,400	16,572	18,172	0	16,000
0-42004 Registration - Irrigation	2,075	200	0	1,200	0	0	1,200
0-42201 Permit - Electrical	41,540	50,398	54,825	76,056	78,933	0	85,000
0-42202 Permit - HVAC	19,059	22,250	25,088	32,598	34,912	0	37,000
0-42203 Permit - Bldg Contractor	284,996	354,849	507,891	644,970	691,211	0	812,783
0-42204 Permit - Plumbing	23,707	28,824	38,695	46,870	50,561	0	53,000
0-42205 Permit - Solicitation	0	120	0	120	0	0	120
0-42206 Permit - Fire Suppression	0	125	0	60	0	0	60
0-42207 Permit - Moving & Demolition	170	270	255	135	160	0	135
0-42208 Permit - Sign	855	1,870	3,150	1,500	1,410	0	1,500
0-42209 Permit - Banner	725	1,590	1,265	1,000	985	0	1,000
0-42210 Permit - Alarm	0	0	1,250	28,500	13,600	0	15,000
0-42300 Liquor License	908	2,208	1,320	1,800	410	0	1,800
0-42700 Inspection Fees	124,147	254,945	337,362	393,715	423,345	0	496,155
<b>TOTAL LICENSE-PERMIT REVENUE</b>	<b>568,254</b>	<b>737,792</b>	<b>999,101</b>	<b>1,253,495</b>	<b>1,322,679</b>	<b>0</b>	<b>1,529,353</b>
<b>GRANT REVENUE</b>							
0-43100 Grant Rev - Capital Projects	0	21,711	21,000	15,052	13,816	0	0
<b>TOTAL GRANT REVENUE</b>	<b>0</b>	<b>21,711</b>	<b>21,000</b>	<b>15,052</b>	<b>13,816</b>	<b>0</b>	<b>0</b>
<b>SERVICE REVENUE</b>							
0-44000 Refund Revenue	2,651	3,910	0	150	105	0	150
0-44001 NSF Fees	0	5	30	100	35	0	100
0-44010 Plat Review Fees	6,609	5,657	4,031	12,500	14,293	0	11,000
0-44011 Plan Review Fees	90,407	167,838	251,712	273,472	300,076	0	345,000
0-44100 Subdivision - Plat Fees	72,971	( 13,372)	10,146	1,700	29,480	0	33,000
0-44101 Subdiv. Infrastructure 1% Fee	78,082	78,362	74,263	133,242	142,214	0	145,000
0-44103 Commercial Plat Fees	599	951	723	950	821	0	950
0-44500 Admin Fees - ED Corps	409	4,794	3,771	2,500	( 1,671)	0	2,500
0-44501 Admin Fees- Solid Waste	0	6,045	20,502	27,500	30,400	0	39,500
<b>TOTAL SERVICE REVENUE</b>	<b>251,727</b>	<b>254,189</b>	<b>365,178</b>	<b>452,114</b>	<b>515,752</b>	<b>0</b>	<b>577,200</b>

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CITY OF FULSHEAR  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2013

0-General Fund

VENUES	2012-2013							2013-2014
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<b>NES-FORFEITURES REVENUE</b>								
0-45001 Court Fines & Forfeitures	10,257	12,714	19,070	22,998	26,201	0	25,000	
0-45002 Court Fees	41,248	44,842	41,283	48,468	51,084	0	50,000	
0-45003 Court Deferred Dispositions	2,803	5,421	9,059	20,465	21,442	0	23,000	
0-45004 Court Building Security Fund	1,470	( 97)	503	0	227	0	0	
0-45005 Court Technology Fund	1,952	( 130)	671	0	302	0	0	
0-45007 Court Time Payment Fees Local	199	284	56	0	82	0	0	
0-45011 Court-City Justice Fee	2	6	6	10	385	0	10	
TOTAL FINES-FORFEITURES REVENUE	57,931	63,041	70,648	91,942	99,722	0	98,010	
<b>INTEREST EARNED</b>								
0-46001 Interest - Money Market(s)	850	3,305	3,172	1,500	1,370	0	1,800	
0-46010 Interest - CDs	17,537	7,606	2,892	1,500	792	0	1,500	
0-46150 Interest - MBIA Gen Inv	373	100	1,589	2,000	1,756	0	2,000	
TOTAL INTEREST EARNED	18,760	11,011	7,653	5,300	3,918	0	5,300	
<b>OTHER REVENUE</b>								
0-49100 Candidate Filing Fee	0	75	125	100	50	0	100	
0-49101 Legal Developmnt Reimbursement	0	15,476	592	0	0	0	0	
0-49102 Police Dept. Donations	0	4,250	0	0	0	0	0	
0-49103 Suspense - Bank Corrections	0	0	( 4,411)	3,905	3,906	0	0	
0-49150 Sale of Assets	0	4,828	375	675	0	0	675	
0-49200 Miscellaneous Income	38,348	1,220	3,381	10,054	10,519	0	5,001	
0-49202 Loan Proceeds	0	0	23,134	0	0	0	0	
0-49215 Cash Long-Short	0	( 115)	0	0	( 80)	0	0	
0-49250 PD Reports	17	234	234	60	228	0	60	
0-49500 Transfer in - General Reserves	0	0	0	226,550	0	0	0	
0-49601 Event Booth Rentals	4,218	4,640	3,503	2,500	1,925	0	2,000	
0-49602 EDC Reimbursements	0	0	260	7,731	7,731	0	7,500	
0-49603 Event Sponsor Contributions	9,325	23,920	250	2,500	2,500	0	2,500	
0-49606 KFB - Donations	0	1,145	1,750	1,000	1,900	0	1,500	
0-49700 Comm Center -FTB Seniors	1,727	549	1,200	1,400	1,211	0	1,250	
0-49701 Community Center - Rental	3,497	3,473	3,560	8,000	11,424	0	8,650	
0-49702 Community Center - Security	0	0	0	50	0	0	50	
0-49703 Comm Center - Supervisor	361	400	160	300	0	0	200	
0-49704 Community Center - Cleaning	700	600	300	200	0	0	200	
TOTAL OTHER REVENUE	58,223	60,604	34,413	284,925	41,315	0	29,686	
TOTAL REVENUES	1,531,729	1,923,806	2,526,657	3,366,592	3,149,180	0	3,612,834	

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CITY OF FULSHEAR  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2013

0-General Fund  
 Non-Departmental

EXPENDITURES	2012-2013							2013-2014
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<b>PERSONNEL</b>								
0-5-000-5211-00 Employee Merit Benefit Pool	0	0	0	13,284	0	0	41,271	
TOTAL PERSONNEL	0	0	0	13,284	0	0	41,271	
<b>SUPPLIES</b>								
0-5-000-5311-00 Supplies	1,040	1,400	560	2,000	2,165	0	4,500	
0-5-000-5315-00 Postage Expenses	772	907	1,868	3,500	1,669	240	3,500	
0-5-000-5363-00 Auto Expense	0	0	0	0	0	0	7,700	
0-5-000-5381-00 Contingency	23	1,143	285	20,000	0	0	20,000	
0-5-000-5381-50 Transfer Out - CCF Enterpris	37,000	0	0	65,000	0	0	41,000	
0-5-000-5381-51 Transfer Out - CCR Enterpris	0	0	0	0	0	0	0	
0-5-000-5381-52 Transfer Out - Capital Proje	0	0	275,000	525,370	425,000	0	519,295	
0-5-000-5381-97 FCC Prop Tax Rebate	4,935	13,242	15,696	23,312	20,383	0	43,775	
0-5-000-5381-98 CCR Prop Tax Rebate	47,221	31,407	143,505	207,161	206,157	0	292,738	
TOTAL SUPPLIES	90,991	96,099	436,934	846,343	655,375	240	932,508	
<b>CONTRACTUAL</b>								
0-5-000-5414-00 Prof Services - Consulting	4,000	12,586	3,388	37,629	2,582	0	45,000	
0-5-000-5414-01 Prof. Services - Charter Dey	0	0	0	10,000	925	0	25,000	
0-5-000-5421-00 Insurance Real & Pers Proper	2,557	3,104	3,458	271	270	0	3,500	
0-5-000-5421-01 Insurance General Liability	2,190	2,637	2,868	1,703	1,703	0	3,000	
0-5-000-5421-02 Auto Liability	1,512	1,546	1,180	446	446	0	2,000	
0-5-000-5421-03 Insurance - W/C Contribution	8,960	0	707	0	0	0	1,000	
0-5-000-5421-04 Errors & Omissions	2,345	2,823	2,354	2,315	2,315	0	3,000	
0-5-000-5421-05 Insurance - Bond	404	623	703	700	682	0	1,000	
0-5-000-5425-00 Merchant Services Fees	718	0	0	0	0	0	0	
0-5-000-5426-00 Tax Assessor/Collector Fees	968	1,722	2,534	7,000	4,800	0	8,000	
0-5-000-5430-00 Telecommunications Web	1,564	2,193	7,000	4,600	1,223	0	0	
0-5-000-5434-00 Telecommunications	4,540	2,580	3,691	5,200	2,487	0	0	
0-5-000-5461-00 Contract Services/Labor	0	0	0	2,000	425	0	2,000	
0-5-000-5461-85 Prof. Service - Info Technol	0	0	14,113	28,300	19,022	0	22,000	
0-5-000-5468-00 Railroad Pipeline Rental	411	423	436	450	449	0	450	
0-5-000-5469-01 Rental - City Storage	0	3,700	3,600	7,131	7,130	0	0	
TOTAL CONTRACTUAL	30,169	33,936	46,115	107,745	44,460	0	115,950	
<b>MAINTENANCE</b>								
0-5-000-5561-00 Depreciation Expense	0	0	0	0	0	0	0	
TOTAL MAINTENANCE	0	0	0	0	0	0	0	
<b>CAPITAL OUTLAY</b>								
0-5-000-5600-00 Capital - Equipment	81,007	0	17,350	23,000	13,820	0	0	
TOTAL CAPITAL OUTLAY	81,007	0	17,350	23,000	13,820	0	0	
<b>TOTAL Non-Departmental</b>	<b>202,167</b>	<b>131,035</b>	<b>500,400</b>	<b>990,373</b>	<b>713,655</b>	<b>240</b>	<b>1,089,730</b>	

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CITY OF FULSHEAR  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2013

0-General Fund  
 Cultural Events

EXPENDITURES	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<b>SUPPLIES</b>									
0-5-100-5311-01 Freedom Fest Supplies	0	0	353	500	696	0	500		
0-5-100-5311-02 Christmas Fulshear Supplies	0	0	810	283	283	0	500		
0-5-100-5311-03 KFB - Supplies	0	0	0	4,061	4,061	0	500		
0-5-100-5311-04 Spirit Awards Supplies	0	0	32	300	0	0	300		
0-5-100-5311-05 St. Patty's Day Supplies	0	0	299	247	247	0	500		
0-5-100-5311-07 Miscellaneous Contingency	0	0	0	0	0	0	500		
0-5-100-5317-00 Spirit Awards Commemoratives	0	0	1,181	1,500	165	0	1,500		
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>2,675</b>	<b>6,891</b>	<b>5,452</b>	<b>0</b>	<b>4,300</b>		
<b>CONTRACTUAL</b>									
0-5-100-5461-01 Prof. Service Freedom Fest	0	0	5,000	9,360	9,358	0	8,000		
0-5-100-5461-02 Prof. Service Christmas	0	0	3,791	7,078	7,077	0	3,000		
0-5-100-5461-03 Prof. Service - KFB	0	0	437	6,857	6,857	0	4,000		
0-5-100-5461-04 Prof. Service St. Patty's Da	0	0	2,200	1,631	1,631	0	1,500		
0-5-100-5461-05 Prof. Service Movie Night	0	0	0	0	0	0	0		
0-5-100-5468-01 Equip Rental Freedom Fest	0	0	3,400	7,646	8,050	0	4,000		
0-5-100-5468-02 Equip Rental Christmas	0	0	3,243	4,520	4,518	0	3,500		
0-5-100-5468-03 Equip Rental KFB	0	0	0	450	450	0	500		
0-5-100-5468-04 Equip Rental Movie Night	0	0	0	0	0	0	0		
<b>TOTAL CONTRACTUAL</b>	<b>0</b>	<b>0</b>	<b>18,070</b>	<b>37,542</b>	<b>37,941</b>	<b>0</b>	<b>24,500</b>		
<b>MAINTENANCE</b>									
0-5-100-5515-01 Freedom Fest Advertising	0	0	0	1,000	0	0	1,000		
0-5-100-5515-02 Christmas Advertising	0	0	646	730	730	0	1,000		
0-5-100-5515-03 KFB - Advertising	0	0	570	1,161	1,161	0	1,000		
0-5-100-5515-04 St. Patty's Day Advertising	0	0	324	0	0	0	750		
0-5-100-5515-05 Movie Night Advertising	0	0	45	0	0	0	1,500		
0-5-100-5520-01 Freedom Fest Printing	0	0	832	780	827	0	700		
0-5-100-5520-02 Christmas Printing	0	0	0	50	50	0	250		
0-5-100-5520-03 KFB - Printing	0	0	140	0	0	0	250		
0-5-100-5520-04 St. Patty's Printing	0	0	0	180	180	0	250		
<b>TOTAL MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>2,557</b>	<b>3,901</b>	<b>2,948</b>	<b>0</b>	<b>6,700</b>		
<b>TOTAL Cultural Events</b>	<b>0</b>	<b>0</b>	<b>23,302</b>	<b>48,334</b>	<b>46,341</b>	<b>0</b>	<b>35,500</b>		

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CITY OF FULSHEAR  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2013

0-General Fund  
 Administration

EXPENDITURES	(----- 2012-2013 -----)				(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>PERSONNEL</b>							
0-5-120-5210-00 Salaries-City Administration	116,683	161,456	165,086	179,998	159,140	73,977	241,945
0-5-120-5210-01 Administrative Wages	0	4,135	3,775	5,598	5,598	3,976	4,500
0-5-120-5216-01 Mayor Compensation	2,400	2,400	5,200	9,600	8,492	2,182	9,600
0-5-120-5230-00 Payroll Tax Expense	9,100	11,889	12,012	14,609	12,429	5,581	23,158
0-5-120-5235-00 Employee Health Benefits	22,054	21,518	23,441	23,565	21,594	6,904	35,370
0-5-120-5238-00 Retirement Contribution	0	6,571	3,141	4,218	1,772	2,954	6,541
0-5-120-5239-00 Worker's Compensation	0	504	550	697	597	271	956
0-5-120-5240-00 Unemployment	0	0	0	570	0	0	950
0-5-120-5270-00 Allocated Overhead	0	0	(45,593)	(87,135)	(89,175)	0	(87,135)
<b>TOTAL PERSONNEL</b>	<b>150,238</b>	<b>208,472</b>	<b>167,606</b>	<b>151,619</b>	<b>120,447</b>	<b>95,855</b>	<b>235,855</b>
<b>APPLIED</b>							
0-5-120-5311-00 Administrative Supplies	9,181	7,071	7,952	8,500	5,089	3,664	6,500
0-5-120-5314-00 Publication/Ref Material	428	382	722	715	0	0	1,400
0-5-120-5316-00 Furniture & Light Equipment	6,152	780	909	2,535	2,690	616	5,500
0-5-120-5317-00 Commemoratives	1,541	39	0	100	71	43	100
0-5-120-5326-00 Uniform Expenses	0	0	700	650	0	0	150
0-5-120-5363-00 Auto - Fuel Expenses	0	296	335	1,500	1,101	323	1,750
0-5-120-5363-01 Auto - Maintenance	3,500	0	0	0	0	0	600
0-5-120-5380-00 Public Relations	5,117	2,104	834	2,000	171	502	2,000
0-5-120-5381-00 Meeting Expense	3,663	3,518	2,159	7,000	2,429	1,183	7,000
<b>TOTAL SUPPLIES</b>	<b>29,583</b>	<b>14,191</b>	<b>13,512</b>	<b>23,000</b>	<b>11,551</b>	<b>6,331</b>	<b>25,000</b>
<b>CONTRACTUAL</b>							
0-5-120-5411-00 Prof Services Legal	103,018	99,185	129,846	135,000	124,306	94,812	115,000
0-5-120-5411-01 Legal - LCISD	0	113,799	2,022	1,036	1,073	124,144	0
0-5-120-5411-02 Legal Fees - Development	0	22,252	16,860	65,500	66,105	18,379	35,000
0-5-120-5412-00 Prof. Accounting Services	13,216	11,252	12,863	12,500	12,466	0	30,000
0-5-120-5415-00 Comprehensive Planning	0	0	17,225	40,000	31,874	0	24,000
0-5-120-5424-00 Elections	0	0	2,936	3,500	0	0	7,000
0-5-120-5434-00 Telecommunications	0	1,475	1,798	1,500	1,223	1,390	1,500
0-5-120-5461-04 Codification	0	0	0	15,000	0	0	17,500
0-5-120-5461-05 Prof Services Info Tech	6,884	5,973	3,485	0	0	2,635	1,500
0-5-120-5467-00 Drug Screenings/Evaluations	30	0	30	100	97	0	300
0-5-120-5469-00 Equipment Rental	0	0	2,736	4,800	3,485	0	4,800
0-5-120-5475-00 Bank Charges	75	137	110	1,350	582	0	250
0-5-120-5475-01 Credit Card Fees	59	17	0	245	195	0	250
0-5-120-5475-03 Tax Penalties	0	900	0	500	0	0	500
<b>TOTAL CONTRACTUAL</b>	<b>123,282</b>	<b>274,989</b>	<b>189,911</b>	<b>281,031</b>	<b>241,404</b>	<b>241,359</b>	<b>237,600</b>

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CITY OF FULSHEAR  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2013

0-General Fund  
 Administration

PENDITURES	(----- 2012-2013 -----)				(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>MAINTENANCE</u>							
0-5-120-5515-00 Advertising	0	150	185	332	332	163	500
0-5-120-5520-00 Printing	250	200	393	650	243	77	650
0-5-120-5526-00 Public Notices	850	3,787	3,853	4,200	1,912	0	4,200
0-5-120-5526-01 County Recording Fees	0	107	0	500	110	0	500
0-5-120-5526-05 Open Records Expenses	0	59	0	200	0	0	200
0-5-120-5527-00 Dues & Memberships	837	1,639	1,606	3,950	2,431	1,330	3,950
0-5-120-5528-00 Travel & Training	4,037	5,234	8,545	14,000	8,806	2,481	14,000
0-5-120-5529-00 Miscellaneous Expenses	0	0	0	1,500	600	0	1,500
0-5-120-5560-00 Bad Debt Expense	0	0	0	0	0	0	0
0-5-120-5560-07 Incode Contract Maintenance	8,343	8,208	2,250	6,500	5,082	0	6,500
TOTAL MAINTENANCE	14,317	19,381	16,832	31,832	19,515	4,051	32,000
<u>CAPITAL OUTLAY</u>							
0-5-120-5650-04 Capital - Equipment	2,323	0	0	15,840	15,830	0	0
0-5-120-5650-06 Capital - Technology	1,100	0	0	0	0	0	7,500
TOTAL CAPITAL OUTLAY	3,423	0	0	15,840	15,830	0	7,500
TOTAL Administration	320,843	497,034	387,960	503,321	408,748	347,596	537,985

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CITY OF FULSHEAR  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2013

00-General Fund  
 Municipal Court

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)						
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>PERSONNEL</b>							
00-5-140-5211-00 Wages	0	28,244	32,274	36,000	33,994	0	39,000
00-5-140-5211-01 Overtime Expense	0	0	0	1,000	0	0	1,000
00-5-140-5230-00 Payroll Tax Expense	0	2,023	2,308	2,862	2,432	0	3,881
00-5-140-5235-00 Employee Health Benefits	0	5,696	7,814	7,855	7,138	0	7,860
00-5-140-5238-00 Retirement Contribution	0	1,220	618	732	376	0	1,023
00-5-140-5239-00 Workers Compensation	0	80	153	185	139	0	185
00-5-140-5240-00 Unemployment	0	0	0	190	0	0	190
TOTAL PERSONNEL	0	37,262	43,168	48,824	44,139	0	53,132
<b>SUPPLIES</b>							
00-5-140-5311-00 Supplies	1,371	993	588	1,350	136	0	750
00-5-140-5314-00 Publication/Ref Material	0	0	0	200	0	0	200
00-5-140-5316-00 Furniture & Light Equipment	0	1,005	100	1,000	0	0	3,000
00-5-140-5326-00 Uniform Expenses	0	0	0	50	0	0	125
TOTAL SUPPLIES	1,371	1,998	688	2,500	136	0	4,075
<b>CONTRACTUAL</b>							
00-5-140-5411-01 Prof. Services - Judge	6,750	5,750	6,250	7,500	6,000	0	8,500
00-5-140-5411-02 Prof Services - Crt Clerk	6,000	6,000	5,500	6,000	5,500	0	6,000
00-5-140-5411-03 Prof Services - Legal	3,413	4,290	3,687	4,000	3,427	0	6,500
00-5-140-5411-04 Prof. Service Interpretor	0	0	0	500	0	0	500
00-5-140-5411-05 Juror Fees	0	0	0	750	0	0	750
00-5-140-5411-06 Building Security - Bailiff	0	0	0	0	0	0	0
00-5-140-5461-05 Prof Services Info Tech	89	1,002	166	1,250	0	0	1,250
TOTAL CONTRACTUAL	16,252	17,042	15,604	20,000	14,927	0	23,500
<b>MAINTENANCE</b>							
00-5-140-5520-00 Printing	0	0	0	200	100	0	200
00-5-140-5527-00 Dues/Memberships	40	111	265	50	40	0	50
00-5-140-5528-00 Travel & Training	705	1,708	1,527	1,800	1,030	0	4,000
00-5-140-5529-00 Miscellaneous Expense	0	0	0	500	0	0	500
00-5-140-5560-07 Incode Software Maintenance	0	2,836	2,378	4,500	2,793	0	4,500
TOTAL MAINTENANCE	745	4,655	4,169	7,050	3,963	0	9,250
<b>CAPITAL OUTLAY</b>							
00-5-140-5650-04 Capital - Equipment	0	0	0	0	0	0	0
00-5-140-5650-06 Capital - Technology	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL Municipal Court	18,368	60,948	63,629	78,374	63,164	0	89,963

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CITY OF FULSHEAR  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2013

100-General Fund  
 Economic Development

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013			2013-2014 REQUESTED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<b>PERSONNEL</b>							
100-5-180-5210-00 Salaries-Comm De	42,554	42,432	43,281	44,579	39,435	0	47,254
100-5-180-5210-01 Wages	0	0	0	36,000	14,077	0	37,080
100-5-180-5211-01 Overtime	0	0	0	0	0	0	1,000
100-5-180-5230-00 Payroll Tax Expense	3,038	2,874	2,958	6,406	3,791	0	9,702
100-5-180-5235-00 Employee Health Benefit	7,347	6,962	7,814	15,710	9,162	0	15,720
100-5-180-5238-00 Retirement Contribution	0	1,727	823	1,356	590	0	2,294
100-5-180-5239-00 Workers Compensation	0	108	118	185	139	0	252
100-5-180-5240-00 Unemployment	0	0	0	380	0	0	380
<b>TOTAL PERSONNEL</b>	<b>52,940</b>	<b>54,103</b>	<b>54,994</b>	<b>104,616</b>	<b>67,194</b>	<b>0</b>	<b>112,681</b>
<b>SUPPLIES</b>							
100-5-180-5311-00 Supplies	6,776	2,647	757	1,700	1,472	0	1,700
100-5-180-5314-00 Publication/Ref Material	0	150	0	600	0	0	2,000
100-5-180-5316-00 Furniture & Light Equipment	0	0	909	500	198	0	2,000
100-5-180-5326-00 Uniform Expense	0	0	50	50	0	0	100
100-5-180-5380-00 Public Relations	1,223	0	2,537	1,950	1,401	0	2,500
100-5-180-5381-00 Meeting Expenses	2,231	189	896	2,000	1,367	0	2,500
<b>TOTAL SUPPLIES</b>	<b>10,229</b>	<b>2,976</b>	<b>5,149</b>	<b>6,800</b>	<b>4,438</b>	<b>0</b>	<b>10,800</b>
<b>CONTRACTUAL</b>							
100-5-180-5434-00 Telecommunications	0	1,297	1,193	1,500	722	0	1,500
100-5-180-5461-05 Prof Services Info Tech	699	418	1,652	500	0	0	500
<b>TOTAL CONTRACTUAL</b>	<b>699</b>	<b>1,715</b>	<b>2,845</b>	<b>2,000</b>	<b>722</b>	<b>0</b>	<b>2,000</b>
<b>MAINTENANCE</b>							
100-5-180-5515-00 Advertising Expense	5,763	1,867	0	0	0	0	0
100-5-180-5520-00 Printing	1,829	2,313	87	350	344	0	300
100-5-180-5527-00 Dues & Membership Fees	3,140	65	290	650	165	0	1,000
100-5-180-5528-00 Travel & Training	1,469	1,684	2,300	4,400	4,499	0	6,500
100-5-180-5529-00 Miscellaneous Expense	0	0	0	500	0	0	500
<b>TOTAL MAINTENANCE</b>	<b>12,202</b>	<b>5,929</b>	<b>2,677</b>	<b>5,900</b>	<b>5,007</b>	<b>0</b>	<b>8,300</b>
<b>TOTAL Economic Development</b>	<b>76,070</b>	<b>64,724</b>	<b>65,665</b>	<b>119,316</b>	<b>77,362</b>	<b>0</b>	<b>133,781</b>



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CITY OF FULSHEAR  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2013

00-General Fund  
 General Facilities

EXPENDITURES	2012-2013							2013-2014
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<b>PERSONNEL</b>								
00-5-190-5211-00 Comm Center Events Superviso	396	280	265	1,300	1,111	0	2,040	
00-5-190-5211-01 Facilities Cleaning	4,405	6,585	7,513	11,300	8,000	0	12,000	
TOTAL PERSONNEL	4,801	6,865	7,778	12,600	9,111	0	14,040	
<b>SUPPLIES</b>								
00-5-190-5311-00 Facility Supplies	66	579	152	1,500	1,133	0	2,500	
00-5-190-5316-00 Furniture & Light Equipment	463	2,084	2,149	8,600	5,284	0	5,600	
TOTAL SUPPLIES	397	2,663	2,302	10,100	6,417	0	8,100	
<b>CONTRACTUAL</b>								
00-5-190-5430-00 Telecommunication Web	0	0	0	0	0	0	15,500	
00-5-190-5431-00 Electricity	19,109	18,234	12,523	18,000	13,960	0	18,000	
00-5-190-5431-01 Insurance Real & Personal Pr	0	0	0	1,926	1,925	0	1,925	
00-5-190-5434-00 Telecommunications	645	746	585	750	404	0	5,200	
00-5-190-5435-00 Pest Control Services	0	0	0	0	0	0	0	
00-5-190-5461-09 Security System	0	835	660	1,500	0	0	8,860	
00-5-190-5469-00 Equipment Rental	119	0	0	300	0	0	300	
00-5-190-5469-01 Facility Rental	0	0	0	6,000	0	0	22,000	
TOTAL CONTRACTUAL	19,873	19,815	13,768	28,476	16,289	0	71,785	
<b>MAINTENANCE</b>								
00-5-190-5570-01 Facilities Maintenance	232	2,083	1,318	11,200	6,430	0	18,500	
TOTAL MAINTENANCE	232	2,083	1,318	11,200	6,430	0	18,500	
<b>CAPITAL OUTLAY</b>								
00-5-190-5650-04 Capital Improvements	55,002	0	48,605	25,000	0	0	15,500	
TOTAL CAPITAL OUTLAY	55,002	0	48,605	25,000	0	0	15,500	
<b>TOTAL General Facilities</b>	<b>80,305</b>	<b>31,427</b>	<b>73,771</b>	<b>87,376</b>	<b>38,248</b>	<b>0</b>	<b>127,925</b>	

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CITY OF FULSHEAR  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2013

00-General Fund  
 Emergency Management

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-20						
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>SUPPLIES</b>							
00-5-130-5311-00 Supplies	0	0	0	750	0	0	750
00-5-130-5311-01 Occupation Supplies	0	0	0	3,500	0	0	3,500
00-5-130-5314-00 Publications/Reference Mater	0	0	0	500	0	0	500
00-5-130-5316-00 Furniture & Light Equipment	0	0	0	2,500	0	0	7,500
00-5-130-5317-00 Commemoratives	0	0	0	1,200	0	0	1,200
00-5-130-5363-00 Emergency Fuel Supply	0	0	0	8,600	3,905	0	8,600
00-5-130-5363-01 Auto Expenses	0	0	0	1,200	0	0	1,200
00-5-130-5381-00 Meeting Expenses	0	0	0	1,200	64	0	1,200
TOTAL SUPPLIES	0	0	0	19,450	3,969	0	24,450
<b>CONTRACTUAL</b>							
00-5-130-5434-00 Telecommunications	0	0	0	1,430	626	0	1,430
00-5-130-5461-00 Prof. Services - Other	0	0	0	500	0	0	500
00-5-130-5461-05 Prof. Services Info Tech	0	0	0	500	0	0	500
00-5-130-5469-00 Equipment Rental	0	0	0	1,500	0	0	1,500
TOTAL CONTRACTUAL	0	0	0	3,930	626	0	3,930
<b>MAINTENANCE</b>							
00-5-130-5515-00 Advertising	0	0	0	150	0	0	150
00-5-130-5520-00 Printing	0	0	0	300	0	0	300
00-5-130-5527-00 Dues & Memberships	0	0	0	450	0	0	450
00-5-130-5528-00 Travel & Training	0	0	0	2,500	0	0	2,500
00-5-130-5529-00 Miscellaneous	0	0	0	500	0	0	500
TOTAL MAINTENANCE	0	0	0	3,900	0	0	3,900
<b>CAPITAL OUTLAY</b>							
00-5-130-5650-00 Capital - Equipment	0	0	0	5,000	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	5,000	0	0	0
<b>TOTAL Emergency Management</b>	0	0	0	32,280	4,595	0	32,280

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CITY OF FULSHEAR  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2013

100-General Fund  
 Public Works & Maint

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		PROJECTED YEAR END	2013-2014 REQUESTED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL		
<b>PERSONNEL</b>							
100-5-510-5210-00 Salaries	23,936	36,608	37,340	38,662	34,023	0	40,767
100-5-510-5211-00 Wages-Maintenance	57,072	48,796	49,181	59,532	33,624	0	75,837
100-5-510-5211-01 Overtime	0	0	0	0	0	0	0
100-5-510-5230-00 Payroll Tax Expense	5,893	6,162	6,177	7,806	4,598	0	10,189
100-5-510-5235-00 Employee Health Benefits	4,898	6,962	7,814	11,781	7,198	0	23,580
100-5-510-5238-00 Retirement Contribution	0	2,716	1,511	1,769	583	0	2,313
100-5-510-5239-00 Workers Compensation	0	3,593	3,573	3,200	2,587	0	3,200
100-5-510-5240-00 Unemployment	0	0	0	760	0	0	760
100-5-510-5270-00 Allocated Overhead	0	0	0	(38,751)	(23,428)	0	(47,654)
<b>TOTAL PERSONNEL</b>	<b>92,599</b>	<b>104,835</b>	<b>105,596</b>	<b>84,760</b>	<b>59,184</b>	<b>0</b>	<b>108,992</b>
<b>SUPPLIES</b>							
100-5-510-5311-00 Supplies	8,665	4,405	3,916	2,500	1,122	0	3,000
100-5-510-5314-00 Publication/Ref Material	0	0	0	0	0	0	1,000
100-5-510-5316-00 Furniture & Light Equipment	1,260	603	3,836	10,000	1,940	0	6,700
100-5-510-5326-00 Uniform Expense	0	0	1,977	2,000	975	0	2,200
100-5-510-5363-00 Auto/Tractor Fuel	15,852	11,828	12,687	16,500	5,924	0	16,500
100-5-510-5363-01 Auto/Tractor Maintenance	0	2,973	3,279	9,500	8,286	0	7,500
<b>TOTAL SUPPLIES</b>	<b>25,778</b>	<b>19,808</b>	<b>25,694</b>	<b>40,500</b>	<b>18,246</b>	<b>0</b>	<b>36,900</b>
<b>CONTRACTUAL</b>							
100-5-510-5434-00 Telecommunications	0	0	0	780	727	0	5,240
100-5-510-5469-00 Equipment Rental	1,370	8,084	825	4,000	450	0	10,000
<b>TOTAL CONTRACTUAL</b>	<b>1,370</b>	<b>8,084</b>	<b>825</b>	<b>4,780</b>	<b>1,177</b>	<b>0</b>	<b>15,240</b>
<b>MAINTENANCE</b>							
100-5-510-5527-00 Dues & Memberships	0	0	170	500	304	0	500
100-5-510-5528-00 Travel & Training	0	0	324	3,500	0	0	5,000
<b>TOTAL MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>494</b>	<b>4,000</b>	<b>304</b>	<b>0</b>	<b>5,500</b>
<b>CAPITAL OUTLAY</b>							
100-5-510-5650-00 Equipment - Public Works	2,020	585	0	3,500	0	0	31,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,020</b>	<b>585</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>31,500</b>
<b>TOTAL Public Works &amp; Maint</b>	<b>121,767</b>	<b>133,312</b>	<b>132,609</b>	<b>137,540</b>	<b>78,911</b>	<b>0</b>	<b>190,132</b>

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CITY OF FULSHEAR  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2013

100-General Fund  
 Builder Services

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		PROJECTED YEAR END	2013-2014 REQUESTED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL		
<b>PERSONNEL</b>							
100-5-530-5210-00 Salaries	38,797	47,649	56,100	57,783	52,643	0	59,516
100-5-530-5211-00 Wages	0	38,690	50,574	97,764	64,350	0	167,049
100-5-530-5211-01 Overtime	0	0	75	1,000	46	0	1,000
100-5-530-5230-00 Payroll Tax Expense	2,950	6,268	7,722	9,464	8,468	0	16,621
100-5-530-5235-00 Employee Health Benefit	7,347	12,658	18,239	29,000	19,634	0	31,440
100-5-530-5239-00 Retirement Contribution	0	3,676	1,957	3,161	1,260	0	5,942
100-5-530-5239-00 Workers Compensation	0	313	499	619	619	0	950
100-5-530-5240-00 Unemployment	0	0	0	760	0	0	950
100-5-530-5270-00 Allocated Overhead	0	0	( 27,735)	( 59,890)	( 58,637)	0	( 85,221)
<b>TOTAL PERSONNEL</b>	<b>49,104</b>	<b>109,254</b>	<b>107,430</b>	<b>139,662</b>	<b>88,384</b>	<b>0</b>	<b>198,248</b>
<b>SUPPLIES</b>							
100-5-530-5311-00 Supplies	494	1,351	851	1,800	1,831	0	2,500
100-5-530-5314-00 Publication/Ref Material	83	1,128	370	816	816	0	300
100-5-530-5316-00 Furniture & Light Equipment	761	660	3,160	9,300	1,329	0	5,000
100-5-530-5326-00 Uniform Expense	0	0	150	200	0	0	600
100-5-530-5363-00 Auto - Fuel	0	1,313	2,020	4,500	2,969	0	6,500
100-5-530-5363-01 Auto Maintenance	0	948	960	2,000	769	0	3,000
<b>TOTAL SUPPLIES</b>	<b>1,338</b>	<b>5,400</b>	<b>7,410</b>	<b>18,616</b>	<b>7,713</b>	<b>0</b>	<b>17,900</b>
<b>CONTRACTUAL</b>							
100-5-530-5413-00 Prof Services Engineering	32,998	21,261	45,024	55,000	30,436	0	80,000
100-5-530-5434-00 Telecommunications	0	429	0	3,000	1,035	0	5,500
100-5-530-5461-01 Contractual Inspection Servi	104,235	32,965	350	0	0	0	5,000
100-5-530-5461-02 Prof. Serv Substandard Maint	0	0	0	8,000	0	0	8,500
100-5-530-5461-05 Prof Services Info Tech	0	1,186	701	1,250	0	0	1,250
<b>TOTAL CONTRACTUAL</b>	<b>137,233</b>	<b>55,840</b>	<b>46,075</b>	<b>67,250</b>	<b>31,471</b>	<b>0</b>	<b>100,250</b>
<b>MAINTENANCE</b>							
100-5-530-5520-00 Printing	261	715	1,244	1,500	2,039	0	1,500
100-5-530-5527-00 Dues/Memberships	100	290	611	1,000	595	0	1,000
100-5-530-5528-00 Travel & Training	1,938	1,816	7,205	3,700	3,603	0	5,000
100-5-530-5529-00 Miscellaneous Expense	0	0	0	0	0	0	500
100-5-530-5560-07 Software Maintenance	0	2,168	2,426	2,500	2,267	0	3,515
<b>TOTAL MAINTENANCE</b>	<b>2,299</b>	<b>4,989</b>	<b>11,485</b>	<b>8,700</b>	<b>8,504</b>	<b>0</b>	<b>11,515</b>
<b>CAPITAL OUTLAY</b>							
100-5-530-5650-00 Capital - Equipment	0	0	0	16,500	15,628	0	20,000
100-5-530-5650-06 Capital - Technology	0	0	0	36,000	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,500</b>	<b>15,628</b>	<b>0</b>	<b>20,000</b>
<b>TOTAL Builder Services</b>	<b>189,974</b>	<b>175,484</b>	<b>172,401</b>	<b>286,728</b>	<b>151,700</b>	<b>0</b>	<b>347,913</b>

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CITY OF PULSHEAR  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2013

00-General Fund  
 Police Dept

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>PERSONNEL</b>							
00-5-210-5210-00 Salaries	188,116	73,913	61,200	63,036	56,369	0	69,340
00-5-210-5211-00 Wages	0	120,309	182,216	255,043	223,374	0	442,314
00-5-210-5211-01 Overtime	0	0	1,314	5,000	1,742	0	5,000
00-5-210-5230-00 Payroll Tax Expense	14,263	14,112	17,698	25,287	20,085	0	52,087
00-5-210-5235-00 Employee Health Benefits	26,940	29,112	35,824	54,985	45,153	0	82,530
00-5-210-5238-00 Retirement Contribution	0	7,592	4,329	6,465	3,135	0	13,728
00-5-210-5239-00 Workers Compensation	2,236	7,989	6,387	7,500	6,637	0	10,000
00-5-210-5240-00 Unemployment	0	0	1,244	1,330	0	0	2,090
TOTAL PERSONNEL	232,555	253,027	310,313	418,646	356,495	0	677,089
<b>SUPPLIES</b>							
00-5-210-5311-00 Office Supplies	1,307	1,034	1,639	2,000	947	0	2,000
00-5-210-5311-05 Supplies - Police Duty	3,524	7,152	4,422	7,250	5,624	0	8,500
00-5-210-5314-00 Publications/Reference Mater	0	0	0	200	24	0	200
00-5-210-5316-00 Furniture & Light Equipment	1,535	498	3,699	27,700	21,804	0	12,243
00-5-210-5326-00 Uniforms	2,126	2,296	7,357	8,500	4,745	0	8,500
00-5-210-5363-00 Auto -Fuel	18,412	14,960	22,717	29,452	20,310	0	42,865
00-5-210-5363-01 Auto- Maintenance	0	6,757	8,681	10,500	9,004	0	12,500
00-5-210-5364-00 Investigations	0	0	0	1,760	780	0	5,800
00-5-210-5380-00 Public Relations	0	32	101	250	343	0	250
00-5-210-5381-00 Miscellaneous Expenses	846	1,665	450	2,121	98	0	8,500
TOTAL SUPPLIES	27,749	34,396	49,065	89,733	63,680	0	101,358
<b>CONTRACTUAL</b>							
00-5-210-5421-00 Law Enforcement Liability	2,672	2,829	3,286	4,136	4,136	0	4,200
00-5-210-5421-02 Auto Liability (PD)	1,417	1,693	2,490	3,050	3,046	0	3,700
00-5-210-5421-04 Errors & Omissions	446	600	550	600	600	0	600
00-5-210-5430-00 Telecommunications-Web	571	174	0	1,188	1,188	0	3,688
00-5-210-5434-00 Telecommunications-PD	3,643	4,138	6,550	5,500	6,090	0	8,390
00-5-210-5461-05 Prof Services Info Tech	662	1,925	1,598	5,313	5,510	0	2,500
00-5-210-5467-00 Drug/Psych Testing	225	125	545	1,060	1,060	0	1,800
00-5-210-5469-00 Equipment Rental	1,264	0	0	159	159	0	1,800
00-5-210-5469-01 Evidence Storage Rental	1,320	1,440	1,490	1,440	1,440	0	0
TOTAL CONTRACTUAL	12,219	12,924	16,509	22,446	23,230	0	26,678
<b>MAINTENANCE</b>							
00-5-210-5520-00 Printing	176	856	1,123	600	381	0	1,400
00-5-210-5527-00 Dues/Memberships	221	340	475	1,500	295	0	1,700
00-5-210-5528-00 Travel & Training	1,799	682	4,733	5,509	4,604	0	6,000
TOTAL MAINTENANCE	2,196	1,877	6,330	7,609	5,280	0	9,100

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CITY OF FULSHEAR  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2013

00-General Fund  
 Police Dept

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		2013-2014 REQUESTED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL PROJECTED YEAR END	
<u>CAPITAL OUTLAY</u>						
00-5-210-5650-00 Capital - Equipment	0	0	43,134	220,175	80,741	0
00-5-210-5650-01 Capital - Technology	0	0	21,896	71,585	55,693	0
TOTAL CAPITAL OUTLAY	0	0	65,030	291,760	136,434	0
TOTAL Police Dept	274,718	302,224	447,247	830,186	585,119	814,225

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CITY OF FULSHEAR  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2013

00-General Fund  
 Street Department

EXPENDITURES	2012-2013				2013-2014		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>SUPPLIES</b>							
00-5-410-5311-00 Supplies - Street Repair	3,375	15,297	7,138	5,000	1,602	0	5,000
00-5-410-5311-01 Supplies - Signage	0	729	927	1,500	938	0	2,500
00-5-410-5350-00 Street Maintenance	723	1,354	14,805	12,000	11,348	0	30,000
<b>TOTAL SUPPLIES</b>	<b>4,098</b>	<b>17,380</b>	<b>22,869</b>	<b>18,500</b>	<b>13,888</b>	<b>0</b>	<b>37,500</b>
<b>CONTRACTUAL</b>							
00-5-410-5413-00 Prof. Services - Engineering	0	0	0	0	0	0	40,000
00-5-410-5432-00 Electricity - Street Lights	21,181	46,609	71,360	85,000	70,207	0	115,000
<b>TOTAL CONTRACTUAL</b>	<b>21,181</b>	<b>46,609</b>	<b>71,360</b>	<b>85,000</b>	<b>70,207</b>	<b>0</b>	<b>155,000</b>
<b>TOTAL Street Department</b>	<b>25,279</b>	<b>63,989</b>	<b>94,229</b>	<b>103,500</b>	<b>84,095</b>	<b>0</b>	<b>192,500</b>

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CITY OF FULSHEAR  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2013

.00-General Fund  
 Debt Service

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)						
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>ASSESSMENTS</b>							
100-5-700-5710-01 Equip Lease/Purch Copier	35,129	3,657	3,395	4,100	3,470	0	4,100
100-5-700-5710-02 Equip Lease/Purch - Tractor	0	32,661	35,803	11,878	11,877	0	0
100-5-700-5710-03 Equipment Lease - Interest	2,971	3,127	0	0	0	0	0
100-5-700-5710-04 Equip Lease - Police Dept.	0	0	8,687	8,800	8,687	0	8,800
TOTAL ASSESSMENTS	38,099	39,445	47,885	24,778	24,035	0	12,900
TOTAL Debt Service	38,099	39,445	47,885	24,778	24,035	0	12,900
TOTAL EXPENDITURES	1,347,590	1,500,622	2,008,997	3,242,104	2,275,973	347,836	3,612,834
REVENUE OVER/(UNDER) EXPENDITURES	184,139	423,184	517,659	124,897	873,207	( 347,836)	( 0)