



Adopted Annual Budget For October 1, 2018 -September 30, 2019

The budget will raise more revenue from property taxes than last year's budget by an amount of \$347,428, which is a 16.48% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$193,755.

The members of the governing body voted on the proposal to consider the budget as follows:

For: Councilmembers Kent Pool, Dana Hollingsworth, Debra Cates, Lisa Martin, Joel Patterson, John Kelly and Mayor Pro-Tem Kaye Kahlich

Against: none

Present and Not Voting: Mayor Aaron Groff

Absent: none

Property Tax Rate Comparison

	Tax Year 2018	Tax Year 2017
Property Tax Rate:	\$0.16251	\$0.158691
Effective Tax Rate:	\$0.150473	\$0.151929
Effective M & O Tax Rate:	\$0.150473	\$0.151929
Roll Back Rate:	\$0.16251	\$0.164083
Debt Rate:	\$0.000	\$0.000

Total Debt Obligation for the City of Fulshear secured by property taxes: -0-

City of Fulshear
FY19 Proposed Budget Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2019 Proposed	
				FY 2018 Estimate	Budget
		400,682	133	1,682,814	(0)
100-General Fund					
	Beginning Fund Balance	3,171,061	3,571,743	3,571,743	5,254,557
REVENUES					
Tax Revenues					
100-41101	Property Tax - Current Year	1,818,870	2,226,618	2,115,200	2,406,841
100-41102	Property Tax - Delinquent	28,753	25,000	30,000	30,000
100-41103	Property Tax - Penalty & Interest	9,849	10,000	10,000	10,000
100-41301	Sales & Use Tax Revenue	815,736	806,400	1,003,937	1,235,559
100-41302	Mixed Beverage Tax	15,322	20,000	18,556	18,000
100-41501	Franchise Revenue - Electrical	343,438	350,000	399,728	441,982
100-41503	Franchise Revenue - Telecomm	50,264	18,000	20,000	20,000
100-41504	Franchise Revenue - Cable TV	75,316	108,000	103,326	134,666
100-41506	Franchise Revenue - Gas	14,940	14,000	50,000	56,000
100-41507	Credit Card Fees	48,598	43,000	59,000	60,000
100-41508	Franchise Revenue -Solid Waste	30,512	26,000	35,776	37,753
	Total Tax Revenues	3,251,600	3,647,018	3,845,523	4,450,800
License-Permit Revenue					
100-42001	Registration - Electrician	19,200	-	-	-
100-42002	Registration - HVAC	9,400	8,000	8,500	8,500
100-42003	Registration - Bldg Contractor	34,400	35,000	46,080	52,000
100-42004	Registration - Irrigation	-	1,200	1,088	1,200
100-42201	Permit - Electrical	78,111	-	220	-
100-42202	Permit - HVAC	52,475	43,000	48,770	43,000
100-42203	Permit - Bldg Contractor	1,082,812	980,000	1,315,948	1,200,000
100-42204	Permit - Plumbing	64,385	65,000	79,350	72,000
100-42205	Permit - Solicitation	340	100	-	100
100-42207	Permit - Moving & Demolition	200	100	3,135	100
100-42208	Permit - Sign	6,275	3,000	5,898	3,000
100-42209	Permit - Banner	2,700	1,500	2,300	1,500
100-42210	Permit - Alarm	38,660	40,000	39,780	40,000
100-42300	Liquor License	940	1,000	60	1,000
100-42700	Inspection Fees	604,029	630,000	786,000	670,000
	Total License-Permit Revenue	1,993,927	1,807,900	2,337,129	2,092,400
Grant Revenue					
100-43100	Grant Rev - Capital Projects	-	149,000	-	-
100-43101	GRANTS - POLICE	892	19,000	22,494	-
100-43102	DEA Overtime Reimbursement	9,046	15,000	5,779	-
	Total Grant Revenue	9,939	183,000	28,273	-
Service Revenue					
100-44000	Refund Revenue	1,610	175	-	175
100-44001	NSF Fees	630	100	980	100
100-44010	Plat Review Fees	400	500	100	-
100-44011	Plan Review Fees	494,190	410,000	733,780	685,000
100-44100	Subdivision - Plat Fees	71,947	60,000	62,000	55,000
100-44101	Subdiv. Infrastructure 1% Fee	232,276	220,000	353,000	263,000
100-44103	Commercial Plat Fees	19,113	6,500	10,421	6,500
100-44500	Penalties	5,079	1,200	7,800	6,500
100-44503	Sanitation & Recycle Revenue	629,779	702,000	637,248	805,000
100-44504	Recycle Revenue	112,274	116,000	162,876	-
	Total Service Revenue	1,567,298	1,516,475	1,968,205	1,821,275
Fines & Forfeitures					
100-45001	Court Fines & Forfeitures	60,451	50,000	79,000	75,000
100-45002	Court Fees	56,589	60,000	88,797	80,000
100-45003	Court Deferred Dispositions	39,721	40,000	72,469	60,000
100-45011	Court-City Justice Fee	778	700	-	-
	Total Fines & Forfeitures	157,539	150,700	240,266	215,000
Interest Earned					
100-46000	Interest Revenue	30,585	40,000	62,056	55,000
100-46001	PEG ACCT. INTEREST	5,568	2	9	2
	Total Interest Earned	36,153	40,002	62,065	55,002

City of Fulshear
FY19 Proposed Budget Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2019 Proposed	
				FY 2018 Estimate	Budget
		400,682	133	1,682,814	(0)
Other Revenue					
100-49100	Candidate Filing Fee	125	200	275	200
100-49101	Legal Devlpmnt Reimbursement	17,744	40,000	-	-
100-49103	Suspense - Bank Corrections	4,680	-	-	-
100-49150	Sale of Assets	9,975	500	-	500
100-47200	Miscellaneous Revenue	24,063	-	6,002	-
100-49215	Cash Long-Short	18	-	-	-
100-49250	Open Records Revenue	815	500	600	500
100-49600	Disaster Relief Donations	125,010	-	-	-
100-49601	Event Booth Rentals	710	-	-	-
100-49700	Comm Center -FTB Seniors	369	-	1,000	1,000
100-49701	Community Center - Rental	8,237	11,350	30,525	25,000
100-49702	Community Center - Security	-	350	-	-
100-49703	Comm Center - Supervisor	267	-	-	-
100-49704	Community Center - Cleaning	2,000	-	1,000	1,000
	Total Other Revenue	194,013	52,900	39,402	28,200
Transfers					
100-49500	Applied Fund Balance				565,461
100-49530	XFER IN - C/P FUND - 300	143,014	195,000	195,000	-
100-49550	XFER IN - COF UTLTY FUND 500	176,411	193,254	193,254	131,606
100-49555	XFER IN - CCR UTLTY FUND 550	785,700	895,321	895,321	745,765
100-49560	XFER IN - 4/A EDC FUND 600	101,682	151,648	147,815	195,100
100-49561	XFER IN - 4/A PROJECT FUND 601	14,389	91,175	-	7,500
100-49562	Xfer In - 4/A Comm Events	-	24,420	24,420	37,500
					-
100-49570	XFER IN - 4/B EDC FUND 700	91,448	151,648	147,815	195,100
100-49571	XFER IN - 4/B PROJECT FUND 701	40,898	91,175	-	7,500
100-49572	Xfer In - 4/B Comm Events	-	24,420	24,420	37,500
	Total Transfers	1,353,543	1,818,061	1,628,045	1,923,032
	Total Revenues	8,564,011	9,216,056	10,148,908	10,585,709

City of Fulshear
FY19 Proposed Budget Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed
					Budget
		400,682	133	1,682,814	(0)
EXPENDITURES					
Administration					
Personnel Costs					
100-5-120-5210-00	Salaries & Wages	449,912	309,429	300,129	626,652
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
100-5-120-5210-03	Auto Allowance	10,100	4,800	4,239	15,600
100-5-120-5216-01	Mayor Compensation	9,600	9,600	9,187	9,600
100-5-120-5216-02	Elected Officials Pay	19,350	18,000	20,100	25,200
100-5-120-5230-00	Payroll Tax Expense	43,075	32,263	32,145	49,285
100-5-120-5235-00	Employee Health Benefits	46,908	43,656	32,310	57,627
100-5-120-5238-00	Retirement Contribution	32,426	31,028	27,497	44,000
100-5-120-5239-00	Worker's Compensation	2,266	1,017	4,796	1,017
100-5-120-5240-00	Unemployment	12,587	950	-	950
	Total Personnel Costs	737,586	571,089	530,255	831,930
Supplies					
100-5-120-5311-00	Supplies	21,304	15,825	15,000	15,000
100-5-120-5314-00	Publications/Ref Material	340	2,500	1,500	2,500
100-5-120-5315-00	Postage	5,262	5,500	8,782	8,000
100-5-120-5316-00	Minor Tools & Equipment	7,468	7,500	7,500	7,500
100-5-120-5317-00	Commemoratives	845	2,500	1,800	2,500
100-5-120-5326-00	Uniforms/Shirts	1,752	2,500	836	-
100-5-120-5363-00	Fuel/Oil Expense	807	2,500	58	-
100-5-120-5363-01	Auto Repair/Maintenance	733	2,500	126	-
100-5-120-5380-00	Public Relations	1,167	-	-	-
100-5-120-5381-00	Meeting Expenses	5,467	5,000	2,000	5,000
100-5-120-5381-05	Staff Relations	3,918	5,500	5,200	5,500
100-5-120-5382-00	Grants - Economic Development	30,160	50,000	8,000	-
100-5-120-5382-01	Grants - HGAC Livable Centers	38,500	38,500	38,500	-
	Total Supplies	117,722	140,325	89,302	46,000
Contractual					
100-5-120-5411-00	Prof. Services - Legal	440,828	400,000	637,333	400,000
100-5-120-5411-02	Prof. Services-Legal-LCISD	42,609	1,000	-	-
100-5-120-5411-10	Prof. Services - Consulting	78,181	100,000	29,603	100,000
100-5-120-5414-02	Keep Fulshear Beautiful	6,228	5,500	5,500	12,000
100-5-120-5414-03	Community Events	67,108	48,840	48,840	75,000
100-5-120-5424-00	Elections	4,911	5,000	4,238	5,000
100-5-120-5434-00	Telecommunications	6,675	7,000	6,700	7,000
100-5-120-5461-04	Codification	2,980	6,500	10,562	6,500
100-5-120-5467-00	Drug Screenings/Evaluations	737	1,200	500	1,200
100-5-120-5468-01	Railroad Pipeline Rental	505	600	520	600
100-5-120-5469-01	Equipment Rental	6,444	6,500	7,280	7,300
	Total Contractual	657,206	582,140	751,076	614,600
Other Charges					
100-5-120-5515-00	Advertising	150	1,500	-	-
100-5-120-5520-00	Printing	170	650	510	650
100-5-120-5526-00	Public Notices	4,405	5,000	5,000	5,000
100-5-120-5526-01	County Recording Fees	72	3,500	3,500	3,500
100-5-120-5526-05	Open Records Expenses	-	4,250	1,000	4,250
100-5-120-5527-00	Dues & Memberships	7,186	8,500	8,500	8,500
100-5-120-5528-00	Travel & Training	19,733	22,000	15,000	22,000
100-5-120-5529-00	Miscellaneous Expenses	2,321	-	208	-
100-5-120-5530-00	Contingency - Merit Adjustment	-	5,952	5,952	-
100-5-120-5540-02	Software Maintenance	6,630	-	1,600	-
100-5-120-5599-00	Vehicle Replacement Fee	-	3,125	3,125	-
	Total Other Charges	40,667	54,477	44,395	43,900

City of Fulshear
FY19 Proposed Budget Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Budget
		400,682	133	1,682,814	(0)
Transfers					
100-5-120-5900-15	XFER OUT - Vehicle Fund 150				
TBD	Xfer Out - Gen Fund #100				325,000
TBD	Xfer Out - Gen Fund #100(Grant Match Only)				300,000
100-5-120-5900-51	XFER OUT - COF CP Fund 501	1,042,097	95,000	95,000	-
	Total Transfers	1,042,097	95,000	95,000	625,000
	Total Administration	2,595,278	1,443,031	1,510,028	2,161,430

City of Fulshear
FY19 Proposed Budget Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2019 Proposed	
				FY 2018 Estimate	Budget
		400,682	133	1,682,814	(0)
Municipal Court					
Personnel Costs					
100-5-140-5210-00	Salaries & Wages	52,885	56,608	57,633	104,120
100-5-140-5210-01	Wages	26,360	39,301	36,893	-
100-5-140-5210-02	Overtime	257	1,000	27	1,000
100-5-140-5230-00	Payroll Tax Expense	5,396	7,169	4,965	8,042
100-5-140-5235-00	Employee Health Benefits	15,983	17,463	16,727	19,209
100-5-140-5238-00	Retirement Contribution	4,507	7,237	6,848	7,311
100-5-140-5239-00	Workers Compensation	-	750	-	750
100-5-140-5240-00	Unemployment	-	226	-	571
100-5-140-5250-00	Vacation Pay Out	-	-	-	-
	Total Personnel Costs	105,387	129,754	123,093	141,002
Supplies					
100-5-140-5311-00	Supplies	705	2,000	1,500	3,000
100-5-140-5314-00	Publications/Ref Material	-	400	300	400
100-5-140-5316-00	Minor Tools & Equipment	774	3,000	1,200	1,500
100-5-140-5326-00	Uniforms/Shirts	243	325	300	-
	Total Supplies	1,723	5,725	3,300	4,900
Contractual					
100-5-140-5411-00	Prof. Services - Legal	10,391	16,500	18,000	25,000
100-5-140-5411-03	Prof. Services - Judge	17,025	20,000	19,000	25,000
100-5-140-5411-06	Building Security - Bailiff	1,680	1,000	-	10,000
100-5-140-5411-07	Prof. Services - Juror Fees	-	500	-	500
100-5-140-5411-08	Prof. Services - Interpreter	990	2,000	1,700	1,000
100-5-140-5434-00	Telecommunications	692	900	600	900
	Total Contractual	30,777	40,900	39,300	62,400
Other Charges					
100-5-140-5520-00	Printing	109	400	150	400
100-5-140-5527-00	Dues & Memberships	139	600	250	600
100-5-140-5528-00	Travel & Training	2,016	4,000	3,150	4,000
100-5-140-5529-00	Miscellaneous Expense	-	500	-	-
100-5-140-5540-02	Software Maintenance	8,309	10,500	9,765	13,500
	Total Other Charges	10,573	16,000	13,315	18,500
	Total Municipal Court	148,460	192,379	179,008	226,802

City of Fulshear
FY19 Proposed Budget Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2019 Proposed	
				FY 2018 Estimate	Budget
		400,682	133	1,682,814	(0)
Finance					
Personnel Costs					
100-5-160-5210-00	Salaries	-	164,906	166,885	228,958
100-5-160-5210-01	Wages	-	30,047	18,844	-
100-5-160-5210-02	Overtime	-	1,000	-	1,000
100-5-160-5210-03	Auto Allowance	-	4,800	4,800	4,800
100-5-160-5230-00	Payroll Tax Expense	-	14,414	10,366	17,959
100-5-160-5235-00	Employee Health Benefits	-	17,463	17,454	28,813
100-5-160-5238-00	Retirement Contribution	-	14,550	13,760	16,076
100-5-160-5239-00	Worker's Compensation	-	454	454	454
100-5-160-5240-00	Unemployment	-	761	-	8,000
100-5-160-5250-00	Vacation Pay Out-City Wide	-	3,790	10,000	10,000
	Total Personnel Costs	-	252,185	242,563	316,061
Supplies					
100-5-160-5311-00	Supplies	-	2,875	2,000	2,875
100-5-160-5314-00	Publications/Ref Materials	-	625	500	625
100-5-160-5316-00	Minor Tools & Equipment	-	2,800	2,000	2,800
100-5-160-5326-00	Uniforms/Shirts	-	300	300	-
	Total Supplies	-	6,600	4,800	6,300
Contractual					
100-5-160-5411-09	Prof. Services - Audit	39,500	35,000	39,750	49,000
100-5-160-5421-01	Insurance - General Liability	5,982	3,500	3,804	3,500
100-5-160-5421-02	Insurance - Auto Liability	8,138	9,000	7,838	9,000
100-5-160-5421-03	Insurance W/C Contribution	-	2,500	-	2,500
100-5-160-5421-04	Errors & Omissions	5,039	7,000	5,903	7,000
100-5-160-5421-05	Insurance - Bonding	1,122	2,000	850	2,000
100-5-160-5425-00	Merchant Service Fees	34,714	30,000	48,775	50,000
100-5-160-5426-00	Tax Assessor/Collector Fees	12,816	12,500	23,639	14,500
100-5-160-5434-00	Telecommunications	-	4,500	-	-
100-5-160-5475-00	Bank Charges	817	500	1,708	500
100-5-160-5475-01	Credit Card Fees	356	600	75	600
100-5-160-5475-03	Tax Penalties	3,717	1,200	-	1,200
	Total Contractual	112,201	108,300	132,342	139,800
Other Charges					
100-5-160-5527-00	Dues & Memberships	-	2,500	750	2,500
100-5-160-5528-00	Travel & Training	-	7,500	5,600	7,500
100-5-160-5530-00	THP Commitment	-	364,476	-	-
100-5-160-5531-01	Tuition Assistance Program	-	-	1,020	1,500
100-5-160-5540-02	Software Maintenance	-	16,200	9,000	16,200
100-5-160-5381-97	MUD 1 Property Tax Rebate	39,766	49,844	48,446	77,778
100-5-160-5381-98	CCR MUDs Prop Tax Rebate	514,254	637,830	584,642	731,280
	Total Other Charges	554,019	1,078,350	649,458	836,759
	Total Finance	666,220	1,445,435	1,029,163	1,298,919

City of Fulshear
FY19 Proposed Budget Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Budget
		400,682	133	1,682,814	(0)
Utility Services					
Personnel Costs					
100-5-170-5210-00	Salaries	51,459	54,866	56,237	112,705
100-5-170-5210-01	Wages	50,020	53,149	54,743	-
100-5-170-5210-02	Overtime	348	1,800	415	1,000
100-5-170-5230-00	Payroll Tax Expense	7,376	8,247	6,509	11,366
100-5-170-5235-00	Employee Health Benefits	11,508	17,463	15,272	28,809
100-5-170-5238-00	Retirement Contribution	5,682	8,325	8,047	10,449
100-5-170-5239-00	Workers Compensation	-	260	174	338
100-5-170-5240-00	Unemployment	-	570	-	570
	Total Personnel Costs	126,394	144,680	141,397	165,238
Supplies					
100-5-170-5311-00	Supplies	1,866	2,500	2,000	2,500
100-5-170-5314-00	Publications/Ref Material	-	500	250	2,500
100-5-170-5315-00	Postage	17,935	20,000	18,000	25,000
100-5-170-5316-00	Minor Tools & Equipment	984	4,500	1,500	4,500
100-5-170-5326-00	Uniforms/Shirts	437	450	423	-
100-5-170-5380-00	Public Relations	-	2,500	1,500	2,500
	Total Supplies	21,221	30,450	23,673	37,000
Contractual					
100-5-170-5411-10	Prof. Services - Consulting	-	5,000	2,500	2,500
100-5-170-5434-00	Telecommunications	1,009	1,000	500	1,000
100-5-170-5461-02	Contract - Sanitation Services	615,047	720,000	736,000	805,000
100-5-170-5469-01	Equipment Rental	2,850	3,300	3,300	3,300
	Total Contractual	618,906	729,300	742,300	811,800
Other Charges					
100-5-170-5515-00	Advertising	-	500	-	500
100-5-170-5520-00	Printing	69	3,000	1,500	3,000
100-5-170-5527-00	Dues & Memberships	-	450	300	450
100-5-170-5528-00	Travel & Training	38	2,000	2,000	2,000
100-5-170-5529-00	Contingency	-	1,000	-	1,000
100-5-170-5540-02	Software Maintenance	5,899	24,800	31,770	16,500
TBD	Equipment Maintenance	-	-	-	21,000
	Total Other Charges	6,006	31,750	35,570	44,450
	Total Utility Services	772,528	936,180	942,940	1,058,488

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Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2019 Proposed	
				FY 2018 Estimate	Budget
		400,682	133	1,682,814	(0)
Economic Development					
Personnel Costs					
100-5-180-5210-00	Salaries	116,098	149,003	117,373	160,768
100-5-180-5210-03	Auto Allowance	4,062	4,800	4,800	4,800
100-5-180-5230-00	Payroll Tax Expense	8,896	13,111	7,736	12,299
100-5-180-5235-00	Employee Health Benefits	11,508	17,463	11,636	19,209
100-5-180-5238-00	Retirement Contribution	7,023	12,914	8,658	11,288
100-5-180-5239-00	Workers Compensation	-	367	-	400
100-5-180-5240-00	Unemployment	-	380	-	381
	Total Personnel Costs	147,587	198,038	150,203	209,145
Supplies					
100-5-180-5311-00	Supplies	2,495	2,500	500	2,500
100-5-180-5314-00	Publications/Ref Material	610	730	730	730
100-5-180-5316-00	Minor Tools & Equipment	3,668	2,000	1,000	2,000
100-5-180-5326-00	Uniforms/Shirts	251	300	176	-
100-5-180-5381-00	Meeting Expenses	493	1,000	600	2,000
	Total Supplies	7,518	6,530	3,006	7,230
Contractual					
TBD	Prof. Services - Legal & Engineering				10,000
100-5-180-5411-10	Prof. Services - Consulting	1,197	20,000	12,250	20,500
100-5-180-5434-00	Telecommunications	1,374	1,800	1,800	2,200
100-5-180-5440-00	Marketing	11,275	-	-	15,000
100-5-180-5472-00	Business Devlpmnt & Retention	-	5,000	1,000	5,000
	Total Contractual	13,846	26,800	15,050	52,700
Other Charges					
100-5-180-5515-00	Advertising	(1,000)	-	-	-
100-5-180-5520-00	Printing	-	2,500	1,500	2,500
100-5-180-5527-00	Dues & Memberships	13,291	1,740	1,000	1,625
100-5-180-5527-01	Dues & Memberships - Org.	-	24,000	24,000	16,000
100-5-180-5528-00	Travel & Training	10,038	11,500	11,500	11,500
100-5-180-5530-00	Technology Maintenance	-	30,400	30,400	33,500
100-5-180-5531-00	Mileage	-	1,000	500	1,000
	Total Other Charges	22,329	71,140	68,900	66,125
	Total Economic Development	191,279	302,508	237,159	335,200

City of Fulshear
FY19 Proposed Budget Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2019 Proposed	
				FY 2018 Estimate	Budget
		400,682	133	1,682,814	(0)
Police					
Personnel Costs					
100-5-210-5210-00	Salaries & Wages	171,377	188,149	202,029	1,515,795
100-5-210-5210-01	Wages	980,472	1,031,192	1,181,318	
100-5-210-5210-02	Overtime	5,300	11,650	8,490	11,650
100-5-210-5210-04	Overtime - DEA Funded	10,215	21,000	6,751	-
100-5-210-5210-05	Holiday Worked - Wage	30,496	36,000	40,407	41,000
100-5-210-5210-06	Overtime - Grant Funded	1,015	5,000	2,400	5,000
100-5-210-5230-00	Payroll Tax Expense	83,709	92,901	81,196	121,764
100-5-210-5235-00	Employee Health Benefits	139,489	174,625	174,819	225,705
100-5-210-5238-00	Retirement Contribution	67,326	92,061	102,799	106,430
100-5-210-5239-00	Workers Compensation	26,860	27,814	27,814	30,154
100-5-210-5240-00	Unemployment	-	3,802	-	4,567
	Total Personnel Costs	1,516,260	1,684,194	1,828,023	2,062,065
Supplies					
100-5-210-5311-00	Supplies	2,049	3,000	3,000	4,000
100-5-210-5311-05	Supplies - Police Duty	22,083	28,978	23,000	27,732
100-5-210-5314-00	Publications/Ref Material	-	500	500	500
100-5-210-5316-00	Minor Tools & Equipment	91,990	85,498	65,000	65,204
100-5-210-5317-00	Commemoratives	-	500	500	500
100-5-210-5326-00	Uniforms/Shirts	15,754	16,300	16,300	24,600
100-5-210-5363-00	Fuel/Oil Expense	43,042	58,885	58,885	58,885
100-5-210-5363-01	Auto Repair/Maintenance	27,441	38,873	25,000	45,352
100-5-210-5364-00	Investigations	649	6,000	3,000	6,000
100-5-210-5380-00	Public Relations	1,028	1,200	500	1,200
	Total Supplies	204,036	239,734	195,685	233,973
Contractual					
100-5-210-5411-10	Prof. Services - Consulting	14,425	12,500	10,000	-
100-5-210-5421-01	Insurance General Liability	12,870	14,000	13,500	14,000
100-5-210-5421-02	Insurance - Auto Liability	15,033	15,032	15,502	15,032
100-5-210-5421-04	Errors & Omissions	64	1,000	500	1,000
100-5-210-5430-00	Telecommunications-Web	-	3,688		3,688
100-5-210-5434-00	Telecommunications	16,227	16,726	15,392	17,660
100-5-210-5467-00	Testing & Support Services	2,279	8,100	1,500	5,035
100-5-210-5469-01	Equipment Rental	4,220	11,700	9,000	13,000
	Total Contractual	65,118	82,746	65,394	69,415
Other Charges					
100-5-210-5520-00	Printing	734	1,500	1,200	1,500
100-5-210-5527-00	Dues & Memberships	892	2,350	1,900	2,350
100-5-210-5528-00	Travel & Training	11,700	18,000	9,000	18,000
100-5-210-5529-00	Miscellaneous Expenses	6,649	8,500	5,500	-
100-5-210-5530-00	Technology Maintenance	8,492	12,783	12,957	25,993
100-5-210-5531-01	Tuition Assistance Program	-	6,000	6,000	6,000
100-5-210-5599-00	Vehicle Replacement Fee	-	100,800	100,800	97,675
	Total Other Charges	28,467	149,933	137,357	151,518
Capital Outlay					
100-5-210-5600-00	Capital Outlay-Equipment	87,739	-	-	87,360
	Total Capital Outlay	87,739	-	-	87,360
	Total Police	1,901,620	2,156,607	2,226,459	2,604,331

City of Fulshear
FY19 Proposed Budget Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2019 Proposed	
				FY 2018 Estimate	Budget
		400,682	133	1,682,814	(0)
Emergency Management					
Personnel Costs					
100-5-230-5210-02	Overtime	77,024	5,500	5,500	5,500
100-5-230-5230-00	Payroll Tax Expense	5,536	750	750	421
100-5-230-5238-00	Retirement Contribution	4,292	-	375	409
	Total Personnel Costs	86,852	6,250	6,625	6,330
Supplies					
100-5-230-5311-00	Supplies	9,112	4,500	3,000	4,500
100-5-230-5311-01	Occupation Supplies	62	3,500	1,000	3,500
100-5-230-5314-00	Publications/Ref Material	-	500	150	500
100-5-230-5316-00	Minor Tools & Equipment	1,463	9,700	4,500	9,700
100-5-230-5317-00	Commemoratives	-	1,200	500	1,200
100-5-230-5363-00	Fuel/Oil Expense	5,845	11,700	5,000	5,000
100-5-230-5363-01	Auto Repair/Maintenance	-	-	-	5,000
100-5-230-5381-00	Meeting Expenses	-	2,700	2,700	2,700
	Total Supplies	16,482	33,800	16,850	32,100
Contractual					
100-5-230-5411-10	Prof. Services - Consulting	-	1,200	600	-
100-5-230-5411-13	Prof. Services I.T.	-	500	500	500
100-5-230-5434-00	Telecommunications	464	24,720	500	2,000
100-5-230-5469-01	Equipment Rental	-	2,000	-	1,000
	Total Contractual	464	28,420	1,600	3,500
Other Charges					
100-5-230-5515-00	Advertising	-	150	-	-
100-5-230-5520-00	Printing	-	300	300	300
100-5-230-5527-00	Dues & Memberships	-	450	150	450
100-5-230-5528-00	Travel & Training	-	2,500	1,250	2,000
100-5-230-5529-00	Miscellaneous Expense	-	650	-	-
	Total Other Charges	-	4,050	1,700	2,750
Capital Outlay					
100-5-230-5600-00	Capital Outlay - Equipment	-	75,000	75,000	-
	Total Capital Outlay	-	75,000	75,000	-
	Total Emergency Management	103,799	147,520	101,775	44,680

City of Fulshear
FY19 Proposed Budget Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Budget
		400,682	133	1,682,814	(0)
Communications					
Supplies					
100-5-185-5311-00	Supplies	-	500	500	500
100-5-185-5316-00	Minor Tools & Equipment	-	14,000	14,000	-
100-5-185-5380-00	Public Relations	-	2,500	-	-
	Total Supplies	-	17,000	14,500	500
Contractual					
100-5-185-5411-13	Prof. Services - I.T.	-	30,000	18,630	-
	Total Contractual	-	30,000	18,630	-
Other Charges					
100-5-185-5527-00	Dues & Memberships	-	500	500	500
100-5-185-5527-02	Annual Subscription Services	-	6,000	6,000	6,000
100-5-185-5528-00	Travel & Training	-	4,000	-	-
100-5-185-5530-00	Technology Maintenance	-	11,400	6,600	18,000
100-5-185-5540-02	Software Maintenance	-	1,200	1,200	1,200
	Total Other Charges	-	23,100	14,300	25,700
	Total Communications	-	70,100	47,430	26,200

City of Fulshear
FY19 Proposed Budget Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2019 Proposed	
				FY 2018 Estimate	Budget
		400,682	133	1,682,814	(0)
Planning & Development					
Personnel Costs					
100-5-400-5210-00	Salaries & Wages	75,071	167,670	105,963	91,862
100-5-400-5210-03	Auto Allowance	3,946	8,400	4,800	4,800
100-5-400-5230-00	Payroll Tax Expense	5,465	12,827	6,526	7,027
100-5-400-5235-00	Employee Health Benefits	5,115	15,280	8,727	9,604
100-5-400-5238-00	Retirement Contribution	4,341	12,061	8,036	6,450
100-5-400-5239-00	Workers Compensation	-	242	-	223
100-5-400-5240-00	Unemployment	-	190	-	190
	Total Personnel Costs	93,938	216,670	134,052	120,157
Supplies					
100-5-400-5311-00	Supplies	244	3,500	300	3,500
100-5-400-5314-00	Publications/Ref Material	-	1,200	320	1,200
100-5-400-5316-00	Minor Tools & Equipment	-	8,500	-	8,500
100-5-400-5326-00	Uniforms/Shirts	185	300	300	-
100-5-400-5363-00	Fuel/Oil Expense	-	2,500	-	2,500
100-5-400-5363-01	Auto Repair/Maintenance	-	1,500	100	-
	Total Supplies	430	17,500	1,020	15,700
Contractual					
100-5-400-5411-10	Prof. Services - Consulting	74,441	100,000	100,000	140,000
100-5-400-5411-11	Prof. Services - Engineering	102,867	100,000	100,000	100,000
100-5-400-5434-00	Telecommunications	604	1,000	1,000	1,000
100-5-400-5469-01	Equipment Rental	-	1,000	-	1,000
	Total Contractual	177,911	202,000	201,000	242,000
Other Charges					
100-5-400-5527-00	Dues & Memberships	-	1,500	1,500	1,500
100-5-400-5528-00	Travel & Training	2,310	10,000	5,000	10,000
100-5-400-5529-00	Miscellaneous Expense	259	1,000	25	-
100-5-400-5540-02	Software Maintenance	7,862	88,000	50,000	88,000
	Total Other Charges	10,431	100,500	56,525	99,500
	Total Planning & Development	282,710	536,670	392,597	477,357

City of Fulshear
FY19 Proposed Budget Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2019 Proposed	
				FY 2018 Estimate	Budget
		400,682	133	1,682,814	(0)
Building Inspection					
Personnel Costs					
100-5-450-5210-00	Salaries & Wages	134,721	148,078	91,369	497,599
100-5-450-5210-01	Wages	213,393	234,121	234,463	-
100-5-450-5210-02	Overtime	109	5,500	3,500	5,500
100-5-450-5230-00	Payroll Tax Expense	24,278	28,766	18,859	38,487
100-5-450-5235-00	Employee Health Benefits	53,722	61,119	54,544	86,440
100-5-450-5238-00	Retirement Contribution	19,675	29,039	23,318	34,938
100-5-450-5239-00	Workers Compensation	2,090	2,237	2,237	2,048
100-5-450-5240-00	Unemployment	-	1,330	-	1,330
	Total Personnel Costs	447,988	510,190	428,290	666,343
Supplies					
100-5-450-5311-00	Supplies	4,931	6,000	6,000	6,000
100-5-450-5314-00	Publications/Ref Material	1,327	1,500	650	1,500
100-5-450-5316-00	Minor Tools & Equipment	479	5,500	100	5,500
100-5-450-5326-00	Uniforms/Shirts	1,378	2,000	1,200	3,000
100-5-450-5363-00	Fuel/Oil Expense	3,248	6,500	5,200	8,000
100-5-450-5363-01	Auto Repair/Maintenance	5,108	5,000	2,397	5,000
100-5-450-5380-00	Public Relations	-	1,500	-	1,500
	Total Supplies	16,471	28,000	15,547	30,500
Contractual					
100-5-450-5411-10	Prof. Services - Consulting	6,910	10,500	69,067	60,500
100-5-450-5411-11	Prof. Services - Engineering	-	1,500	-	1,500
100-5-450-5434-00	Telecommunications	2,348	7,500	2,600	7,500
100-5-450-5469-01	Equipment Rental	5,402	6,000	6,000	6,000
	Total Contractual	14,660	25,500	77,667	75,500
Other Charges					
100-5-450-5520-00	Printing	3,558	6,000	3,500	6,000
100-5-450-5527-00	Dues & Memberships	685	1,500	1,000	1,500
100-5-450-5528-00	Travel & Training	7,071	11,500	5,000	11,500
100-5-450-5529-00	Miscellaneous Expense	82	500	55	-
100-5-450-5540-02	Software Maintenance	2,121	10,000	1,956	10,000
100-5-450-5599-00	Vehicle Replacement Fee	-	16,000	16,000	12,875
	Total Other Charges	13,518	45,500	27,511	41,875
Capital Outlay					
100-5-450-5600-02	Capital Outlay-Vehicle	-	-	-	-
100-5-450-5600-01	Capital Outlay - Technology	-	82,500	30,000	82,500
	Total Capital Outlay	-	82,500	30,000	82,500
	Total Builder Services	492,636	691,690	579,015	896,718

City of Fulshear
FY19 Proposed Budget Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2019 Proposed	
				FY 2018 Estimate	Budget
		400,682	133	1,682,814	(0)
Facilities					
Supplies					
100-5-490-5311-00	Supplies	7,923	10,000	10,000	10,000
100-5-490-5316-00	Minor Tools & Equipment	15,020	20,000	5,812	20,000
100-5-490-5316-02	Minor Equipment - Technology	-	15,000	5,500	15,000
	Total Supplies	22,943	45,000	21,312	45,000
Contractual					
100-5-490-5411-13	Prof. Services I.T.	92,495	50,000	50,000	50,000
100-5-490-5420-00	Comm Center Supervisor	1,126	5,000	-	5,000
100-5-490-5421-00	Insurance Real/Pers. Property	3,386	4,500	4,799	4,500
100-5-490-5422-00	Facilities Cleaning	26,929	45,000	25,000	45,000
100-5-490-5430-00	Telecommunications Web	6,665	7,500	5,000	7,500
100-5-490-5431-00	Electricity	26,445	25,000	19,159	25,000
100-5-490-5434-00	Telecommunications	12,372	45,000	18,000	45,000
100-5-490-5435-00	Pest Control Services	1,347	2,250	1,480	2,250
100-5-490-5451-00	Security Systems	3,297	9,500	4,657	9,500
100-5-490-5469-02	Facility Rental	113,032	100,380	100,380	100,380
100-5-490-5472-00	Contract Services	350	25,000	-	25,000
	Total Contractual	287,445	319,130	228,475	319,130
Other Charges					
100-5-490-5540-02	Software Maintenance	-	50,000	50,000	50,000
100-5-490-5570-01	Facilities Maintenance	20,226	25,000	25,000	25,000
100-5-490-5570-02	Facility Improvements	25,499	10,000	10,000	10,000
100-5-490-5571-00	Landscape Maintenance	10,844	10,000	10,800	10,000
	Total Other Charges	56,569	95,000	95,800	95,000
	Total General Facilities	366,957	459,130	345,587	459,130

City of Fulshear
FY19 Proposed Budget Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2019 Proposed	
				FY 2018 Estimate	Budget
		400,682	133	1,682,814	(0)
Code Enforcement					
Personnel Costs					
100-5-250-5210-00	Salaries & Wages	-	-	-	45,211
100-5-250-5210-01	Wages	-	47,295	43,545	-
100-5-250-5210-02	Overtime	-	1,000	-	1,000
100-5-250-5230-00	Payroll Tax Expense	-	3,618	2,479	3,459
100-5-250-5235-00	Employee Health Benefits	-	8,731	8,727	9,604
100-5-250-5238-00	Retirement Contribution	-	1,512	3,147	3,174
100-5-250-5239-00	Workers' Compensation	-	259	-	2
100-5-250-5240-00	Unemployment	-	190	-	190
	Total Personnel Costs	-	62,605	57,898	62,641
Supplies					
100-5-250-5311-00	Supplies	-	200	68	200
100-5-250-5314-00	Publications/Ref Material	-	300	-	300
100-5-250-5316-00	Minor Tools & Equipment	-	7,100	3,700	7,100
100-5-250-5326-00	Uniforms/Shirts	-	350	280	350
100-5-250-5363-00	Fuel/Oil Expense	-	3,400	8,785	3,400
100-5-250-5363-01	Auto Repair/Maintenance	-	3,600	1,033	3,840
	Total Supplies	-	14,950	13,866	15,190
Contractual					
100-5-250-5434-00	Telecommunications	-	720	-	1,200
100-5-250-5461-00	Pro Serv.- Demo-/Prop Upkeep	325	5,500	5,500	5,500
	Total Contractual	325	6,220	5,500	6,700
Other Charges					
100-5-250-5527-00	Dues & Memberships	-	200	100	200
100-5-250-5528-00	Travel & Training	-	1,000	1,000	1,000
100-5-250-5530-00	Technology Maintenance	-	-	-	440
100-5-250-5599-00	Vehicle Replacement Fee	-	3,125	3,125	3,125
	Total Other Charges	-	4,325	4,225	4,765
	Total Code Enforcement	325	88,100	81,489	89,296

City of Fulshear
FY19 Proposed Budget Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2019 Proposed	
				FY 2018 Estimate	Budget
		400,682	133	1,682,814	(0)
Public Works					
Personnel Costs					
100-5-510-5210-00	Salaries & Wages	68,069	92,915	94,898	264,838
100-5-510-5210-01	Wages	142,775	107,655	166,763	-
100-5-510-5210-02	Overtime	3,487	5,500	5,739	5,500
100-5-510-5210-03	Auto Allowance	3,946	4,800	5,400	4,800
100-5-510-5230-00	Payroll Tax Expense	14,807	14,901	15,330	20,681
100-5-510-5235-00	Employee Health Benefits	37,081	43,656	43,635	48,022
100-5-510-5238-00	Retirement Contribution	12,257	15,042	19,740	18,595
100-5-510-5239-00	Workers Compensation	5,000	6,337	4,845	8,231
100-5-510-5240-00	Unemployment	-	950	-	950
	Total Personnel Costs	287,422	291,756	356,350	371,617
Supplies					
100-5-510-5311-00	Supplies	900	2,000	2,400	2,000
100-5-510-5314-00	Publications/Ref Material	-	500	100	250
100-5-510-5316-00	Minor Tools & Equipment	4,789	5,000	2,500	5,000
100-5-510-5326-00	Uniforms/Shirts	1,258	1,200	1,200	1,800
100-5-510-5363-00	Fuel/Oil Expense	7,004	10,000	7,500	10,000
100-5-510-5363-01	Auto Repair/Maintenance	7,566	12,000	17,000	12,000
	Total Supplies	21,517	30,700	30,700	31,050
Contractual					
100-5-510-5411-10	Prof. Services - Consulting	11,825	20,000	15,000	20,000
100-5-510-5434-00	Telecommunications	2,669	4,200	2,500	4,200
100-5-510-5469-01	Equipment Rental	-	5,000	2,500	5,000
	Total Contractual	14,494	29,200	20,000	29,200
Other Charges					
100-5-510-5527-00	Dues & Memberships	295	500	500	500
100-5-510-5528-00	Travel & Training	3,854	4,500	4,408	4,500
100-5-510-5599-00	Vehicle Replacement Fee	-	44,917	44,917	45,292
	Total Other Charges	4,149	49,917	49,825	50,292
	Total Public Works & Maint	327,582	401,573	456,875	482,159

City of Fulshear
FY19 Proposed Budget Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Budget
		400,682	133	1,682,814	(0)
Streets					
Supplies					
100-5-520-5311-00	Supplies	1,303	10,000	5,098	10,000
100-5-520-5311-02	Supplies - Signage	8,193	10,000	4,000	10,000
100-5-520-5350-00	Street Maintenance	6,534	25,000	25,000	25,000
	Total Supplies	16,030	45,000	34,098	45,000
Contractual					
100-5-520-5411-10	Prof. Services - Consulting	18,711	5,000	185	5,000
100-5-520-5432-00	Electricity - Street Lights	279,195	260,000	267,286	270,000
100-5-520-5472-01	Contract Services - Streets	-	25,000	25,000	25,000
100-5-520-5472-02	Contract Services - Markings	-	10,000	10,000	10,000
	Total Contractual	297,906	300,000	302,471	310,000
Capital Outlay					
100-5-200-5600-00	Capital Outlay - Equipment	-	-	-	15,000
100-5-200-5600-00	Capital Outlay - Equipment	-	-	-	35,000
100-5-200-5600-00	Capital Outlay - Equipment	-	-	-	20,000
	Total Capital Outlay	-	-	-	70,000
	Total Streets	313,935	345,000	336,569	425,000
	Total Expenditures	8,163,329	9,215,923	8,466,094	10,585,709
	Revenues Over(Under) Expenditures	400,682	133	1,682,814	(0)
	Applied Fund Balance				(565,461)
	Ending Fund Balance	3,571,743	3,571,876	5,254,557	4,689,096
	Percentage Fund Balance To Expenditures	44%	39%	62%	44%
150-Vehicle/Equip Replacement					
	Beginning Fund Balance				82,750
Revenues					
Interest Earned					
150-46000	Interest Revenue	-	-	400	400
	Total Interest Earned	-	-	400	400
Other Revenue					
150-49300	Replacement Fee Charges	-	167,967	167,967	158,967
150-49301	Insurance Proceeds	-	-	6,444	-
150-49302	Sale of Assets	-	-	4,800	-
150-49500	Xfer In - General Fund 100	-	85,000	-	-
	Total Other Revenue	-	252,967	179,211	158,967
	Total Revenue	-	252,967	179,611	159,367
EXPENDITURES					
Police Department					
Capital Outlay					

City of Fulshear
FY19 Proposed Budget Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Budget
		400,682	133	1,682,814	(0)
150-5-210-5600-02	Capital Outlay - Vehicle	-	72,000	68,347	72,000
	Total Capital Outlay	-	72,000	68,347	72,000
	Total Police Department	-	72,000	68,347	72,000
Public Works					
Capital Outlay					
150-5-510-5600-00	Capital Outlay - Equipment	-	-	-	135,000
150-5-510-5600-02	Capital Outlay - Vehicle	-	50,000	28,514	-
	Total Capital Outlay	-	180,000	28,514	135,000
	Total Public Works	-	180,000	28,514	135,000
	Total Expenditures	-	252,000	96,861	207,000
	Revenue Over(Under) Expenditures	-	967	82,750	(47,633)
	Ending Fund Balance	-	967	82,750	35,117

City of Fulshear
FY19 Proposed Budget Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Budget
		400,682	133	1,682,814	(0)
200-Regional Park Fund					
	Beginning Fund Balance	1,473,709	209,351	392,134	581,778
Revenues					
Interest Revenue					
200-46000	Interest Revenue	4,147	4,000	6,644	4,000
	Total Interest Earned	4,147	4,000	6,644	4,000
Other Revenue					
200-49221	Regional Park Contributions	139,150	110,000	248,000	150,000
	Total Other Revenue	139,150	110,000	248,000	150,000
	Total Revenues	143,297	114,000	254,644	154,000
Expenditures					
Contractual					
200-5-000-5411-00	Prof. Legal Services	4,818	-	-	-
200-5-000-5468-01	Equipment Rental	-	600	-	-
	Total Contractual	4,818	600	-	-
Other Charges					
200-5-000-5527-00	Dues & Memberships	600	-	-	-
	Total Other Charges	600	-	-	-
Capital Outlay					
200-5-000-5600-03	Capital Improvements	-	135,000	5,000	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
Projects					
200-5-000-5850-00	Parks & Pathway Planning	-	35,000	35,000	35,000
200-5-000-5850-01	Parks & Pathway Implementation	-	100,000	25,000	475,000
	Total Projects	-	135,000	60,000	510,000
	Total Expenditures	1,224,872	270,600	65,000	645,000
	Revenues Over(Under) Expenditures	(1,081,575)	(156,600)	189,644	(491,000)
	Ending Fund Balance	392,134	52,751	581,778	90,778

City of Fulshear
FY19 Proposed Budget Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Budget
		400,682	133	1,682,814	(0)
250-County Assistance District #7					
	Beginning Fund Balance	-	-	-	163,000
Revenues					
Tax Revenues					
	Sales Tax	-	-	162,500	250,000
	Total Tax	-	-	162,500	250,000
Interest Revenue					
200-46000	Interest Revenue	-	-	500	1,500
	Total Interest Earned	-	-	500	1,500
	Total Revenues	-	-	163,000	251,500
Expenditures					
Contractual					
250-5-120-5411-10	Prof. Services - Consulting	-	-	-	1,000
	Total Contractual	-	-	-	1,000
Transfer					
TBD	Xfer Out - #300 - ST19D	-	-	-	175,000
TBD	Xfer Out-#501-W18K	-	-	-	50,000
TBD	Xfer Out-#501-WW18F	-	-	-	150,000
	Total Projects	-	-	-	375,000
	Total Expenditures	-	-	-	376,000
	Revenues Over(Under) Expenditures	-	-	163,000	(124,500)
	Ending Fund Balance	-	-	163,000	38,500

City of Fulshear
FY19 Proposed Budget Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Budget
		400,682	133	1,682,814	(0)
300-General Capital Projects					
	Beginning Fund Balance	1,440,178	1,122,080	1,122,080	196,977
Revenues					
Interest Earned					
300-46000	Interest Revenue	5,247	1,000	12,000	1,000
	Total Interest Earned	5,247	1,000	12,000	1,000
Other Revenue					
300-49400	Bond Proceeds	-	6,500,000	-	6,500,000
TBD	Xfer In -CAD#7 -#200				175,000
TBD	Xfer In - Gen Fund #100				325,000
TBD	Xfer In - Gen Fund #101(Grant Match Only)				300,000
300-49551	Xfer In - COF CP Fund 501	-	95,000	95,000	-
300-49561	Xfer In 4/a Project Fund 601	-	71,250	-	258,750
300-49571	Xfer In 4/B Project Fund 701	-	71,250	-	258,750
	Total Other Revenue	-	6,737,500	95,000	7,817,500
	Total Revenues	-	6,737,500	95,000	7,818,500
EXPENDITURES					
Other Charges					
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	-	-	-
Capital Outlay					
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	50,000	75,000
300-5-000-5810-02	Drainage System Mgt Prgm	-	100,000	50,000	75,000
300-5-000-5830-01	Pavement Management Prgm	-	240,867	100,000	200,000
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	90,000
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	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
TBD	ST19A - Biennial Roadway Evaluation				50,000
TBD	ST19B - HMGP Redbd Ln Recon Proj				300,000
TBD	ST19C-ROW Study/Implem-Dwntwn				-
TBD	ST19D - FM 1093 Widening Cost Part.				350,000
TBD	FPT19A - Parks/Pathways Implem				100,000
TBD	FPT19B - Livable Ctrs Study Implem				200,000
	Total Capital Outlay	90,699	7,675,867	825,103	8,015,000
Transfers					
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	1,020,103	8,015,000
	Revenues Over(Under) Expenditures	(318,098)	(1,133,367)	(925,103)	(196,500)
	Ending Fund Balance	1,122,080	(11,287)	196,977	477

City of Fulshear
FY19 Proposed Budget Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Budget
		400,682	133	1,682,814	(0)
500-Fulshear Utility Fund					
	Beginning Fund Balance	1,303,261	811,431	811,431	717,823
Revenues					
Service Revenues					
500-44102	Residential Water	183,949	150,000	228,000	259,000
500-44103	Commercial Water	126,909	135,000	77,000	84,700
500-44104	Builder Water	29,670	22,000	27,000	29,700
500-44105	Irrigation Water	7,150	6,000	7,000	7,500
500-44106	Residential Sewer	109,486	82,000	132,000	149,000
500-44107	Commercial Sewer	51,585	86,000	44,000	48,400
500-44300	Water & Sewer Taps	65,584	75,000	176,000	140,000
500-44310	Builder Backcharges	5,695	-	76	-
500-44500	Penalties	11,074	750	20,000	20,000
500-44600	NFBWA Pumpage Fees	423,444	380,000	371,000	400,680
	Total Service Revenue	1,014,547	936,750	1,082,076	1,138,980
Interest Revenue					
500-46000	Interest Revenue	7,491	4,476	8,600	7,500
	Total Interest Earned	7,491	4,476	8,600	7,500
Other Revenue					
500-49200	Miscellaneous Revenue	100	-	-	-
	Total Other Revenue	100	-	-	-
	Total Revenues	1,022,137	941,226	1,090,676	1,146,480
Expenditures					
Supplies					
500-5-000-5311-00	Supplies	82	-	-	-
TBD	Chemicals	-	-	800	8,500
500-5-000-5381-01	Miscellaneous	1,763	3,250	1,318	-
	Total Supplies	1,845	3,250	2,118	8,500
Contractual					
500-5-000-5411-00	Prof. Services - Legal	-	5,000	-	5,000
500-5-000-5411-10	Prof. Service-Planning	8,902	93,800	25,000	15,000
500-5-000-5411-11	Prof. Services-Engineering	1,010	10,000	5,000	5,000
500-5-000-5421-00	Ins Real & Personal Prop	14,094	14,094	14,658	14,658
500-5-000-5421-01	General Liability	-	-	492	500
500-5-000-5421-04	Errors & Omissions	-	-	867	1,000
500-5-000-5431-01	Electricity- Water Plant	49,145	40,000	47,537	48,000
500-5-000-5431-02	Electricity- Lift Station	9,543	8,000	7,643	8,000
500-5-000-5431-03	Electricity - Sewer Plant	12,219	14,000	31,209	32,000
500-5-000-5434-01	Telecom - Alarm Phones	3,626	3,600	3,000	3,600
500-5-000-5450-00	Sludge Hauling	-	-	2,750	33,000
500-5-000-5463-01	Facilities Lease	-	-	172,140	172,140
500-5-000-5465-00	Water Pumpage Fees	336,775	380,000	371,000	400,680
500-5-000-5466-00	Lab Testing	104	-	-	1,700
	Total Contractual	435,418	568,494	681,296	740,278
Other Charges					
500-5-000-5510-01	Base - Contract W/S Operation	86,368	60,000	85,586	86,059
500-5-000-5510-02	Admin Fees W/S Contract	2,034	15,000	500	500
500-5-000-5510-04	Water System Maintenance	86,266	90,000	57,532	45,000
500-5-000-5510-05	Lift Station Maintenance	24,761	20,000	20,040	20,000
500-5-000-5510-06	Tapping Fees - W/S Contract	31,607	35,000	40,014	35,000
TBD	Water Conservation Program	-	-	-	1,500

City of Fulshear
FY19 Proposed Budget Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Budget
		400,682	133	1,682,814	(0)
500-5-000-5510-07	Sewer System Maintenance	43,347	40,000	40,000	40,000
500-5-000-5515-02	Permits	1,250	3,000	4,944	3,000
	Total Other Charges	275,634	263,000	248,616	231,059
Transfers					
500-5-000-5900-10	XFER OUT - Gen Fund 100	176,411	193,254	193,254	135,358
500-5-000-5900-51	XFER OUT-COF CapProj Fd 501	624,660	59,000	59,000	30,000
	Total Transfers	801,071	252,254	252,254	165,358
	Total Expenditures	1,513,967	1,086,998	1,184,284	1,145,195
	Revenues Over(Under) Expenditures	(491,830)	(145,772)	(93,608)	1,285
	Ending Fund Balance	811,431	665,659	717,823	719,108

City of Fulshear
FY19 Proposed Budget Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2019 Proposed	
				FY 2018 Estimate	Budget
		400,682	133	1,682,814	(0)
501-Fulshr - Capital Projects					
	Beginning Fund Balance	661,500	906,863	906,863	5,463
Revenues					
Service Revenues					
501-44311	Devlper Infrastructure Fees	215,040	-	-	-
	Total Service Revenues	215,040	-	-	-
Interest Earned					
501-46000	Interest Revenue	1,173	-	3,600	3,600
	Total Interest Earned	1,173	-	3,600	3,600
Other Revenue					
501-49400	Bond Proceeds	-	7,413,810	-	-
TBD	XFER IN - CAD Fund 250	-	-	-	200,000
TBD	XFER IN - EDC A - #601 pending	-	-	-	100,000
TBD	XFER IN - EDC B#701 - pending	-	-	-	100,000
501-49510	XFER IN - GENERAL FUND 100	1,042,097	-	-	4,903,400
501-49550	XFER IN - COF UTLTY FUND 500	624,660	59,000	59,000	30,000
501-49556	Xfer In - CCR C/P Fund 551	-	236,000	236,000	170,000
	Total Other Revenue	1,666,756	7,708,810	295,000	5,503,400
	Total Revenues	1,882,970	7,708,810	298,600	5,507,000
Expenditures					
Capital Outlay					
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	-	-	-
	Total Capital Outlay	1,637,607	1,061,395	1,050,000	-
Projects					
501-5-000-5880-00	Annual Water System Mgmt. Program	-	100,000	75,000	75,000
501-5-000-5880-01	Water Master Plan-CIP Bond Projects	-	2,566,650	-	-
TBD	WMP-CIP Bond Proj-W18K	-	-	-	100,000
501-5-000-5890-00	Annual WW System Mgmt. Prgm	-	100,000	75,000	100,000
501-5-000-5890-01	WW Master Plan-CIP Bond Projects	-	4,847,160	-	4,903,400
TBD	WWMP-CIP Bond Proj-WW18E	-	-	-	300,000
	Total Projects	-	7,613,810	150,000	5,478,400
Transfers					
501-5-000-5900-30	Xfer Out Capital Fund 300	-	95,000	-	-
	Total Transfers	-	95,000	-	-
	Total Expenditures	1,637,607	8,770,205	1,200,000	5,478,400
	Revenues Over(Under) Expenditures	245,363	(1,061,395)	(901,400)	28,600
	Ending Fund Balance	906,863	(154,532)	5,463	34,063

City of Fulshear
FY19 Proposed Budget Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Budget
		400,682	133	1,682,814	(0)
550-CCR Utility Fund					
	Beginning Fund Balance	3,087,434	2,773,719	2,773,719	3,796,168
Revenues					
Service Revenue					
550-44102	Residential Water	994,606	929,949	983,000	982,999
550-44103	Commercial Water	93,205	67,267	150,000	241,403
550-44104	Builder Water	117,461	108,685	120,000	122,593
550-44105	Irrigation Water	20,873	23,647	25,000	29,943
550-44106	Residential Sewer	803,888	759,255	821,000	838,476
550-44107	Commercial Sewer	36,694	68,662	57,000	88,542
550-44108	WATER CONVERSION	(18)	1,568	-	-
550-44300	Water & Sewer Taps	864,158	994,067	1,071,316	1,100,000
550-44310	Builder Backcharges	6,581	2,000	1,800	492
550-44500	Penalties	14,932	4,656	53,000	60,000
550-44600	NFBWA Pumpage Fees	1,021,471	1,273,862	1,079,678	1,141,202
	Total Service Revenue	3,973,852	4,233,618	4,361,794	4,605,651
Interests Earned					
550-46000	Interest Revenue	22,231	7,303	30,000	30,000
	Total Interest Earned	22,231	7,303	30,000	30,000
Other Revenue					
550-49200	Miscellaneous Revenue	-	-	61,650	-
	Total Other Revenue	-	-	61,650	-
	Total Revenue	3,996,084	4,240,921	4,453,444	4,635,651
Expenditures					
Supplies					
550-5-000-5311-00	Supplies/Parts	8	-	-	-
550-5-000-5324-00	Chemicals	-	-	1,420	17,000
550-5-000-5381-01	Miscellaneous	3,343	5,422	3,510	-
	Total Supplies	3,351	5,422	4,930	17,000
Contractual					
550-5-000-5411-00	Professional Services - Legal	546	2,520	-	2,500
550-5-000-5411-10	Prof. Services - Planning	7,418	-	-	85,000
550-5-000-5411-11	Prof Services - Engineering	3,040	21,262	10,000	30,000
550-5-000-5421-00	Insurance R & P Property	14,007	14,535	21,989	22,000
550-5-000-5421-01	General Liability	-	-	453	500
550-5-000-5421-04	Errors & Omissions	-	-	800	800
550-5-000-5431-01	Electricity - Water Plant	122,674	60,587	85,436	95,000
550-5-000-5431-02	Electricity - Lift Station	17,280	17,643	17,280	20,000
550-5-000-5431-03	Electricity - Sewer Plant	59,302	71,280	97,860	100,000
550-5-000-5434-01	Telecom - Alarm Phones	3,974	5,096	2,500	5,000
550-5-000-5465-00	Water Pumpage Fees	1,260,046	1,054,350	1,079,678	1,141,202
	Total Contractual	1,488,287	1,247,273	1,315,996	1,502,002
Other Charges					
550-5-000-5510-01	Base Contract W/S Operations	257,519	236,735	366,552	483,633
550-5-000-5510-02	Admin Fees - W/S Contract	18,446	203,548	500	500
550-5-000-5510-04	Water System Maintenance	149,477	147,999	211,968	250,000

City of Fulshear
FY19 Proposed Budget Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Budget
		400,682	133	1,682,814	(0)
550-5-000-5510-05	Lift Station Maintenance	13,613	3,968	11,825	12,000
550-5-000-5510-06	Tapping Fees - W/S Contract	291,787	412,055	540,000	500,000
550-5-000-5510-07	Sewer System Maintenance	131,120	32,204	54,095	60,000
TBD	Water Conservation				3,600
550-5-000-5515-00	Permits	16,831	9,209	14,629	15,000
550-5-000-5560-07	Incode Software Maintenance	-	15,180	15,180	15,180
	Total Other Charges:	878,794	1,060,898	1,214,749	1,339,913
Transfers					
550-5-000-5900-10	XFER OUT - Gen Fund 100	785,700	895,321	895,321	648,343
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
550-5-000-5900-56	XFER OUT - CCR C/P FUND 551	1,153,667	-	-	-
	Total Transfers	1,939,367	895,321	895,321	818,343
	Total Expenditures	4,309,798	3,208,914	3,430,996	3,677,258
	Revenues Over(Under) Expenditures	(313,715)	1,032,007	1,022,448	958,393
	Ending Fund Balance	2,773,719	3,805,726	3,796,168	4,754,561

City of Fulshear
FY19 Proposed Budget Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Budget
		400,682	133	1,682,814	(0)
551-CCR -Capital Projects					
	Beginning Fund Balance	-	681,720	681,720	489,956
Revenues					
Service Revenue					
551-44311	Developr Contributions	-	-	40,000	-
	Total Service Revenue	-	-	40,000	-
Interest Earned					
551-46000	Interest Revenue	2,423	1,200	4,236	1,200
	Total Interest Earned	2,423	1,200	4,236	1,200
Other Revenue					
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
Expenditures					
Capital Outlay					
551-5-000-5650-00	Capital Outlay - Improvements	474,371	-	-	-
	Total Capital Outlay	474,371	-	-	-
Transfers					
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
	Ending Fund Balance	681,720	446,920	489,956	491,156

City of Fulshear
FY19 Proposed Budget Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Budget
		400,682	133	1,682,814	(0)
600-4A Operating Fund					
Beginning Fund Balance		658,506	872,624	872,624	1,038,842
Revenues					
Tax					
600-41301	Sales & Use Tax Revenue	461,609	403,200	492,126	536,417
Total Tax		461,609	403,200	492,126	536,417
Interest Earned					
600-46000	Interest Revenue	7,262	1,000	1,000	1,000
Total Interest Earned		7,262	1,000	1,000	1,000
Total Revenues		468,871	404,200	493,126	537,417
Expenditures					
Administration					
Supplies					
600-5-100-5311-00	Supplies	38	250	250	250
Total Supplies		38	250	250	250
Contractual					
TBD	Meeting Security				2,500
600-5-100-5411-00	Admin Prof. Serv. - Legal	6,747	10,000	3,000	10,000
600-5-100-5411-10	Professional Svcs - Consulting	2,891	2,900	2,900	2,900
600-5-100-5421-04	Admin - Indemnity Insurance	390	400	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	15,875
Other Charges					
600-5-100-5526-00	Admin - Public Notices	109	100	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
Total Other Charges		539	5,100	1,200	5,200
Transfers					
600-5-000-5900-10	Xfer Out - Gen Fund 100	-	151,648	151,648	160,100
600-5-000-5900-10	Xfer Out-Gen Fund 100-share service	-	-	-	35,000
600-5-000-5900-11	Xfer Out - Community Events	-	24,420	24,420	37,500
600-5-000-5900-61	XFER OUT 4/A Project Fund 601	155,200	143,015	143,015	107,283
Total Transfers		155,200	319,083	319,083	339,883
Total Administration Expenditures		254,753	338,133	326,908	361,208
Revenue Over(Under) Expenditures		214,118	66,067	166,218	176,209
Ending Fund Balance		872,624	938,691	1,038,842	1,215,051

City of Fulshear
FY19 Proposed Budget Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Budget
		400,682	133	1,682,814	(0)
601-EDC Type A - Projects Fund					
	Beginning Fund Balance	150,010	203,810	252,648	4,960
Revenues					
Interest Earned					
601-46000	Interest Revenue	1,151	100	2,800	100
	Total Interest Earned	1,151	100	2,800	100
Other Revenue					
601-49560	XFER IN - 4/A EDC FUND 600	155,200	143,015	143,015	107,283
	Total Other Revenue	155,200	143,015	143,015	107,283
	Total Revenue	156,351	143,115	145,815	107,383
Expenditures					
Contractual					
601-5-000-5470-01	Targeted Incentives	-	74,170	74,170	53,642
601-5-000-5470-02	Promotional Expenses	11,868	62,303	62,303	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
Capital Outlay					
601-5-000-5600-08	Capital Outlay - Land	-	-	-	-
601-5-000-5600-09	Katy-Fulshear/Huggins Road	-	71,250	71,250	-
601-5-000-5600-10	Texas Heritage Parkway Project	-	91,125	91,125	-
	Total Capital Outlay	-	162,375	162,375	-
	TOTAL EXPENDITURES	53,713	394,503	393,503	107,284
	Revenues Over(Under) Expenditures	102,638	(251,388)	(247,688)	99
	Ending Fund Balance	252,648	(47,578)	4,960	5,059

City of Fulshear
FY19 Proposed Budget Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2019 Proposed	
				FY 2018 Estimate	Budget
		400,682	133	1,682,814	(0)
700-EDC Type B Operating Fund					
	Beginning Fund Balance	826,079	1,043,487	1,043,487	1,215,061
Revenues					
Tax					
700-41301	Sales & Use Tax Revenue	461,608	403,200	492,126	536,417
	Total Tax	461,608	403,200	492,126	536,417
Interest Earned					
700-46000	Interest Revenue	7,262	750	6,581	5,000
	Total Interest Earned	7,262	750	6,581	5,000
Other Revenue					
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
Expenditures					
Administrative					
Supplies					
700-5-100-5311-00	Supplies	38	250	250	250
	Total Supplies	38	250	250	250
Contractual					
TBD	Meeting Security				2,500
700-5-100-5411-00	Admin Prof. Service - Legal	6,162	7,500	4,000	7,500
700-5-100-5421-04	Admin - Indemnity Insurance	461	500	600	600
700-5-100-5469-01	Admin - Administrative Fee	91,448	-	-	-
	Total Contractual	98,071	8,000	4,600	10,600
Other Charges					
700-5-100-5526-00	Public Notices	108	100	200	200
700-5-100-5528-00	Travel & Training	545	-	-	8,000
700-5-100-5528-05	Continuing Education	-	8,000	1,000	-
	Total Other Charges	653	8,100	1,200	8,200
Transfers					
700-5-100-5900-10	Xfer Out - Gen Fund 100	-	151,648	151,648	160,100
700-5-100-5900-10	Xfer Out-Gen Fund 100-shared service	-	-	-	35,000
700-5-100-5900-11	Xfer Out - Community Events	-	24,420	24,420	37,500
700-5-100-5900-71	XFER OUT 4/B Project Fund 701	155,200	143,015	143,015	107,283
	Total Transfers	155,200	319,083	319,083	339,883
	Total Administrative	253,962	335,433	325,133	358,933

City of Fulshear
FY19 Proposed Budget Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Budget
		400,682	133	1,682,814	(0)
Community Development					
Contractual					
700-5-400-5471-00	Community Grants	-	10,000	2,000	10,000
	Total Contractual	-	10,000	2,000	10,000
	Total Community Development	-	10,000	2,000	10,000
	Total Expenditures	253,962	345,433	327,133	368,933
	Revenues Over(Under) Expenditures	217,408	58,517	171,574	172,484
	Ending Fund Balance	1,043,487	1,102,004	1,215,061	1,387,545

City of Fulshear
FY19 Proposed Budget Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Budget
		400,682	133	1,682,814	(0)
701- EDC Type B Projects Fund					
	Beginning Fund Balance	150,010	224,511	224,511	3,410
Revenues					
Interest Earned					
701-46000	INTEREST	1,152	100	1,248	100
	Total Interest Earned	1,152	100	1,248	100
Other Revenue					
701-49570	XFER IN - 4/B EDC FUND 700	155,200	143,015	143,015	107,283
	Total Other Revenue	155,200	143,015	143,015	107,283
	Total Revenue	156,352	143,115	144,263	107,383
Expenditures					
Contractual					
701-5-000-5470-01	Targeted Incentives	-	74,170	74,170	53,642
701-5-000-5470-02	Promotional Expenses	40,005	34,165	34,165	53,642
701-5-000-5470-03	Studies expense	5,346	94,654	94,654	-
701-5-000-5470-04	Community Events	36,500	1,000	-	-
	Total Contractual	81,851	203,989	202,989	107,284
Capital Outlay					
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	81,851	366,364	365,364	107,284
	Revenue Over(Under) Expenditures	74,501	(223,249)	(221,101)	99
	Ending Fund Balance	224,511	1,262	3,410	3,509

City of Fulshear
FY19 Proposed Budget Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Budget
		400,682	133	1,682,814	(0)
900-Court Technology Fund					
	Beginning Fund Balance	33,633	15,120	15,120	19,850
Revenues					
Fines-Forfeitures					
900-45005	Court Technology	5,162	2,000	4,330	4,000
	Total Fines-Forfeitures	5,162	2,000	4,330	4,000
Interest Earned					
900-46001	Interest Revenue - Court Tech	266	150	400	400
900-46003	Interest - Judicial Efficiency	9	-	-	-
	Total Interest Earned	275	150	400	400
	Total Revenues	5,438	2,150	4,730	4,400
Expenditures					
Supplies					
900-5-000-5311-00	Supplies	-	-	-	-
	Total Supplies	-	-	-	-
Contractual					
900-5-000-5411-00	Professional Svcs-Bailiff	-	-	-	-
	Total Contractual	-	-	-	-
Capital Outlay					
900-000-5600-00	Capital Outlay-Equipment	-	-	-	-
900-5-000-5600-01	Capital Outlay-Technology	-	-	-	-
	Total Capital Outlay	-	-	-	-
Transfers					
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
	Ending Fund Balance	15,120	17,270	19,850	24,250

City of Fulshear
FY19 Proposed Budget Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Budget
		400,682	133	1,682,814	(0)
901-Court Building Security Fund					
Beginning Fund Balance		-	25,543	25,543	29,043
Revenues					
Fines-Forfeitures					
901-45004	Building Security Revenue	3,872	1,600	3,200	3,200
Total Fines-Forfeitures		3,872	1,600	3,200	3,200
Interest Earned					
901-46001	Interest Revenue	198	160	300	300
Total Interest Earned		198	160	300	300
Other Revenue					
901-49590	XFER IN	21,473	-	-	-
Total Other Revenue		21,473	-	-	-
Total Revenues		25,543	1,760	3,500	3,500
Expenditures					
Supplies					
901-5-000-5311-00	Supplies	-	-	-	-
Total Supplies		-	-	-	-
Contractual					
901-5-000-5411-00	Professional Svcs-Bailiff	-	-	-	-
Total Contractual		-	-	-	-
Capital Outlay					
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
Ending Fund Balance		25,543	27,303	29,043	32,543

City of Fulshear
FY19 Proposed Budget Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Budget
		400,682	133	1,682,814	(0)
902-Judicial Efficiency Fund					
Beginning Fund Balance		-	3,206	3,206	3,356
Revenues					
Fines-Forfeitures					
902-45007	Judicial Efficiency Revenue	716	-	100	100
Total Fines-Forfeitures		716	-	100	100
Interests Earned					
902-46010	Interest Revenue	13	-	50	50
Total Interest Earned		13	-	50	50
Other Revenue					
902-49590	XFER IN	2,477	-		
Total Other Revenue		2,477	-		
Total Revenue		3,206	-	150	150
Expenditures					
Supplies					
902-5-000-5311-00	Supplies	-	-	-	-
Total Supplies		-	-	-	-
Contractual					
902-5-000-5411-00	Professional Svcs-Bailiff	-	-	-	-
Total Contractual		-	-	-	-
Capital Outlay					
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
Ending Fund Balance		3,206	3,206	3,356	3,506

City of Fulshear
FY19 Proposed Budget Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Budget
		400,682	133	1,682,814	(0)
950-Child Safety Fund					
	Beginning Fund Balance	35,532	0	0	35
Revenues					
Fines-Forfeitures					
950-45009	Child Safety	1,542	1,000	1,500	1,500
	Total Fines-Forfeitures	1,542	1,000	1,500	1,500
Interest Earned					
950-46000	Interest Revenue	6	-	-	-
950-46001	Interest Revenue - Child Safety	23	28	85	80
	Total Interest Earned	29	28	85	80
	Total Revenues	1,571	1,028	1,585	1,580
Expenditures					
Supplies					
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	-
Capital Outlay					
950-5-000-5600-00	Capital Outlay - Equipment	-	-	-	-
950-5-000-5600-01	Capital Outlay - Technology	-	-	-	-
	Total Capital Outlay	-	-	-	-
Transfers					
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
	Ending Fund Balance	0	(2,872)	35	1,615

City of Fulshear
FY19 Proposed Budget Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Budget
		400,682	133	1,682,814	(0)
951-Police Donation Fund					
	Beginning Fund Balance	-	10,980	10,980	8,053
Revenues					
	REVENUES				
Grants					
951-43101	Grants-Police	-	-	-	2,000
	Total Grant Revenue	-	-	-	2,000
Interest Earned					
951-46001	Interest Revenue	94	75	100	75
	Total Interest Earned	94	75	100	75
Other Revenue					
951-49100	K-9 Donations	-	-	-	-
951-49101	Miscellaneous Revenue	2,500	-	1	-
951-49590	XFER IN	10,610	-	-	-
	Total Other Revenue	13,110	-	1	-
	Total Revenues	13,204	75	101	2,075
Expenditures					
Supplies					
951-5-000-5381-00	Miscellaneous	2,224	5,000	3,028	8,000
	Total Supplies	2,224	5,000	3,028	8,000
	Total Expenditures	2,224	5,000	3,028	8,000
	Revenues Over(Under) Expenditures	10,980	(4,925)	(2,927)	(5,925)
	Ending Fund Balance	10,980	6,055	8,053	2,128

City of Fulshear
FY19 Proposed Budget Worksheets

Account Number	Account Description	FY2017 Actual	FY2018 Budget	FY 2018 Estimate	FY 2019 Proposed Budget
		400,682	133	1,682,814	(0)
952-Federal Seizure Fund					
Revenues					
Beginning Fund Balance		-	70,450	70,450	61,261
Interest Earned					
952-46001	Interest Revenue	343	500	810	500
Total Interest Earned		343	500	810	500
Other Revenue					
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
Expenditures					
Supplies					
952-5-000-5381-00	Federal Seizure Expenses	2,950	-	-	-
952-5-000-5381-03	Federal Seizure Expenses	-	10,000	10,000	20,000
Total Supplies		2,950	10,000	10,000	20,000
Total Expenditures		2,950	10,000	10,000	20,000
Revenue Over(Under) Expenditures		70,450	(9,500)	(9,190)	(19,500)
Ending Fund Balance		70,450	60,950	61,261	41,761