

CITY OF FULSHEAR
FY2021 PROPOSED BUDGET

ACCOUNT #/DESCRIPTION	FY2019 ACTUAL	FY2020 CURRENT BUDGET	FY2020 PROJECTED YEAR END	FY2021 BASE BUDGET	NEW PROGRAM	FY2021 PROPOSED BUDGET	JUSTIFICATION
GENERAL FUND							
BEGINNING FUND BALANCE	6,252,502	7,603,698	7,603,698	5,730,314		5,730,314	
REVENUES							
TAX & FRANCHISE FEES							
100-41101 Property Tax - Current Year	2,425,000	3,005,694	2,905,801	3,305,769		3,305,769	14% increase over FY20 collections
100-41102 Property Tax - Delinquent	52,216	40,000	35,000	40,000		40,000	
100-41103 Property Tax - Penly & Intrst	17,066	11,000	12,000	11,000		11,000	
100-41301 Sales & Use Tax Revenue	1,469,699	1,665,248	1,792,078	1,433,662		1,433,662	80% decrease from FY20 projected collections for uncertainty
100-41302 Mixed Beverage Tax	18,382	19,800	12,000	15,000		15,000	
100-41501 Franchise Revenue - Electrical	478,194	450,000	425,000	450,000		450,000	
100-41503 Franchise Revenue - Telecomm	63,533	42,000	100,000	100,000		100,000	
100-41504 Franchise Revenue - Cable TV	35,873	100,000	50,000	50,000		50,000	
100-41505 PEG Fees	2	-	-	-		-	
100-41506 Franchise Revenue - Gas	39,394	56,000	45,000	45,000		45,000	
100-41507 Credit Card Fees	76,873	66,000	80,000	70,000		70,000	
100-41508 Franchise Revenue -Solid Waste	41,999	40,000	45,000	45,000		45,000	
TOTAL TAX & FRANCHISE FEES	4,718,231	5,495,742	5,501,879	5,565,431	-	5,565,431	
LICENSE-PERMIT REVENUE							
100-42001 Registration - Electrician	600	-	-	-		-	
100-42002 Registration - HVAC	6,600	8,755	9,600	8,755		8,755	
100-42003 Registration - Bldg Contractor	40,800	52,000	54,000	52,000		52,000	
100-42004 Registration - Irrigation	551	1,236	2,000	1,236		1,236	
100-42201 Permit - Electrical	420	-	100	-		-	
100-42202 Permit - HVAC	60,465	44,290	65,000	44,290		44,290	
100-42203 Permit - Bldg Contractor	1,200,408	1,200,000	860,000	800,000		800,000	Down \$400k
100-42204 Permit - Plumbing	81,320	72,000	80,000	72,000		72,000	
100-42205 Permit - Solicitation	765	100	85	100		100	
100-42207 Permit - Moving & Demolition	100	100	170	100		100	
100-42208 Permit - Sign	5,395	4,000	3,000	4,000		4,000	
100-42209 Permit - Banner	2,420	1,600	1,640	1,600		1,600	
100-42210 Permit - Alarm	46,115	51,000	35,000	51,000		51,000	
100-42300 Liquor License	588	1,000	840	1,000		1,000	
100-42700 Inspection Fees	755,060	750,000	932,020	750,000		750,000	
TOTAL LICENSE-PERMIT REVENUE	2,201,607	2,186,081	2,043,455	1,786,081	-	1,786,081	
GRANT REVENUE							
100-43101 GRANTS - POLICE	2,879	-	732	-		-	
100-43102 DEA Overtime Reimbursement	-	-	-	-		-	
100-43103 FEMA Reimbursement - Harvey	113,752	-	-	-		-	
TOTAL GRANT REVENUE	116,631	-	732	-	-	-	
SERVICE REVENUE							
100-44000 Refund Revenue	-	175	-	175		175	
100-44001 NSF Fees	1,225	100	600	100		100	
100-44010 Plat Review Fees	46,989	-	60,000	55,000		55,000	
100-44011 Plan Review Fees	753,129	685,000	800,575	685,000		685,000	No change from prior year
100-44100 Subdivision - Plat Fees	22,796	30,000	-	-		-	
100-44101 Subdiv. Infrastructure 1% Fee	519,551	575,000	394,358	450,000		450,000	
100-44103 Commercial Plat Fees	3,545	6,500	-	-		-	
100-44250 Open Records Fees	1,001	500	300	500		500	
100-44251 Fingerprinting Fees	629	500	400	500		500	
100-44500 Penalties	7,754	6,500	4,400	6,500		6,500	
100-44503 Sanitation Revenue	923,905	367,444	448,578	448,578		448,578	
100-44504 Recycle Revenue	215,811	210,000	292,382	292,382		292,382	
TOTAL SERVICE REVENUE	2,496,335	1,881,719	2,001,594	1,938,736	-	1,938,736	
FINES-FORFIETURES REVENUE							
100-45001 Court Fines & Forfeitures	108,810	80,000	52,000	80,000		80,000	
100-45002 Court Fees	114,156	100,000	50,000	100,000		100,000	
100-45003 Court Deferred Dispositions	83,436	72,500	40,000	72,500		72,500	
100-45004 Court Building Security Fund	21	-	-	-		-	
100-45005 Court Technology Fund	28	-	-	-		-	
100-45007 Court Time Payment Fees Local	1,063	1,000	800	800		800	
100-45011 Court-City Justice Fee	1,460	1,200	500	500		500	
TOTAL FINES-FORFIETURES REVENUE	308,974	254,700	143,300	253,800	-	253,800	

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INTEREST EARNED							
100-46000 Interest Revenue	172,796	150,000	100,000	75,000		75,000	
100-46001 PEG ACCT. INTEREST	7	6	4	2		2	
TOTAL INTEREST EARNED	172,803	150,006	100,004	75,002	-	75,002	
OTHER REVENUE							
100-47100 Candidate Filing Fee	100	200	125	200		200	
100-47102 TXGLO Grant Funds-D20E	-	415,000	-	415,000		415,000	
100-47103 Suspense - Bank Corrections	(7,511)	-	-	-		-	
100-47150 Sale of Assets	-	-	168	-		-	
100-47200 Miscellaneous Revenue	5,972	-	-	-		-	
100-47201 Insurance Claims	-	-	-	-		-	
100-47215 Cash Long-Short	(1)	-	-	-		-	
100-47600 Disaster Relief Donations	-	-	-	-		-	
100-47601 Community Event Fees	-	-	-	-		-	
100-47700 Comm Center -FTB Seniors	1,066	800	600	800		800	
100-47701 Community Center - Rental	34,432	30,000	12,000	30,000		30,000	
100-47702 Community Center - Security	1,410	2,000	140	2,000		2,000	
100-47704 Community Center - Cleaning	-	1,000	-	1,000		1,000	
TOTAL OTHER REVENUE	35,468	449,000	13,033	449,000	-	449,000	
TRANSFERS							
100-49550 Xfer In - COF Utility Fund 500	131,600	1,034,359	1,034,359	1,179,724		1,179,724	
100-49555 Xfer In - CCR Utility Fund 550	745,765	-	-	-		-	
100-49560 Xfer In - 4/A EDC Fund 600-Reimb	154,303	216,963	196,558	180,737		180,737	Dept 180 less 1/2 marketing
100-49562 Xfer In - 4/A Comm Events-Reimb	37,500	37,500	37,500	37,500		37,500	
100-49563 Xfer In - 4/A Shared Services Fee				35,000		35,000	
100-49565 Xfer In - Fund 601 Promotional Reimb	154,303	216,963	196,558	12,750		12,750	updated
100-49570 Xfer In - 4/B EDC Fund 700-Reimb	37,500	37,500	37,500	180,737		180,737	Dept 180 less 1/2 marketing
100-49572 Xfer In - 4/B Comm Events-Reimb				37,500		37,500	updated
100-49573 Xfer In - 4/B Shared Services Fee				35,000		35,000	updated
100-49575 Xfer In - Fund 701 Promotional Reimb				12,750		12,750	updated
TOTAL TRANSFERS	1,260,971	1,543,285	1,502,475	1,711,698	-	1,711,698	
TOTAL REVENUES	11,311,020	11,960,533	11,306,472	11,779,748	-	11,779,748	

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EXPENDITURES							
ADMINISTRATION							
PERSONNEL COSTS							
100-5-120-5210-00 Salaries & Wages	545,184	533,752	416,475	388,700		388,700	
100-5-120-5210-02 Overtime	449	1,000	700	500		500	
100-5-120-5210-03 Auto Allowance	11,216	10,800	7,476	6,000		6,000	
100-5-120-5216-01 Mayor Compensation	9,600	9,600	9,600	9,600		9,600	
100-5-120-5216-02 Elected Officials Pay	25,200	25,200	25,200	25,200		25,200	
100-5-120-5230-00 Payroll Tax Expense	41,032	41,291	34,618	32,857		32,857	
100-5-120-5235-00 Employee Health Benefits	50,008	53,143	60,554	50,922		50,922	
100-5-120-5238-00 Retirement Contribution	44,375	39,699	39,699	31,816		31,816	
100-5-120-5239-00 Worker's Compensation	2,987	1,316	1,707	824		824	
100-5-120-5240-00 Unemployment	-	-	-	-		-	
TOTAL PERSONNEL COSTS	730,051	715,801	596,029	546,418	-	546,418	
SUPPLIES							
100-5-120-5311-00 Supplies	7,640	15,000	7,500	12,500		12,500	
100-5-120-5314-00 Publications/Ref Material	25	2,500	500	2,080		2,080	
100-5-120-5315-00 Postage	5,900	8,000	1,500	6,500		6,500	
100-5-120-5316-00 Minor Tools & Equipment	85	7,500	1,500	6,000		6,000	
100-5-120-5317-00 Commemoratives	178	2,500	500	2,500		2,500	
100-5-120-5326-00 Uniforms/Shirts	825	1,115	500	930		930	
100-5-120-5381-00 Meeting Expenses	2,223	5,000	3,500	5,000		5,000	
100-5-120-5382-00 Grants - Economic Developmen	-	278,348	278,348	-		-	
TOTAL SUPPLIES	16,876	319,963	293,848	35,510	-	35,510	
CONTRACTUAL SERVICES							
100-5-120-5411-00 Prof. Services - Legal	436,591	350,000	384,635	430,000		430,000	
100-5-120-5411-10 Prof. Services - Consulting	42,450	50,000	40,000	50,000		50,000	
100-5-120-5414-02 Keep Fulshear Beautiful	9,094	12,000	10,000	12,000		12,000	
100-5-120-5414-03 Community Events	78,030	75,000	54,062	75,000		75,000	
100-5-120-5424-00 Elections	73	5,000	200	5,000		5,000	
100-5-120-5434-00 Telecommunications	8,121	7,000	6,500	7,000		7,000	
100-5-120-5461-04 Codification	3,944	6,500	2,500	6,500		6,500	
100-5-120-5467-00 Drug Screenings/Evaluations	1,038	-	-	-		-	
100-5-120-5468-01 Railroad Pipeline Rental	536	600	-	600		600	
100-5-120-5469-01 Equipment Rental	7,835	7,300	7,300	7,300		7,300	
TOTAL CONTRACTUAL SERVICES	587,712	513,400	505,197	593,400	-	593,400	
OTHER CHARGES							
100-5-120-5520-00 Printing	59	650	-	650		650	
100-5-120-5526-00 Public Notices	3,393	5,000	4,000	5,000		5,000	
100-5-120-5526-01 County Recording Fees	246	3,500	100	3,500		3,500	
100-5-120-5526-05 Open Records Expenses	-	4,250	-	4,250		4,250	
100-5-120-5527-00 Dues & Memberships	8,189	8,500	8,500	8,500		8,500	
100-5-120-5528-00 Travel & Training	29,285	30,000	8,000	25,000		25,000	
100-5-120-5529-00 Miscellaneous Expenses	175	-	-	-		-	
100-5-120-5531-01 Tuition Assistance Program	1,340	-	-	-		-	
100-5-120-5540-02 Software Maintenance	7,500	-	-	-		-	
TOTAL OTHER CHARGES	50,187	51,900	20,600	46,900	-	46,900	
TRANSFERS							
100-5-120-5900-30 XFER OUT - Cap Proj Fd 300	325,000	3,705,000	3,705,000	-		-	Transfers moved to below operating expenditures
100-5-120-5900-51 XFER OUT - COF CP Fund 501	-	-	-	-		-	Transfers moved to below operating expenditures
TOTAL TRANSFERS	325,000	3,705,000	3,705,000	-	-	-	
TOTAL Administration	1,709,826	5,306,064	5,120,674	1,222,228	-	1,222,228	

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HUMAN RESOURCES							
PERSONNEL COSTS							
100-5-130-5210-00 Salaries & Wages	-	95,592	95,591	99,416	36,379	135,795	New HR Generalist begin in Dec
100-5-130-5210-02 Overtime					500	500	related to new position
100-5-130-5230-00 Payroll Tax Expense	-	7,313	6,773	7,605	2,783	10,388	related to new position
100-5-130-5235-00 Employee Health Benefits	-	8,857	9,312	10,184	7,638	17,822	related to new position
100-5-130-5238-00 Retirement Contribution	-	7,031	7,684	7,364	2,676	10,040	related to new position
100-5-130-5239-00 Worker's Compensation	-	242	484	155	89	244	related to new position
100-5-130-5240-00 Unemployment	-	11,000	-	11,000		11,000	
TOTAL PERSONNEL COSTS	-	130,035	119,844	135,725	50,065	185,790	
SUPPLIES							
100-5-130-5311-00 Supplies	-	2,500	325	2,500		2,500	
100-5-130-5314-00 Publications/Ref Material	-	500	200	500		500	
100-5-130-5316-00 Minor Tools and Equipment	-	14,000	15	14,000		14,000	
100-5-130-5326-00 Uniforms/Shirts	-	75	-	75	50	125	related to new position
100-5-130-5381-05 Staff Relations	-	15,000	5,000	15,000		15,000	
100-5-130-5381-06 Staff Development Program	-	6,000	-	6,000		6,000	
TOTAL SUPPLIES	-	38,075	5,540	38,075	50	38,125	
CONTRACTUAL SERVICES							
100-5-130-5411-00 Prof. Services - Legal	-	50,000	6,000	50,000		50,000	
100-5-130-5411-10 Prof. Services - Consulting	-	30,000	4,000	25,000		25,000	
100-5-130-5411-16 EAP Services	-	1,000	300	1,000		1,000	
100-5-130-5434-00 Telecommunications	-	1,000	-	1,000		1,000	
100-5-130-5467-00 Testing/Backgrounds/Supp Ser	-	6,500	-	3,000		3,000	
TOTAL CONTRACTUAL SERVICES	-	88,500	10,300	80,000	-	80,000	
OTHER CHARGES							
100-5-130-5515-00 Advertising	-	1,000	-	1,000		1,000	
100-5-130-5520-00 Printing	-	500	-	500		500	
100-5-130-5527-00 Dues & Memberships	-	1,500	600	1,500		1,500	
100-5-130-5528-00 Travel & Training	-	3,500	3,258	3,500		3,500	
100-5-130-5531-01 Tuition Assistance Program	-	10,000	1,254	10,000		10,000	
100-5-130-5540-02 Software Maintenance	-	-	-	6,300		6,300	NeoGov Annual Maint.
TOTAL OTHER CHARGES	-	16,500	5,112	22,800	-	22,800	
TOTAL Human Resources	-	273,110	140,796	276,600	50,115	326,715	
COMMUNICATIONS							
PERSONNEL COSTS							
100-5-185-5210-00 Salaries	-	-	-	65,000		65,000	
100-5-185-5230-00 Payroll Tax Expense	-	-	-	4,973		4,973	
100-5-185-5235-00 Employee Health Benefits	-	-	-	10,184		10,184	
100-5-185-5238-00 Retirement Contribution	-	-	-	4,815		4,815	
100-5-185-5239-00 Workers Compensation	-	-	-	147		147	
TOTAL PERSONNEL COSTS	-	-	-	85,119	-	85,119	
SUPPLIES							
100-5-185-5311-00 Supplies	479	500	125	500		500	
100-5-185-5316-00 Minor Tools & Equipment	-	5,000	-	5,000		5,000	
TOTAL SUPPLIES	479	5,500	125	5,500	-	5,500	
OTHER CHARGES							
100-5-185-5527-00 Dues & Memberships	170	500	-	500		500	
100-5-185-5527-02 Annual Subscription Services	-	6,000	-	6,000		6,000	
100-5-185-5528-00 Travel & Training	-	3,000	-	3,000		3,000	
100-5-185-5530-00 Technology Maintenance	15,600	28,000	28,000	28,000		28,000	
100-5-185-5540-02 Software Maintenance	-	1,200	1,200	1,200		1,200	
TOTAL OTHER CHARGES	15,770	38,700	29,200	38,700	-	38,700	
TOTAL Communications	16,249	44,200	29,325	129,319	-	129,319	

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MUNICIPAL COURT							
PERSONNEL COSTS							
100-5-140-5210-00 Salaries	106,445	105,761	102,806	108,484		108,484	
100-5-140-5210-01 Wages	-	-	-	-		-	
100-5-140-5210-02 Overtime	91	1,000	7,824	1,000		1,000	
100-5-140-5230-00 Payroll Tax Expense	7,059	8,091	7,222	8,299		8,299	
100-5-140-5235-00 Employee Health Benefits	12,792	17,714	8,049	20,369		20,369	
100-5-140-5238-00 Retirement Contribution	8,109	7,779	-	7,932		7,932	
100-5-140-5239-00 Workers Compensation	750	334	-	341		341	
TOTAL PERSONNEL COSTS	135,246	140,679	125,901	146,425	-	146,425	
SUPPLIES							
100-5-140-5311-00 Supplies	3,118	3,000	2,500	3,000		3,000	
100-5-140-5314-00 Publications/Ref Material	-	400	-	400		400	
100-5-140-5316-00 Minor Tools & Equipment	1,454	1,500	1,200	1,500		1,500	
TOTAL SUPPLIES	4,572	4,900	3,700	4,900	-	4,900	
CONTRACTUAL SERVICES							
100-5-140-5411-00 Prof. Services - Legal	19,119	40,000	25,000	40,000		40,000	
100-5-140-5411-03 Prof. Services - Judge	22,463	35,000	25,000	35,000		35,000	
100-5-140-5411-06 Building Security - Bailiff	-	10,000	2,000	10,000		10,000	
100-5-140-5411-07 Prof. Services - Juror Fees	-	500	-	500		500	
100-5-140-5411-08 Prof. Services - Interpreter	-	1,000	-	1,000		1,000	
100-5-140-5434-00 Telecommunications	595	900	600	900		900	
TOTAL CONTRACTUAL SERVICES	42,177	87,400	52,600	87,400	-	87,400	
OTHER CHARGES							
100-5-140-5520-00 Printing	128	400	600	400		400	
100-5-140-5527-00 Dues & Memberships	277	1,000	-	1,000		1,000	
100-5-140-5528-00 Travel & Training	3,731	5,000	1,000	5,000		5,000	
100-5-140-5540-02 Software Maintenance	8,373	13,500	13,500	13,500		13,500	
TOTAL OTHER CHARGES	12,509	19,900	15,100	19,900	-	19,900	
TOTAL Municipal Court	194,504	252,879	197,301	258,625	-	258,625	reclassified per actual categories

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							increase due to consolidation
FINANCE							increase due to consolidation
PERSONNEL COSTS							
100-5-160-5210-00 Salaries	219,051	308,831	308,507	363,403		363,403	
100-5-160-5210-02 Overtime	-	1,000	4,800	1,000		1,000	
100-5-160-5210-03 Auto Allowance	4,985	4,800	23,078	4,800		4,800	
100-5-160-5230-00 Payroll Tax Expense	14,191	23,626	31,898	27,800		27,800	
100-5-160-5235-00 Employee Health Benefits	22,550	35,429	25,450	40,738		40,738	
100-5-160-5238-00 Retirement Contribution	17,281	22,715	2,453	26,920		26,920	
100-5-160-5239-00 Worker's Compensation	454	2,453	-	577		577	
100-5-160-5240-00 Unemployment	4,169	-	-	-		-	
100-5-160-5250-00 Vacation Pay Out	2,050	10,000	-	10,000		10,000	
TOTAL PERSONNEL COSTS	284,731	408,854	396,186	475,237	-	475,237	
SUPPLIES							
100-5-160-5311-00 Supplies	3,123	3,000	2,000	3,000		3,000	
100-5-160-5314-00 Publications/Ref Materials	460	700	1,158	700		700	
100-5-160-5316-00 Minor Tools & Equipment	271	4,300	200	4,300		4,300	
100-5-160-5326-00 Uniforms/Shirts	-	300	300	300		300	
TOTAL SUPPLIES	3,854	8,300	3,658	8,300	-	8,300	
CONTRACTUAL SERVICES							
100-5-160-5411-09 Prof. Services - Audit	36,927	40,000	40,000	40,000		40,000	
100-5-160-5411-13 Technology	-	7,500	7,500	7,500		7,500	
100-5-160-5421-00 Insurance - Real & Personal Prop	-	-	-	19,296		19,296	
100-5-160-5421-01 Insurance - General Liability	6,255	9,800	7,860	13,623		13,623	
100-5-160-5421-02 Insurance - Auto Liability	10,000	7,500	7,500	22,382		22,382	
100-5-160-5421-03 Insurance W/C Contribution	2,500	-	-	-		-	
100-5-160-5421-04 Errors & Omissions	1,000	8,000	8,000	4,612		4,612	
100-5-160-5421-05 Insurance - Bonding	1,066	1,200	1,066	1,200		1,200	
100-5-160-5425-00 Merchant Service Fees	61,296	50,000	65,000	50,000		50,000	
100-5-160-5426-00 Tax Assessor/Collector Fees	17,289	23,595	26,351	26,500		26,500	
100-5-160-5475-00 Bank Charges	17,051	25,000	15,023	25,000		25,000	
100-5-160-5475-01 Credit Card Fees	(110)	600	1,600	1,600		1,600	
100-5-160-5481-97 MUD 1 Property Tax Rebate	77,269	-	-	-		-	
100-5-160-5481-98 CCR MUDs Prop Tax Rebate	726,824	-	-	-		-	
TOTAL CONTRACTUAL SERVICES	957,367	173,195	179,900	211,713	-	211,713	
OTHER CHARGES							
100-5-160-5527-00 Dues & Memberships	1,133	1,400	1,400	1,800		1,800	
100-5-160-5528-00 Travel & Training	4,819	11,200	4,500	11,200		11,200	
100-5-160-5531-01 Tuition Assistance Program	627	-	-	-		-	
100-5-160-5540-02 Software Maintenance	10,818	16,200	14,500	16,000		16,000	
TOTAL OTHER CHARGES	17,397	28,800	20,400	29,000	-	29,000	
TOTAL Finance	1,263,349	619,149	600,144	724,250	-	724,250	
UTILITY CUSTOMER SERVICES							
PERSONNEL COSTS							
100-5-170-5210-00 Salaries	117,841	139,403	121,490	140,910		140,910	
100-5-170-5210-02 Overtime	617	1,000	456	1,000		1,000	
100-5-170-5230-00 Payroll Tax Expense	8,056	10,664	8,806	10,780		10,780	
100-5-170-5235-00 Employee Health Benefits	16,504	17,714	18,764	20,369		20,369	
100-5-170-5238-00 Retirement Contribution	9,104	10,253	9,955	10,438		10,438	
100-5-170-5239-00 Workers Compensation	339	339	339	222		222	
TOTAL PERSONNEL COSTS	152,461	179,373	159,810	183,718	-	183,718	
SUPPLIES							
100-5-170-5311-00 Supplies	1,564	2,500	2,400	2,500		2,500	
100-5-170-5314-00 Publications/Ref Material	53	2,000	200	2,000		2,000	
100-5-170-5315-00 Postage	21,310	27,000	19,000	27,000		27,000	
100-5-170-5316-00 Minor Tools & Equipment	7,330	11,500	10,000	11,500		11,500	
100-5-170-5326-00 Uniforms/Shirts	-	225	225	225		225	
100-5-170-5380-00 Public Relations	-	2,500	-	2,500		2,500	
TOTAL SUPPLIES	30,257	45,725	31,825	45,725	-	45,725	
CONTRACTUAL SERVICES							
100-5-170-5411-10 Prof. Services - Consulting	-	2,500	-	2,500		2,500	
100-5-170-5434-00 Telecommunications	595	1,000	600	1,000		1,000	

CITY OF FULSHEAR
FY2021 PROPOSED BUDGET

ACCOUNT #/DESCRIPTION	FY2019 ACTUAL	FY2020 CURRENT BUDGET	FY2020 PROJECTED YEAR END	FY2021 BASE BUDGET	NEW PROGRAM	FY2021 PROPOSED BUDGET	JUSTIFICATION
100-5-170-5461-02 Contract - Sanitation Servic	1,022,961	1,020,000	1,146,506	1,146,506		1,146,506	
100-5-170-5469-01 Equipment Rental	4,511	4,500	4,300	4,500		4,500	
TOTAL CONTRACTUAL SERVICES	1,028,067	1,028,000	1,151,406	1,154,506	-	1,154,506	
OTHER CHARGES							
100-5-170-5515-00 Advertising	719	750	100	750		750	
100-5-170-5520-00 Printing	7,226	15,000	8,486	15,000		15,000	
100-5-170-5527-00 Dues & Memberships	-	550	-	550		550	
100-5-170-5528-00 Travel & Training	129	3,000	1,500	3,000		3,000	
100-5-170-5535-00 Equipment Maintenance	40,429	23,000	13,000	23,000		23,000	
100-5-170-5540-02 Software Maintenance	7,883	17,000	17,000	23,000		23,000	
						-	will continue to formulate more processes, programs, etc. that will require legal counsel
TOTAL OTHER CHARGES	56,386	59,300	40,086	65,300	-	65,300	\$150/mth X 12 = \$1800 + contingency of \$200
							remove expenditures for ICSC travel & booth development
TOTAL Utility Services	1,267,171	1,312,398	1,383,127	1,449,249	-	1,449,249	annual Size Up (SAAS - research tool for businesses) subscription

CITY OF FULSHEAR
FY2021 PROPOSED BUDGET

ACCOUNT #/DESCRIPTION	FY2019 ACTUAL	FY2020 CURRENT BUDGET	FY2020 PROJECTED YEAR END	FY2021 BASE BUDGET	NEW PROGRAM	FY2021 PROPOSED BUDGET	JUSTIFICATION
ECONOMIC DEVELOPMENT							
PERSONNEL COSTS							
100-5-180-5210-00 Salaries	154,469	167,199	160,768	173,888		173,888	business cards only; print any advertising collateral, etc., out of promotional
100-5-180-5210-03 Auto Allowance	4,985	4,800	4,800	4,800		4,800	
100-5-180-5230-00 Payroll Tax Expense	10,925	12,791	13,138	13,302		13,302	
100-5-180-5235-00 Employee Health Benefits	14,927	17,714	16,929	20,369		20,369	Fritz OUEDI coursework complete FY20
100-5-180-5238-00 Retirement Contribution	12,233	12,298	13,554	12,881		12,881	
100-5-180-5239-00 Workers Compensation	381	403	403	279		279	
TOTAL PERSONNEL COSTS	197,920	215,205	209,592	225,519	-	225,519	
SUPPLIES							
100-5-180-5311-00 Supplies	1,142	2,500	150	2,500		2,500	
100-5-180-5314-00 Publications/Ref Material	420	730	40	730		730	
100-5-180-5316-00 Minor Tools & Equipment	53	2,000	-	2,000		2,000	
100-5-180-5326-00 Uniforms/Shirts	-	-	-	150		150	
100-5-180-5381-00 Meeting Expenses	1,271	2,000	50	2,000		2,000	
TOTAL SUPPLIES	2,886	7,230	240	7,380	-	7,380	
CONTRACTUAL SERVICES							
100-5-180-5411-10 Prof. Services - Consulting	12,906	25,000	25,000	25,000		25,000	
100-5-180-5411-14 Prof. Service Legal & Engine	3,158	20,000	20,000	20,000	10,000	30,000	
100-5-180-5434-00 Telecommunications	1,933	2,200	2,200	2,000		2,000	
100-5-180-5440-00 Marketing	3,820	32,500	32,500	25,500		25,500	
100-5-180-5472-00 Business Devlpmnt & Retention	-	7,500	7,500	7,500	5,000	12,500	
TOTAL CONTRACTUAL SERVICES	21,817	87,200	87,200	80,000	15,000	95,000	
OTHER CHARGES							
100-5-180-5520-00 Printing	129	2,500	-	500		500	
100-5-180-5527-00 Dues & Memberships	1,568	2,325	2,300	2,325		2,325	
100-5-180-5527-01 Dues & Memberships - Org.	13,280	17,250	17,250	17,250		17,250	
100-5-180-5528-00 Travel & Training	11,286	14,500	7,300	12,500		12,500	
100-5-180-5530-00 Technology Maintenance	1,203	51,000	-	25,000		25,000	patrol unit-\$5800 camera, \$4620 radio,\$2250 radar, \$3900 MDT,installation, wraps and alarms for 4 units \$90300, misc equip repairs \$4050
100-5-180-5531-00 Mileage	429	1,500	489	1,500		1,500	
TOTAL OTHER CHARGES	27,895	89,075	27,339	59,075		59,075	
TOTAL Economic Development	250,518	398,710	324,371	371,974	15,000	386,974	Incr. repair exp, add 1 fleet, Hummer,ATV, boat

CITY OF FULSHEAR
FY2021 PROPOSED BUDGET

ACCOUNT #/DESCRIPTION	FY2019 ACTUAL	FY2020 CURRENT BUDGET	FY2020 PROJECTED YEAR END	FY2021 BASE BUDGET	NEW PROGRAM	FY2021 PROPOSED BUDGET	JUSTIFICATION
POLICE DEPARTMENT							
PERSONNEL COSTS							
100-5-210-5210-00 Salaries	1,511,636	1,736,701	1,632,307	1,766,872		1,766,872	
100-5-210-5210-01 Wages	-	-	-	-		-	Development of Racial Profiling statistical reporting
100-5-210-5210-02 Overtime	19,104	20,590	2,400	20,596		20,596	Reclassified to Finance
100-5-210-5210-03 AUTO ALLOWANCE	2,031	2,400	2,400	2,400		2,400	Reclassified to Finance
100-5-210-5210-04 Overtime - DEA Funded	-	-	-	-		-	
100-5-210-5210-05 Holiday Worked - Wage	9,955	98,064	45,000	45,958		45,958	
100-5-210-5210-06 Overtime - Grant Funded	462	5,000	-	-		-	Add SANE and Crime Vic. Ass't
100-5-210-5210-07 TXDOT Step Grant	-	-	3,800	-		-	
100-5-210-5230-00 Payroll Tax Expense	101,314	141,003	128,744	139,931		139,931	
100-5-210-5235-00 Employee Health Benefits	165,978	234,716	202,130	254,610		254,610	
100-5-210-5238-00 Retirement Contribution	118,125	127,737	137,461	130,883		130,883	
100-5-210-5239-00 Workers Compensation	30,154	44,104	47,517	41,794		41,794	
TOTAL PERSONNEL COSTS	1,958,759	2,410,315	2,201,759	2,403,044	-	2,403,044	
SUPPLIES							
100-5-210-5311-00 Supplies	2,213	4,200	3,500	4,200		4,200	Add'l FLOCK LPR
100-5-210-5311-05 Supplies - Police Duty	19,923	29,100	15,000	29,100		29,100	
100-5-210-5314-00 Publications/Ref Material	-	500	-	500		500	
100-5-210-5316-00 Minor Tools & Equipment	63,759	118,600	67,906	-	110,920	110,920	
100-5-210-5317-00 Commemoratives	-	500	-	500		500	
100-5-210-5326-00 Uniforms/Shirts	21,621	26,000	33,628	24,600		24,600	
100-5-210-5363-00 Fuel/Oil Expense	53,083	58,885	39,628	58,885		58,885	
100-5-210-5363-01 Auto Repair/Maintenance	45,784	50,000	35,000	61,000		61,000	
100-5-210-5364-00 Investigations	50	6,000	-	6,000		6,000	1 new fleet
100-5-210-5380-00 Public Relations	783	1,200	300	1,200		1,200	
TOTAL SUPPLIES	207,216	294,985	194,962	185,985	110,920	296,905	
CONTRACTUAL SERVICES							
100-5-210-5411-10 Professional Services-Consulting	-	-	-	-	12,000	12,000	State mandated racial profile report assistance
100-5-210-5421-01 Insurance General Liability	14,000	12,000	13,847	-		-	
100-5-210-5421-02 Insurance - Auto Liability	15,132	15,000	18,242	-		-	
100-5-210-5430-00 Telecommunications-Web	-	3,700	3,700	3,700		3,700	
100-5-210-5434-00 Telecommunications	16,666	18,700	17,000	18,700		18,700	
100-5-210-5467-00 Testing & Support Services	3,027	5,000	5,000	6,965		6,965	
100-5-210-5469-01 Equipment Rental	12,513	13,000	13,000	13,000		13,000	
TOTAL CONTRACTUAL SERVICES	61,338	67,400	70,789	42,365	12,000	54,365	
OTHER CHARGES							
100-5-210-5520-00 Printing	1,336	1,500	1,000	1,500		1,500	
100-5-210-5527-00 Dues & Memberships	1,310	2,300	1,200	2,300		2,300	
100-5-210-5528-00 Travel & Training	12,213	18,000	18,000	18,000		18,000	
100-5-210-5530-00 Technology Maintenance	24,665	42,438	42,438	99,900		99,900	
100-5-210-5531-01 Tuition Assistance Program	1,318	6,000	6,000	6,000		6,000	
100-5-210-5599-00 Vehicle Replacement Fee	97,675	95,831	95,831	106,584		106,584	
TOTAL OTHER CHARGES	138,517	166,069	164,469	234,284	-	234,284	
CAPITAL OUTLAY							
100-5-210-5600-00 Capital Outlay-Equipment	89,546	39,800	39,800	-		-	
100-5-210-5600-02 Capital Outlay-Vehicle	-	-	-	-	34,000	34,000	1 new fleet vehicle
TOTAL CAPITAL OUTLAY	89,546	39,800	39,800	-	34,000	34,000	
TOTAL Police Dept	2,455,376	2,978,569	2,671,779	2,865,678	156,920	3,022,598	

CITY OF FULSHEAR
FY2021 PROPOSED BUDGET

ACCOUNT #/DESCRIPTION	FY2019 ACTUAL	FY2020 CURRENT BUDGET	FY2020 PROJECTED YEAR END	FY2021 BASE BUDGET	NEW PROGRAM	FY2021 PROPOSED BUDGET	JUSTIFICATION
EMERGENCY MANAGEMENT							
PERSONNEL COSTS							
100-5-230-5210-02 Overtime	4,800	5,500	-	-		-	
100-5-230-5230-00 Payroll Tax Expense	-	421	-	-		-	
100-5-230-5238-00 Retirement Contribution	-	409	-	-		-	
TOTAL PERSONNEL COSTS	4,800	6,330	-	-	-	-	
SUPPLIES							
100-5-230-5311-00 Supplies	646	4,500	100	4,500		4,500	
100-5-230-5311-01 Occupation Supplies	2,203	3,500	100	3,500		3,500	
100-5-230-5314-00 Publications/Ref Material	-	500	100	500		500	
100-5-230-5316-00 Minor Tools & Equipment	6,863	9,700	150	9,700		9,700	
100-5-230-5317-00 Commemoratives	-	1,200	-	1,200		1,200	
100-5-230-5363-00 Fuel/Oil Expense	3,666	5,000	-	5,000	5,400	10,400	SunCoast/ fuel tank skid lease
100-5-230-5363-01 Auto Repair/Maintenance	-	5,000	-	5,000		5,000	
100-5-230-5381-00 Meeting Expenses	438	2,700	-	2,700		2,700	
TOTAL SUPPLIES	13,816	32,100	450	32,100	5,400	37,500	
CONTRACTUAL SERVICES							
100-5-230-5411-13 Prof. Services I.T.	-	500	-	500		500	
100-5-230-5434-00 Telecommunications	633	2,000	600	2,000		2,000	
100-5-230-5469-01 Equipment Rental	400	1,000	-	1,000		1,000	
TOTAL CONTRACTUAL SERVICES	1,033	3,500	600	3,500	-	3,500	
OTHER CHARGES							
100-5-230-5500-01 COVID-19	-	-	1,000	-		-	
100-5-230-5520-00 Printing	64	300	-	300		300	
100-5-230-5527-00 Dues & Memberships	-	450	-	450		450	
100-5-230-5528-00 Travel & Training	-	2,000	-	2,000		2,000	
TOTAL OTHER CHARGES	64	2,750	1,000	2,750	-	2,750	
TOTAL Emergency Management	19,713	44,680	2,050	38,350	5,400	43,750	

CITY OF FULSHEAR
FY2021 PROPOSED BUDGET

ACCOUNT #/DESCRIPTION	FY2019 ACTUAL	FY2020 CURRENT BUDGET	FY2020 PROJECTED YEAR END	FY2021 BASE BUDGET	NEW PROGRAM	FY2021 PROPOSED BUDGET	JUSTIFICATION
DEVELOPMENT SERVICES							
PERSONNEL COSTS							
100-5-450-5210-00 Salaries	440,058	597,851	602,405	723,529		723,529	
100-5-450-5210-02 Overtime	1,935	5,500	260	5,500		5,500	
100-5-450-5210-03 Auto Allowance	-	4,800	4,800	8,400		8,400	
100-5-450-5230-00 Payroll Tax Expense	29,372	45,736	47,857	55,350		55,350	
100-5-450-5235-00 Employee Health Benefits	62,101	88,572	87,098	112,028		112,028	
100-5-450-5238-00 Retirement Contribution	33,826	43,973	49,680	53,596		53,596	
100-5-450-5239-00 Workers Compensation	2,048	3,325	3,325	1,540		1,540	
TOTAL PERSONNEL COSTS	569,340	789,757	795,425	959,943	-	959,943	
SUPPLIES							
100-5-450-5311-00 Supplies	5,610	6,000	4,800	6,000		6,000	
100-5-450-5314-00 Publications/Ref Material	332	1,500	1,000	3,000		3,000	We need to update our code books and buy more for staff. Our PR budget is also no more.
100-5-450-5316-00 Minor Tools & Equipment	1,628	5,500	1,500	5,500		5,500	
100-5-450-5316-02 Minor Equipment - Citywide	57,033	103,000	103,000	103,000		103,000	
100-5-450-5326-00 Uniforms/Shirts	350	5,000	4,176	5,000		5,000	
100-5-450-5363-00 Fuel/Oil Expense	6,029	9,500	4,500	9,500		9,500	
100-5-450-5363-01 Auto Repair/Maintenance	1,535	7,500	2,500	7,500		7,500	
100-5-450-5380-00 Public Relations	148	1,500	-	-		-	
TOTAL SUPPLIES	72,665	139,500	121,476	139,500	-	139,500	
CONTRACTUAL SERVICES							
100-5-450-5411-10 Prof. Services - Consulting	221,094	25,000	12,000	25,000		25,000	
100-5-450-5411-11 Prof. Services - Engineering	-	1,500	-	1,500		1,500	
100-5-450-5411-12 Prof. Serv-Infrastructure	-	250,000	116,000	250,000		250,000	???
100-5-450-5434-00 Telecommunications	2,499	7,500	2,200	7,500		7,500	
100-5-450-5469-01 Equipment Rental	6,827	6,000	8,400	6,000		6,000	
100-5-450-5411-13 Prof. Services I.T.-Citywide	54,644	60,000	60,000	60,000		60,000	
100-5-450-5430-00 Telecommunications Web	11,902	7,500	-	7,500		7,500	Go Daddy Domain renewal
100-5-450-5434-01 Telecommunications-Citywide	75,185	45,000	45,000	60,000		60,000	monthly fiber service w/Comcast & ATT Bus Services
TOTAL CONTRACTUAL SERVICES	372,151	402,500	243,600	417,500	-	417,500	
OTHER CHARGES							
100-5-450-5520-00 Printing	3,527	6,000	3,000	6,000		6,000	
100-5-450-5527-00 Dues & Memberships	505	1,500	1,100	1,500		1,500	
100-5-450-5528-00 Travel & Training	5,719	11,500	3,000	11,500		11,500	
100-5-450-5540-02 Software Maintenance	4,887	10,000	10,000	15,000		15,000	
100-5-450-5540-02 Software Maintenance-Citywide	43,354	50,000	50,000	50,000		50,000	Office 365 licenses, firewall renewal
100-5-450-5599-00 Vehicle Replacement Fee	12,875	9,750	9,750	9,750		9,750	
TOTAL OTHER CHARGES	70,867	88,750	76,850	93,750	-	93,750	
CAPITAL OUTLAY							
100-5-450-5600-01 Capital Outlay - Technology	60,770	-	-	-		-	
TOTAL CAPITAL OUTLAY	60,770	-	-	-	-	-	
TOTAL Builder Services	1,145,793	1,420,507	1,237,351	1,610,693	-	1,610,693	

CITY OF FULSHEAR
FY2021 PROPOSED BUDGET

ACCOUNT #/DESCRIPTION	FY2019 ACTUAL	FY2020 CURRENT BUDGET	FY2020 PROJECTED YEAR END	FY2021 BASE BUDGET	NEW PROGRAM	FY2021 PROPOSED BUDGET	JUSTIFICATION
PLANNING SERVICES							
PERSONNEL COSTS							
100-5-400-5210-00 Salaries	60,154	-	-	-	-	-	
100-5-400-5210-03 Auto Allowance	2,743	-	-	-	-	-	
100-5-400-5230-00 Payroll Tax Expense	4,230	-	-	-	-	-	
100-5-400-5235-00 Employee Health Benefits	4,769	-	-	-	-	-	
100-5-400-5238-00 Retirement Contribution	4,769	-	-	-	-	-	
100-5-400-5239-00 Workers Compensation	223	-	-	-	-	-	
TOTAL PERSONNEL COSTS	76,888	-	-	-	-	-	
SUPPLIES							
100-5-400-5311-00 Supplies	302	3,500	2,500	3,500	-	3,500	
100-5-400-5314-00 Publications/Ref Material	96	1,200	600	1,200	-	1,200	
100-5-400-5316-00 Minor Tools & Equipment	-	2,500	500	2,500	-	2,500	
TOTAL SUPPLIES	398	7,200	3,600	7,200	-	7,200	
CONTRACTUAL SERVICES							
100-5-400-5411-10 Prof. Services - Consulting	83,224	140,000	140,000	140,000	-	140,000	
100-5-400-5411-11 Prof. Services - Engineering	70,279	-	6,000	-	-	-	
100-5-400-5434-00 Telecommunications	823	1,000	500	1,000	-	1,000	
100-5-400-5469-01 Equipment Rental	-	1,000	200	1,000	-	1,000	
TOTAL CONTRACTUAL SERVICES	154,326	142,000	146,700	142,000	-	142,000	
OTHER CHARGES							
100-5-400-5527-00 Dues & Memberships	2,460	1,500	-	1,500	-	1,500	
100-5-400-5528-00 Travel & Training	525	10,000	-	10,000	-	10,000	
100-5-400-5529-00 Miscellaneous Expense	-	-	-	-	-	-	
100-5-400-5540-02 Software Maintenance	46,325	-	455	-	-	-	
TOTAL OTHER CHARGES	49,310	11,500	455	11,500	-	11,500	
TOTAL Planning Services	280,922	160,700	150,755	160,700	-	160,700	
CODE ENFORCEMENT							
PERSONNEL COSTS							
100-5-250-5210-00 Salaries & Wages	46,954	47,019	47,019	48,899	-	48,899	
100-5-250-5210-01 Wages	-	-	-	-	-	-	
100-5-250-5210-02 Overtime	334	5,000	800	5,000	-	5,000	
100-5-250-5230-00 Payroll Tax Expense	3,250	3,597	3,892	3,741	-	3,741	
100-5-250-5235-00 Employee Health Benefits	8,084	8,857	8,661	10,184	-	10,184	
100-5-250-5238-00 Retirement Contribution	3,631	3,458	4,014	3,622	-	3,622	
100-5-250-5239-00 Workers' Compensation	-	263	263	259	-	259	
TOTAL PERSONNEL COSTS	62,253	68,194	64,649	71,705	-	71,705	
SUPPLIES							
100-5-250-5311-00 Supplies	44	200	-	200	-	200	
100-5-250-5314-00 Publications/Ref Material	-	300	-	300	-	300	
100-5-250-5316-00 Minor Tools & Equipment	989	7,100	1,000	7,100	-	7,100	
100-5-250-5326-00 Uniforms/Shirts	295	350	-	350	-	350	
100-5-250-5363-00 Fuel/Oil Expense	1,629	3,400	1,500	3,400	-	3,400	
100-5-250-5363-01 Auto Repair/Maintenance	1,992	3,840	100	3,840	-	3,840	
TOTAL SUPPLIES	4,949	15,190	2,600	15,190	-	15,190	
CONTRACTUAL SERVICES							
100-5-250-5434-00 Telecommunications	487	1,200	450	1,200	-	1,200	
100-5-250-5461-00 Pro Serv.- Demo-/Prop Upkeep	470	5,500	500	5,500	-	5,500	
TOTAL CONTRACTUAL SERVICES	957	6,700	950	6,700	-	6,700	
OTHER CHARGES							
100-5-250-5527-00 Dues & Memberships	75	200	-	200	-	200	
100-5-250-5528-00 Travel & Training	280	2,000	500	2,000	-	2,000	
100-5-250-5530-00 Technology Maintenance	465	440	440	440	-	440	
100-5-250-5599-00 Vehicle Replacement Fee	3,125	3,125	3,125	3,125	-	3,125	
TOTAL OTHER CHARGES	3,945	5,765	4,065	5,765	-	5,765	
TOTAL Code Enforcement	72,104	95,849	72,264	99,360	-	99,360	

CITY OF FULSHEAR
FY2021 PROPOSED BUDGET

ACCOUNT #/DESCRIPTION	FY2019 ACTUAL	FY2020 CURRENT BUDGET	FY2020 PROJECTED YEAR END	FY2021 BASE BUDGET	NEW PROGRAM	FY2021 PROPOSED BUDGET	JUSTIFICATION
GENERAL FACILITIES							
SUPPLIES							
100-5-490-5311-00 Supplies	14,308	10,000	10,000	10,000		10,000	
100-5-490-5316-00 Minor Tools & Equipment	12,752	20,000	20,000	25,000		25,000	furniture for workshop areas
TOTAL SUPPLIES	27,060	30,000	30,000	35,000	-	35,000	
CONTRACTUAL SERVICES							
100-5-490-5420-00 Comm Center Supervisor	160	5,000	-	5,000		5,000	
100-5-490-5422-00 Facilities Cleaning	30,538	45,000	26,000	45,000		45,000	
100-5-490-5431-00 Electricity	23,847	25,000	25,000	25,000		25,000	
100-5-490-5435-00 Pest Control Services	1,672	2,250	2,250	3,000		3,000	cost of pest control
100-5-490-5451-00 Security Systems	5,393	9,500	6,000	9,500		9,500	
100-5-490-5469-02 Facility Rental	111,187	117,880	117,880	143,808		143,808	Added lease space for PW & other staff; Move It Storage Lease for Xmas Deco
100-5-490-5472-00 Contract Services	18,000	25,000	25,000	25,000		25,000	
TOTAL CONTRACTUAL SERVICES	190,797	229,630	202,130	256,308	-	256,308	
OTHER CHARGES							
100-5-490-5570-01 Facilities Maintenance	49,152	50,000	50,000	50,000		50,000	
100-5-490-5570-02 Facility Improvements	14,523	-	31	-		-	
100-5-490-5571-00 Landscape Maintenance	9,946	50,000	50,000	25,000		25,000	reduced services for gen landscape maint
TOTAL OTHER CHARGES	73,621	100,000	100,031	75,000	-	75,000	
CAPITAL OUTLAY							
100-5-490-5600-04 Capital Outlay-Improvements	-	-	-	-	50,000	50,000	PW needs to establish a secondary office space at a remote location to accommodate operations for parks & facilities maintenance. PW needs to build-out a sign shop at City Hall garage bay.
TOTAL CAPITAL OUTLAY	-	-	-	-	50,000	50,000	
TOTAL General Facilities	291,478	359,630	332,161	366,308	50,000	416,308	

CITY OF FULSHEAR
FY2021 PROPOSED BUDGET

ACCOUNT #/DESCRIPTION	FY2019 ACTUAL	FY2020 CURRENT BUDGET	FY2020 PROJECTED YEAR END	FY2021 BASE BUDGET	NEW PROGRAM	FY2021 PROPOSED BUDGET	JUSTIFICATION
PUBLIC WORKS							
PERSONNEL COSTS							
100-5-510-5210-00 Salaries	290,602	264,569	258,791	403,000	65,469	468,469	City Engineer/PM; TCMT
100-5-510-5210-02 Overtime	11,202	5,500	5,500	6,000	-	6,000	
100-5-510-5210-03 Auto Allowance	5,608	6,600	5,400	5,400	4,800	10,200	City Engineer/PM
100-5-510-5230-00 Payroll Tax Expense	20,127	20,240	21,780	30,830	5,376	36,205	City Engineer/PM; TCMT
100-5-510-5235-00 Employee Health Benefits	41,240	37,976	38,756	61,106	20,369	81,475	City Engineer/PM; TCMT
100-5-510-5238-00 Retirement Contribution	23,614	19,550	23,133	31,743	5,210	36,952	City Engineer/PM; TCMT
100-5-510-5239-00 Workers Compensation	8,231	4,893	6,921	4,585	159	4,744	City Engineer/PM; TCMT
TOTAL PERSONNEL COSTS	400,624	359,328	360,281	542,664	101,382	644,046	
SUPPLIES							
100-5-510-5311-00 Supplies	4,739	2,200	2,255	2,000	200	2,200	City Engineer/PM; TCMT
100-5-510-5314-00 Publications/Ref Material	479	250	-	250	450	700	City Engineer/PM; TCMT
100-5-510-5316-00 Minor Tools & Equipment	2,630	9,500	250	5,000	12,300	17,300	Computers(2)\$5000; Furniture\$4200; tools \$3100
100-5-510-5326-00 Uniforms/Shirts	610	2,200	1,200	1,800	300	2,100	City Engineer/PM; TCMT
100-5-510-5363-00 Fuel/Oil Expense	9,737	11,500	8,000	10,000	5,000	15,000	TCMT
100-5-510-5363-01 Auto Repair/Maintenance	13,465	12,000	7,000	12,000		12,000	TCMT
TOTAL SUPPLIES	31,660	37,650	18,705	31,050	18,250	49,300	
CONTRACTUAL SERVICES							
100-5-510-5411-10 Prof. Services - Consulting	8,518	20,000	5,000	20,000		20,000	Reserve for Term/Oncall Services; expected: Drainage, Traffic Management, Gen Eng
100-5-510-5412-10 Prof Services - Engineering	-	100,000	-	90,000		90,000	
100-5-510-5434-00 Telecommunications	2,959	4,200	1,500	4,200		4,200	
100-5-510-5469-01 Equipment Rental	448	5,000	-	5,000		5,000	
TOTAL CONTRACTUAL SERVICES	11,925	129,200	6,500	119,200	-	119,200	
OTHER CHARGES							
100-5-510-5527-00 Dues & Memberships	1,100	1,500	1,280	1,500	300	1,800	
100-5-510-5528-00 Travel & Training	7,040	10,000	4,000	10,000	1,500	11,500	new personnel-TCMT
100-5-510-5599-00 Vehicle Replacement Fee	45,292	45,292	45,292	33,667		33,667	
TOTAL OTHER CHARGES	53,432	56,792	50,572	45,167	1,800	46,967	
CAPITAL OUTLAY							
100-5-510-5600-02 Capital Outlay-Vehicle	-	-	-	-	30,000	30,000	Vehicle for new Traffic Control Maintenance Technician
TOTAL CAPITAL OUTLAY	-	-	-	-	30,000	30,000	
TOTAL Public Works & Maint	497,641	582,970	436,058	738,081	151,432	889,513	

CITY OF FULSHEAR
FY2021 PROPOSED BUDGET

ACCOUNT #/DESCRIPTION	FY2019 ACTUAL	FY2020 CURRENT BUDGET	FY2020 PROJECTED YEAR END	FY2021 BASE BUDGET	NEW PROGRAM	FY2021 PROPOSED BUDGET	JUSTIFICATION
STREETS							
SUPPLIES							
100-5-520-5311-00 Supplies	6,461	10,000	3,700	11,000		11,000	
100-5-520-5311-02 Supplies - Signage	9,194	10,000	5,000	12,000		12,000	
100-5-520-5350-00 Street Maintenance	22,249	25,000	10,000	25,000		25,000	
TOTAL SUPPLIES	37,904	45,000	18,700	48,000	-	48,000	
CONTRACTUAL SERVICES							
100-5-520-5411-10 Prof. Services - Consulting	-	2,500	-	2,500		2,500	
100-5-520-5432-00 Electricity - Street Lights	380,016	270,000	346,000	350,000		350,000	
100-5-520-5472-01 Contract Services - Streets	8,250	35,000	35,000	37,000		37,000	\$27K finish cut = parks/facilities; \$10K = right of ways
100-5-520-5472-02 Contract Services - Markings	6,867	15,000	15,000	15,000		15,000	
100-5-520-5472-03 Contract Services - Mowing	-	67,000	67,000	60,000		60,000	
TOTAL CONTRACTUAL SERVICES	395,133	389,500	463,000	464,500	-	464,500	
CAPITAL OUTLAY							
100-5-520-5600-00 Capital Outlay - Equipment	62,143	15,000	-	-	48,800	48,800	Sign shop - laser printer(\$20k) school zone clocks(12 x \$2400)
TOTAL CAPITAL OUTLAY	62,143	15,000	-	-	48,800	48,800	
TOTAL Streets	495,180	449,500	481,700	512,500	48,800	561,300	

CITY OF FULSHEAR
 FY2021 PROPOSED BUDGET

ACCOUNT #/DESCRIPTION	FY2019	FY2020	FY2020	FY2021		FY2021	JUSTIFICATION
	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	BASE BUDGET	NEW PROGRAM	PROPOSED BUDGET	
TOTAL OPERATING EXPENDITURES	9,959,824	14,298,915	13,179,856	10,823,915	477,667	11,301,583	
TRANSFERS							
100-5-900-5900-30 XFER OUT - Cap Proj Fd 300	-	-	-	2,050,250	-	2,050,250	Transfers moved to below operating expenditures
100-5-900-5900-XX Xfer Out - Cap Proj 501				405,000		405,000	Funding from infrastructure fees
TOTAL TRANSFERS	-	-	-	2,455,250	-	2,455,250	
TOTAL EXPENDITURES & TRANSFERS	9,959,824	14,298,915	13,179,856	13,279,165	477,667	13,756,833	
REVENUE OVER/(UNDER) EXPENDITURES	1,351,196	(2,338,382)	(1,873,384)	(1,499,418)	(477,667)	(1,977,085)	
ENDING FUND BALANCE	7,603,698	5,265,316	5,730,314	4,230,896	(477,667)	3,753,229	
Percentage of Fund Balance to Operating Expenditures	79%	50%	60%	39%		33%	

CITY OF FULSHEAR
FY2021 PROPOSED BUDGET

ACCOUNT #/DESCRIPTION	FY2019 ACTUAL	FY2020 CURRENT BUDGET	FY2020 PROJECTED YEAR END	FY2021 BASE BUDGET	NEW PROGRAM	FY2021 PROPOSED BUDGET	JUSTIFICATION
150-Vehicle/Equip Replacement							
REVENUES							
BEGINNING FUND BALANCE	98,806	274,948	274,948	259,698		259,698	
INTEREST EARNED							
150-46000 Interest Revenue	3,825	3,000	-	3,000		3,000	
TOTAL INTEREST EARNED	3,825	3,000	-	3,000		3,000	
OTHER REVENUE							
150-47300 Replacement Fee Charges	158,967	164,750	164,750	153,125		153,125	
150-47301 Insurance Proceeds	-	-	-	-		-	
150-47302 Sale of Assets	13,350	-	-	-		-	
TOTAL OTHER REVENUE	172,317	164,750	164,750	153,125	-	153,125	
TOTAL REVENUES	176,142	167,750	164,750	156,125	-	156,125	
EXPENDITURES							
POLICE DEPARTMENT							
CAPITAL OUTLAY							
150-5-210-5600-02 Capital Outlay - Vehicle	-	72,000	180,000	108,000		108,000	3 replacement vehicles
TOTAL CAPITAL OUTLAY	-	72,000	180,000	108,000	-	108,000	
TOTAL Police Department	-	72,000	180,000	108,000	-	108,000	
CODE ENFORCEMENT							
CAPITAL OUTLAY							
150-5-250-5600-02	-	-	-	28,000		28,000	
TOTAL CAPITAL OUTLAY	-	-	-	28,000	-	28,000	
TOTAL Code Enforcement	-	-	-	28,000	-	28,000	
PUBLIC WORKS							
CAPITAL OUTLAY							
150-5-510-5600-00 Capital Outlay - Equipment	-	50,000	-	28,000		28,000	1 replacement vehicle
TOTAL CAPITAL OUTLAY	-	50,000	-	28,000	-	28,000	
TOTAL Public Works	-	50,000	-	28,000	-	28,000	
TOTAL EXPENDITURES	-	122,000	180,000	164,000	-	164,000	
REVENUE OVER/(UNDER) EXPENDITURES	176,142	45,750	(15,250)	(7,875)	-	(7,875)	
ENDING FUND BALANCE	274,948	320,698	259,698	251,823	-	251,823	

CITY OF FULSHEAR
FY2021 PROPOSED BUDGET

ACCOUNT #/DESCRIPTION	FY2019 ACTUAL	FY2020 CURRENT BUDGET	FY2020 PROJECTED YEAR END	FY2021 BASE BUDGET	NEW PROGRAM	FY2021 PROPOSED BUDGET	JUSTIFICATION
200-REGIONAL PARK FUND							
BEGINNING FUND BALANCE	551,483	989,770	989,770	22,020		22,020	
REVENUES							
INTEREST EARNED							
200-46000 Interest Revenue	17,859	2,500	12,000	1,250		1,250	
TOTAL INTEREST EARNED	17,859	2,500	12,000	1,250	-	1,250	
OTHER REVENUE							
200-47221 Regional Park Contributions	473,150	200,000	45,250	200,000		200,000	
TOTAL OTHER REVENUE	473,150	200,000	45,250			200,000	
TOTAL REVENUES	491,009	202,500	57,250	101,250		201,250	
EXPENDITURES							
CAPITAL OUTLAY							
200-5-000-5600-00 Capital Equipment	3,630	-	-	-		-	
200-5-000-5600-03 Capital Improvements	29,492	100,000	100,000	-		-	
TOTAL CAPITAL OUTLAY	33,122	100,000	100,000	-		-	
PROJECTS							
200-5-000-5850-00 Parks & Pathway Master Plan	1,600	25,000	25,000	-		-	
200-5-000-5850-01 Parks & Pathway Development	18,000	900,000	900,000	200,000		200,000	
TOTAL PROJECTS	19,600	925,000	925,000	200,000		200,000	
TOTAL EXPENDITURES	52,722	1,025,000	1,025,000	200,000		200,000	
TRANSFERS							
200-5-900-XXXX-XX Xfer Out-Gen Govt CIP#300	-	-	-	-	12,500	12,500	
TOTAL TRANSFER	-	-	-	-	12,500	12,500	
REVENUE OVER/(UNDER) EXPENDITURES	438,287	(822,500)	(967,750)	(98,750)	(12,500)	(11,250)	
ENDING FUND BALANCE	989,770	167,270	22,020	(76,730)	(12,500)	10,770	

CITY OF FULSHEAR
FY2021 PROPOSED BUDGET

ACCOUNT #/DESCRIPTION	FY2019 ACTUAL	FY2020 CURRENT BUDGET	FY2020 PROJECTED YEAR END	FY2021 BASE BUDGET	NEW PROGRAM	FY2021 PROPOSED BUDGET	JUSTIFICATION
250-County District # 7							
BEGINNING FUND BALANCE	222,048	503,216	503,216	405,716		405,716	
REVENUES							
TAX & FRANCHISE FEES							
250-41301 Sales Tax Revenue	274,232	250,000	270,000	200,000		200,000	
TOTAL TAX & FRANCHISE FEES	274,232	250,000	270,000	200,000	-	200,000	
INTEREST EARNED							
250-46000 Interest Revenue	6,936	5,000	7,500	5,000		5,000	
TOTAL INTEREST EARNED	6,936	5,000	7,500	5,000	-	5,000	
TOTAL REVENUES	281,168	255,000	277,500	205,000	-	205,000	
EXPENDITURES							
TRANSFERS							
250-5-900-5900-30 Xfer Out - #300-ST20B	-	125,000	125,000	125,000		125,000	
250-5-900-5900-51 Xfer Out - #501-W18K	-	50,000	50,000	-		-	
250-5-900-5901-30 Xfer Out - #300 ST20D	-	50,000	50,000	35,250		35,250	
TBD----- Xfer Out - #501-Master Plan	-	-	-	200,000		200,000	
250-5-900-5901-51 Xfer Out - #501-WW18F	-	150,000	150,000	-		-	
TOTAL TRANSFERS	-	375,000	375,000	360,250	-	360,250	
TOTAL EXPENDITURES	-	375,000	375,000	360,250	-	360,250	
REVENUE OVER/(UNDER) EXPENDITURES	281,168	(120,000)	(97,500)	(155,250)	-	(155,250)	
ENDING FUND BALANCE	503,216	383,216	405,716	250,466	-	250,466	

CITY OF FULSHEAR
FY2021 PROPOSED BUDGET

ACCOUNT #/DESCRIPTION	FY2019 ACTUAL	FY2020 CURRENT BUDGET	FY2020 PROJECTED YEAR END	FY2021 BASE BUDGET	NEW PROGRAM	FY2021 PROPOSED BUDGET	JUSTIFICATION
300-General Capital Projects							
BEGINNING FUND BALANCE	833,515	809,609	809,609	479,868		479,868	
REVENUES							
GRANT REVENUE							
300-43XXX GLO Grant	-	-	-	500,000		500,000	
TOTAL GRANT REVENUE	-	-	-	500,000	-	500,000	
INTEREST EARNED							
300-46000 Interest Revenue	15,304	12,000	7,500	12,000		12,000	
TOTAL INTEREST EARNED	15,304	12,000	7,500	12,000	-	12,000	
TRANSFERS							
300-49510 Xfer In - Gen Fund 100	325,000	3,705,000	3,705,000	-	2,050,250	2,050,250	
300-49520 Xfer In - Reg Parks Fund 200	-	31,250	31,250	-	12,500	12,500	
300-49525 Xfer In - CAD Fund 250	-	175,000	175,000	-	160,250	160,250	
300-49550 Xfer In - Fund 550	-	32,812	-	-	-	-	
300-49551 Xfer In - COF CP Fund 501	-	-	-	-	-	-	
300-49552 Xfer In - Fund 500	-	10,938	10,938	-	125,000	125,000	
300-49561 Xfer In - Project Fund 601	-	478,625	-	287,750	125,000	412,750	
300-49571 Xfer In - Project Fund 701	-	478,625	-	287,750	125,000	412,750	
TOTAL TRANSFERS	325,000	4,912,250	3,922,188	575,500	2,598,000	3,173,500	
TOTAL REVENUES	340,304	4,924,250	3,929,688	1,087,500	2,598,000	3,685,500	
EXPENDITURES							
OTHER CHARGES							
300-5-000-5510-01 Master Drainage Plan	3,894	-	-	-	-	-	
TOTAL OTHER CHARGES	3,894	-	-	-	-	-	
CAPITAL OUTLAY							
300-5-000-5600-05 Concrete Repair & Maintenanc	27,577	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	27,577	-	-	-	-	-	
PROJECTS							
300-5-000-5810-01 Master Drainage Plan	37,594	87,406	87,406	130,000		130,000	
300-5-000-5810-02 D18B: Drainage System Mgt Prgm	7,402	139,036	164,000	100,000		100,000	
300-5-000-5812-02 D20B: Dntown E. Side Storm Sewer Pr	-	1,000,000	300,000	900,000		900,000	
300-5-000-5812-04 D20D: Dev of MS4 Stmwtr Prgm	-	50,000	50,000	-		-	
300-5-000-5830-01 ST18A: Pavement Management Prgm	149,965	401,629	401,629	200,000		200,000	
300-5-000-5830-03 Gen201:Reg. Rd Project Participation	-	136,037	136,037	-		-	
300-5-000-5831-01 Gen200: ROW Study Dntown Area	-	20,400	20,400	-		-	
300-5-000-5831-04 ST20D: FM 1093 Widening Const Part.	-	400,000	400,000	101,000		101,000	
300-5-000-5831-05 D20E: Lea/Penn Area Drainage Imp	-	500,000	500,000	-		-	
300-5-000-5832-01 ST20A: Citywide Traffic Control Imp	-	100,000	100,000	350,000		350,000	
300-5-000-5832-02 ST20B: Huggin/Katy Rd Part. Proj.	-	525,000	525,000	525,000		525,000	
300-5-000-5832-03 ST20C: Texas Heritage Pkwy Part Pro	-	365,000	-	380,000		380,000	
300-5-000-5860-03 FPT18C: Facilities & Parks Mgmt. Prg	-	129,135	129,135	75,000		75,000	
300-5-000-5860-05 FPT18E: City Hall & PW Facility Assm	-	75,000	75,000	140,000		140,000	
300-5-000-5860-06 FPT18B: GIS/CRM/Asset Mgmt. System	109,178	80,822	80,822	-		-	
300-5-000-5860-13 FPT18L: LED Street Light Conversion	-	110,000	110,000	-		-	
300-5-000-5861-02 FPT19B: Livable Ctrs Study Implem	-	400,000	300,000	200,000		200,000	
300-5-000-5861-05 ST20E: Redbird Lane Imp Project	-	500,000	500,000	200,000		200,000	
300-5-000-5861-06 ST20F: Wallis St. Ph 1 Extension	-	250,000	-	-		-	
300-5-000-5861-07 ST20G: Maj Thoroughfare Plan Updt	-	75,000	75,000	-		-	
300-5-000-5862-00 FPT20B: Police Dept Sec Enh Pilot Pr	-	50,000	50,000	-		-	
300-5-000-5862-01 FPT20A: Comprehensive Plan Update	-	175,000	175,000	-		-	
300-5-000-5870-00 Gen100: Software Conversion	-	65,000	65,000	-		-	
TBD----- D20A: Dntown W. Side Storm Sewer				820,000		820,000	
300-5-000-5880-02 ST19A - Biennial Roadway Eva	28,600	-	15,000	-		-	
TOTAL PROJECTS	332,739	5,634,465	4,259,429	4,121,000	-	4,121,000	
TOTAL EXPENDITURES	364,210	5,634,465	4,259,429	4,121,000	-	4,121,000	
REVENUE OVER/(UNDER) EXPENDITURES	(23,906)	(710,215)	(329,741)	(3,033,500)	2,598,000	(435,500)	
ENDING FUND BALANCE	809,609	99,394	479,868	(2,553,632)		44,368	

CITY OF FULSHEAR
 FY2021 PROPOSED BUDGET

ACCOUNT #/DESCRIPTION	FY2019 ACTUAL	FY2020 CURRENT BUDGET	FY2020 PROJECTED YEAR END	FY2021 BASE BUDGET	NEW PROGRAM	FY2021 PROPOSED BUDGET	JUSTIFICATION
400-Debt Service Fund							
BEGINNING FUND BALANCE	-	-	-	1,500		1,500	
REVENUES							
TAX & FRANCHISE FEES							
400-41101 Property Tax Current Year	-	959,628	959,628	1,169,224		1,169,224	
TOTAL TAX & FRANCHISE FEES	-	959,628	959,628	1,169,224	-	1,169,224	
INTEREST EARNED							
400-46000 Interest Revenue	-	2,500	1,500	500		500	
TOTAL INTEREST EARNED	-	2,500	1,500	500	-	500	
TOTAL REVENUES	-	962,128	961,128	1,169,724	-	1,169,724	
EXPENDITURES							
DEBT SERVICE							
400-5-000-5700-000 Debt Service	-	959,617	959,628	1,169,224		1,169,224	
Total Debt Service	-	959,617	959,628	1,169,224	-	1,169,224	
REVENUE OVER/(UNDER) EXPENDITURES	-	2,511	1,500	500	-	500	
ENDING FUND BALANCE	-	2,511	1,500	2,000	-	2,000	

CITY OF FULSHEAR
FY2021 PROPOSED BUDGET

ACCOUNT #/DESCRIPTION	FY2019 ACTUAL	FY2020 CURRENT BUDGET	FY2020 PROJECTED YEAR END	FY2021 BASE BUDGET	NEW PROGRAM	FY2021 PROPOSED BUDGET	JUSTIFICATION
500-Fulshear Utility Fund							
BEGINNING FUND BALANCE	942,110	751,850	751,850	1,100,866		1,100,866	
REVENUES							
TAX & FRANCHISE FEES							
500-41507 Credit Card Fees	-	-	200	-	-	-	
TOTAL TAX & FRANCHISE FEES	-	-	200	-	-	-	
SERVICE REVENUE							
500-44102 Residential Water	291,039	720,115	900,000	900,000		900,000	
500-44103 Commercial Water	(9,964)	290,836	500,000	450,000		450,000	
500-44104 Builder Water	36,411	50,794	28,000	50,794		50,794	
500-44105 Irrigation Water	13,428	1,056	30,000	1,056		1,056	
500-44106 Residential Sewer	147,250	720,115	900,000	900,000		900,000	
500-44107 Commercial Sewer	52,794	290,836	450,000	450,000		450,000	
500-44300 Water & Sewer Taps	222,558	1,315,000	1,300,000	1,315,000		1,315,000	
500-44310 Builder Backcharges	7,274	20,000	25,000	20,000		20,000	
500-44311 WATER/SEWER INFRASTRCT	-	150,000	-	150,000		150,000	
500-44500 Penalties	30,456	100,000	125,000	100,000		100,000	
500-44600 NFBWA Pumpage Fees	482,620	1,580,000	2,400,000	3,024,302		3,024,302	
500-44700 Cap. Recovery Fee	-	-	-	-		-	
TOTAL SERVICE REVENUE	1,273,866	5,238,752	6,658,000	7,361,152	-	7,361,152	
INTEREST EARNED							
500-46000 Interest Revenue	11,715	117,000	40,000	40,000		40,000	
TOTAL INTEREST EARNED	11,715	117,000	40,000	40,000	-	40,000	
OTHER REVENUE							
500-47200 Miscellaneous Revenue	19,925	25,000	30,000	25,000		25,000	
TOTAL OTHER REVENUE	19,925	25,000	30,000	25,000	-	25,000	
TOTAL REVENUES	1,305,506	5,380,752	6,728,200	7,426,152	-	7,426,152	
EXPENDITURES							
NON-DEPARTMENTAL							
PERSONNEL COSTS							
500-5-000-5210-00 Salaries	-	165,837	104,911	170,060	-	170,060	New WW 3 positions
500-5-000-5210-02 Overtime	-	-	200	4,000	-	4,000	related to new positions
500-5-000-5230-00 Payroll Expense	-	12,993	7,951	13,316	-	13,316	related to new position
500-5-000-5235-00 Employee Health Benefits	-	26,571	20,494	30,553	-	30,553	related to new position
500-5-000-5238-00 Retirement Contribution	-	12,491	8,300	13,316	-	13,316	related to new position
500-5-000-5239-00 Worker's Compensation	-	5,526	-	7,417	-	7,417	related to new position
TOTAL PERSONNEL COSTS	-	223,418	141,856	238,662	-	238,662	
SUPPLIES							
500-5-000-5311-00 Supplies	71	5,500	5,500	5,500	3,500	9,000	Supplies due to add'l staff
500-5-000-5326-00 Uniforms					1,200	1,200	new personnel/program
500-5-000-5316-00 Minor Tools & Equipment					20,000	20,000	WWTP tools and equip. Cl2 meters, hand tools.
500-5-000-5363-00 Fuel/Oil					14,100	14,100	6 vehicles, 52 fill ups @45 each. 6x52x45=7020. Recommend budget of \$7,300
500-5-000-5363-01 Auto Repair/Maintenance					12,000	12,000	6 vehicles. \$2,000/vehicle for tires, oil & air filter changes, other maintenance as needed.
500-5-000-5354-00 Telecommunications					3,100	3,100	6 cell phones @\$50.05
500-5-000-5324-00 Chemicals	8,544	25,900	72,000	70,000	20,000	90,000	Chemicals for W&WW averaged \$48,000 over the previous 12 months. With growth more chemical is needed to treat more W&WW. Poly phosphates will also be used to sequester iron in our drinkingwater. Recommend \$90,000.
500-5-000-5381-01 Miscellaneous	-	3,500	-	-	-	-	allocate to specific line item
TOTAL SUPPLIES	8,615	34,900	77,500	75,500	73,900	149,400	

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CONTRACTUAL SERVICES							
500-5-000-5411-00 Prof. Services - Legal	-	5,000	5,000	5,000		5,000	
500-5-000-5411-10 Prof. Service-Comp Planning	41,212	110,000	25,000	110,000	(60,000)	50,000	reduced
500-5-000-5411-11 Prof. Services-Engineering	9,606	40,000	5,000	100,000	(25,000)	75,000	Americam Water Infrastructure Act of 2018. Mandated by EPA/TCEQ. Part 1 due June 2021, part 2 due December 2021. Recommended budget of \$75,000 AWIA and \$15,000 for other engineering needs.
500-5-000-5421-00 Ins Real & Personal Prop	5,000	35,000	30,000	23,262		23,262	Reclassify based on assets
500-5-000-5421-01 General Liability	-	1,000	-	10,114		10,114	Reclassify based on assets
500-5-000-5421-04 Errors & Omissions	-	1,800	-	5,176		5,176	Reclassify based on assets
500-5-000-5425-00 Merchant Service Fees	-	-	25,000	25,000		25,000	updated
TBD - Uniforms					2,000	2,000	Staff of six Suggest jeans and city shirt, staff launders. \$350/staff member/year
500-5-000-5431-01 Electricity- Water Plant	43,405	191,000	150,000	252,000	(60,000)	192,000	Electricity for three water plants averages \$15917/month. With a new water plant coming online will increase the cost to an additional \$5.00/month.Re-estimated at \$192k
500-5-000-5431-02 Electricity- Lift Station	6,320	30,000	30,000	44,000		44,000	The current mnthly average is for 14 Lift Stations is \$2,500, with 3 new lift station coming online at an average for \$1,200/ month.
500-5-000-5431-03 Electricity - Sewer Plant	26,502	138,000	90,000	138,000	(20,000)	118,000	The two WWTP's average \$11,500/month. With the blower improvements in FY21 I this number to be reduced close to 40%.
500-5-000-5434-01 Telecom - Alarm Phones	3,239	9,000	6,000	9,000		9,000	
500-5-000-5450-00 Sludge Hauling	16,464	90,000	130,000	111,000	(10,000)	101,000	12 month average \$65. Due to growth a budget of \$101,000 is Recommend. Get bids for Sludge hauling for FY 21.
500-5-000-5463-01 Facilities Lease	172,140	172,140	172,140	172,140		172,140	
500-5-000-5465-00 Water Pumpage Fees	458,309	1,580,000	2,126,532	3,024,302		3,024,302	3.95/1000 . We are avergaing 722,308 MG/Year, expect an increase with growth of 6% 43,338 MG= 765,646 MG x 3.95/100= \$3,024,302
500-5-000-5472-03 Contract Services-Mowing					50,000	50,000	Totals 13.3 mowable acreage at city utility facilities
500-5-000-5466-00 Lab Testing	2,792	2,000	8,500	26,700		26,700	Lab Work for Wastewater compliance\$19,200, water Bac-T's \$3,000 and Quarterly samples required by TCEQ/Central Health Department \$4,500
500-5-000-5469-02 Facility Rental	-	17,500	-	26,880		26,880	
TOTAL CONTRACTUAL SERVICES	784,989	2,422,440	2,803,172	4,082,574	(123,000)	3,959,574	
OTHER CHARGES							
500-5-000-5510-01 Base-Contract W/S Operation	110,006	495,320	568,000	425,000	(252,754)	172,246	Reduced also for services performed by add'l staff
500-5-000-5510-02 Admin Fees W/S Contract	591	350	1,642	350		350	
500-5-000-5510-04 Water System Maintenance	120,190	404,000	433,684	404,000	(214,000)	190,000	Reduced for services performed by add'l staff
500-5-000-5510-05 Lift Station Maintenance	41,010	50,000	152,780	50,000	(25,000)	25,000	Reduced for services performed by add'l staff
500-5-000-5510-06 Tapping Fees - W/S Contract	211,428	665,000	784,379	665,000		665,000	
500-5-000-5510-07 Sewer System Maintenance	51,841	93,750	46,354	53,750	(13,750)	40,000	WWTP maintenance will be removed from utility operators responsibility. Recommend budget of \$40,000 to cover lift station/sewer collection system maintenance items.
TBD----- WWTP Maintenance					60,000	60,000	Preventative Maintenance (PM) on Drumscreen roller \$5,000, 6-blowers @ \$15,000 for PM, Generator PM @\$20,000 + \$10,000 misc.
500-5-000-5512-00 Water Conservation Program	943	5,100	1,235	5,100		5,100	
500-5-000-5528-00 Travel & Training				2,500	2,500	5,000	TML, Texas Water, Public Works Association events, w/www training courses for operations staff.
500-5-000-5515-02 Permits	4,553	26,750	26,541	26,750		26,750	
500-5-000-5560-07 Incode Software Maintenance	-	15,180	15,180	15,180		15,180	
500-5-000-5561-00 Depreciation Expense	-	-	-	-		-	

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TOTAL OTHER CHARGES	540,562	1,755,450	2,029,795	1,647,630	(443,004)	1,204,626	
CAPITAL OUTLAY							
500-5-000-5600-XX Vehicle				-	112,000	112,000	4 utility Vehicles @ \$28,000
500-5-000-5600-XX Building					50,000	50,000	Portable building to be set on block foundation at CCR WWTP or Fulshear WP1 to use as office space for PW/Utilities
TOTAL CAPITAL OUTLAY				-	162,000	162,000	
TOTAL EXPENSES	1,334,166	4,436,208	5,052,323	6,044,366	(330,104)	5,714,262	
REVENUES OVER/(UNDER) EXPENDITURES	(28,660)	944,544	1,675,877	1,381,786	330,104	1,711,890	
TRANSFERS							
500-5-900-5900-10 XFER OUT - Gen Fund 100	131,600	1,034,359	1,034,359	1,179,724		1,179,724	
500-5-900-5900-30 XFER OUT - Fund #300	-	43,750	43,750	125,000		125,000	
500-5-900-5900-51 XFER OUT - COF CapProj Fd 501	30,000	248,752	248,752	300,000		300,000	
500-5-900-5900-55 XFER OUT - CCR C/P Fund 551	-	-	-	-		-	
TOTAL TRANSFERS	161,600	1,326,861	1,326,861	1,604,724	-	1,604,724	
TOTAL EXPENDITURES & TRANSFERS	1,495,766	5,763,069	6,379,184	7,649,090	(330,104)	7,318,986	
REVENUE OVER/(UNDER) EXPENDITURES	(190,260)	(382,317)	349,016	(222,938)	330,104	107,166	
ENDING FUND BALANCE	751,850	369,533	1,100,866	877,928	330,104	1,208,032	
	56%	8%	22%	15%		21%	

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FY2021 PROPOSED BUDGET

ACCOUNT #/DESCRIPTION	FY2019 ACTUAL	FY2020 CURRENT BUDGET	FY2020 PROJECTED YEAR END	FY2021 BASE BUDGET	NEW PROGRAM	FY2021 PROPOSED BUDGET	JUSTIFICATION
501-Utility - Capital Projects							
BEGINNING FUND BALANCE	1,661,821	3,244,646	3,244,646	1,181,354		1,181,354	
REVENUES							
SERVICE REVENUE							
501-44311 Devlper Infrastructure Fees	1,835,835	500,000	200,000	200,000		200,000	
TOTAL SERVICE REVENUE	1,835,835	500,000	200,000	200,000	-	200,000	
INTEREST EARNED							
501-46000 Interest Revenue	23,391	10,000	20,000	10,000		10,000	
TOTAL INTEREST EARNED	23,391	10,000	20,000	10,000	-	10,000	
TRANSFERS							
501-49510 Xfer In - General Fund 100	-	-	-	-	405,000	405,000	
501-49525 Xfer In - CAD 250	-	200,000	200,000	-	200,000	200,000	
501-49550 Xfer In - COF Utility Fund 500	30,000	38,752	38,752	-	300,000	300,000	
501-49551 Xfer In - COF Utlty Fund 501(SB 500)	-	210,000	210,000	-	-	-	
501-49556 Xfer In - CCR C/P Fund 551	170,000	-	-	-	-	-	
501-XXXX Xfer In - CIF Fund #575	-	-	-	-	1,553,864	1,553,864	
501-49561 Xfer In - 4/A Project Fund 601	-	125,000	-	125,000	-	125,000	
501-49571 Xfer In - 4/Bproject Fund 701	-	125,000	-	125,000	-	125,000	
TOTAL TRANSFERS	200,000	698,752	448,752	250,000	2,458,864	2,708,864	
TOTAL REVENUES	2,059,226	1,208,752	668,752	460,000	2,458,864	2,918,864	
EXPENDITURES							
CAPITAL OUTLAY							
501-5-000-5600-00 Capital Outlay - Equipment	37,427	-	26,300	-	-	-	
501-5-000-5600-03 Capital Outlay - Improvement	-	-	50,911	-	-	-	
TOTAL CAPITAL OUTLAY	37,427	-	77,211	-	-	-	
PROJECTS							
501-5-000-5880-00 Water System Mgt Program	93,162	86,838	86,838	75,000		75,000	
501-5-000-5880-02 Water System Maint Equipment	-	200,000	175,000	-	-	-	utilize FY 20 dollars to purchase equipment
501-5-000-5880-07 12/16 inch FM 359/N. Fulsh T	-	712,188	712,188	-	-	-	PH 1 project only; ended FY 20 final design; constr to follow in FY 22
501-5-000-5880-09 1.0 MG so. Elev. Stge. Tank	-	100,000	100,000	290,000		290,000	
501-5-000-5890-01 WW Master Plan - Bond Projec	30,000	-	-	-	-	-	
501-5-000-5890-02 WMP-CIP W18K	63,286	-	-	-	-	-	
501-5-000-5890-03 WWMP- CIP Bond Proj WW18E	189,621	-	-	-	-	-	
501-5-000-5891-01 WW System Mgmt. Prgm.	62,905	122,095	100,000	100,000		100,000	
501-5-000-5891-02 WW System Maint. Equip	-	200,000	175,000	-	-	-	
501-5-000-5891-05 24/27/30/36 in FM 359 Int. P	-	1,015,807	1,015,807	-	-	-	PH 1 project only; ended FY 20
501-5-000-5891- Reg WWTP	-	300,000	290,000	1,000,000		1,000,000	Project WW18J; FY 21 next phase of design Note: this project was mislabeled in the FY 20 budget....
501-5-000-XXXX-XX W18J West Fulshear & James Ln WL Loop				-	233,500	233,500	Project W18J New
501-5-000-XXXX-XX W21A Water Master Plan Update				-	75,000	75,000	Project W21A New
501-5-000-XXXX-XX W21B Water Plant No. 2 (W/WW MP)				-	153,270	153,270	Project W21B NEW
501-5-000-XXXX-XX W21C12/16 FM 359 PH II				-	126,500	126,500	Project W21C New
501-5-000-XXXX-XX W21D City of Fulshear AMI Improvments				-	68,750	68,750	Project W21D New
501-5-000-XXXX-XX WW18H West Fulshear Lift Station Upgrades				-	202,800	202,800	Project WW18H New
501-5-000-XXXX-XX WW21A Wastewater Master Plan Update				-	75,000	75,000	Project WW21A New
501-5-000-XXXX-XX WW21B WW Sys Expan WWTP/Lift Station				-	1,144,000	1,144,000	Project WW21B NEW
501-5-000-XXXX-XX WW21C 24/27/30/36 Inch FM 359 PhII				-	256,000	256,000	Project WW21C NEW
501-5-000-XXXX-XX WW21D FM 359 Interceptor PH III				-	298,500	298,500	Project WW21D NEW
TOTAL PROJECTS	438,974	2,736,928	2,654,833	1,465,000	2,633,320	4,098,320	
TOTAL EXPENDITURES	476,401	2,736,928	2,732,044	1,465,000	2,633,320	4,098,320	
REVENUE OVER/(UNDER) EXPENDITURES	1,582,825	(1,528,176)	(2,063,292)	(1,005,000)	(174,456)	(1,179,456)	
ENDING FUND BALANCE	3,244,646	1,716,470	1,181,354	176,354	(174,456)	1,898	
551-CCR Reserve							

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BEGINNING FUND BALANE	453,748	4,253,986	4,253,986	3,185,405		3,185,405	
REVENUES							
INTEREST EARNED							
551-46000 Interest Revenue	11,530	20,000	48,000	20,000		20,000	
TOTAL INTEREST EARNED	11,530	20,000	48,000	20,000	-	20,000	
TRANSFERS							
551-49550 Xfer In - COF Utility Fund #500	-	-	233,419	-		-	
551-49555 Xfer In - CCR UTILITY FUND 550	4,022,127	-	-	-		-	
TOTAL TRANSFERS	4,022,127	-	233,419	-	-	-	
TOTAL REVENUES	4,033,657	20,000	281,419	20,000	-	20,000	
EXPENDITURES							
CAPITAL OUTLAY							
551-5-000-5650-00 Capital Outlay - Improvement	233,419	-	-	-		-	
TOTAL CAPITAL OUTLAY	233,419	-	-	-	-	-	
PROJECTS							
551-5-000-5800-00 Water Plant 1 Sys Reh/Upgrad	-	400,000	400,000	-		-	
551-5-000-5800-01 WWTP Rehab	-	650,000	650,000	50,000		50,000	Additional funds needed per bids
551-5-000-5800-02 WWTP Mech. Sys Comp Upgrade	-	300,000	300,000	-		-	
551-5-000-XXXX-XX WW21E CCR WWTP Sludge Waste Valves					150,000	150,000	
551-5-000-XXXX-XX WW21F CCR WWTP Driveway Improvements					50,000	50,000	moved \$250k to FY22 and to provide for design only
551-5-000-XXXX-XX WW21G CCR WWTP Odor Control					65,000	65,000	
551-5-000-XXXX-XX W21A CCR Water AMI Improvements					68,750	68,750	
TOTAL PROJECTS	-	1,350,000	1,350,000	50,000	333,750	383,750	
TOTAL EXPENDITURES	233,419	1,350,000	1,350,000	50,000	333,750	383,750	
REVENUE OVER/(UNDER) EXPENDITURES	3,800,238	(1,330,000)	(1,068,581)	(30,000)	(333,750)	(363,750)	
ENDING FUND BALANCE	4,253,986	2,923,986	3,185,405	3,155,405	(333,750)	2,821,655	

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575-Community Impact Fee Fund							
BEGINNING FUND BALANE	-	-	-	-		-	
REVENUES							
INTEREST EARNED							
575-46000 Interest Revenue	-	-	-	1,000		1,000	
TOTAL INTEREST EARNED	-	-	-	1,000	-	1,000	
OTHER REVENUE							
575-XXXXX Community Impract Fee-Water	-	-	-	-		-	
575-XXXXX Community Impract Fee-Wastewater	-	-	-	1,950,000		1,950,000	expected upfront IF payment from Trendmaker provided the DA/UA is approved/Closing expected September 2020; Fees would be paid within a few months after closing.
TOTAL TRANSFERS	-	-	-	1,950,000	-	1,950,000	
TOTAL REVENUES	-	-	-	1,951,000	-	1,951,000	
EXPENDITURES							
TRANSFERS							
575-5-900-XXXXX-00 Xfer Out - WW Expan Projects	-	-	-	1,553,864		1,553,864	
TOTAL TRANSFERS	-	-	-	1,553,864	-	1,553,864	
TOTAL EXPENDITURES	-	-	-	1,553,864	-	1,553,864	
REVENUE OVER/(UNDER) EXPENDITURES	-	-	-	397,136	-	397,136	
ENDING FUND BALANCE	-	-	-	397,136	-	397,136	

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600-4/A Operating Fund							
BEGINNING FUND BALANCE	1,410,509	1,722,402	1,722,402	1,638,928		1,638,928	Audited Fund balance updated
REVENUES							
TAX & FRANCHISE FEES							
600-41301 Sales & Use Tax Revenue	887,937	832,624	896,039	716,831		716,831	
TOTAL TAX & FRANCHISE FEES	887,937	832,624	896,039	716,831	-	716,831	
INTEREST EARNED							
600-46000 Interest Revenue	36,193	32,000	27,500	22,000		22,000	1,792,078 3
TOTAL INTEREST EARNED	36,193	32,000	27,500	22,000	-	22,000	
TOTAL REVENUES	924,130	864,624	923,539	738,831	-	738,831	
EXPENDITURES							
Administrative							
SUPPLIES							
600-5-100-53111-00 Supplies	34	250	100	250		250	
TOTAL SUPPLIES	34	250	100	250	-	250	
CONTRACTUAL SERVICES							
600-5-100-54111-00 Admin Prof. Serv. - Legal	2,594	5,000	2,000	5,000		5,000	
600-5-100-54111-10 Professional Svcs - Consulti	1,920	2,900	1,000	-		-	
600-5-100-5413-00 Meeting Security	1,035	3,000	1,500	3,000		3,000	
600-5-100-5421-04 Admin - Indemnity Insurance	475	475	475	475		475	
TOTAL CONTRACTUAL SERVICES	6,024	11,375	4,975	8,475	-	8,475	
OTHER CHARGES							
600-5-100-5526-00 Admin - Public Notices	177	500	200	500		500	
600-5-100-5528-00 Travel & Training	1,443	-	2,000	5,000		5,000	reduce due to additional included in EDD budget for shared work
600-5-100-5528-05 Continuing Education	1,700	5,000	-	-		-	
TOTAL OTHER CHARGES	3,320	5,500	2,200	5,500	-	5,500	\$1,000 per EDC member
TOTAL EXPENDITURES	9,378	17,125	7,275	14,225	-	14,225	
TRANSFERS							
600-5-900-5900-10 Xfer Out - Gen Fund 100	154,303	181,963	181,963	180,572		180,572	calculated based on ED GF operating: actual reimbursement only
600-5-900-5900-11 Xfer Out - Community Events	37,500	37,500	37,500	37,500		37,500	verification of FY21 amount from JH/WV
600-5-900-5900-61 Xfer Out - 4/A Project Fund 601	411,056	745,275	745,275	369,174		369,174	
600-5-900-5901-10 Xfer Out - GF 100-Shared Services	-	35,000	35,000	35,000		35,000	ASA for city support services
TOTAL TRANSFERS	602,859	999,738	999,738	622,246	-	622,246	
TOTAL EXPENDITURES & TRANSFERS	612,237	1,016,863	1,007,013	636,471	-	636,471	
REVENUE OVER/(UNDER) EXPENDITURES	311,893	(152,239)	(83,474)	102,360	-	102,360	
ENDING FUND BALANCE	1,722,402	1,570,163	1,638,928	1,741,288	-	1,741,288	Audited Fund balance updated

CITY OF FULSHEAR
FY2021 PROPOSED BUDGET

ACCOUNT #/DESCRIPTION	FY2019 ACTUAL	FY2020 CURRENT BUDGET	FY2020 PROJECTED YEAR END	FY2021 BASE BUDGET	NEW PROGRAM	FY2021 PROPOSED BUDGET	JUSTIFICATION
601-4/A - Projects Fund							
BEGINNING FUND BALANCE	389,007	753,170	753,170	200,365		200,365	
REVENUES							
INTEREST EARNED							
601-46000 Interest Revenue	10,821	8,000	8,000	8,000		8,000	
TOTAL INTEREST EARNED	10,821	8,000	8,000	8,000	-	8,000	
TRANSFERS							
601-49560 Xfer In - 4/A EDC Fund 600	411,056	745,275	745,275	369,174		369,174	
TOTAL TRANSFERS	411,056	745,275	745,275	369,174	-	369,174	
TOTAL REVENUES	421,877	753,275	753,275	377,174	-	377,174	
EXPENDITURES							
CONTRACTUAL SERVICES							
601-5-000-5470-01 Targeted Incentives	-	219,210	219,210		71,683	71,683	
601-5-000-5470-02 Promotional Expenses	11,239	185,065	185,065		71,683	71,683	
601-5-000-5470-03 Studies expense	46,475	173,180	173,180	-		-	
601-5-000-5600-12 Ec Dev Strat Plan Implem (ED	-	125,000	125,000	-		-	
601-5-000-XXXX-XX Capital Outlay - Land	-	-	-	-	71,683	71,683	
TOTAL CONTRACTUAL SERVICES	57,714	702,455	702,455	-	215,049	215,049	
CAPITAL OUTLAY							
601-5-000-5600-09 Katy-Fulshear/Huggins Rd-ST20B	-	100,000	100,000		100,000	100,000	
601-5-000-5600-10 Texas Heritage Pkwy Proj-ST20C	-	91,125	91,125	-	3,875	3,875	
601-5-000-5600-11 Liva Ctr Implement -FPT19B	-	125,000	-	-	-	-	
601-5-000-5600-13 Gateway, Corridor and Placem	-	50,000	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	366,125	191,125	-	103,875	103,875	
TOTAL EXPENDITURES	57,714	1,068,580	893,580	-	318,924	318,924	
TRANSFERS							
601-5-900-5900-30 Xfer Out - #300 ST20D FM1093	-	87,500	87,500	-	25,250	25,250	
601-5-900-5900-51 Xfer Out - #501 WMP-W18K	-	50,000	50,000	-		-	
601-5-900-5901-30 Xfer Out - #300 FPT19A Parks	-	50,000	50,000	-	50,000	50,000	
601-5-900-5901-51 Xfer Out - #501 D20B-Dntown Dr	-	100,000	100,000	-		-	
601-5-900-5902-30 Xfer Out - #300 FPT19B Livab	-	50,000	50,000	-	50,000	50,000	
601-5-900-5902-51 Xfer Out - #501 WMP-VVW18E	-	75,000	75,000	-		-	
601-5-900-5902-XX Xfer Out - #501 D20A-West Drainage	-	-	-	-	100,000	100,000	
TOTAL TRANSFERS	-	412,500	412,500	-	225,250	225,250	
TOTAL EXPENDITURES & TRANSFERS	57,714	1,481,080	1,306,080	-	544,174	544,174	
REVENUES OVER(UNDEER) EXPENDITURES	364,163	(727,805)	(552,805)	377,174		(167,000)	
ENDING FUND BALANCE	753,170	25,365	200,365	577,539		33,365	

CITY OF FULSHEAR
FY2021 PROPOSED BUDGET

ACCOUNT #/DESCRIPTION	FY2019 ACTUAL	FY2020 CURRENT BUDGET	FY2020 PROJECTED YEAR END	FY2021 BASE BUDGET	NEW PROGRAM	FY2021 PROPOSED BUDGET	JUSTIFICATION
700-4/B Operating Fund							
BEGINNING FUND BALANCE	1,583,752	1,896,423	1,896,423	1,810,824		1,810,824	Audited Fund balance updated
REVENUES							
TAX & FRANCHISE FEES							
700-41301 Sales & Use Tax Revenue	887,937	832,624	896,039	716,831		716,831	
TOTAL TAX & FRANCHISE FEES	887,937	832,624	896,039	716,831	-	716,831	
INTEREST EARNED							
700-46000 Interest Revenue	40,165	35,500	25,000	20,000		20,000	
TOTAL INTEREST EARNED	40,165	35,500	25,000	20,000	-	20,000	
TRANSFERS							
700-49571 XFER IN - 4/B Project Fund 701	-	-	-	-		-	
TOTAL TRANSFERS	-	-	-	-		-	
TOTAL REVENUES	928,102	868,124	921,039	736,831	-	736,831	
EXPENDITURES							
Administrative							
SUPPLIES							
700-5-100-5311-00 Supplies	17	250	100	250		250	
TOTAL SUPPLIES	17	250	100	250	-	250	
CONTRACTUAL SERVICES							
700-5-100-5411-00 Admin Prof. Service - Legal	2,652	2,500	2,000	5,000		5,000	reduce due to additional included in EDD budget for shared work
700-5-100-5413-00 Meeting Security	1,175	3,000	1,500	3,000		3,000	
700-5-100-5421-04 Admin - Indemnity Insurance	600	600	600	600		600	
700-5-100-5469-01 Admin - Administrative Fee	-	-	-	-		-	
TOTAL CONTRACTUAL SERVICES	4,427	6,100	4,100	8,600	-	8,600	
OTHER CHARGES							
700-5-100-5526-00 Public Notices	179	500	200	500		500	
700-5-100-5528-00 Travel & Training	2,759	8,000	2,500	8,000		8,000	\$1,000 per EDC member
700-5-100-5528-05 Continuing Education	2,190	-	-	-		-	
TOTAL OTHER CHARGES	5,128	8,500	2,700	8,500	-	8,500	
TOTAL Administrative	9,572	14,850	6,900	17,350	-	17,350	
Community Development							
CONTRACTUAL SERVICES							
700-5-400-5471-00 Community Grants	3,000	10,000	-	-		-	
TOTAL CONTRACTUAL SERVICES	3,000	10,000	-	-	-	-	
TOTAL Community Development	3,000	10,000	-	-	-	-	
TOTAL EXPENDITURES	12,572	24,850	6,900	17,350	-	17,350	
TRANSFERS							
700-5-900-5900-10 Xfer Out - Gen Fund 100:Oper Reimb	154,303	181,963	181,963	180,572		180,572	calculated based on 50%ED GF operating: actual reimbursement only
700-5-900-5900-11 Xfer Out - Community Events	37,500	37,500	37,500	37,500		37,500	
700-5-900-5901-10 Xfer Out - GF 100 Shared Service	-	35,000	35,000	35,000		35,000	ASA for city support services
700-5-900-5901-71 Xfer Out - 4/B Project Fund 701	411,056	745,275	745,275	369,174		369,174	
TOTAL TRANSFERS	602,859	999,738	999,738	622,246	-	622,246	
TOTAL EXPENDITURES & TRANSFERS	615,431	1,024,588	1,006,638	639,596	-	639,596	
REVENUE OVER/(UNDER) EXPENDITURES	312,671	(156,464)	(85,599)	97,235	-	97,235	
ENDING FUND BALANCE	1,896,423	1,739,959	1,810,824	1,908,059	-	1,908,059	Audited Fund balance updated

CITY OF FULSHEAR
FY2021 PROPOSED BUDGET

ACCOUNT #/DESCRIPTION	FY2019 ACTUAL	FY2020 CURRENT BUDGET	FY2020 PROJECTED YEAR END	FY2021 BASE BUDGET	NEW PROGRAM	FY2021 PROPOSED BUDGET	JUSTIFICATION
701 - Type B CIP Fund							
REVENUES							
BEGINNING FUND BALANCE	343,347	686,985	686,985	287,975		287,975	
INTEREST EARNED							
701-46000 INTEREST	9,314	6,650	6,650	6,650		6,650	
TOTAL INTEREST EARNED	9,314	6,650	6,650	6,650	-	6,650	
TRANSFERS							
701-49570 XFER IN - 4/B EDC FUND 700	411,056	745,275	745,275	369,174		369,174	
TOTAL TRANSFERS	411,056	745,275	745,275	369,174	-	369,174	
TOTAL REVENUES	420,370	751,925	751,925	375,824	-	375,824	
EXPENDITURES							
CONTRACTUAL SERVICES							
701-5-000-5470-01 Targeted Incentives	-	219,210	219,210	-	71,683	71,683	
701-5-000-5470-02 Promotional Expenses	30,257	121,046	121,046	-	71,683	71,683	
701-5-000-5470-03 Studies expense	46,475	173,179	173,179	-	-	-	
TOTAL CONTRACTUAL SERVICES	76,732	513,435	513,435	-	143,366	143,366	
CAPITAL OUTLAY							
701-5-000-5600-09 Katy-Fulshear/Huggins Rd-ST20B	-	100,000	100,000	-	100,000	100,000	updated
701-5-000-5600-11 Livable Center Implement (EDC	-	125,000	-	-	-	-	updated
701-5-000-5600-12 Ec Dev Strat Plan Implemt(EDC	-	125,000	125,000	-	-	-	updated
701-5-000-5600-10 Texas Heritage Parkway	-	-	-	91,125	3,875	95,000	moved from the FY2020 Projected
701-5-000-5600-13 Gateway, Corridor, Placemaki	-	50,000	-	-	-	-	Year End
701-5-000-5600-XX Capital Outlay-Land	-	-	-	-	71,683	71,683	updated
TOTAL CAPITAL OUTLAY	-	400,000	225,000	91,125	175,558	266,683	
TOTAL EXPENDITURES	76,732	913,435	738,435	91,125	318,924	410,049	
TRANSFERS							
701-5-900-5900-30 Xfer Out #300 ST19D FM1093	-	87,500	87,500	-	25,250	25,250	
701-5-900-5900-51 Xfer Out #501 WMP-W18K	-	50,000	50,000	-	-	-	
701-5-900-5901-30 Xfer Out #300 FPT19A Parks	-	50,000	50,000	-	50,000	50,000	
701-5-900-5901-51 Xfer Out - #501 WMP-WW18E	-	75,000	75,000	-	-	-	
701-5-900-5902-30 Xfer Out-#300 FPT19B Livab	-	50,000	50,000	-	50,000	50,000	
701-5-900-5902-51 Xfer Out #501 D20B Dntwn Dra	-	100,000	100,000	-	-	-	
701-5-900-5902XX Xfer Out-#501 D20A-West Drainage	-	-	-	-	100,000	100,000	
TOTAL TRANSFERS	-	412,500	412,500	-	225,250	225,250	
TOTAL EXPENDITURES & TRANSFERS	76,732	1,325,935	1,150,935	91,125	544,174	635,299	
REVENUE OVER/(UNDER) EXPENDITURES	343,638	(574,010)	(399,010)	284,699	(544,174)	(259,475)	
ENDING FUND BALANCE	686,985	112,975	287,975	572,674	(544,174)	28,500	28,500

CITY OF FULSHEAR
FY2021 PROPOSED BUDGET

ACCOUNT #/DESCRIPTION	FY2019 ACTUAL	FY2020 CURRENT BUDGET	FY2020 PROJECTED YEAR END	FY2021 BASE BUDGET	NEW PROGRAM	FY2021 PROPOSED BUDGET	JUSTIFICATION
900-Court Technology Fund							
BEGINNING FUND BALANCE	43,354	54,105	54,105	59,305		59,305	
REVENUES							
FINES-FORFIETURES REVENUE							
900-45005 Court Technology	9,626	4,000	4,500	4,000		4,000	
TOTAL FINES-FORFIETURES REVENUE	9,626	4,000	4,500	4,000	-	4,000	
INTEREST EARNED							
900-46001 Interest Revenue - Court Tech	1,125	400	700	400		400	
900-46003 Interest - Judicial Efficiency	-	-	-	-		-	
TOTAL INTEREST EARNED	1,125	400	700	400	-	400	
TOTAL REVENUES	10,751	4,400	5,200	4,400	-	4,400	
EXPENDITURES							
SUPPLIES							
900-5-000-5311-00 Supplies	-	11,000	-	11,000		11,000	
TOTAL SUPPLIES	-	11,000	-	11,000	-	11,000	
CAPITAL OUTLAY							
900-5-000-5600-01 Capital Outlay - Technology	-	11,000	-	11,000		11,000	
TOTAL CAPITAL OUTLAY	-	11,000	-	11,000	-	11,000	
TOTAL EXPENDITURES	-	22,000	-	22,000	-	22,000	
REVENUE OVER/(UNDER) EXPENDITURES	10,751	(17,600)	5,200	(17,600)	-	(17,600)	
ENDING FUND BALANCE	54,105	36,505	59,305	41,705	-	41,705	
901-Court Building Security							
BEGINNING FUND BALANCE	32,136	40,122	40,122	40,122		40,122	
REVENUES							
FINES-FORFIETURES REVENUE							
901-45004 Building Security Revenue	7,219	3,200	-	3,200		3,200	
TOTAL FINES-FORFIETURES REVENUE	7,219	3,200	-	3,200	-	3,200	
INTEREST EARNED							
901-46000 Interest Revenue	767	300	-	300		300	
TOTAL INTEREST EARNED	767	300	-	300	-	300	
TOTAL REVENUES	7,986	3,500	-	3,500	-	3,500	
EXPENDITURES							
SUPPLIES							
901-5-000-5311-00 Supplies	-	15,000	-	15,000		15,000	
TOTAL SUPPLIES	-	15,000	-	15,000	-	15,000	
CAPITAL OUTLAY							
901-5-000-5600-00 Capital Outlay - Equipment	-	15,000	-	15,000		15,000	
TOTAL CAPITAL OUTLAY	-	15,000	-	15,000	-	15,000	
TOTAL EXPENDITURES	-	30,000	-	30,000	-	30,000	
REVENUE OVER/(UNDER) EXPENDITURES	7,986	(26,500)	-	(26,500)	-	(26,500)	
ENDING FUND BALANCE	40,122	13,622	40,122	13,622	-	13,622	

CITY OF FULSHEAR
FY2021 PROPOSED BUDGET

ACCOUNT #/DESCRIPTION	FY2019 ACTUAL	FY2020 CURRENT BUDGET	FY2020 PROJECTED YEAR END	FY2021 BASE BUDGET	NEW PROGRAM	FY2021 PROPOSED BUDGET	JUSTIFICATION
902-Judicial Efficiency Fund							
BEGINNING FUND BALANCE	3,401	3,806	3,806	4,056		4,056	
REVENUES							
FINES-FORFIETURES REVENUE							
902-45007 Judicial Efficiency Revenue	262	100	200	100		100	
TOTAL FINES-FORFIETURES REVENUE	262	100	200	100	-	100	
INTEREST EARNED							
902-46000 Interest	143	50	50	50		50	
TOTAL INTEREST EARNED	143	50	50	50	-	50	
TOTAL REVENUES	405	150	250	150	-	150	
EXPENDITURES							
SUPPLIES							
902-5-000-5311-00 Supplies	-	2,000	-	2,000		2,000	
TOTAL SUPPLIES	-	2,000	-	2,000	-	2,000	
TOTAL EXPENDITURES	-	2,000	-	2,000	-	2,000	
REVENUE OVER/(UNDER) EXPENDITURES	405	(1,850)	250	(1,850)	-	(1,850)	
ENDING FUND BALANCE	3,806	1,956	4,056	2,206	-	2,206	
950-Child Safety Fund							
BEGINNING FUND BALANCE	3,002	8,577	8,577	11,177		11,177	
REVENUES							
FINES-FORFIETURES REVENUE							
950-45009 Child Safety	5,426	2,500	2,500	2,500		2,500	
TOTAL FINES-FORFIETURES REVENUE	5,426	2,500	2,500	2,500	-	2,500	
INTEREST EARNED							
950-46000 Interest Revenue	149	-	100	100		100	
TOTAL INTEREST EARNED	149	-	100	100	-	100	
TOTAL REVENUES	5,575	2,500	2,600	2,600	-	2,600	
EXPENDITURES							
SUPPLIES							
950-5-000-5381-02 Child Safety Expenses	-	1,500	-	1,500		1,500	
TOTAL SUPPLIES	-	1,500	-	1,500	-	1,500	
TOTAL EXPENDITURES	-	1,500	-	1,500	-	1,500	
REVENUE OVER/(UNDER) EXPENDITURES	5,575	1,000	2,600	1,100	-	1,100	
ENDING FUND BALANCE	8,577	9,577	11,177	12,277	-	12,277	

CITY OF FULSHEAR
FY2021 PROPOSED BUDGET

ACCOUNT #/DESCRIPTION	FY2019 ACTUAL	FY2020 CURRENT BUDGET	FY2020 PROJECTED YEAR END	FY2021 BASE BUDGET	NEW PROGRAM	FY2021 PROPOSED BUDGET	JUSTIFICATION
951-Police Donation Fund							
BEGINNING FUND BALANCE	6,103	9,160	9,160	6,810		6,810	
REVENUES							
GRANT REVENUE							
951-43101 Grants - Police	4,500	2,000	-	2,000		2,000	
TOTAL GRANT REVENUE	4,500	2,000	-	2,000	-	2,000	
INTEREST EARNED							
951-46000 Interest Revenue	-	200	150	200		200	
951-46001 Interest Revenue	198	-	-	-		-	
TOTAL INTEREST EARNED	198	200	150	200	-	200	
TOTAL REVENUES	4,698	2,200	150	2,200	-	2,200	
EXPENDITURES							
SUPPLIES							
951-5-000-5381-00 Miscellaneous	1,641	8,000	2,500	8,000		8,000	
TOTAL SUPPLIES	1,641	8,000	2,500	8,000	-	8,000	
TOTAL EXPENDITURES	1,641	8,000	2,500	8,000	-	8,000	
REVENUE OVER/(UNDER) EXPENDITURES	3,057	(5,800)	(2,350)	(5,800)	-	(5,800)	
ENDING FUND BALANCE	9,160	3,360	6,810	1,010	-	1,010	
952-Federal Seizure Fund							
BEGINNING FUND BALANCE	93,460	108,454	108,454	109,654		109,654	
REVENUES							
TAX & FRANCHISE FEES							
952-41100 Federal Seizure Revenue	32,884	-	-	-		-	
TOTAL TAX & FRANCHISE FEES	32,884	-	-	-	-	-	
INTEREST EARNED							
952-46000 Interest Revenue	2,110	1,500	1,200	1,500		1,500	
TOTAL INTEREST EARNED	2,110	1,500	1,200	1,500	-	1,500	
TOTAL REVENUES	34,994	1,500	1,200	1,500	-	1,500	
EXPENDITURES							
SUPPLIES							
952-5-000-5381-00 Federal Seizure Expenses	-	-	-	-		-	
952-5-000-5381-03 Federal Seizure Expenses	20,000	20,000	-	20,000		20,000	
TOTAL SUPPLIES	20,000	20,000	-	20,000	-	20,000	
TOTAL EXPENDITURES	20,000	20,000	-	20,000	-	20,000	
REVENUE OVER/(UNDER) EXPENDITURES	14,994	(18,500)	1,200	(18,500)	-	(18,500)	
ENDING FUND BALANCE	108,454	89,954	109,654	91,154	-	91,154	

CITY OF FULSHEAR
FY2021 PROPOSED BUDGET

ACCOUNT #/DESCRIPTION	FY2019 ACTUAL	FY2020 CURRENT BUDGET	FY2020 PROJECTED YEAR END	FY2021 BASE BUDGET	NEW PROGRAM	FY2021 PROPOSED BUDGET	JUSTIFICATION
953-State Seizure Fund							
BEGINNING FUND BALANCE	-	7,705	7,705	122,015		122,015	
REVENUES							
TAX & FRANCHISE FEES							
953-41100 Chapter 59 Revenue	7,591	-	113,110	-		-	
TOTAL TAX & FRANCHISE FEES	7,591	-	113,110	-	-	-	
INTEREST EARNED							
953-46000 Interest Revenue	-	100	1,200	100		100	
953-46001 Interest Revenue	114	-	-	-		-	
TOTAL INTEREST EARNED	114	100	1,200	100	-	100	
TOTAL REVENUES	7,705	100	114,310	100	-	100	
EXPENDITURES							
SUPPLIES							
953-5-000-5381-03 State Seizure Expenses	-	3,000	-	3,000		3,000	
TOTAL SUPPLIES	-	3,000	-	3,000	-	3,000	
TOTAL EXPENDITURES	-	3,000	-	3,000	-	3,000	
REVENUE OVER/(UNDER) EXPENDITURES	7,705	(2,900)	114,310	(2,900)	-	(2,900)	
ENDING FUND BALANCE	7,705	4,805	122,015	119,115	-	119,115	