

City of Fulshear
FY20 Other Funds Budget

	Account Number	Account Description	FY2018 Actual	FY 2019 Budget	FY2019 Estimated Actual	FY2020 Base Budget	New Program	FY2020 Proposed Budget	Justification
150-Vehicle/Equip Replacement									
		Beginning Fund Balance	-	98,806	98,806	67,123		67,123	
Revenues									
		Interest Earned							
	150-46000	Interest Revenue	782	400	3,000	3,000		3,000	
		Total Interest Earned	782	400	3,000	3,000		3,000	
		Other Revenue							
	150-49300	Replacement Fee Charges	167,968	158,967	158,967	164,750		164,750	
	150-49301	Insurance Proceeds	9,118	-	-	-		-	
	150-49302	Sale of Assets	17,800	-	13,350	-		-	
	150-49500	Xfer In - General Fund 100	-	-	-	-		-	
		Total Other Revenue	194,886	158,967	172,317	164,750		164,750	
		Total Revenue	195,668	159,367	175,317	167,750	-	167,750	
EXPENDITURES									
		Police Department							
		Capital Outlay							
	150-5-210-5600-02	Capital Outlay - Vehicle	68,348	72,000	72,000	72,000		72,000	
		Total Capital Outlay	68,348	72,000	72,000	72,000		72,000	
		Total Police Department	68,348	72,000	72,000	72,000	-	72,000	
		Public Works							
		Capital Outlay							
	150-5-510-5600-00	Capital Outlay - Equipment	-	135,000	135,000	50,000		50,000	
	150-5-510-5600-02	Capital Outlay - Vehicle	28,514	-	-	-		-	
		Total Capital Outlay	28,514	135,000	135,000	50,000		50,000	
		Total Public Works	28,514	135,000	135,000	50,000	-	50,000	
		Total Expenditures	96,862	207,000	207,000	122,000	-	122,000	
		Revenue Over(Under) Expenditures	98,806	(47,633)	(31,683)	45,750	-	45,750	
		Ending Fund Balance	98,806	51,173	67,123	112,873	-	112,873	

City of Fulshear
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	Account Number	Account Description	FY2018 Actual	FY 2019 Budget	FY2019 Estimated Actual	FY2020 Base Budget	New Program	FY2020 Proposed Budget	Justification
200-Regional Park Fund									
		Beginning Fund Balance	392,134	551,483	551,483	872,853		872,853	
Revenues									
		Interest Revenue							
	200-46000	Interest Revenue	8,348	4,000	15,000	2,500		2,500	
		Total Interest Earned	8,348	4,000	15,000	2,500		2,500	
		Other Revenue							
	200-49221	Regional Park Contributions	228,800	150,000	450,000	200,000		200,000	
		Total Other Revenue	228,800	150,000	450,000	200,000		200,000	
		Total Revenues	237,148	154,000	465,000	202,500	-	202,500	
Expenditures									
		Contractual							
	200-5-000-5411-00	Prof. Legal Services	-	-	-	-		-	
	200-5-000-5468-01	Equipment Rental	-	-	-	-		-	
		Total Contractual	-	-	-	-		-	
		Other Charges							
	200-5-000-5527-00	Dues & Memberships	-	-	-	-		-	
		Total Other Charges	-	-	-	-		-	
		Capital Outlay							
	200-5-000-5600-00	Capital Equipment	-	-	3,630	-		-	
	200-5-000-5600-03	Capital Improvements	36,884	135,000	35,000	100,000		100,000	
	200-5-000-5600-08	Capital Outlay - Land	-	-	-	-		-	
		Total Capital Outlay	36,884	135,000	38,630	100,000		100,000	
		Projects							
	200-5-000-5850-00	Parks & Pathway Planning	38,130	35,000	5,000	25,000		25,000	
	200-5-000-5850-01	FPT19A-Parks/Pathway Implementation	2,785	475,000	100,000	900,000		900,000	
		Total Projects	40,915	510,000	105,000	925,000		925,000	
		Transfer							
	TBD	Xfer Out-#300	-	-	-	31,250		31,250	
		Total Transfers	-	-	-	31,250		31,250	
		Total Expenditures	77,799	645,000	143,630	1,056,250		1,056,250	
		Revenues Over(Under) Expenditures	159,349	(491,000)	321,370	(853,750)	-	(853,750)	
		Ending Fund Balance	551,483	60,483	872,853	19,103		19,103	

City of Fulshear
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	Account Number	Account Description	FY2018 Actual	FY 2019 Budget	FY2019 Estimated Actual	FY2020 Base Budget	New Program	FY2020 Proposed Budget	Justification
250-County Assistance District #7									
		Beginning Fund Balance	-	196,650	196,650	253,026		253,026	
Revenues									
		Tax Revenues							
		Sales Tax	195,652	250,000	250,976	250,000		250,000	
		Total Tax	195,652	250,000	250,976	250,000	-	250,000	
		Interest Revenue							
	200-46000	Interest Revenue	998	1,500	5,400	5,000		5,000	
		Total Interest Earned	998	1,500	5,400	5,000		5,000	
		Total Revenues	196,650	251,500	256,376	255,000	-	255,000	
Expenditures									
		Contractual							
	250-5-120-5411-10	Prof. Services - Consulting	-	1,000	-	-		-	
		Total Contractual	-	1,000	-	-		-	
		Transfer							
	250-5-120-5930-01	Xfer Out - #300 - ST19D		175,000	-	-		-	
	TBD	Xfer Out - #300-ST20B				125,000		125,000	
	TBD	Xfer Out - #300 ST20D				50,000		50,000	
	250-5-120-5951-01	Xfer Out-#501-W18K		50,000	50,000	50,000		50,000	
	250-5-120-5951-02	Xfer Out-#501-WW18F		150,000	150,000	150,000		150,000	
		Total Projects	-	375,000	200,000	375,000	-	375,000	
		Total Expenditures	-	376,000	200,000	375,000	-	375,000	
		Revenues Over(Under) Expenditures	196,650	(124,500)	56,376	(120,000)	-	(120,000)	
		Ending Fund Balance	196,650	72,150	253,026	133,026	-	133,026	

City of Fulshear
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	Account Number	Account Description	FY2018 Actual	FY 2019 Budget	FY2019 Estimated Actual	FY2020 Base Budget	New Program	FY2020 Proposed Budget	Justification
300-General Capital Projects									
		Beginning Fund Balance	1,127,327	833,516	833,516	302,411		302,411	
Revenues									
Interest Earned									
	300-46000	Interest Revenue	15,059	1,000	18,000	12,000		12,000	
		Total Interest Earned	15,059	1,000	18,000	12,000		12,000	
Other Revenue									
	300-49400	Bond Proceeds	-	6,500,000	-	-		-	
		Total Other Revenue	-	6,500,000	-	-		-	
Transfers									
	300-49510	Xfer In - Gen Fund #100	-	325,000	325,000	-	3,705,000	3,705,000	
	300-49511	Xfer In - Gen Fund #101(Grant Match Only)	-	300,000	-	-	-	-	
	300-49525	Xfer In -CAD#7 - #250	-	175,000	-	-	175,000	175,000	per estimates and rollover(ST20B; ST20D)
	300-49551	Xfer In - COF CP Fund 501	95,000	-	-	-	-	-	
	TBD	Xfer In - Fund #500	-	-	-	-	10,938	10,938	\$6,250 to FPT18B & \$4,688 to FPT18E
	TBD	Xfer In - Fund #550	-	-	-	-	32,812	32,812	\$18,750 to FPT18B & \$14,062 to FPT18E
	300-49520	Xfer In - Reg Parks #200	-	-	-	-	31,250	31,250	
	300-49561	Xfer In 4/a Project Fund 601	-	258,750	-	-	478,625	478,625	D20B \$100k;ST20B \$100k; ST20C \$91125; ST20D \$87,500
	300-49571	Xfer In 4/B Project Fund 701	-	258,750	-	-	478,625	478,625	D20B \$100k;ST20B \$100k; ST20C \$91125; ST20D \$87,500
		Total Transfers	95,000	1,317,500	325,000	-	4,912,250	4,912,250	
		Total Revenues	110,059	7,818,500	343,000	12,000	4,912,250	4,924,250	
EXPENDITURES									
Capital Outlay									
	300-5-000-5880-00	Bond Projects	-	6,500,000	-	-	-	-	
	300-5-000-5810-01	D18A-Master Drainage Plan	11,156	75,000	50,000	-	75,000	75,000	
	* 300-5-000-5810-02	D18B-Drainage System Mgt Prgm	7,406	156,437	46,437	-	100,000	100,000	
	* 300-5-000-5812-02	D20B-Downtown E. Side Storm Sew. Proj.	-	-	-	-	1,000,000	1,000,000	
	* 300-5-000-5812-04	D20D-Dev. Of MS4 Stmwtr Prgm	-	-	-	-	50,000	50,000	
		D20E-Lea/Pebb Area Drainage Imp	-	-	-	-	500,000	500,000	
	* 300-5-000-5860-02	FPT18B-GIS/CRM/Asset Mgmt. System	39	150,000	140,000	-	50,000	50,000	
	* 300-5-000-5860-03	FPT18C-Facilities & Parks Mgmt. Prgm	13,963	166,037	136,037	-	125,000	125,000	
	* 300-5-000-5860-05	FPT18E-City Hall & PW Facility Assmnt	24,755	50,245	-	-	75,000	75,000	
	* 300-5-000-5860-13	FPT18L-LED Street Light Conversion	-	-	-	-	110,000	110,000	
	* 300-5-000-5861-02	FPT19B - Livable Ctrs Study Implem	-	200,000	100,000	-	300,000	300,000	
	* 300-5-000-5862-01	FPT20A-Comprehensive Plan Update	-	-	-	-	175,000	175,000	
	* 300-5-000-5862-02	FPT20B-Police Dept Sec Enh Pilot Prgm	-	-	-	-	50,000	50,000	
	300-5-000-5870-00	Software Conversion	-	65,000	65,000	-	-	-	
	* 300-5-000-5830-01	ST18A-Pavement Management Prgm	128,406	171,594	151,594	-	400,000	400,000	
	* 300-5-000-5830-03	ST18C-Reg. Rd Project Participation	-	285,000	136,037	-	-	-	
	* 300-5-000-5880-02	ST19A - Biennial Roadway Evaluation	-	50,000	49,000	-	-	-	
	* 300-5-000-5880-03	ST19B - HMGF Redbd Ln Recon Proj	-	300,000	-	-	-	-	
	* 300-5-000-5830-02	ST19C-ROW Study Downtown Area	23,145	-	-	-	-	-	
	* 300-5-000-5832-01	ST20A-Citywide Traffic Control Imp	-	-	-	-	100,000	100,000	
	* 300-5-000-5832-02	ST20B-Huggin/Katy Rd Part. Proj.	-	-	-	-	525,000	525,000	
	* 300-5-000-5832-03	ST20C-Texas Heritage Pkwy Part Proj	-	-	-	-	365,000	365,000	
	* 300-5-000-5880-05	ST20D - FM 1093 Widening Cost Part.	-	350,000	-	-	400,000	400,000	
	* 300-5-000-5861-05	ST20E-Redbird Ln Imp Project	-	-	-	-	500,000	500,000	
	* 300-5-000-5861-06	ST20F-Wallis St. Ph. I Extension	-	-	-	-	250,000	250,000	
	* 300-5-000-5861-07	ST20G-Maj. Thoroughfare Plan Updt	-	-	-	-	75,000	75,000	
		Total Capital Outlay	208,870	8,519,313	874,105	-	5,225,000	5,225,000	
Transfers									
	300-5-000-5900-10	XFER OUT-Gen Fund 100	195,000	-	-	-	-	-	
		Total Transfers	195,000	-	-	-	-	-	

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		Account Number	Account Description	FY2018 Actual	FY 2019 Budget	FY2019 Estimated Actual	FY2020 Base Budget	New Program	FY2020 Proposed Budget	Justification
			Total Expenditures	403,870	8,519,313	874,105	-	5,225,000	5,225,000	
			Revenues Over(Under) Expenditures	(293,811)	(700,813)	(531,105)	12,000	(312,750)	(300,750)	
			Ending Fund Balance	833,516	132,703	302,411	314,411	(312,750)	1,661	

City of Fulshear
FY20 Other Funds Budget

Account Number	Account Description	FY2018 Actual	FY 2019 Budget	FY2019 Estimated Actual	FY2020 Base Budget	New Program	FY2020 Proposed Budget	Justification
#500-Water/Wastewater Utility Operations Fund								
	Beginning Fund Balance	2,856,710	4,468,520	4,468,520	1,035,899		1,035,899	
	Revenues							
	Grant Revenue							
500-43100	TDEM - Grant	7,650	-	-	-	-	-	
	Total Grant Revenue	7,650	-	-	-	-	-	
500-44102	Residential Water	1,260,490	1,241,999	1,157,917	1,040,000	-	1,040,000	
500-44103	Commercial Water	249,879	326,103	286,170	300,000	-	300,000	
500-44104	Builder Water	172,759	152,293	138,766	135,000	-	135,000	
500-44105	Irrigation Water	30,720	37,443	32,453	33,000	-	33,000	
500-44106	Residential Sewer	1,054,270	987,476	797,450	800,000	-	800,000	
500-44107	Commercial Sewer	108,684	136,942	115,725	117,000	-	117,000	
500-44300	Water & Sewer Taps	1,655,443	1,240,000	1,420,750	1,315,000	-	1,315,000	
500-44310	Builder Backcharges	3,382	493	22,779	20,000	-	20,000	
500-44311	Water/Wastewater Infrastructure	89,000	-	184,320	150,000	-	150,000	
500-44500	Penalties	86,851	80,000	101,978	100,000	-	100,000	
500-44600	NFBWA Pumpage Fees	1,999,926	1,541,882	1,544,000	1,580,000	-	1,580,000	
	Total Service Revenue	6,711,404	5,744,631	5,802,308	5,590,000	-	5,590,000	
500-46000	Interest Revenue	63,841	37,500	117,776	117,000	-	117,000	
	Total Interest Earned	63,841	37,500	117,776	117,000	-	117,000	
500-49200	Miscellaneous Revenue	90,846	-	31,494	25,000	-	25,000	
	Total Other Revenue	90,846	-	31,494	25,000	-	25,000	
	Total Revenues	6,873,741	5,782,131	5,951,578	5,732,000	-	5,732,000	
	Expenditures							
	Personnel Costs							
500-5-000-5210-00	Salaries & Wages	-	-	-	36,850	128,987	165,837	
500-5-000-5230-00	Payroll Tax Expense	-	-	-	2,819	10,174	12,993	
500-5-000-5235-00	Employee Health Benefits	-	-	-	8,857	17,714	26,571	
500-5-000-5238-00	Retirement Contribution	-	-	-	2,710	9,781	12,491	
500-5-000-5239-00	Worker's Compensation	-	-	-	1,199	4,327	5,526	
	Total Personnel Costs	-	-	-	52,435	170,983	223,418	
	Supplies							
500-5-000-5311-00	Supplies	-	-	71	5,500		5,500	
500-5-000-5324-00	Chemicals	-	25,500	25,500	25,900		25,900	
500-5-000-5381-01	Miscellaneous	11,970	-	455	3,500		3,500	
	Total Supplies	11,970	25,500	26,026	34,900	-	34,900	
	Contractual							
500-5-000-5411-00	Prof. Services - Legal	-	7,500	4,500	5,000		5,000	
500-5-000-5411-10	Prof. Service-Planning	4,700	100,000	65,000	110,000		110,000	
500-5-000-5411-11	Prof. Services-Engineering	39,947	35,000	35,000	40,000		40,000	
500-5-000-5421-00	Ins Real & Personal Prop	29,319	36,658	27,000	35,000		35,000	
500-5-000-5421-01	General Liability	945	1,000	1,000	1,000		1,000	
500-5-000-5421-04	Errors & Omissions	1,664	1,800	1,800	1,800		1,800	
500-5-000-5431-01	Electricity- Water Plant	225,911	143,000	213,646	191,000		191,000	Reduction due to new staffing
500-5-000-5431-02	Electricity- Lift Station	25,627	28,000	27,000	30,000		30,000	
500-5-000-5431-03	Electricity - Sewer Plant	88,796	132,000	88,800	138,000		138,000	System growth
500-5-000-5434-01	Telecom - Alarm Phones	5,641	8,600	6,355	9,000		9,000	

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Account Number	Account Description	FY2018 Actual	FY 2019 Budget	FY2019 Estimated Actual	FY2020 Base Budget	New Program	FY2020 Proposed Budget	Justification
500-5-000-5450-00	Sludge Hauling	-	33,000	75,000	90,000		90,000	System growth
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	2,055,094	1,541,882	1,520,745	1,580,000		1,580,000	
500-5-000-5466-00	Lab Testing	664	1,700	1,700	2,000		2,000	System growth-WP4
	Total Contractual	2,650,448	2,242,280	2,239,686	2,404,940	-	2,404,940	
	Other Charges							
500-5-000-5510-01	Base - Contract W/S Operation	398,946	569,692	654,784	495,320		495,320	
500-5-000-5510-02	Admin Fees W/S Contract	43,544	1,000	250	350		350	
500-5-000-5510-04	Water System Maintenance	318,118	295,000	338,782	404,000		404,000	
500-5-000-5510-05	Lift Station Maintenance	51,203	32,000	37,764	50,000		50,000	
500-5-000-5510-06	Tapping Fees - W/S Contract	518,235	535,000	828,500	665,000		665,000	
500-5-000-5510-07	Sewer System Maintenance	104,379	100,000	80,000	93,750		93,750	
500-5-000-5512-00	Water Conservation Program	-	5,100	4,000	5,100		5,100	
500-5-000-5515-02	Permits	17,513	18,000	20,000	26,750		26,750	
550-5-000-5560-07	Incode Software Maintenance	-	15,180	15,180	15,180		15,180	
	Total Other Charges	1,451,938	1,570,972	1,979,260	1,755,450	-	1,755,450	
	Transfers							
500-5-000-5900-10	XFER OUT - Gen Fund 100	1,088,575	783,701	753,626	1,034,359	-	1,034,359	
TBD	XFER OUT-Fund # 300	-	-	-	-	43,750	43,750	FPT18B-\$25k;FPT18E-\$18,750
500-5-000-5900-51	XFER OUT-COF CapProj Fd 501	59,000	200,000	170,000	-	280,000	280,000	W18A-\$100k;W18B-\$40k;WW18A-\$100k;WW18B-\$40k
	XFER OUT - CCR C/P FUND 551	-	-	4,215,601	-	-	-	
	Total Transfers	1,147,575	983,701	5,139,227	1,034,359	323,750	1,358,109	
	Total Expenditures	5,261,931	4,822,453	9,384,199	5,282,084	494,733	5,776,817	
	Revenues Over(Under) Expenditures	1,611,810	959,678	(3,432,621)	449,916	(494,733)	(44,817)	
	Ending Fund Balance	4,468,520	5,428,198	1,035,899	1,485,815	(494,733)	991,082	

City of Fulshear
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501-Utility Fund - Capital Projects									
		Beginning Fund Balance	906,863	165,821	165,821	1,661,821		1,661,821	
		Revenues							
		Service Revenues							
	501-44311	Devlper Infrastructure Fees	404,480	-	1,850,000	500,000		500,000	
		Total Service Revenues	404,480	-	1,850,000	500,000	-	500,000	
		Interest Earned							
	501-46000	Interest Revenue	4,537	3,600	11,000	10,000		10,000	
		Total Interest Earned	4,537	3,600	11,000	10,000	-	10,000	
		Other Revenue							
	501-49525	XFER IN - CAD Fund #250		200,000		200,000		200,000	\$50k-W18k; \$150k-WW18E
	501-49561	XFER IN - EDC A -#601 pending		100,000		125,000		125,000	\$50k-W18k; \$75k-WW18E
	501-49571	XFER IN - EDC B#701 - pending		100,000		125,000		125,000	\$50k-W18k; \$75k-WW18E
	501-49510	XFER IN - GENERAL FUND 100	-	4,903,400		-		-	
	501-49550	XFER IN - COF UTLTY FUND 500	59,000	30,000		70,000		70,000	\$25k-W18A;\$10k-W18B;\$25k-WW18A;\$10k-WW18B
	TBD	XFER IN - COF UTLTY FUND 550				210,000		210,000	\$75k-W18A;\$30k-W18B;\$75k-WW18A;\$30k-WW18B
	501-49556	Xfer In - CCR C/P Fund 551	236,000	170,000		320,000		320,000	\$160k-W18B; \$160-WW18B
		Total Other Revenue	295,000	5,503,400	-	1,050,000	-	1,050,000	
		Total Revenues	704,017	5,507,000	1,861,000	1,560,000	-	1,560,000	
		Expenditures							
		Capital Outlay							
	501-5-000-5600-00	Capital Outlay - Equipment	156,000	-	-	-		-	
	501-5-000-5600-03	Capital Outlay - Improvements	1,066,850	-	-	-		-	
	501-5-000-5600-05	Capital Outlay - Land	-	-	-	-		-	
	501-5-000-5650-02	Capital Outlay - Equipment	-	-	-	-		-	
		Total Capital Outlay	1,222,850	-	-	-	-	-	
		Projects							
	501-5-000-5880-00	W18A- Water System Mgmt. Program	102,301	47,699	80,000	100,000		100,000	
	*	501-5-000-5880-02				200,000		200,000	
	*	501-5-000-5880-09				100,000		100,000	
	*	501-5-000-5880-07				800,000		800,000	
		501-5-000-5890-02		100,000	50,000	-		-	
		501-5-000-5890-01	1,218	4,903,400	-	-		-	
	*	501-5-000-5891-01	23,690	151,310	85,000	100,000		100,000	
	*	501-5-000-5891-02				200,000		200,000	
	*	501-5-000-5891-05				1,400,000		1,400,000	
	*	501-5-000-5891-10				300,000		300,000	
		501-5-000-5890-03		300,000	150,000	-		-	
		Total Projects	127,209	5,502,409	365,000	3,200,000	-	3,200,000	
		Transfers							
	501-5-000-5900-30	Xfer Out Capital Fund 300	95,000	-	-	-		-	
		Total Transfers	95,000	-	-	-	-	-	
		Total Expenditures	1,445,059	5,502,409	365,000	3,200,000		3,200,000	
		Revenues Over(Under) Expenditures	(741,042)	4,591	1,496,000	(1,640,000)	-	(1,640,000)	
		Ending Fund Balance	165,821	170,412	1,661,821	21,821	-	21,821	

City of Fulshear
FY20 Other Funds Budget

	Account Number	Account Description	FY2018 Actual	FY 2019 Budget	FY2019 Estimated Actual	FY2020 Base Budget	New Program	FY2020 Proposed Budget	Justification
551-CCR -Capital Projects									
		Beginning Fund Balance	681,720	494,873	494,873	4,730,474		4,730,474	
		Developer Contributions	40,000	-	-	-		-	
		Total Service Revenue	40,000	-	-	-	-	-	
		Interest Revenue	9,153	1,200	20,000	20,000		20,000	
		Total Interest Earned	9,153	1,200	20,000	20,000	-	20,000	
		XFER IN- CCR Utility Fund #550	-	-	4,215,601	-	-	-	
		Total Other Revenue	-	-	4,215,601	-	-	-	
		Total Revenues	49,153	1,200	4,235,601	20,000	-	20,000	
Expenditures									
	Projects								
	TBD	W20A-Water Plant #1 Sys. Reh/Upgrades	-	-	-	-	400,000	400,000	
	TBD	WW20A-WWTP Rehab	-	-	-	-	650,000	650,000	
	TBD	WW20B-WWTP Mech. Sys. Comp. Upgrade	-	-	-	-	300,000	300,000	
		Total Projects	-	-	-	-	1,350,000	1,350,000	
	Transfers								
	551-05-000-5900-51	Xfer Out Fulshear CIP #501	236,000	-	-	-	320,000	320,000	W18B-\$160k; WW18B-\$160
		Total Transfers	236,000	-	-	-	320,000	320,000	
		Total Expenditures	236,000	-	-	-	1,670,000	1,670,000	
		Revenues Over(Under) Expenditures	(186,847)	1,200	4,235,601	20,000	(1,670,000)	(1,650,000)	
		Ending Fund Balance	494,873	496,073	4,730,474	4,750,474	(1,670,000)	3,080,474	

City of Fulshear
FY20 Other Funds Budget

	Account Number	Account Description	FY2018 Actual	FY 2019 Budget	FY2019 Estimated Actual	FY2020 Base Budget	New Program	FY2020 Proposed Budget	Justification
600-4A Operating Fund									
		Ending Fund Balance	872,625	1,410,509	1,410,509	1,500,308		1,500,308	
Revenues									
	Tax								
	600-41301	Sales & Use Tax Revenue	789,832	617,780	717,780	832,624		832,624	
		Total Tax	789,832	617,780	717,780	832,624	-	832,624	
	Interest Earned								
	600-46000	Interest Revenue	16,083	1,000	32,000	32,000		32,000	
		Total Interest Earned	16,083	1,000	32,000	32,000	-	32,000	
		Total Revenues	805,915	618,780	749,780	864,624	-	864,624	
Expenditures									
	Administration								
	Supplies								
	600-5-100-5311-00	Supplies	68	250	250	250		250	
		Total Supplies	68	250	250	250	-	250	
	Contractual								
	600-5-100-5411-00	Admin Prof. Serv. - Legal	2,457	10,000	5,000	10,000		10,000	
	600-5-100-5411-10	Professional Svcs - Consulting	2,353	2,900	2,900	2,900		2,900	
	600-5-100-5413-00	Meeting Security	-	2,500	2,500	3,000		3,000	
	600-5-100-5421-04	Admin - Indemnity Insurance	475	475	475	475		475	
	600-5-100-5469-01	Admin-Administrative Fee	-	-	-	-		-	
	600-5-100-5475-00	Admin - Bank Charges	-	-	-	-		-	
		Total Contractual	5,285	15,875	10,875	16,375	-	16,375	
	Other Charges								
	600-5-100-5526-00	Admin - Public Notices	150	200	200	500		500	
	600-5-100-5527-00	Dues & Memberships	-	-	-	-		-	
	600-5-100-5528-00	Travel & Training	-	-	-	-		-	
	600-5-100-5528-05	Continuing Education	1,094	5,000	5,000	5,000		5,000	
		Total Other Charges	1,244	5,200	5,200	5,500	-	5,500	
	Transfers								
	600-5-100-5900-10	Xfer Out - Gen Fund 100	93,999	160,100	160,100	176,963		176,963	
	600-5-100-5900-10	Xfer Out-Gen Fund 100-share service		35,000	35,000	35,000		35,000	
	600-5-100-5900-11	Xfer Out - Community Events	24,420	37,500	37,500	37,500		37,500	
	600-5-100-5900-61	XFER OUT 4/A Project Fund 601	143,015	411,056	411,056	745,275		745,275	
		Total Transfers	261,434	643,656	643,656	994,738	-	994,738	
		Total Administration Expenditures	268,031	664,981	659,981	1,016,863	-	1,016,863	
		Revenue Over(Under) Expenditures	537,884	(46,201)	89,799	(152,239)	-	(152,239)	
		Ending Fund Balance	1,410,509	1,364,308	1,500,308	1,348,069	-	1,348,069	

City of Fulshear
FY20 Other Funds Budget

	Account Number	Account Description	FY2018 Actual	FY 2019 Budget	FY2019 Estimated Actual	FY2020 Base Budget	New Program	FY2020 Proposed Budget	Justification
601-EDC Type A - Projects Fund									
		Beginning Fund Balance	252,648	389,007	389,007	347,007		347,007	
Revenues									
	Interest Earned								
	601-46000	Interest Revenue	4,384	100	8,000	8,000		8,000	
		Total Interest Earned	4,384	100	8,000	8,000		8,000	
	Other Revenue								
	601-49560	XFER IN - 4/A EDC FUND 600	143,015	411,056	411,056			745,275	
		Total Other Revenue	143,015	411,056	411,056	-		745,275	
		Total Revenue	147,399	411,156	419,056	8,000		753,275	
Expenditures									
	Contractual								
	601-5-000-5470-01	Targeted Incentives	-	135,948	61,778	83,262		83,262	
	601-5-000-5470-02	Promotional Expenses	11,040	113,041	61,778	83,262		83,262	
	601-5-000-5470-03	Studies expense	-	94,655	50,000	125,000		125,000	
	601-5-000-5470-04	Community Events	-	-	-	-		-	
		Total Contractual	11,040	343,644	173,556	291,524		291,524	
	Capital Outlay								
	601-5-000-5600-08	Capital Outlay - Land	-	71,250	-	-		-	
	601-5-000-5600-09	Katy-Fulshear/Huggins Road	-	91,125	-	28,750		28,750	
	601-5-000-5600-10	Texas Heritage Parkway Project	-	-	-	-		-	
	TBD	Livable Center Implementation (EDC)				125,000		125,000	EDC projects-Transfers To #300
	TBD	Eco Dev Strat Plan Implementation (EDC)				125,000		125,000	EDC projects
	TBD	Gateway, Corridor & Placemaking Enhancements				50,000		50,000	EDC projects
		Total Capital Outlay	-	162,375	-	328,750		328,750	
	Transfers								
	601-5-000-5930-05	Xfer Out-#300 ST19D FM1093	-	87,500	87,500	-		-	
	601-5-000-5930-06	Xfer Out-#300 FPT19A Parks	-	50,000	50,000	-		-	
	601-5-000-5930-07	Xfer Out-#300 FPT19B Livab	-	50,000	50,000	-		-	
	601-5-000-5951-02	Xfer Out-#501 WMP-W18K	-	25,000	25,000	25,000		25,000	CoF CIP request-additional
	TBD	Xfer Out -#501- D20B- Dntown Drng. E.				100,000		100,000	
	601-5-000-5951-03	Xfer Out-#501 WMP-WW18E	-	75,000	75,000	-		-	
		Total Transfers	-	287,500	287,500	125,000		125,000	
		TOTAL EXPENDITURES	11,040	793,519	461,056	745,274		745,274	
		Revenues Over(Under) Expenditures	136,359	(382,363)	(42,000)	(737,274)	-	8,001	
		Ending Fund Balance	389,007	6,644	347,007	(390,267)	-	355,008	

City of Fulshear
FY20 Other Funds Budget

	Account Number	Account Description	FY2018 Actual	FY 2019 Budget	FY2019 Estimated Actual	FY2020 Base Budget	New Program	FY2020 Proposed Budget	Justification
700-EDC Type B Operating Fund									
		Beginning Fund Balance	1,043,695	1,583,752	1,583,752	1,676,826		1,676,826	
Revenues									
	Tax								
	700-41301	Sales & Use Tax Revenue	789,832	617,780	717,780	832,624		832,624	
		Total Tax	789,832	617,780	717,780	832,624		832,624	
	Interest Earned								
	700-46000	Interest Revenue	18,526	5,000	35,500	35,500		35,500	
		Total Interest Earned	18,526	5,000	35,500	35,500	-	35,500	
	Other Revenue								
	700-49560	XFER IN 4/A EDC FUND 600	-	-	-	-	-	-	
		Total Other Revenue	-	-	-	-	-	-	
		Total Revenues	808,358	622,780	753,280	868,124	-	868,124	
Expenditures									
	Administrative								
	Supplies								
	700-5-100-5311-00	Supplies	250	250	250	250		250	
		Total Supplies	250	250	250	250	-	250	
	Contractual								
	700-5-100-5411-00	Admin Prof. Service - Legal	2,142	7,500	5,000	7,500		7,500	
	700-5-100-5413-00	Meeting Security	-	2,500	2,500	3,000		3,000	
	700-5-100-5421-04	Admin - Indemnity Insurance	561	600	600	600		600	
	700-5-100-5469-01	Admin - Administrative Fee	-	-	-	-		-	
		Total Contractual	2,703	10,600	8,100	11,100	-	11,100	
	Other Charges								
	700-5-100-5526-00	Public Notices	148	200	200	500		500	
	700-5-100-5528-00	Travel & Training	-	8,000	8,000	8,000		8,000	
	700-5-100-5528-05	Continuing Education	1,766	-	-	-		-	
		Total Other Charges	1,914	8,200	8,200	8,500	-	8,500	
	Transfers								
	700-5-100-5900-10	Xfer Out - Gen Fund 100	93,999	160,100	160,100	176,963		176,963	
	700-5-100-5900-10	Xfer Out-Gen Fund 100-shared service		35,000	35,000	35,000		35,000	
	700-5-100-5900-11	Xfer Out - Community Events	24,420	37,500	37,500	37,500		37,500	
	700-5-100-5900-61	Xfer Out-Project Fund #701		303,773	411,056				
	700-5-100-5900-71	XFER OUT 4/B Project Fund 701	143,015	107,283	-	745,275		745,275	see Projects Fund (701) for detail; \$166,525 for "regular" transfers @ 10% estimated revenue; \$125,000 for planning & program development; \$300,000 for EDC capital outlay for potential project implementation; \$153,750 for City CIP requests
		Total Transfers	261,434	643,656	643,656	994,738		994,738	
		Total Administrative	266,301	662,706	660,206	1,014,588	-	1,014,588	

City of Fulshear
FY20 Other Funds Budget

	Account Number	Account Description	FY2018 Actual	FY 2019 Budget	FY2019 Estimated Actual	FY2020 Base Budget	New Program	FY2020 Proposed Budget	Justification
		Community Development							
		Contractual							
	700-5-400-5471-00	Community Grants	2,000	100,000	-	10,000		10,000	
		Total Contractual	2,000	100,000	-	10,000		10,000	
		Total Community Development	2,000	100,000	-	10,000		10,000	
		Total Expenditures	268,301	762,706	660,206	1,024,588	-	1,024,588	
		Revenues Over(Under) Expenditures	540,057	(139,926)	93,074	(156,464)	-	(156,464)	
		Ending Fund Balance	1,583,752	1,443,826	1,676,826	1,520,362	-	1,520,362	

City of Fulshear
FY20 Other Funds Budget

	Account Number	Account Description	FY2018 Actual	FY 2019 Budget	FY2019 Estimated Actual	FY2020 Base Budget	New Program	FY2020 Proposed Budget	Justification
701- EDC Type B Projects Fund									
		Beginning Fund Balance	224,452	343,346	343,346	299,996		299,996	
Revenues									
	Interest Earned								
	701-46000	INTEREST	3,782	100	6,650	6,650		6,650	
		Total Interest Earned	3,782	100	6,650	6,650		6,650	
	Other Revenue								
	701-49570	XFER IN - 4/B EDC FUND 700	143,015	411,056	411,056	745,275		745,275	
		Total Other Revenue	143,015	411,056	411,056	745,275		745,275	
		Total Revenue	146,797	411,156	417,706	751,925		751,925	
Expenditures									
	Contractual								
	701-5-000-5470-01	Targeted Incentives	-	135,948	61,778	83,262		83,262	
	701-5-000-5470-02	Promotional Expenses	27,903	68,040	61,778	83,262		83,262	
	701-5-000-5470-03	Studies expense	-	94,654	50,000	125,000		125,000	
	701-5-000-5470-04	Community Events	-	-	-	-		-	
		Total Contractual	27,903	298,642	173,556	291,524		291,524	
	Capital Outlay								
	701-5-000-5600-09	Katy-Fulshear/Huggins Road	-	71,250	-	28,750		28,750	
	701-5-000-5600-10	Texas Heritage Parkway Project	-	91,125	-	-		-	
	TBD	Livable Center Implementation (EDC)				125,000		125,000	
	TBD	Eco Dev Strat Plan Implementation (EDC)				125,000		125,000	
	TBD	Gateway, Corridor & Placemaking Enhancements				50,000		50,000	
		Total Capital Outlay	-	162,375	-	328,750	-	328,750	
	Transfers								
	701-5-000-5930-05	Xfer Out-#300 ST19D FM1093		87,500	87,500			-	
	701-5-000-5930-06	Xfer Out-#300 FPT19A Parks		50,000	50,000			-	
	701-5-000-5930-07	Xfer Out-#300 FPT19B Livab		50,000	50,000			-	
	701-5-000-5951-02	Xfer Out-#501 WMP-W18K		25,000	25,000			25,000	
	701-5-000-5951-03	xfer Out-#501 WMP-WW18E		75,000	75,000			-	
	TBD	Xfer Out -#501- D20B - Dntown Drng. E.				100,000		100,000	
		Total Transfers	-	287,500	287,500	100,000	-	125,000	
		Total Expenditures	27,903	748,517	461,056	720,274	-	745,274	
		Revenue Over(Under) Expenditures	118,894	(337,361)	(43,350)	31,651	-	6,651	
		Ending Fund Balance	343,346	5,985	299,996	331,647	-	306,647	

City of Fulshear
FY20 Other Funds Budget

	Account Number	Account Description	FY2018 Actual	FY 2019 Budget	FY2019 Estimated Actual	FY2020 Base Budget	New Program	FY2020 Proposed Budget	Justification
900-Court Technology Fund									
		Beginning Fund Balance	43,354	52,150	52,150	61,150		61,150	
Revenues									
	Fines-Forfeitures								
	900-45005	Court Technology	8,243	4,000	8,000	4,000		4,000	
		Total Fines-Forfeitures	8,243	4,000	8,000	4,000	-	4,000	
	Interest Earned								
	900-46001	Interest Revenue - Court Tech	553	400	1,000	400		400	
	900-46003	Interest - Judicial Efficiency	-	-	-	-		-	
		Total Interest Earned	553	400	1,000	400	-	400	
		Total Revenues	8,796	4,400	9,000	4,400	-	4,400	
Expenditures									
	Supplies								
	900-5-000-5311-00	Supplies	-	-	-	-	11,000	11,000	
		Total Supplies	-	-	-	-	11,000	11,000	
	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	-	-	-	-	11,000	11,000	
		Total Capital Outlay	-	-	-	-	11,000	11,000	
	Transfers								
	900-5-000-5900-10	XFER OUT	-	-	-	-	-	-	
		Total Transfers	-	-	-	-	-	-	
		Total Expenditures	-	-	-	-	22,000	22,000	
		Revenues Over(Under) Expenditures	8,796	4,400	9,000	4,400	(22,000)	(17,600)	
		Ending Fund Balance	52,150	56,550	61,150	65,550	(22,000)	43,550	

City of Fulshear
FY20 Other Funds Budget

	Account Number	Account Description	FY2018 Actual	FY 2019 Budget	FY2019 Estimated Actual	FY2020 Base Budget	New Program	FY2020 Proposed Budget	Justification
901-Court Building Security Fund									
		Beginning Fund Balance	25,544	32,135	32,135	38,835		38,835	
		Revenues							
		Fines-Forfeitures							
	901-45004	Building Security Revenue	6,182	3,200	6,000	3,200	-	3,200	
		Total Fines-Forfeitures	6,182	3,200	6,000	3,200	-	3,200	
		Interest Earned							
	901-46001	Interest Revenue	409	300	700	300		300	
		Total Interest Earned	409	300	700	300	-	300	
		Other Revenue							
	901-49590	XFER IN	-	-	-	-	-	-	
		Total Other Revenue	-	-	-	-	-	-	
		Total Revenues	6,591	3,500	6,700	3,500	-	3,500	
		Expenditures							
		Supplies							
	901-5-000-5311-00	Supplies	-	-	-	-	15,000	15,000	
		Total Supplies	-	-	-	-	15,000	15,000	
		Contractual							
	901-5-000-5411-00	Professional Svcs-Bailiff	-	-	-	-		-	
		Total Contractual	-	-	-	-		-	
		Capital Outlay							
	901-000-5600-00	Capital Outlay-Equipment	-	-	-	-	15,000	15,000	
	901-5-000-5600-01	Capital Outlay-Technology	-	-	-	-	-	-	
		Total Capital Outlay	-	-	-	-	15,000	15,000	
		Total Expenditures	-	-	-	-	30,000	30,000	
		Revenues Over(Under) Expenditures	6,591	3,500	6,700	3,500	(30,000)	(26,500)	
		Ending Fund Balance	32,135	35,635	38,835	42,335	(30,000)	12,335	

City of Fulshear
FY20 Other Funds Budget

	Account Number	Account Description	FY2018 Actual	FY 2019 Budget	FY2019 Estimated Actual	FY2020 Base Budget	New Program	FY2020 Proposed Budget	Justification
902-Judicial Efficiency Fund									
		Beginning Fund Balance	3,205	3,400	3,400	3,730		3,730	
Revenues									
		Fines-Forfeitures							
	902-45007	Judicial Efficiency Revenue	147	100	250	100		100	
		Total Fines-Forfeitures	147	100	250	100	-	100	
		Interests Earned							
	902-46010	Interest Revenue	48	50	80	50		50	
		Total Interest Earned	48	50	80	50		50	
		Total Revenue	195	150	330	150	-	150	
Expenditures									
		Supplies							
	902-5-000-5311-00	Supplies	-	-	-	-	2,000	2,000	
		Total Supplies	-	-	-	-	2,000	2,000	
		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	-	-	-	-	2,000	2,000	
		Revenues Over(Under) Expenditures	195	150	330	150	(2,000)	(1,850)	
		Ending Fund Balance	3,400	3,550	3,730	3,880	(2,000)	1,880	

City of Fulshear
FY20 Other Funds Budget

	Account Number	Account Description	FY2018 Actual	FY 2019 Budget	FY2019 Estimated Actual	FY2020 Base Budget	New Program	FY2020 Proposed Budget	Justification
950-Child Safety Fund									
		Beginning Fund Balance	2,615	3,001	3,001	8,391		8,391	
Revenues									
	Fines-Forfeitures								
	950-45009	Child Safety	1,938	1,500	5,290	2,500		2,500	
		Total Fines-Forfeitures	1,938	1,500	5,290	2,500		2,500	
	Interest Earned								
	950-46000	Interest Revenue	2					-	
	950-46001	Interest Revenue - Child Safety	45	80	100	100		100	
		Total Interest Earned	47	80	100	100		100	
		Total Revenues	1,985	1,580	5,390	2,600		2,600	
Expenditures									
	Supplies								
	950-5-000-5381-00	Miscellaneous	1,599	-	-	-		-	
	950-5-000-5381-02	Child Safety Expenses	-	-	-	-	1,500	1,500	<i>Purchase child safety items for events</i>
		Total Supplies	1,599	-	-	-	1,500	1,500	
		Total Expenditures	1,599	-	-	-	1,500	1,500	
		Revenues Over(Under) Expenditures	386	1,580	5,390	2,600	(1,500)	1,100	
		Ending Fund Balance	3,001	4,581	8,391	10,991	(1,500)	9,491	

City of Fulshear
FY20 Other Funds Budget

	Account Number	Account Description	FY2018 Actual	FY 2019 Budget	FY2019 Estimated Actual	FY2020 Base Budget	New Program	FY2020 Proposed Budget	Justification
952-Federal Seizure Fund									
		Beginning Fund Balance	70,450	93,459	93,459	90,259		90,259	
Revenues									
		Other Revenue						-	
	952-41100	Federal Seizure Revenue	26,995	-	15,000	-		-	
		Total Other Revenue	26,995	-	15,000	-		-	
		Interest Earned							
	952-46001	Interest Revenue	1,058	500	1,800	1,500		1,500	
		Total Interest Earned	1,058	500	1,800	1,500		1,500	
		Total Revenues	28,053	500	16,800	1,500		1,500	
								-	
Expenditures									
		Supplies							
	952-5-000-5381-03	Federal Seizure Expenses	5,044	20,000	20,000		20,000	20,000	Training/Equipment
		Total Supplies	5,044	20,000	20,000	-	20,000	20,000	
		Total Expenditures	5,044	20,000	20,000	-	20,000	20,000	
		Revenue Over(Under) Expenditures	23,009	(19,500)	(3,200)	1,500	(20,000)	(18,500)	
		Ending Fund Balance	93,459	73,959	90,259	91,759	(20,000)	71,759	

City of Fulshear
FY20 Other Funds Budget

	Account Number	Account Description	FY2018 Actual	FY 2019 Budget	FY2019 Estimated Actual	FY2020 Base Budget	New Program	FY2020 Proposed Budget	Justification
953-State Seizure Fund									
		Beginning Fund Balance	-	-	-	10,438		10,438	
Revenues									
		Other Revenue						-	
	953-41100	Chapter 59 Revenue	-	-	10,338	-		-	
		Total Other Revenue	-	-	10,338	-		-	
		Interest Earned							
	953-46001	Interest Revenue	-	-	100	100		100	
		Total Interest Earned	-	-	100	100		100	
		Total Revenues	-	-	10,438	100		100	
								-	
Expenditures									
		Supplies							
	TBD	State Seizure Expenses	-	-	-		3,000	3,000	Education, training and equipment
		Total Supplies	-	-	-		3,000	3,000	
		Total Expenditures	-	-	-		3,000	3,000	
		Revenue Over(Under) Expenditures	-	-	10,438	100	(3,000)	(2,900)	
		Ending Fund Balance	-	-	10,438	10,538	(3,000)	7,538	