

City of Fulshear
FY20 Proposed Budget Worksheets

Account Number	Account Description	FY2018 Actual	FY 2019 Budget	FY2019 Estimated Actual	Base FY2020 Budget	New Program	Proposed FY2020 Budget	Justification
			5,253,747	7,316,977	8,776,488	47%	4,831,642	
100-General Fund								
	Beginning Fund Balance	3,465,799	5,254,557	6,321,266	7,316,977		7,316,977	
REVENUES								
Tax Revenues								
100-41101	Property Tax - Current Year	2,079,926	2,406,840	2,422,736	2,530,520		2,530,520	M/O rate=\$0.138462; I/S rate=\$0.054048 for total of \$0.19251
100-41102	Property Tax - Delinquent	46,152	30,000	45,494	40,000		40,000	
100-41103	Property Tax - Penalty & Interest	11,221	10,000	16,287	11,000		11,000	
100-41301	Sales & Use Tax Revenue	1,315,991	1,235,559	1,435,559	1,665,248		1,665,248	Increase of 16% over estimated FY19 Actual
100-41302	Mixed Beverage Tax	15,355	18,000	18,000	19,800		19,800	
100-41501	Franchise Revenue - Electrical	417,028	441,982	430,000	450,000		450,000	
100-41503	Franchise Revenue - Telecomm	22,809	20,000	42,000	42,000		42,000	
100-41504	Franchise Revenue - Cable TV	102,365	134,666	100,000	100,000		100,000	
100-41506	Franchise Revenue - Gas	66,694	56,000	56,000	56,000		56,000	
100-41507	48000	68,508	60,000	60,000	66,000		66,000	
100-41508	Franchise Revenue -Solid Waste	38,143	37,753	37,000	40,000		40,000	
	Total Tax Revenues	4,184,192	4,450,800	4,663,076	5,020,569	0	5,020,569	
License-Permit Revenue								
100-42001	Registration - Electrician	0	0	600	0		0	
100-42002	Registration - HVAC	8,600	8,500	8,500	8,755		8,755	
100-42003	Registration - Bldg Contractor	42,600	52,000	52,000	52,000		52,000	
100-42004	Registration - Irrigation	3,239	1,200	1,200	1,236		1,236	
100-42201	Permit - Electrical	220	0	40	0		0	
100-42202	Permit - HVAC	57,350	43,000	43,000	44,290		44,290	
100-42203	Permit - Bldg Contractor	1,672,107	1,200,000	1,300,000	1,200,000		1,200,000	
100-42204	Permit - Plumbing	78,850	72,000	72,000	72,000		72,000	
100-42205	Permit - Solicitation	85	100	680	100		100	
100-42207	Permit - Moving & Demolition	1,035	100	100	100		100	
100-42208	Permit - Sign	7,823	3,000	4,000	4,000		4,000	
100-42209	Permit - Banner	2,450	1,500	1,850	1,600		1,600	
100-42210	Permit - Alarm	37,800	40,000	51,000	51,000		51,000	
100-42300	Liquor License	1,135	1,000	1,000	1,000		1,000	
100-42700	Inspection Fees	846,013	670,000	700,000	750,000		750,000	
	Total License-Permit Revenue	2,759,307	2,092,400	2,235,370	2,186,081	0	2,186,081	
Grant Revenue								
100-43101	GRANTS - POLICE	22,494	0	2,332	0		0	
100-43102	DEA Overtime Reimbursement	8,643	0	0	0		0	
	Total Grant Revenue	31,137	0	2,332	0	0	0	
Service Revenue								
100-44000	Refund Revenue	0	175	175	175		175	
100-44001	NSF Fees	840	100	100	100		100	
100-44010	Plat Review Fees	100	0	0	0		0	
100-44011	Plan Review Fees	797,357	685,000	685,000	685,000		685,000	

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100-44100	Subdivision - Plat Fees	67,509	55,000	30,000	30,000		30,000	
100-44101	Subdiv. Infrastructure 1% Fee	353,186	263,000	500,000	575,000		575,000	anticipated subdivision infrastructure a
100-44103	Commercial Plat Fees	8,242	6,500	6,500	6,500		6,500	
100-44250	Open Records Fees	698	500	500	500		500	
100-44251	Fingerprinting Fees	390		500	500		500	
100-44500	Penalties	8,098	6,500	6,500	6,500		6,500	
100-44503	Sanitation & Recycle Revenue	731,113	805,000	891,000	367,444		367,444	Reducing Residential Monthly Fee to \$1.00; no change in commercial
100-44504	Recycle Revenue	186,634	0	204,000	210,000		210,000	\$4.81/mo.
	Total Service Revenue	2,154,167	1,821,775	2,324,275	1,881,719	0	1,881,719	
Fines & Forfeitures								
100-45001	Court Fines & Forfeitures	86,424	75,000	100,000	80,000		80,000	
100-45002	Court Fees	92,499	80,000	110,000	100,000		100,000	
100-45003	Court Deferred Dispositions	83,005	60,000	75,000	72,500		72,500	
100-45007	Court Time Payment Fees Local	713		1,000	1,000		1,000	
100-45011	Court-City Justice Fee	1,252	0	1,200	1,200		1,200	
	Total Fines & Forfeitures	263,893	215,000	287,200	254,700	0	254,700	
Interest Earned								
100-46000	Interest Revenue	80,200	55,000	160,000	150,000		150,000	Increase due to Sweep Account
100-46001	PEG ACCT. INTEREST	10	2	6	6		6	
	Total Interest Earned	80,210	55,002	160,006	150,006	0	150,006	
Other Revenue								
100-47100	Candidate Filing Fee	275	200	200	200		200	
TBD	TXGLO Grant Funds-D20E					415,000	415,000	
100-47101	Legal Devlpmnt Reimbursement	0	0	0	0		0	
100-47103	Suspense - Bank Corrections	-1,954	0	0	0		0	
100-47150	Sale of Assets	0	500	500	0		0	
100-47200	Miscellaneous Revenue	7,286	0	5,000	0		0	
100-47201	Insurance Claims	1,802	0	0	0		0	
0 100-47215	Cash Long-Short	-15	0	0	0		0	
100-47700	Comm Center -FTB Seniors	883	1,000	800	800		800	
100-47701	Community Center - Rental	30,075	25,000	30,000	30,000		30,000	
100-47702	Community Center - Security	0	0	2,000	2,000		2,000	
100-47703	Comm Center - Supervisor		0	0	0		0	
100-47704	Community Center - Cleaning		1,000	1,000	1,000		1,000	
	Total Other Revenue	38,352	27,700	39,500	34,000	415,000	449,000	
Transfers								
100-49500	Xfer In - Fund Balance	0	565,461	0	0		0	
100-49530	XFER IN - C/P FUND - 300	195,000	0	0	0		0	
100-49550	XFER IN - COF UTLTY FUND 500	193,254	131,606	131,606	1,034,359		1,034,359	
100-49555	XFER IN - CCR UTLTY FUND 550	895,321	745,765	745,765	0		0	
100-49560	XFER IN - 4/A EDC FUND 600	93,999	195,100	195,100	211,963		211,963	
100-49561	XFER IN - 4/A PROJECT FUND 601	0	7,500	7,500	0		0	
100-49562	Xfer In - 4/A Comm Events #600	24,420	37,500	37,500	37,500		37,500	

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100-49570	XFER IN - 4/B EDC FUND 700	93,999	195,100	195,100	211,963		211,963	
100-49571	XFER IN - 4/B PROJECT FUND 701	0	7,500	7,500	0		0	
100-49572	Xfer In - 4/B Comm Events-#700	24,420	37,500	37,500	37,500		37,500	
	Total Transfers	1,520,413	1,923,032	1,357,571	1,533,285	0	1,533,285	
	Total Revenues	11,031,671	10,585,709	11,069,630	11,060,360	415,000	11,475,360	
	Total Available Resources	14,497,470	15,840,266	17,390,896	18,377,337	415,000	18,792,337	

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EXPENDITURES								
Administration								
Personnel Costs								
100-5-120-5210-00	Salaries & Wages	282,550	626,652	520,342	533,752		533,752	Moved HR to separate division
100-5-120-5210-01	Wages	108,473	0	0	0		0	
100-5-120-5210-02	Overtime	78	2,000	500	1,000		1,000	
100-5-120-5210-03	Auto Allowance	4,564	15,600	10,797	10,800		10,800	
100-5-120-5216-01	Mayor Compensation	5,987	9,600	9,600	9,600		9,600	
100-5-120-5216-02	Elected Officials Pay	26,160	25,200	25,200	25,200		25,200	
100-5-120-5230-00	Payroll Tax Expense	32,352	49,285	40,709	41,291		41,291	
100-5-120-5235-00	Employee Health Benefits	22,621	57,625	56,683	53,143		53,143	
100-5-120-5238-00	Retirement Contribution	26,037	44,000	43,962	39,699		39,699	
100-5-120-5239-00	Worker's Compensation	4,796	1,017	3,000	1,316		1,316	
100-5-120-5240-00	Unemployment	0	950	0	0		0	
	Total Personnel Costs	513,618	831,929	710,793	715,801	0	715,801	
Supplies								
100-5-120-5311-00	Supplies	10,853	15,000	8,500	15,000		15,000	
100-5-120-5314-00	Publications/Ref Material	96	2,500	500	2,500		2,500	
100-5-120-5315-00	Postage	9,523	8,000	6,000	8,000		8,000	
100-5-120-5316-00	Minor Tools & Equipment	805	7,500	7,500	7,500		7,500	
100-5-120-5317-00	Commemoratives	318	2,500	600	2,500		2,500	
100-5-120-5326-00	Uniforms/Shirts	836	0	1,000	1,115		1,115	
100-5-120-5363-00	Fuel/Oil Expense	58	0	0	0		0	
100-5-120-5363-01	Auto Repair/Maintenance	126	0	0	0		0	
100-5-120-5381-00	Meeting Expenses	2,385	5,000	2,500	5,000		5,000	
100-5-120-5381-05	Staff Relations	4,213	5,500	5,100	0		0	
100-5-120-5382-00	Grants - Economic Development	6,770	0	0	0		0	
100-5-120-5382-01	Grants - HGAC Livable Centers	0	0	0	0		0	
	Total Supplies	35,983	46,000	31,700	41,615	0	41,615	
Contractual								
100-5-120-5411-00	Prof. Services - Legal	619,664	400,000	445,000	350,000		350,000	\$50k reduction to move to HR
100-5-120-5411-02	Prof. Services-Legal-LCISD	0	0	0	0		0	
100-5-120-5411-10	Prof. Services - Consulting	28,659	100,000	75,000	50,000		50,000	
100-5-120-5414-02	Keep Fulshear Beautiful	5,497	12,000	10,000	12,000		12,000	
100-5-120-5414-03	Community Events	47,556	75,000	75,000	75,000		75,000	
100-5-120-5424-00	Elections	4,238	5,000	73	5,000		5,000	
100-5-120-5434-00	Telecommunications	5,776	7,000	7,000	7,000		7,000	
100-5-120-5461-04	Codification	11,906	6,500	2,500	6,500		6,500	
100-5-120-5467-00	Drug Screenings/Evaluations	364	1,200	1,200	0		0	
100-5-120-5468-01	Railroad Pipeline Rental	520	600	600	600		600	
100-5-120-5469-01	Equipment Rental	7,539	7,300	7,300	7,300		7,300	
	Total Contractual	731,719	614,600	623,673	513,400	0	513,400	
Other Charges								

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100-5-120-5515-00	Advertising	0	0	0	0		0	
100-5-120-5520-00	Printing	510	650	250	650		650	
100-5-120-5526-00	Public Notices	5,429	5,000	3,200	5,000		5,000	
100-5-120-5526-01	County Recording Fees	119	3,500	1,500	3,500		3,500	
100-5-120-5526-05	Open Records Expenses	0	4,250	2,000	4,250		4,250	
100-5-120-5527-00	Dues & Memberships	7,442	8,500	8,500	8,500		8,500	
100-5-120-5528-00	Travel & Training	13,213	22,000	20,000	30,000		30,000	Additional \$8k for new employees
100-5-120-5529-00	Miscellaneous Expenses	512	0		0		0	
100-5-120-5530-00	Contingency - Merit Adjustment	0	0		0		0	
100-5-120-5531-01	Tuition Assistance Program		800	2,000	0		0	Move to HR division
100-5-120-5540-02	Software Maintenance	2,749	0		0		0	
100-5-120-5599-00	Vehicle Replacement Fee	1,563	0		0		0	
	Total Other Charges	31,537	44,700	37,450	51,900	0	51,900	
Transfers								
100-5-120-5900-30	Xfer Out - CIP Gen Govt Proj Fund #300	0	325,000	325,000	0	3,705,000	3,705,000	
100-5-120-5900-12	Xfer Out - Gen Fund #100(Grant Match Only)	0	300,000	300,000	0		0	
100-5-120-5900-51	XFER OUT - COF CP Fund 501	0	0	0	0		0	
	Total Transfers	0	625,000	625,000	0	3,705,000	3,705,000	
	Total Administration	1,312,857	2,162,229	2,028,616	1,322,716	3,705,000	5,027,716	

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Human Resources									
Personnel Costs									
	100-5-130-5210-00	Salaries & Wages	0	0	0	95,592		95,592	Moved from Admiinstration
	100-5-130-5230-00	Payroll Tax Expense	0	0	0	7,313		7,313	Moved from Admiinstration
	100-5-130-5235-00	Employee Health Benefits	0	0	0	8,857		8,857	Moved from Admiinstration
	100-5-130-5238-00	Retirement Contribution	0	0	0	7,031		7,031	Moved from Admiinstration
	100-5-130-5239-00	Worker's Compensation	0	0	0	242		242	Moved from Admiinstration
	100-5-130-5240-00	Unemployment	0	0	0	11,000		11,000	Consolidate all departments
		Total Personnel Costs	0	0	0	130,035	0	130,035	
Supplies									
	100-5-130-5311-00	Supplies	0	0	0	2,500		2,500	
	100-5-130-5314-00	Publications/Ref Material	0	0	0	500		500	
	100-5-130-5316-00	Minor Tools & Equipment	0	0	0	0	14,000	14,000	Onboarding Software and LMS
	100-5-130-5326-00	Uniforms/Shirts	0	0	0	75		75	
10 Tu	100-5-130-5531-01	Tuition Assistance Program	0	0	0	10000	0	10,000	Consolidate all departments
	100-5-130-5381-05	Staff Relations	0	0	0	15,000		15,000	Aborb Admin line item
	100-5-130-5381-06	Staff Development Program	0	0	0	0	6,000	6,000	
		Total Supplies	0	0	0	28,075	20,000	48,075	
Contractual									
	100-5-130-5411-00	Prof. Services - Legal	0	0	0	50,000		50,000	
	100-5-130-5411-10	Prof. Services - Consulting	0	0	0	0	30,000	30,000	Compensation Analysis
	100-5-130-5434-00	Telecommunications	0	0	0	1,000		1,000	
*	100-5-130-5411-16	EAP Services	0	0	0	1,000		1,000	
	100-5-130-5467-00	Testing/Backgrounds/Support Services	0	0	0	6,500		6,500	Absorbing PD budget and Administration
		Total Contractual	0	0	0	58,500	30,000	88,500	
Other Charges									
	100-5-130-5515-00	Advertising	0	0	0	1,000		1,000	
	100-5-130-5520-00	Printing	0	0	0	500		500	
	100-5-130-5527-00	Dues & Memberships	0	0	0	1,500		1,500	IPMA, TMHRA, TML, SHRM
	100-5-130-5528-00	Travel & Training	0	0	0	3,500		3,500	TMHRA, TML, IMPA-CP
		Total Other Charges	0	0	0	6,500	0	6,500	
		Total Human Resources	0	0	0	223,110	50,000	273,110	

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Municipal Court								
Personnel Costs								
100-5-140-5210-00	Salaries & Wages	55,417	104,120	97,734	105,761		105,761	
100-5-140-5210-01	Wages	35,373	0				0	
100-5-140-5210-02	Overtime	27	1,000	300	1,000		1,000	
100-5-140-5230-00	Payroll Tax Expense	5,951	8,042	6,546	8,091		8,091	
100-5-140-5235-00	Employee Health Benefits	15,272	19,209	10,533	17,714		17,714	
100-5-140-5238-00	Retirement Contribution	6,572	7,311	7,640	7,779		7,779	
100-5-140-5239-00	Workers Compensation	0	750	750	334		334	
100-5-140-5240-00	Unemployment	0	571	0	0		0	
100-5-140-5250-00	Vacation Pay Out	0	0		0		0	
	Total Personnel Costs	118,612	141,003	123,503	140,679	0	140,679	
Supplies								
100-5-140-5311-00	Supplies	1,509	3,000	1,500	3,000		3,000	
100-5-140-5314-00	Publications/Ref Material	0	400	400	400		400	
100-5-140-5316-00	Minor Tools & Equipment	779	1,500	1,500	1,500		1,500	
100-5-140-5326-00	Uniforms/Shirts	291	0					
	Total Supplies	2,579	4,900	3,400	4,900	0	4,900	
Contractual								
100-5-140-5411-00	Prof. Services - Legal	18,614	25,000	20,000	40,000		40,000	Prosecutor pay increase due to increased Court activity & area compensation review
100-5-140-5411-03	Prof. Services - Judge	20,850	25,000	20,000	35,000		35,000	Prosecutor pay increase due to increased Court activity & area compensation review
100-5-140-5411-06	Building Security - Bailiff	0	10,000	10,000	10,000		10,000	
100-5-140-5411-07	Prof. Services - Juror Fees	0	500	500	500		500	
100-5-140-5411-08	Prof. Services - Interpreter	1,575	1,000	500	1,000		1,000	
100-5-140-5434-00	Telecommunications	582	900	500	900		900	
	Total Contractual	41,621	62,400	51,500	87,400	0	87,400	
Other Charges								
100-5-140-5520-00	Printing	114	400	400	400		400	
100-5-140-5527-00	Dues & Memberships	206	600	500	1,000		1,000	
100-5-140-5528-00	Travel & Training	3,113	4,000	3,000	5,000		5,000	
100-5-140-5540-02	Software Maintenance	9,266	13,500	13,500	13,500		13,500	
	Total Other Charges	12,699	18,500	17,400	19,900	0	19,900	
	Total Municipal Court	175,511	226,803	195,803	252,879	0	252,879	

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Finance								
Personnel Costs								
100-5-160-5210-00	Salaries	159,184	228,958	228,958	252,588	56,243	308,831	New-Purchasing Coordinator position
100-5-160-5210-01	Wages	16,172	0	0			0	
100-5-160-5210-02	Overtime	0	1,000	1,000	1,000		1,000	
100-5-160-5210-03	Auto Allowance	4,616	4,800	4,800	4,800		4,800	
100-5-160-5230-00	Payroll Tax Expense	12,379	17,959	13,500	19,323	4,303	23,626	added personnel costs
100-5-160-5235-00	Employee Health Benefits	16,000	28,813	22,789	26,572	8,857	35,429	added personnel costs
100-5-160-5238-00	Retirement Contribution	13,038	16,086	16,190	18,578	4,137	22,715	added personnel costs
100-5-160-5239-00	Worker's Compensation	454	454	454	623	1,830	2,453	added personnel costs
100-5-160-5240-00	Unemployment	0	8,000	8,000	0		0	moved to HR
100-5-160-5250-00	Vacation Pay Out-City Wide	6,148	10,000	10,000	10,000		10,000	all departments
	Total Personnel Costs	227,991	316,070	305,691	333,484	75,370	408,854	
Supplies								
100-5-160-5311-00	Supplies	2,763	2,875	2,875	3,000		3,000	
100-5-160-5314-00	Publications/Ref Materials	171	625	600	700		700	
100-5-160-5316-00	Minor Tools & Equipment	927	2,800	2,800	2,500	1,800	4,300	due to new personnel
100-5-160-5326-00	Uniforms/Shirts	198	0	0	225	75	300	due to new personnel
	Total Supplies	4,059	6,300	6,275	6,425	1,875	8,300	
Contractual								
100-5-160-5411-09	Prof. Services - Audit	63,822	49,000	49,000	40,000		40,000	
100-5-160-5411-13	Prof. Services - Technology	0	0	0	0	7,500	7,500	Business Analytic Web Service
100-5-160-5421-01	Insurance - General Liability & Property	3,804	3,500	5,255	9,800		9,800	
100-5-160-5421-02	Insurance - Auto Damage	7,838	9,000	9,000	7,500		7,500	
100-5-160-5421-03	Insurance W/C Contribution	0	2,500	2,500	0		0	
100-5-160-5421-04	Errors & Omissions	6,903	7,000	7,000	8,000		8,000	
100-5-160-5421-05	Insurance - Bonding	991	2,000	2,000	1,200		1,200	
100-5-160-5425-00	Merchant Service Fees	53,978	50,000	40,000	50,000		50,000	
100-5-160-5426-00	Tax Assessor/Collector Fees	19,685	14,500	21,032	23,595		23,595	
100-5-160-5475-00	Bank Charges	7,007	500	20,000	25,000		25,000	
100-5-160-5475-01	Credit Card Fees	75	600	450	600		600	
100-5-160-5475-03	Tax Penalties	0	1,200	0	0		0	
100-5-160-5481-97	MUD 1 Property Tax Rebate	53,048	77,778	76,878	0		0	Obligation moved to I/S rate
100-5-160-5481-98	CCR MUDs Prop Tax Rebate	643,593	731,280	716,311	0		0	Obligation moved to I/S rate
	Total Contractual	860,744	948,858	949,426	165,695	7,500	173,195	
Other Charges								
100-5-160-5527-00	Dues & Memberships	620	2,500	1,400	1,400		1,400	
100-5-160-5528-00	Travel & Training	4,198	7,500	7,500	10,000	1,200	11,200	due to new personnel
100-5-160-5530-00	THP Commitment	0	0	0	0		0	
100-5-160-5531-01	Tuition Assistance Program	1,973	1,500	1,500	0		0	
100-5-160-5540-02	Software Maintenance	15,317	16,200	16,200	16,200		16,200	
	Total Other Charges	22,108	27,700	26,600	27,600	1,200	28,800	

City of Fulshear
FY20 Proposed Budget Worksheets

Account Number		Account Description	FY2018 Actual	FY 2019 Budget	FY2019 Estimated Actual	Base FY2020 Budget	New Program	Proposed FY2020 Budget	Justification
				5,253,747	7,316,977	8,776,488	47%	4,831,642	
		Total Finance	1,114,902	1,298,928	1,287,992	533,204	85,945	619,149	

City of Fulshear
FY20 Proposed Budget Worksheets

Account Number	Account Description	FY2018 Actual	FY 2019 Budget	FY2019 Estimated Actual	Base FY2020 Budget	New Program	Proposed FY2020 Budget	Justification
			5,253,747	7,316,977	8,776,488	47%	4,831,642	
Utility Services								
Personnel Costs								
100-5-170-5210-00	Salaries	54,075	112,705	112,705	120,973	18,430	139,403	Part-Time Customer Service Representative due to increased volume
100-5-170-5210-01	Wages	51,947	0	0			0	
100-5-170-5210-02	Overtime	374	1,000	1,000	1,000		1,000	
100-5-170-5230-00	Payroll Tax Expense	7,820	11,366	11,366	9,254	1,410	10,664	related personnel costs
100-5-170-5235-00	Employee Health Benefits	13,818	28,809	11,268	17,714	0	17,714	related personnel costs
100-5-170-5238-00	Retirement Contribution	7,661	10,449	8,450	8,898	1,356	10,253	related personnel costs
100-5-170-5239-00	Workers Compensation	174	339	339	294	44	339	related personnel costs
100-5-170-5240-00	Unemployment	0	570	570	0	0	0	
	Total Personnel Costs	135,869	165,238	145,698	158,134	21,240	179,374	
Supplies								
100-5-170-5311-00	Supplies	2,304	2,500	2,000	2,000	500	2,500	related to add'l personnel
100-5-170-5314-00	Publications/Ref Material	0	2,500	2,000	2,000		2,000	
100-5-170-5315-00	Postage	18,192	25,000	25,000	27,000		27,000	
100-5-170-5316-00	Minor Tools & Equipment	3,541	4,500	4,500	8,000	3,500	11,500	Scanners, antennas, registers
100-5-170-5326-00	Uniforms/Shirts	423	0	0	225		225	
100-5-170-5380-00	Public Relations	0	2,500	2,500	2,500		2,500	
	Total Supplies	24,460	37,000	36,000	41,725	4,000	45,725	
Contractual								
100-5-170-5411-10	Prof. Services - Consulting	0	2,500	2,500	2,500		2,500	
100-5-170-5434-00	Telecommunications	582	1,000	600	1,000		1,000	
100-5-170-5461-02	Contract - Sanitation Services	781,336	805,000	987,835	1,020,000		1,020,000	check disposal
	Contract-Recycling Services				4,000			check disposal
100-5-170-5469-01	Equipment Rental	3,912	3,300	3,800	4,500		4,500	
	Total Contractual	785,830	811,800	994,735	1,032,000	0	1,028,000	
Other Charges								
100-5-170-5515-00	Advertising	0	500	563	750		750	
100-5-170-5520-00	Printing	0	3,000	7,000	15,000		15,000	
100-5-170-5527-00	Dues & Memberships	0	450	450	550		550	
100-5-170-5528-00	Travel & Training	319	2,000	1,500	3,000		3,000	
100-5-170-5529-00	Contingency	0	1,000	0	0		0	
100-5-170-5540-02	Software Maintenance	0	16,500	16,500	17,000		17,000	
100-5-170-5535-00	Equipment Maintenance	31,862	21,000	21,000	23,000		23,000	
	Total Other Charges	32,181	44,450	47,013	59,300	0	59,300	
	Total Utility Services	978,340	1,058,488	1,223,446	1,291,159	25,240	1,312,399	

City of Fulshear
FY20 Proposed Budget Worksheets

Account Number	Account Description	FY2018 Actual	FY 2019 Budget	FY2019 Estimated Actual	Base FY2020 Budget	New Program	Proposed FY2020 Budget	Justification
			5,253,747	7,316,977	8,776,488	47%	4,831,642	
Economic Development								
Personnel Costs								
100-5-180-5210-00	Salaries	114,178	160,768	148,285	167,199		167,199	
100-5-180-5210-03	Auto Allowance	4,616	4,800	4,800	4,800		4,800	
100-5-180-5230-00	Payroll Tax Expense	8,921	12,299	10,891	12,791		12,791	
100-5-180-5235-00	Employee Health Benefits	10,909	19,209	16,351	17,714		17,714	
100-5-180-5238-00	Retirement Contribution	8,397	11,288	12,232	12,298		12,298	
100-5-180-5239-00	Workers Compensation	0	400	400	403		403	
100-5-180-5240-00	Unemployment	0	381		0		0	
	Total Personnel Costs	147,021	209,145	192,959	215,205	0	215,205	
Supplies								
100-5-180-5311-00	Supplies	1,234	2,500	2,500	2,500		2,500	
100-5-180-5314-00	Publications/Ref Material	499	730	730	730		730	
100-5-180-5316-00	Minor Tools & Equipment	0	2,000	2,000	2,000		2,000	
100-5-180-5326-00	Uniforms/Shirts	176	0	0	0		0	
100-5-180-5381-00	Meeting Expenses	310	2,000	1,100	2,000		2,000	
	Total Supplies	2,219	7,230	6,330	7,230	0	7,230	
Contractual								
100-5-180-5411-10	Prof. Services - Consulting	12,400	20,500	20,500	20,500	4,500	25,000	additional ZacTax annual services - Audit \$1,000; Forecasting \$1,500; Analysis/Report \$1,500 + Travel \$500
100-5-180-5411-14	Prof. Services - Legal & Engineering	0	10,000	10,000	10,000		10,000	
100-5-180-5434-00	Telecommunications	1,528	2,200	2,000	2,200		2,200	
100-5-180-5440-00	Marketing	0	15,000	15,000	0	32,500	32,500	level out of dept. operations; transfer from EDC Projects Funds Promotional line items (\$12,500); add one FB site selector collaborative trip (\$3,000), and ICSC Texas staff travel (\$2,000)
100-5-180-5472-00	Business Devlpmnt & Retention	0	5,000	5,000	7,500		7,500	add funds for potential "buy close by" advertising, lunch and learns or round tables, recognition/awards (\$2,500)
	Total Contractual	13,928	52,700	52,500	40,200	37,000	77,200	
Other Charges								
100-5-180-5515-00	Advertising	0	0	0	0		0	
100-5-180-5520-00	Printing	0	2,500	2,500	2,500		2,500	
100-5-180-5527-00	Dues & Memberships	974	1,625	1,625	2,325		2,325	add TEDC membership for ED Coordinator (\$500); add IEDC for ED Coord (\$200)
100-5-180-5527-01	Dues & Memberships - Org.	12,600	16,000	16,000	17,250		17,250	increase in KAEDC dues (\$250); contingency for other due increases (\$1,000)

City of Fulshear
FY20 Proposed Budget Worksheets

Account Number	Account Description	FY2018 Actual	FY 2019 Budget	FY2019 Estimated Actual	Base FY2020 Budget	New Program	Proposed FY2020 Budget	Justification
			5,253,747	7,316,977	8,776,488	47%	4,831,642	
100-5-180-5528-00	Travel & Training	11,024	11,500	11,500	14,500		14,500	add \$s for Texas Downtown Association conference (\$1,000), and additional TEDC conferences attendance (\$2,000)
100-5-180-5530-00	Technology Maintenance	231	33,500	33,500	51,000		51,000	add difference between Synchronist and Salesforce CRM build/implementation (\$17,500)
100-5-180-5531-00	Mileage	0	1,000	1,000	1,500		1,500	add contingency funds due to business visit program (\$500)
	Total Other Charges	24,829	66,125	66,125	89,075	0	89,075	
	Total Economic Development	187,997	335,200	317,914	351,710	37,000	388,710	

City of Fulshear
FY20 Proposed Budget Worksheets

Account Number	Account Description	FY2018 Actual	FY 2019 Budget	FY2019 Estimated Actual	Base FY2020 Budget	New Program	Proposed FY2020 Budget	Justification
			5,253,747	7,316,977	8,776,488	47%	4,831,642	
	Police							
	Personnel Costs							
100-5-210-5210-00	Salaries & Wages	180,534	1,515,795	1,380,580	1,607,435	129,266	1,736,701	Patrol Officer-12 mos./Patrol Officer-6 mos./Part-time to full time
100-5-210-5210-01	Wages	1,108,024	0				0	
100-5-210-5210-02	Overtime	9,860	11,650	11,650	17,650	2,940	20,590	Inc \$6,000 due to added staff and no comp time
100-5-210-5210-03	Auto Allowance				2,400		2,400	Inc. \$2,400 - Thurman cycle auto allowance
100-5-210-5210-04	Overtime - DEA Funded	5,890	0	738	0		0	
100-5-210-5210-05	Holiday Worked - Wage	33,736	41,000	40,000	88,831	9,233	98,064	Due to added personnel
100-5-210-5210-06	Overtime - Grant Funded	2,308	5,000	5,000	5,000		5,000	
100-5-210-5230-00	Payroll Tax Expense	96,805	121,764	95,667	131,115	9,889	141,003	Due to added personnel
100-5-210-5235-00	Employee Health Benefits	158,820	225,705	183,396	208,144	26,572	234,716	Due to added personnel
100-5-210-5238-00	Retirement Contribution	97,250	106,430	111,936	118,229	9,508	127,737	Due to added personnel
100-5-210-5239-00	Workers Compensation	27,814	30,154	30,154	40,799	3,305	44,104	Due to added personnel
100-5-210-5240-00	Unemployment	0	4,567	0	0	0	0	
	Total Personnel Costs	1,721,041	2,062,065	1,859,121	2,219,602	190,712	2,410,315	
	Supplies							
100-5-210-5311-00	Supplies	2,636	4,000	4,000	4,200		4,200	
100-5-210-5311-05	Supplies - Police Duty	24,520	27,732	27,732	29,100		29,100	
100-5-210-5314-00	Publications/Ref Material	486	500	500	500		500	
100-5-210-5316-00	Minor Tools & Equipment	74,234	65,204	65,000	0	118,600	118,600	3 vehicle outfitted(2 Vehicle Replacement Fund and one Capital Outlay); includes radio(1)@\$4,620; MDT&stand(3); radar(1)@\$3,900; veh markings(3)@\$1,300;cameras(2);& installation(3)@\$20,000; desktop pcs(4)@\$2k; (3) ticketwriters@\$2,680; Mobilie lock GPS alarms
100-5-210-5317-00	Commemoratives	0	500	500	500		500	
100-5-210-5326-00	Uniforms/Shirts	17,605	24,600	24,000	24,600	1,400	26,000	additional personnel
100-5-210-5363-00	Fuel/Oil Expense	56,929	58,885	58,000	58,885		58,885	
100-5-210-5363-01	Auto Repair/Maintenance	21,746	45,352	25,000	45,352	4,648	50,000	Increase \$4,648 - for add'l fleet
100-5-210-5364-00	Investigations	0	6,000	6,000	6,000		6,000	
100-5-210-5380-00	Public Relations	379	1,200	1,200	1,200		1,200	
	Total Supplies	198,535	233,973	211,932	170,337	124,648	294,985	
	Contractual							
100-5-210-5421-01	Insurance Law Enforcemt Liability	13,268	14,000	14,000	12,000		12,000	
100-5-210-5421-02	Insurance - Auto Liability	15,502	15,032	15,132	15,000		15,000	

City of Fulshear
FY20 Proposed Budget Worksheets

Account Number	Account Description	FY2018 Actual	FY 2019 Budget	FY2019 Estimated Actual	Base FY2020 Budget	New Program	Proposed FY2020 Budget	Justification
			5,253,747	7,316,977	8,776,488	47%	4,831,642	
100-5-210-5421-04	Errors & Omissions	0	1,000	0	0		0	
100-5-210-5430-00	Telecommunications-Web	0	3,688	3,688	3,700		3,700	
100-5-210-5434-00	Telecommunications	14,936	17,660	17,000	18,700		18,700	Increase \$700 additional airtime
100-5-210-5467-00	Testing & Support Services	1,290	5,035	5,000	5,000		5,000	
100-5-210-5469-01	Equipment Rental	11,411	13,000	12,000	13,000		13,000	
	Total Contractual	56,407	69,415	66,820	67,400	0	67,400	
Other Charges								
100-5-210-5520-00	Printing	414	1,500	1,500	1,500		1,500	
100-5-210-5527-00	Dues & Memberships	1,428	2,350	2,350	2,300		2,300	
100-5-210-5528-00	Travel & Training	13,699	18,000	15,000	18,000		18,000	
100-5-210-5529-00	Miscellaneous Expenses	6,692	0	0	0		0	
100-5-210-5530-00	Technology Maintenance	13,791	25,993	25,000	42,438		42,438	Increase \$13,538 2nd year BWC payment & Redaction subscription
100-5-210-5531-01	Tuition Assistance Program	2,624	6,000	6,000	6,000		6,000	
100-5-210-5599-00	Vehicle Replacement Fee	100,800	97,675	97,675	95,831		95,831	
	Total Other Charges	139,448	151,518	147,525	166,069	0	166,069	
Capital Outlay								
100-5-210-5600-00	Capital Outlay-Equipment	0	87,360	89,546	0	39,800	39,800	Fleet- 1 new patrol vehicle; radar sign & trailer (\$33k, \$6,500)
	Total Capital Outlay	0	87,360	89,546	0	39,800	39,800	
	Total Police	2,115,431	2,604,331	2,374,944	2,623,408	355,160	2,978,569	

City of Fulshear
FY20 Proposed Budget Worksheets

Account Number	Account Description	FY2018 Actual	FY 2019 Budget	FY2019 Estimated Actual	Base FY2020 Budget	New Program	Proposed FY2020 Budget	Justification
			5,253,747	7,316,977	8,776,488	47%	4,831,642	
Emergency Management								
Personnel Costs								
100-5-230-5210-02	Overtime	0	5,500	0	5,500		5,500	
100-5-230-5230-00	Payroll Tax Expense	0	421	0	421		421	
100-5-230-5238-00	Retirement Contribution	0	409	0	409		409	
	Total Personnel Costs	0	6,330	0	6,330	0	6,330	
Supplies								
100-5-230-5311-00	Supplies	807	4,500	4,500	4,500		4,500	
100-5-230-5311-01	Occupation Supplies	489	3,500	3,500	3,500		3,500	
100-5-230-5314-00	Publications/Ref Material	10	500	500	500		500	
100-5-230-5316-00	Minor Tools & Equipment	9,368	9,700	9,700	9,700		9,700	
100-5-230-5317-00	Commemoratives	0	1,200	1,200	1,200		1,200	
100-5-230-5363-00	Fuel/Oil Expense	3,206	5,000	5,000	5,000		5,000	
100-5-230-5363-01	Auto Repair/Maintenance	0	5,000	5,000	5,000		5,000	
100-5-230-5381-00	Meeting Expenses	111	2,700	2,700	2,700		2,700	
	Total Supplies	13,991	32,100	32,100	32,100	0	32,100	
Contractual								
100-5-230-5411-10	Prof. Services - Consulting	0	0	0				
100-5-230-5411-13	Prof. Services I.T.	0	500	500	500		500	
100-5-230-5434-00	Telecommunications	447	2,000	2,000	2,000		2,000	
100-5-230-5469-01	Equipment Rental	0	1,000	1,000	1,000		1,000	
	Total Contractual	447	3,500	3,500	3,500	0	3,500	
Other Charges								
100-5-230-5515-00	Advertising	0	0	0	0		0	
100-5-230-5520-00	Printing	0	300	300	300		300	
100-5-230-5527-00	Dues & Memberships	0	450	450	450		450	
100-5-230-5528-00	Travel & Training	0	2,000	2,000	2,000		2,000	
100-5-230-5529-00	Miscellaneous Expense	0	0	0	0		0	
	Total Other Charges	0	2,750	2,750	2,750	0	2,750	
Capital Outlay								
100-5-230-5600-00	Capital Outlay - Equipment	71,253	0	0	0		0	
	Total Capital Outlay	71,253	0	0	0	0	0	
	Total Emergency Management	85,691	44,680	38,350	44,680	0	44,680	

City of Fulshear
FY20 Proposed Budget Worksheets

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			5,253,747	7,316,977	8,776,488	47%	4,831,642	
Communications								
Supplies								
100-5-185-5311-00	Supplies	199	500	500	500		500	
100-5-185-5316-00	Minor Tools & Equipment	14,000	0	0		5,000	5,000	<i>Addition to Comm. budget - Camera and related equipment</i>
100-5-185-5380-00	Public Relations	0	0	0	0		0	
Total Supplies		14,199	500	500	500	5,000	5,500	
Contractual								
100-5-185-5411-13	Prof. Services - I.T.	18,630	0	0	0		0	
Total Contractual		18,630	0	0	0	0	0	
Other Charges								
100-5-185-5527-00	Dues & Memberships	0	500	100	500		500	
100-5-185-5527-02	Annual Subscription Services	0	6,000	6,000	6,000		6,000	
100-5-185-5528-00	Travel & Training	0	0	0	0	3,000	3,000	<i>Addition to Comm. Budget - PIO training courses</i>
100-5-185-5530-00	Technology Maintenance	5,400	18,000	18,000	18,000	10,000	28,000	<i>Website Overhaul and design</i>
100-5-185-5540-02	Software Maintenance	0	1,200	1,200	1,200		1,200	
Total Other Charges		5,400	25,700	25,300	25,700	13,000	38,700	
Total Communications		38,229	26,200	25,800	26,200	18,000	44,200	

City of Fulshear
FY20 Proposed Budget Worksheets

Account Number	Account Description	FY2018 Actual	FY 2019 Budget	FY2019 Estimated Actual	Base FY2020 Budget	New Program	Proposed FY2020 Budget	Justification
			5,253,747	7,316,977	8,776,488	47%	4,831,642	
Development Services								
Personnel Costs								
100-5-450-5210-00	Salaries & Wages	89,221	497,599	410,343	597,851		597,851	Moved Director of Development Services and renamed Building Inspection to Development Services
100-5-450-5210-01	Wages	221,119	0	0	0		0	
100-5-450-5210-03	Auto Allowance				4,800		4,800	
100-5-450-5210-02	Overtime	2,646	5,500	5,500	5,500		5,500	
100-5-450-5230-00	Payroll Tax Expense	22,259	38,487	28,562	45,736		45,736	
100-5-450-5235-00	Employee Health Benefits	47,176	86,440	68,431	88,572		88,572	
100-5-450-5238-00	Retirement Contribution	22,279	34,938	33,020	43,973		43,973	
100-5-450-5239-00	Workers Compensation	2,237	2,049	2,048	3,325		3,325	
100-5-450-5240-00	Unemployment	0	1,330	0	0		0	
	Total Personnel Costs	406,937	666,343	547,904	789,756	0	789,756	
Supplies								
100-5-450-5311-00	Supplies	4,857	6,000	6,000	6,000		6,000	
100-5-450-5314-00	Publications/Ref Material	643	1,500	750	1,500		1,500	
100-5-450-5316-00	Minor Tools & Equipment	120	5,500	3,500	5,500		5,500	
100-5-450-5326-00	Uniforms/Shirts	2,053	3,000	1,000	5,000		5,000	Increased number of staff
100-5-450-5363-00	Fuel/Oil Expense	4,177	8,000	8,000	9,500		9,500	Increased number of vehicles
100-5-450-5363-01	Auto Repair/Maintenance	741	5,000	5,000	7,500		7,500	Increased number of vehicles
100-5-450-5380-00	Public Relations	0	1,500	1,500	1,500		1,500	
	Total Supplies	12,591	30,500	25,750	36,500	0	36,500	
Contractual								
100-5-450-5411-10	Prof. Services - Consulting	70,554	60,500	60,500	25,000		25,000	shift to infrastructure insp
TBD	Prof. Services-Infrastructure Insp.				250,000		250,000	Dedicated line item infrastructure insp for 1% fee
100-5-450-5411-11	Prof. Services - Engineering	0	1,500	1,500	1,500		1,500	
100-5-450-5434-00	Telecommunications	2,392	7,500	7,500	7,500		7,500	
100-5-450-5469-01	Equipment Rental	7,366	6,000	6,000	6,000		6,000	
	Total Contractual	80,312	75,500	75,500	290,000	0	290,000	
Other Charges								
100-5-450-5520-00	Printing	4,248	6,000	3,000	6,000		6,000	
100-5-450-5527-00	Dues & Memberships	860	1,500	1,000	1,500		1,500	
100-5-450-5528-00	Travel & Training	5,131	11,500	6,000	11,500		11,500	possible increase for plumbing board
100-5-450-5529-00	Miscellaneous Expense	55	0	0	0		0	
100-5-450-5540-02	Software Maintenance	2,227	10,000	10,000	10,000		10,000	
100-5-450-5599-00	Vehicle Replacement Fee	16,000	12,875	12,875	9,750		9,750	
	Total Other Charges	28,521	41,875	32,875	38,750	0	38,750	
Capital Outlay								
100-5-450-5600-02	Capital Outlay-Vehicle		0	0	0		0	

City of Fulshear
FY20 Proposed Budget Worksheets

Account Number	Account Description	FY2018 Actual	FY 2019 Budget	FY2019 Estimated Actual	Base FY2020 Budget	New Program	Proposed FY2020 Budget	Justification
			5,253,747	7,316,977	8,776,488	47%	4,831,642	
100-5-450-5600-01	Capital Outlay - Technology	2,100	82,500	82,500	0		0	
	Total Capital Outlay	2,100	82,500	82,500	0	0	0	
	Total Development Services	530,461	896,718	764,529	1,155,006	0	1,155,006	
Planning								
Personnel Costs								
100-5-400-5210-00	Salaries & Wages	101,748	91,862	56,530	0		0	Moved Director of Dev Svcs to Renamed Building Inspection Dept. of Development Services
100-5-400-5210-03	Auto Allowance	4,616	4,800	2,954	0		0	
100-5-400-5230-00	Payroll Tax Expense	7,882	7,027	4,324	0		0	
100-5-400-5235-00	Employee Health Benefits	8,000	9,604	5,910	0		0	
100-5-400-5238-00	Retirement Contribution	7,696	6,450	3,969	0		0	
100-5-400-5239-00	Workers Compensation	0	224	138	0		0	
100-5-400-5240-00	Unemployment	0	190	117	0		0	
	Total Personnel Costs	129,942	120,157	73,943	0	0	0	
Supplies								
100-5-400-5311-00	Supplies	172	3,500	3,500	3,500		3,500	
100-5-400-5314-00	Publications/Ref Material	160	1,200	1,200	1,200		1,200	
100-5-400-5316-00	Minor Tools & Equipment	0	8,500	8,500	2,500		2,500	
100-5-400-5326-00	Uniforms/Shirts	0	0	0	0		0	
100-5-400-5363-00	Fuel/Oil Expense	0	2,500	2,500	0		0	
100-5-400-5363-01	Auto Repair/Maintenance	13	0	0	0		0	
	Total Supplies	345	15,700	15,700	7,200	0	7,200	
Contractual								
100-5-400-5411-10	Prof. Services - Consulting	115,507	140,000	140,000	140,000		140,000	
100-5-400-5411-11	Prof. Services - Engineering	126,919	100,000	100,000	0		0	shift to PW
100-5-400-5434-00	Telecommunications	1,074	1,000	1,000	1,000		1,000	
100-5-400-5469-01	Equipment Rental	0	1,000	1,000	1,000		1,000	
	Total Contractual	243,500	242,000	242,000	142,000	0	142,000	
Other Charges								
100-5-400-5527-00	Dues & Memberships	45	1,500	2,500	1,500		1,500	
100-5-400-5528-00	Travel & Training	793	10,000	9,000	10,000		10,000	
100-5-400-5529-00	Miscellaneous Expense	182	0	0	0		0	
100-5-400-5540-02	Software Maintenance	22,500	88,000	88,000	0		0	Moved \$88k to Facilities
	Total Other Charges	23,520	99,500	99,500	11,500	0	11,500	
	Total Planning	397,307	477,357	431,143	160,700	0	160,700	

City of Fulshear
FY20 Proposed Budget Worksheets

Account Number	Account Description	FY2018 Actual	FY 2019 Budget	FY2019 Estimated Actual	Base FY2020 Budget	New Program	Proposed FY2020 Budget	Justification
			5,253,747	7,316,977	8,776,488	47%	4,831,642	
Facilities								
Supplies								
100-5-490-5311-00	Supplies	18,116	10,000	10,000	10,000		10,000	
100-5-490-5316-00	Minor Tools & Equipment	20,479	20,000	20,000	20,000		20,000	
100-5-490-5316-02	Minor Equipment - Technology (Technology Equipr	6,897	15,000	15,000	103,000		103,000	Moved from Planning
	Total Supplies	45,492	45,000	45,000	133,000	0	133,000	
Contractual								
100-5-490-5411-13	Prof. Services I.T.	58,010	50,000	50,000	60,000		60,000	Increase in machines and activity
100-5-490-5420-00	Comm Center Supervisor	0	5,000	3,000	5,000		5,000	
100-5-490-5421-00	Insurance Real/Pers. Property	4,800	4,500	4,500	0		0	
100-5-490-5422-00	Facilities Cleaning	32,299	45,000	10,000	45,000		45,000	
100-5-490-5430-00	Telecommunications Web	2,197	7,500	5,500	7,500		7,500	
100-5-490-5431-00	Electricity	22,196	25,000	25,000	25,000		25,000	
100-5-490-5434-00	Telecommunications	27,353	45,000	64,586	45,000		45,000	
100-5-490-5435-00	Pest Control Services	1,567	2,250	2,000	2,250		2,250	
100-5-490-5451-00	Security Systems	4,807	9,500	6,000	9,500		9,500	
100-5-490-5469-02	Facility Rental	100,380	100,380	100,380	100,380		100,380	
100-5-490-5472-00	Contract Services	15	25,000	0	25,000		25,000	
	Total Contractual	253,624	319,130	270,966	324,630	0	324,630	
Other Charges								
100-5-490-5540-02	Software Maintenance	18,632	50,000	50,000	50,000		50,000	
100-5-490-5570-01	Facilities Maintenance	32,589	25,000	25,000	50,000		50,000	Increase in needs identified and space needed
100-5-490-5570-02	Facility Improvements	9,646	10,000	15,302	0		0	
100-5-490-5571-00	Landscape Maintenance	9,001	10,000	10,000	50,000		50,000	Assumes increase in contractual services (Primrose Park, trails, etc.)
	Total Other Charges	69,868	95,000	100,302	150,000	0	150,000	
	Total Facilities	368,984	459,130	416,268	607,630	0	607,630	

City of Fulshear
FY20 Proposed Budget Worksheets

Account Number	Account Description	FY2018 Actual	FY 2019 Budget	FY2019 Estimated Actual	Base FY2020 Budget	New Program	Proposed FY2020 Budget	Justification
			5,253,747	7,316,977	8,776,488	47%	4,831,642	
Code Enforcement								
Personnel Costs								
100-5-250-5210-00	Salaries & Wages	41,873	45,211	45,187	47,019		47,019	
100-5-250-5210-01	Wages	0	0	0			0	
100-5-250-5210-02	Overtime	0	1,000	1,000	5,000		5,000	Need for additional weekend enforcement
100-5-250-5230-00	Payroll Tax Expense	2,995	3,459	3,315	3,597		3,597	
100-5-250-5235-00	Employee Health Benefits	8,000	9,604	9,604	8,857		8,857	
100-5-250-5238-00	Retirement Contribution	3,018	3,174	3,715	3,458		3,458	
100-5-250-5239-00	Workers' Compensation	0	3	0	263		263	
100-5-250-5240-00	Unemployment	0	190	0	0		0	
	Total Personnel Costs	55,886	62,641	62,821	68,194	0	68,194	
Supplies								
100-5-250-5311-00	Supplies	53	200	200	200		200	
100-5-250-5314-00	Publications/Ref Material	44	300	300	300		300	
100-5-250-5316-00	Minor Tools & Equipment	3,697	7,100	3,000	7,100		7,100	
100-5-250-5326-00	Uniforms/Shirts	280	350	350	350		350	
100-5-250-5363-00	Fuel/Oil Expense	2,239	3,400	2,500	3,400		3,400	
100-5-250-5363-01	Auto Repair/Maintenance	1,078	3,840	2,500	3,840		3,840	
	Total Supplies	7,391	15,190	8,850	15,190	0	15,190	
Contractual								
100-5-250-5434-00	Telecommunications	734	1,200	600	1,200		1,200	
100-5-250-5461-00	Pro Serv.- Demo-/Prop Upkeep	0	5,500	5,500	5,500		5,500	
	Total Contractual	734	6,700	6,100	6,700	0	6,700	
Other Charges								
100-5-250-5527-00	Dues & Memberships	75	200	200	200		200	
100-5-250-5528-00	Travel & Training	709	1,000	1,000	2,000		2,000	Larger commitment to training
100-5-250-5530-00	Technology Maintenance	0	440	440	440		440	
100-5-250-5599-00	Vehicle Replacement Fee	4,688	3,125	3,125	3,125		3,125	
	Total Other Charges	5,472	4,765	4,765	5,765	0	5,765	
	Total Code Enforcement	69,483	89,296	82,536	95,849	0	95,849	

City of Fulshear
FY20 Proposed Budget Worksheets

Account Number	Account Description	FY2018 Actual	FY 2019 Budget	FY2019 Estimated Actual	Base FY2020 Budget	New Program	Proposed FY2020 Budget	Justification
			5,253,747	7,316,977	8,776,488	47%	4,831,642	
Public Works								
Personnel Costs								
100-5-510-5210-00	Salaries & Wages	91,264	264,838	272,588	245,538		245,538	Move 1 FTE to Utility Services Fund#500
100-5-510-5210-01	Wages	160,310	0	=			0	
100-5-510-5210-02	Overtime	3,665	5,500	5,000	5,500		5,500	
100-5-510-5210-03	Auto Allowance	5,193	4,800	5,400	5,400		5,400	
100-5-510-5230-00	Payroll Tax Expense	18,169	20,681	19,729	18,784		18,784	
100-5-510-5235-00	Employee Health Benefits	39,999	48,022	48,022	35,429		35,429	
100-5-510-5238-00	Retirement Contribution	18,784	18,595	23,231	18,060		18,060	
100-5-510-5239-00	Workers Compensation	4,845	8,231	5,916	4,847		4,847	
100-5-510-5240-00	Unemployment	0	950	950	0		0	
	Total Personnel Costs	342,229	371,617	380,836	333,557	0	333,557	
Supplies								
100-5-510-5311-00	Supplies	2,767	2,000	1,000	2,000		2,000	
100-5-510-5314-00	Publications/Ref Material	0	250	250	250		250	
100-5-510-5316-00	Minor Tools & Equipment	5,901	5,000	5,000	5,000		5,000	
100-5-510-5326-00	Uniforms/Shirts	1,501	1,800	1,500	1,800		1,800	
100-5-510-5363-00	Fuel/Oil Expense	9,234	10,000	10,000	10,000		10,000	
100-5-510-5363-01	Auto Repair/Maintenance	19,063	12,000	7,500	12,000		12,000	
	Total Supplies	38,466	31,050	25,250	31,050	0	31,050	
Contractual								
100-5-510-5411-10	Prof. Services - Consulting	8,450	20,000	5,000	20,000		20,000	
TBD	Prof. Services - Engineering				100,000		100,000	Moved from Planning
100-5-510-5434-00	Telecommunications	2,756	4,200	4,200	4,200		4,200	
100-5-510-5469-01	Equipment Rental	0	5,000	3,500	5,000		5,000	
	Total Contractual	11,206	29,200	12,700	129,200	0	129,200	
Other Charges								
100-5-510-5527-00	Dues & Memberships	301	500	500	1,500		1,500	Includes APWA group membership
100-5-510-5528-00	Travel & Training	4,701	4,500	4,500	4,500	5,500	10,000	Anticipated training programs: APWA, PWWS, AWWA, TPWA, etc.
100-5-510-5599-00	Vehicle Replacement Fee	44,918	45,292	45,292	45,292		45,292	
	Total Other Charges	49,920	50,292	50,292	51,292	5,500	56,792	
Capital Outlay								
100-5-510-5600-00	Capital Outlay-Equipment	16,084	0	0	0		0	
	Total Capital Outlay	16,084	0	0	0	0	0	
	Total Public Works & Maint	457,905	482,159	469,078	545,099	5,500	550,599	

City of Fulshear
FY20 Proposed Budget Worksheets

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			5,253,747	7,316,977	8,776,488	47%	4,831,642	
Streets								
Supplies								
100-5-520-5311-00	Supplies	5,411	10,000	10,000	10,000		10,000	
100-5-520-5311-02	Supplies - Signage	11,127	10,000	5,000	10,000		10,000	
100-5-520-5350-00	Street Maintenance	5,850	25,000	25,000	25,000		25,000	
	Total Supplies	22,388	45,000	40,000	45,000	0	45,000	
Contractual								
100-5-520-5411-10	Prof. Services - Consulting	5,733	5,000	2,500	2,500		2,500	Need for services is minimal
100-5-520-5432-00	Electricity - Street Lights	314,985	270,000	270,000	270,000		270,000	
* 100-5-520-5472-03	Contract Services - Mowing					67,000	67,000	Comp for tractor non-purchases = \$113K; 40 acres roadside ditch; 25 acres park; 3 acres Frances Smart/Irene Stern Parks; staff time = 5 days to mow Roadside Ditches and Parks - May to Nov ea 2 weeks = 15 cycles = \$52,000; Francis Smart/Irene Stern finish cut = 41 cycles = \$15,000; program will allow staff to supplement and develop skills repairing concrete street repair, street signs, etc
100-5-520-5472-01	Contract Services - Streets	0	25,000	25,000	35,000		35,000	PW will initiate an on-call asphalt pavement repair contract and use in conjunction with heavy maintenance program
100-5-520-5472-02	Contract Services - Markings	0	10,000	10,000	15,000		15,000	Programming of enhanced raised pavement markings for streets with curves in excess of 30 degrees
	Total Contractual	320,718	310,000	307,500	322,500	67,000	389,500	
Capital Outlay								
100-5-520-5600-00	Capital Outlay - Equipment	0	70,000	70,000	0	15,000	15,000	Sign Maintenance Equipment
	Total Capital Outlay	0	70,000	70,000	0	15,000	15,000	
	Total Streets	343,106	425,000	417,500	367,500	82,000	449,500	

City of Fulshear
FY20 Proposed Budget Worksheets

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				5,253,747	7,316,977	8,776,488	47%	4,831,642	
		Total Expenditures	8,176,204	10,586,519	10,073,919	9,600,849	4,363,846	13,960,695	
		Ending Fund Balance	6,321,266	5,253,747	7,316,977	8,776,488		4,831,642	
			77%	53%	77%	91%		47%	