



Loc Gov't Code 102.005 of the Texas Local Government Code requires that the following information be included as the cover page for the proposed budget:

This budget will raise more revenue from property taxes than last year's budget by an amount of \$773,719, which is a 15.44% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$686,220.

Upon calling for a vote for approval of an ordinance adopting the City of Fulshear 2022-2023 Fiscal Year Budget, the members of the City Council voted as follows:

FOR:	
Mayor Pro-tem Lisa Martin	Council Member Joel Patterson
Council Member Sara B. Johnson	Council Member Kent Pool
Council Member Jason Knape	
AGAINST:	
Council Member Debra Cates	Council Member Kaye Kahlich
PRESENT and not voting: Mayor Aaron Groff	
ABSENT:	

The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the current fiscal year, include:

Tax Year	2021	2022
Fiscal Year	2021-2022	2022-2023
Adopted Tax Rate	\$0.203051	\$0.180572
Adopted Maintenance & Operations Rate	\$0.152641	\$0.138451
Adopted Debt Rate	\$0.050410	\$0.042121
Effective "No New Revenue" Tax Rate	\$0.196895	\$0.175667
Effective "No New Revenue" Maintenance & Operations Tax Rate	\$0.147480	\$0.133546
Rollback "Vote Approved" Tax Rate	\$0.203051	\$0.180572

The total amount of outstanding municipal debt obligations (principal & interest) is as follows:

Type of Debt	Total Outstanding Debt
Property Tax Supported	0

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BUDGET MESSAGE TO MAYOR, CITY COUNCIL, AND CITIZENS

August 18, 2022

To: Honorable Mayor and City Council Members City of Fulshear, Texas

In accordance with the City’s Charter provisions, it is our pleasure to present the City of Fulshear’s Fiscal Year 2022-2023 (FY2023) Operating and Capital Budget. This budget provides for various activities in the following amounts:

	FY2022 AMENDED BUDGET	FY2023 PROPOSED BUDGET
General Fund	\$18,871,558	\$17,171,831
Vehicle/Equip Replacement Fund	148,945	222,432
Regional Park Fund	2,512,500	2,825,000
County Assistance District Fund	400,000	2,715,000
Capital Projects Fund-General Government	13,986,520	7,595,000
Debt Service Fund	1,349,596	2,225,363
Utility Fund-W/WW	13,909,631	15,584,005
Capital Projects Fund- W/WW	14,365,099	33,344,764
Capital Projects Fund-CCR Reserve	2,184,150	1,719,700
Community Impact Fee Fund	500,000	100,000
Type A-Development Corp	2,562,707	1,596,197
Capital Projects Fund-Type A Corp	3,936,734	881,090
Type B-Development Corp	2,565,832	1,616,197
Capital Projects Fund-Type B Corp	3,758,070	881,090
Court Technology Fund	70,000	0
Court Building Security Fund	50,500	0
Judicial Efficiency Fund	0	0
Child Safety Fund	2,000	10,000
Police Donation Fund	5,000	0
Federal Seizure Fund	20,000	0
State Seizure Fund	45,000	10,000
Total	\$81,243,842	\$88,497,669

The proposed and adopted budget are the same; no changes to the proposed budget were made prior to adoption.

The increase in the total budget of all funds over last year's total budget amounts to \$7,253,827, which is mainly due to capital projects.

The FY2023 General Fund Operating Budget, including transfers out, totals \$17,171,831 which compares to the FY2022 General Fund Operating Budget including transfers out of \$18,871,558 or a \$1,699,727 (9%) decrease. This decrease is due to the completion of the new City Hall. This reduced the transfer out to the General Government Projects Fund for construction costs. Based on expected growth and rising costs due to inflation, the City did budget for an increase in normal operating costs such as salaries, equipment, materials and supplies.

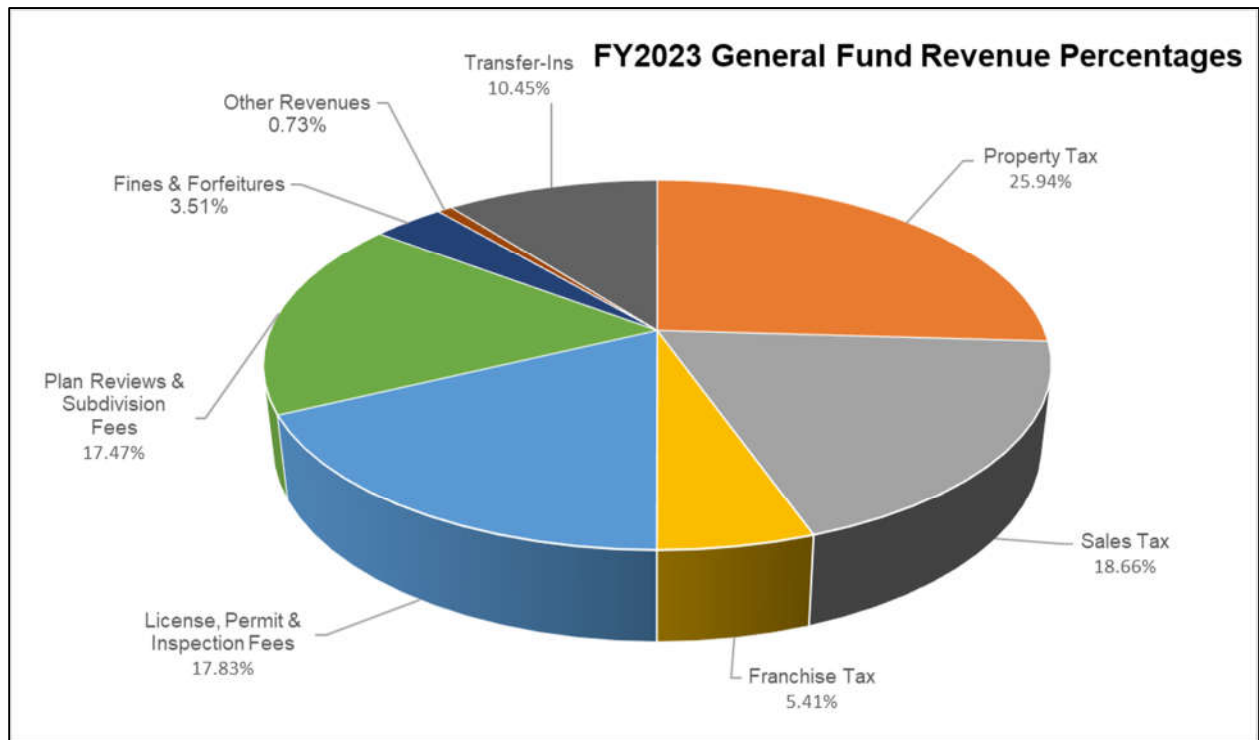
The FY2023 budget continues to maintain the service levels to the entire Fulshear community while lowering the tax rate to \$0.180572/\$100 from the current rate of \$0.20305/\$100 valuation. The tax rate calculations yield a No New Revenue tax rate of \$0.175667/\$100 and a Voter-Approval tax rate of \$0.180572/\$100 valuation.

This budget proposes a total tax rate of:

\$0.180572/\$100 valuation with
\$0.138451/\$100 valuation as the Maintenance & Operations Rate and
\$0.042121/\$100 valuation as the Interest & Sinking Rate

SUMMARY OF RESOURCES FOR THE GENERAL FUND

The primary financial resources for the City of Fulshear are ad-valorem taxes, sales taxes, permits & plan review fees and franchise fees. The underlying basis for estimation of resource collection is historical trend analysis and current market conditions combined with a conservative approach. The chart below reflects the revenue percentages by category.



Resources Derived through Taxation

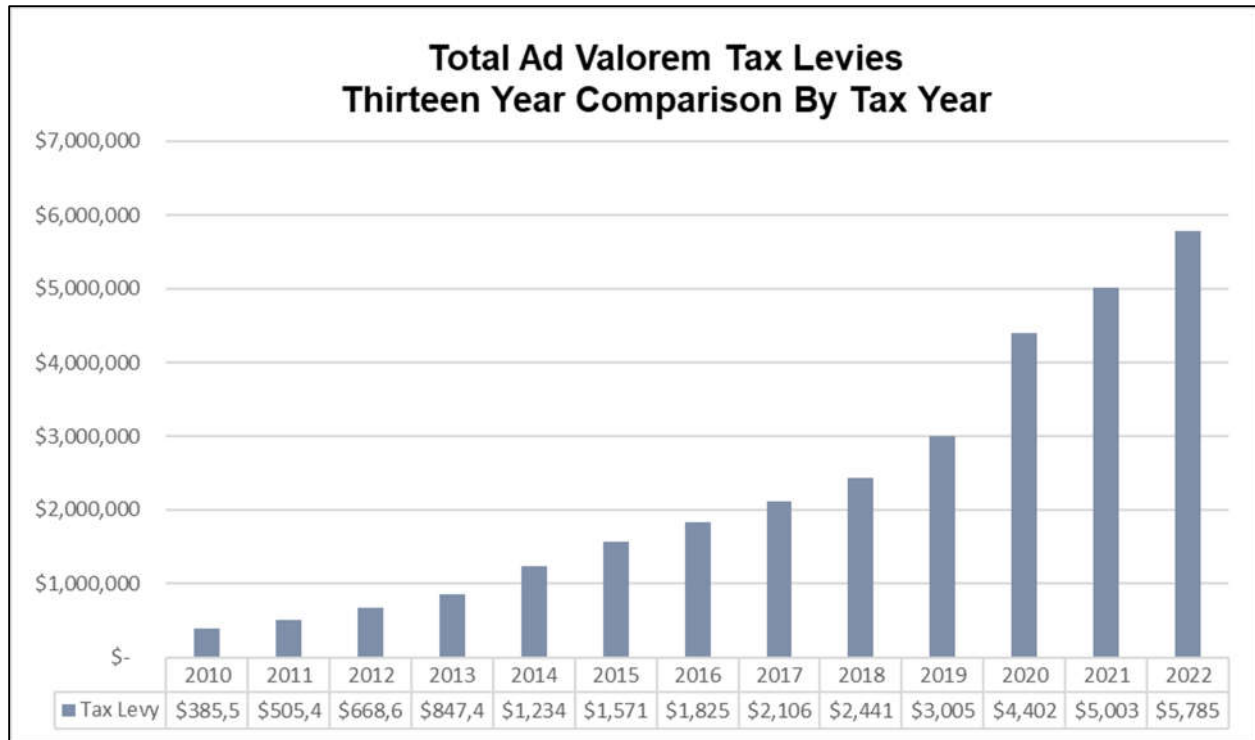
Ad Valorem property tax revenue makes up 26% of the city's overall resources, sales tax 18%, and franchise fees 6%. As the City attracts more retail establishments that increase our sales tax collections, the percentage of property tax to total revenue will decrease.

The Fort Bend County Appraisal District (FBCAD) performs the appraisal of property within the City, and the Fort Bend County Tax Office collects city property taxes. FBCAD is required under the Property Code to appraise all property within the county based on 100% of its market value. The value of real property must be reviewed at least every three years; however, the City may, at its own expense, require annual reviews of appraised values.

As authorized by state law, the City Council has approved certain tax exemptions to its citizens. The current exemption is 14% or \$5,000 whichever is greater of the appraised value of the residence homestead or \$15,000 for disabled persons or senior citizens 65 years of age and older.

In FY2023, the City expects to collect \$5,785,634 through the ad valorem tax process based on the Maintenance & Operations tax rate of \$0.138451/\$100 (\$4,436,052) and the Interest & Sinking tax rate of \$0.042121/\$100 (\$1,349,582). Total Ad Valorem tax

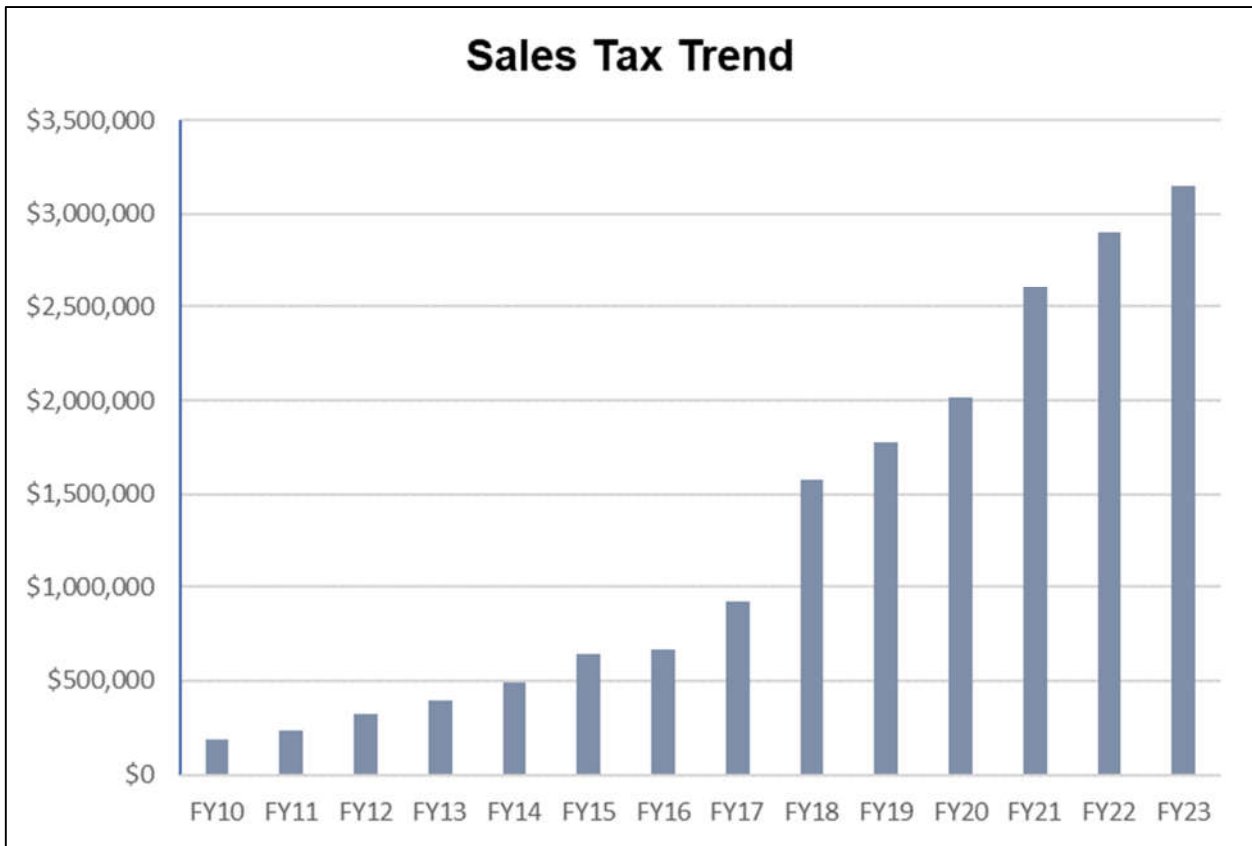
levies have increased since tax year 2010. See the chart below for a thirteen-year comparison by tax year.



Sales tax revenues are generated when goods are sold in the City. The State of Texas is the collecting agency for these taxes and remits the amount due to the City.

The current sales tax rate in our jurisdiction is 8.25%, which is comprised of 6.25% for the State, 1% for the City, ½ % for the City of Fulshear Development Corporation-Type A and ½ % for the Fulshear Development Corporation-Type B. The City estimates the amount it expects to receive from sales taxes based on historical trends.

To date, the City has seen a growth rate of 23% on average for monthly sales tax receipts over previous years, with an expectation of this growth to continue in future years. Even during the pandemic, the City’s sales tax growth rate was not affected and remains strong. However, the City of Fulshear has been cautious regarding predictions of revenue sources that are highly dependent on the economy. The FY2023 budget estimates the collection of \$3,150,000 in sales tax or an 9% increase of this year’s estimated total collections for the City’s General Fund and \$1,560,900 each for the Economic Development Corporations (EDCs). The chart below reflects the overall sales tax increase since FY2010.



Revenues Derived Through Licenses & Permits and Franchise Fees

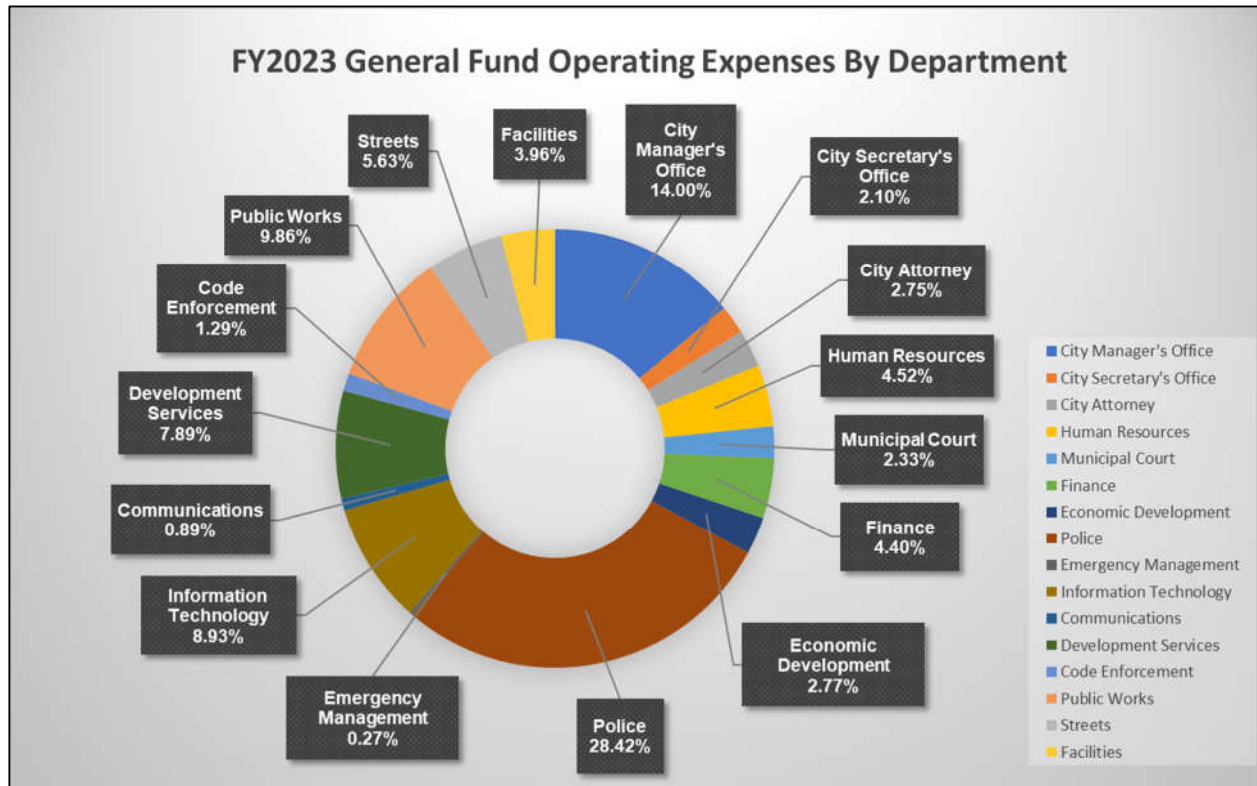
The City provides many services to its citizens. Some are required for the basic health and safety of the individual while others improve the quality of life. The total projection for these revenues in FY2023 is \$7.6 million. Listed below are major sources of revenues received from services and fees.

<u>Fees</u>	<u>Projected FY2023 Revenues</u>
Franchise Fees	\$930,000
License, Permit & Inspection Fees	\$3,061,800
Plan Review/Subdivision Fees	\$3,000,000
Court Fines & Fees	\$603,100
	\$7,594,900

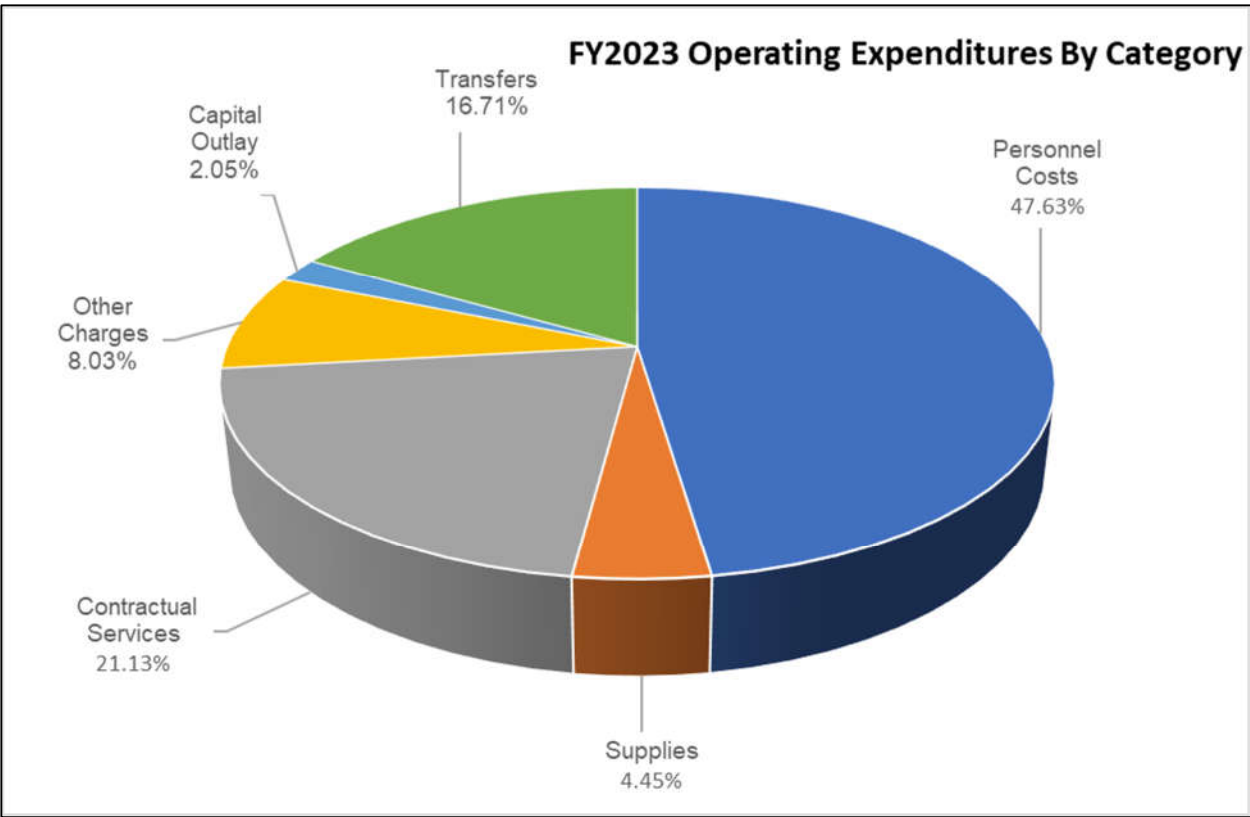
The City continues to see an increase in fee revenue associated with development activity (such as license, permit & inspection fees and plan review/subdivision fees); however, the FY2023 budget is based upon a conservative estimate of these revenues. The increase in court fines and fees revenue is largely due to the increase in the growth of the City as well as a result of the increase in unresolved court cases during the pandemic.

SUMMARY OF EXPENDITURES

The expenditures for the operations of the City of Fulshear are grouped into 16 departments as outlined in the chart below:



The FY2023 budget does account for rising costs due to inflation (i.e., fuel, equipment, materials and supplies) as well as provide a 4% cost of living allowance (COLA) to our employees to help offset rising costs. Personnel costs and contractual fees make up almost 70% of the total operating expenditures for the City. See the chart below for total operating expenditures by category.



WATER/WASTEWATER UTILITY FUND OPERATIONS

The Water/Wastewater Utility Enterprise Operations have been operating as one system going into its fourth year as a result of an amended utility agreement. The total operational budget for FY2023 is \$13,228,836 with \$11,633,882 for Wastewater Operations and \$1,594,954 for Utility Services. At this time, there is no water or wastewater rate increase requested in this budget. The city is in the process of conducting a Water/Wastewater study and if the findings conclude a need for a rate increase, this increase will be reflected in a budget amendment during FY2023.

Service connections have increased for both service areas over the last six years as shown below:

	<u>New Connections</u>	<u>Cummulative Connections</u>
FY2017	806	2,958
FY2018	760	3,718
FY2019	680	4,398
FY2020	1,000	5,398
FY2021	720	6,118
FY2022	923	7,041

CAPITAL AND NEW PROGRAM BUDGETS

The FY2023 General Fund budget includes new capital items, personnel and programs needed to maintain current city needs. These are as follows:

- Assistant City Attorney
- Assistant to City Manager
- Bucket Truck for the Streets Department
- Christmas Decorations
- City Attorney
- Detective
- Development Coordinator
- Employee and New Hire Assessment Program
- Environmental Health Specialist
- Gas Services for new City Hall
- GIS Analyst
- GPS Insight Program for Public Works/Utilities
- Health Insurance Broker
- Human Resources Administrative Assistant
- IT Systems Administrator
- Patrol Vehicle
- Police Department New Employee Testing Program
- Refloor Irene Stern Community Center
- Two Police Officers
- Weatherize Public Works Building at Irene Stern Community Center

The FY2023 Regional Park Fund budget includes a Capital Improvement Project for Parks and Pathway Development.

The FY2023 General Government Capital Projects Fund includes Capital Improvement Projects as follows:

- Citywide Branding Implementation
- Citywide Trail Connectors
- Downtown Eastside Drainage
- Downtown Westside Drainage
- Drainage Management Program
- Eagle Landing Park
- Eastside Tributary Drainage Improvements

- Facilities and Parks Management
- Fulshear Police Sallyport
- Harris Street Improvements
- MS4 Stormwater Program
- Parks and Pathways Development
- Pavement Management Program
- Redbird Lane Improvements
- Roadway Condition Assessment
- Traffic Control Improvements
- Wallis Street Improvements

The FY2023 Water/Wastewater Utility Capital Projects Fund includes Capital Improvement Projects identified as part of the Utility Master Plan and will provide for reduced maintenance costs and needed infrastructure for continued growth of the City. These projects are as follows:

- Air Stripper Installation
- Diversion Lift Station
- Downtown Wastewater Treatment Plant
- Elevated Storage Tank
- FM 359 Sanitary Sewer Line Extension
- FM 359 Waterline Extension
- Katy-Fulshear Waterlines
- Lead and Copper Revision
- Lift Station No. 10 Upgrades
- Lift Station No. 11 Expansion
- Wastewater Maintenance Management
- Wastewater Treatment Plant at the Cross Creek Ranch Site
- Water Meter Updates
- Water Plant No. 1
- Water Plant No. 2
- Water Rehabilitation System
- West Fulshear Waterline

Overall, capital expenditures total \$351,500 in the General Fund, \$222,432 in the Vehicle & Equipment Replacement Fund, \$2,825,000 in the Regional Park Fund, \$7,595,000 in the General Government Project Fund, and \$35,064,464 in the Water/Wastewater Utility Projects Fund. The total amount of all capital expenditures for FY2023 is \$46,058,396, which is funded by reserves, park fees, developer credits, community impact & recovery fees, and bond proceeds.

LONG RANGE STRATEGIC PLANS

The City Council adopted a strategic plan that can be found on the City's website www.fulsheartexas.gov. The City's Vision Statement is:

“Fulshear is a community, where residents, businesses and civic leaders are committed partners in service to build a city of excellence.”

Financial Planning going forward will see the City's revenue projections guided by the continued building permit activity and development plans presented to City Council and Staff. The growth of residential and commercial construction is a true indicator of the steady climb of the City's sales tax and property tax for the years to come. The City will continue to monitor and evaluate national, state, and local economic indicators regarding the economy and tailor our estimations for future years based on those conditions.

EXPECTED DEVELOPMENT & GROWTH

As we begin a new fiscal year, the City looks forward to continued growth and development, while also conservatively navigating a fluid economic environment. Residential construction continues with new subdivisions coming online (Pecan Ridge, Fulshear Del Webb, Cross Creek West, Tamarron West), and existing subdivisions continuing to move closer to build-out (Fulshear Run, Cross Creek Ranch, Fulbrook on Fulshear Creek, Polo Ranch). Multi-family development is also expected to see a major uptick. Lastly, commercial development now is expected to widely increase as the number of inhabitants within the City has reached over 25,000. This fiscal year is projected to see the Marcel Town Center and Rogers Road Development reach full tenant occupancy, the continued filling in of commercial spaces along FM 1463, the completion of Cross Creek Plaza on Fulshear Bend Drive, and more commercial/mixed-use development popping up in and around Downtown, as well as along FM 1093 in the area around Texas Heritage Parkway. At this writing, for FY2022, sales tax collections have exceeded the FY2022 budget with two months of collections remaining in the fiscal year.

DEBT MANAGEMENT

Currently, the City has long-term outstanding debt obligations of “Contracted Payment to M.U.D.” for the Certificates of Obligation to Fort Bend County. In FY2023, the City will be issuing Combination Tax and Revenue Certificates of Obligation in the amount of \$37.5 million to fund Water/Wastewater Capital Infrastructure Projects. This is the first time in the City's history that debt will be issued.

AWARDS

For the sixth consecutive year, the Government Finance Officers Association of the United States and Canada (GFOA) has awarded the City of Fulshear the Distinguished Budget Presentation for its annual budget for fiscal year beginning October 1, 2021. To receive this award, a governmental unit must publish a budget document that meets the GFOA program criteria as a policy document, as an operations guide, as a financial plan and as a communications device.


ACKNOWLEDGEMENTS

We would like to acknowledge the contributions and efforts of the staff for their assistance with the completion of this annual budget and to the members of the City Council for their thorough review and guidance.

Respectfully submitted,



Jack Harper
City Manager



Erin Tureau
Erin Tureau
Finance Director



VISION STATEMENT & VISION ELEMENTS

Vision Statement

Revised July 2017

Fulshear is a community, where residents, businesses and civic leaders are committed partners in service to build a city of excellence.

Vision Elements

1. Reputation/Level of Service
2. Economic Development
3. Community Development
4. Infrastructure
5. Recreation Services (Quality of Life)



MISSION STATEMENT

The Mission of the City of Fulshear is to:

- **Provide the highest quality of life** through the provision of exceptional public services including infrastructure, public safety, and recreation;
- **Welcome diverse economic growth** within the constraints of fiscally responsible government; and
- **Build a community that is sustainable** for generations by preserving and honoring our history, small town character and natural environment and providing opportunities for growth in population and employment.



GUIDING PRINCIPLES

The Guiding Principles of the Fulshear City Council are to ...

- Emphasize family
- Honor the country-like atmosphere
- Maintain the feeling safety, of community and inclusiveness
- Be welcoming and respectful
- Be economically sufficient yet balanced with unique character and charm
- Be cognizant/mindful of our fiduciary duties to maintain the health, sustainability, and viability of Fulshear
- Maintaining a diverse economic base for people to live and work in Fulshear, that supports all levels of education



STRATEGIC PLAN

The City completed its first Economic Development Strategic Plan in September of 2019. The plan, developed with assistance from TIP Strategies, outlines the community’s economic development vision, guiding principles, and key goals/initiatives, over the next 5 to 10 years.

Priority #1a - Level of Service

Guiding Principle: Provide stakeholder engagement and service delivery processes that are fair, consistent, predictable, and efficient

Strategy 1a. 1. The City will continue its efforts to secure its long-term financial stability.

- Communicate to residents why the change in agreement with the developments is necessary for the long-term financial stability of the City

Strategy 1a. 2: Improve the City’s reputation in the following areas

- Customer Service
- Processing of permit and other applications for service
- Web architecture

Priority #1b - Reputation

Guiding Principle: Improve transparency and public trust of city government

Strategy 1b. 1: Provide stakeholder engagement processes that are fair, consistent, and predictable.

- Develop a Code of Conduct and Accountability for elected and appointed officials
 - Establish strategy for the use of social media based on best practices
 - Establish “live-streaming” of City Council meetings
- Revise the “Focus on Fulshear” and “Fulshear 101” programs as a cohesive information strategy
- Establish an FAQ section in the City’s website
- Provide Q&A opportunities where appropriate when engaging citizens



STRATEGIC PLAN

Priority #2 - Infrastructure

Guiding Principle: Create and implement a plan that provides for the installation and maintenance of essential public infrastructure and lays out a strategy for growth.

Strategy 2.1: Provide infrastructure to meet the needs of the growing community that

- Address mobility issues
- Meets infrastructure requirements and needs
- Drainage and wastewater challenges in several areas of the City
- Expansion and regionalization of wastewater treatment plant
- Remains on track with our major thoroughfare plan
- Addresses the widening of existing streets, particularly in the downtown area
- Expands water and wastewater services
- Keeps up with development with utilities and mobility improvements

Strategy 2.2: Complete the ongoing planning efforts and develop implementation strategies that reflect fiscal realities

Strategy 2.3: Complete Capital Improvements Plan (CIP) and begin implementation

Strategy 2.4: Develop a plan to ensure the General and Utility Funds are mutually self-sufficient



STRATEGIC PLAN

Priority #3 - Economic Development

Guiding Principle: Create an environment where successful businesses can grow and thrive

Strategy 3.1: Establish an economic development program that

- Encourages economic growth by marketing the City
- Secures a long-term income stream from commercial and light industrial development
- Attracts and maintain high quality and unique businesses
- Increases sales tax revenues
- Encourages the development of commerce in the City
- Promotes economic diversification
- Long term finance issues
- Find a solution to our lack of long terming bonding capacity

Strategy 3.2: Align EDC work plans and fiscal priorities with Council strategic vision and plans.

- Address governance to facilitate communication between and amongst bodies
- Define EDC roles related to future Capital Project participation
- Determine retail recruitment strategy

Strategy 3.3: Work to align the City's vision with the development community's vision

Strategy 3.4: Update the Comprehensive Land Use Plan (Comp Plan update)

Strategy 3.5: Develop a plan for generating primary jobs

Strategy 3.6: Develop a plan for Fulshear as a "Knowledge Hub"



STRATEGIC PLAN

Priority #4 - Community Development

Guiding Principle: Create a regulatory environment that supports quality development, allows for flexibility while maintaining high standards

Strategy 4.1: Adopt a Uniform Development Code that

- Prepares and presents development guidelines
- Attracts high quality developers
- Promote responsible growth in development
- Shows what we want our development to look like

Strategy 4.2: Develop a program to continue to improve the overall appearance of the City



STRATEGIC PLAN

Priority #5 - Recreational Opportunities

Guiding Principle: Create opportunities for recreation and leisure activities within the fiscal means of the City

Strategy 5.1: Determine the level of recreational services the City should provide

- What are the needs (that are not being provided privately)?
- What can we provide as a city?
- What can we afford to maintain?

Strategy 5.2: Provide for the quality of life of citizens meeting needs through

- Acquiring land for parks and events
- Providing parks and recreation services to the citizens
- Maintaining/establishing a unique environment to live work and play
- Providing parks and recreation venues that enhance/strengthen sense of community
- Keeping our green spaces with oncoming development
- Providing parks and recreation services to the citizens

Strategy 5.3: Complete plans for park and recreation improvements

Strategy 5.4: Establish a plan and alternatives for youth and adult sports playing fields.

Strategy 5.5: Leverage service development through public/private partnerships?

**The entire strategic plan can be found on the City's website at www.fulsheartexas.gov.



SUMMARY OF DEPARTMENTAL GOALS & OBJECTIVES AS RELATED TO STRATEGIC PLAN

	Strategic Priority #1a - Level of Service	Strategic Priority #1b - Reputation	Strategic Priority #2 - Infrastructure	Strategic Priority #3 - Economic Development	Strategic Priority #4 - Community Development	Strategic Priority #5 - Recreational Opportunities
City Manager	X	X	X			
City Secretary	X	X				
City Attorney	X	X	X	X		
Human Resources	X	X				
Municipal Court	X	X				
Finance	X	X	X	X		
Economic Development	X	X	X	X	X	
Police Department	X	X			X	
Emergency Management	X	X				
Information Technology	X	X	X		X	
Communications	X	X				
Development Services	X	X	X		X	X
Code Enforcement	X	X			X	X
Public Works	X		X	X		
Streets	X		X			
Facilities & Parks	X	X	X	X		
Water/Wastewater	X	X	X	X		
Utility Services	X	X	X	X		

See Departmental Goals & Objectives for more detail



ELECTED & APPOINTED OFFICIALS

ELECTED OFFICIALS		
City Council Two-Year Terms		
NAME	TERM EXPIRES	
Aaron Groff, Mayor	May-2024	
Lisa Martin, Mayor Pro-tem	May-2024	
Debra Cates	May-2024	
Sarah B. Johnson	May-2023	
Kaye Kahlich	May-2023	
Jason Knape	May-2024	
Joel Patterson	May-2023	
Kent Pool	May-2023	
COUNCIL APPOINTED OFFICIALS		
Position	Name	Date Appointed
City Manager	Jack Harper	April 9, 2018
City Attorney	Byron Brown	September 1, 2022
City Judge	Kelly Crow	
CITY MANAGER APPOINTED OFFICIALS		
Position	Name	Date Appointed
Assistant City Manager	Vacant	
City Secretary	Kim Kopecky	July 3, 2018
Development Services Director	Zach Goodlander	February 4, 2019
Economic Development Director	Herman Rodriguez	December 6, 2021
Finance Director	Erin Tureau	October 1, 2021
Human Resource Director	Kristi Brashear	December 9, 2018
Information Technology Director	Jesus Escobar	October 11, 2021
Municipal Court Administrator	Janie Chiasson	December 9, 2018
Police Chief	Kenny Seymour	August 26, 2011
Public Works Director	Sharon Valiante	November 28, 2017

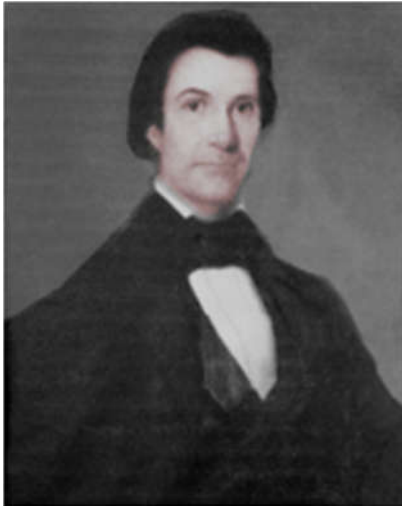


BOARDS AND COMMISSIONS

<p>Planning and Zoning Commission</p> <hr/> <p>Staff Liaison: Zach Goodlander, Planning Director Council Liaison: Councilmember Kaye Kahlich</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Joan Berger</td> <td style="width: 50%;">Christopher Mallett</td> </tr> <tr> <td>John Dowdall</td> <td>Amy Pearce</td> </tr> <tr> <td>Gregory Ehman</td> <td>Joe Wardell</td> </tr> <tr> <td>Dar Hakimzadeh</td> <td>Nicole Rathe (Ex-Officio)</td> </tr> </table> <p>Type A-Community Development Corp</p> <hr/> <p>Staff Liaison : Herman Rodriguez, Economic Development Director Council Liaison: Vacant</p> <p>Mark DeRouen Paul Foster Rev. Jackie Giomore Andrew Van Chau Bryan White</p> <p>Historic Preservation and Museum Committee</p> <hr/> <p>Staff Liaison: Kayla Villagomez Liaison: Kevin White</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Megan Holly</td> <td style="width: 50%;">Kristina Stewart</td> </tr> <tr> <td>Susie Howey</td> <td>Sonya Simmons</td> </tr> <tr> <td>Fiona Mellett</td> <td>Vacant</td> </tr> <tr> <td>Lora Patterson</td> <td></td> </tr> </table>	Joan Berger	Christopher Mallett	John Dowdall	Amy Pearce	Gregory Ehman	Joe Wardell	Dar Hakimzadeh	Nicole Rathe (Ex-Officio)	Megan Holly	Kristina Stewart	Susie Howey	Sonya Simmons	Fiona Mellett	Vacant	Lora Patterson		<p>Parks and Recreation Commission</p> <hr/> <p>Staff Liaison: Sharon Valiante, Public Works Director Council Liaison: Councilmember Kent Pool</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Rob Bamford</td> <td style="width: 50%;">Dawn McRea</td> </tr> <tr> <td>Kimberly Bow</td> <td>Ramona Ridge</td> </tr> <tr> <td>Joe Goodwin</td> <td>Leah Smith</td> </tr> <tr> <td>Jennifer Hagemann</td> <td>Vacant</td> </tr> <tr> <td>Kathryn Kist</td> <td></td> </tr> </table> <p>Type B-Fulshear Development Corp</p> <hr/> <p>Staff Liaison: Herman Rodriguez, Economic Development Director Council Liaison: Councilmember Lisa Martin</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">James Buccieri</td> <td style="width: 50%;">Lee O'Brien</td> </tr> <tr> <td>Jonathan Coyne</td> <td>Vacant</td> </tr> <tr> <td>Blake Koepke</td> <td>Rachel Durham (Ex-Officio)</td> </tr> <tr> <td>Tommy Kuykendall</td> <td></td> </tr> </table> <p>Zoning Board of Adjustment</p> <hr/> <p>Staff Liaison: Zach Goodlander, Planning Director Council Liaison: Councilmember Joel Patterson</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Pat Mollere</td> <td style="width: 50%;">Greg Shaw</td> </tr> <tr> <td>Angela Peters</td> <td>Abhijeet Utturkar</td> </tr> <tr> <td>Bryan Thomas</td> <td></td> </tr> </table>	Rob Bamford	Dawn McRea	Kimberly Bow	Ramona Ridge	Joe Goodwin	Leah Smith	Jennifer Hagemann	Vacant	Kathryn Kist		James Buccieri	Lee O'Brien	Jonathan Coyne	Vacant	Blake Koepke	Rachel Durham (Ex-Officio)	Tommy Kuykendall		Pat Mollere	Greg Shaw	Angela Peters	Abhijeet Utturkar	Bryan Thomas	
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HISTORY OF FULSHEAR

Fulshear was established on July 16, 1824, by a land grant of Mexico to Churchill Fulshear. Churchill Fulshear was one of Stephen F. Austin's original [Old Three Hundred](#).



CHURCHILL FULSHEAR

The small agricultural community was centered around the Fulshear's' plantation which housed a cotton gin, flour mill and the 4-story brick mansion which Churchill Fulshear Jr. built in the 1850s. In 1888, Churchill Fulshear Jr. granted the San Antonio and Aransas Pass Railway a right-of-way through his land which motivated many families to move to the area, especially Scotch-Irish, Czech and German immigrants on their way from Galveston to Cat Spring, Austin and Fredericksburg who found the area too appealing to leave. The area was also home to a vibrant Freedman's community. In 1890 the town of Fulshear was laid out, platted, and granted a post office.

Though there is evidence that there was a schoolhouse at a chapel meeting ground on the Fulshear Plantation in 1885, it was not until 1893 that the Fulshear School District was established. A Methodist church was established in 1894 with the Reverend J.H. Holt as its first resident. That church, now the First United Methodist Church, still exists today in downtown Fulshear.

A Story of Boom and Bust

By 1898, a thriving population of 250 residents supported eleven stores, three saloons, a school, and a hotel. A block of businesses was destroyed by a fire in 1910 but the town recovered quickly and soon downtown consisted of several general stores, a drug store, a doctor's office, a post office, a millinery shop, three churches, an undertaker's supply store, a depot, a grist mill, a cotton gin, a blacksmith shop, a barber shop, six saloons, four schools, a boarding house, a hotel, and a local telephone system. On Saturdays, when the local hands were paid, Fulshear was so busy that residents complained that the sidewalks were too crowded to walk on. The town had 300 residents and ten stores in 1929. But the population fell to 100 in 1933, around the time that the Fulshear plantation house was torn down. The Depression and a changed lifestyle caused residents to leave Fulshear. Fulshear did her share toward the war effort during WWII. Not only did she

contribute men and women for the armed forces and war industries, but an airplane lookout station was also manned daily on the roof of one of the brick buildings.



The Fulshear schools, two for black students, one for Hispanics and one for whites, were merged into the Lamar Consolidated Independent School District in 1948. Huggins Elementary School was built in Fulshear in 1979, named after John Huggins who won world fame by training the first American horse to win the English Derby.

The population of Fulshear remained below 250 until the sprawl of the Houston metropolitan area began to creep in during the 1970s. Fulshear was incorporated in 1977 and remains a marketing center for locally produced rice, cotton, soybeans, corn, poultry, sorghum, horses and cattle. Many of the cattle are Texas Longhorns, descendants of Spanish and mission herds with horns spreading 4-8 feet. Pecans are also a very important, local crop.

Modern Growth

In 1988, Fulshear had a population of 623 and twelve businesses. By 2000, that number had grown to 716. The first decade of the 21st Century has seen explosive growth thanks in large part to our excellent Master Planned Communities. According to the US Census Bureau, as of July 2021 the current population of Fulshear was estimated at 25,169 (demographic data for the 2020 Census has not yet been released). With this population growth, the City itself has expanded geographically with our city limits now covering over 12 square miles with approximately 40 miles in the Extra Territorial Jurisdiction.



COMMUNITY PROFILE



Fulshear is located in northern Fort Bend County. Downtown Houston is 33 miles to the east, and Wallis is 15 miles to the west. Interstate 10 at Katy is 7 miles to the north.

Climate & Population

Average Annual Temperature	67 degrees Fahrenheit
Average Annual Precipitation	48 Inches
Average Sunny Days Per Year	201 days
Record Low Temperature	-2 degrees Fahrenheit
Record High Temperature	111 degrees Fahrenheit

	2022	2023	2024	2025	2026	2027	2028
City	31,969	38,769	45,569	48,969	51,519	54,069	56,619
ETJ	38,345	45,145	51,945	55,345	57,895	60,445	62,995

Sources: US Census Bureau population estimate 7.21.2021

City of Fulshear Economic Development Corporation population projections

Unemployment Rates

	2012	2014	2016	2018	2020	2022
Fort Bend County	6.5%	4.9%	5.4%	4.3%	10.4%	4.4%
Houston-The Woodlands-Sugar Land Metro	6.6%	5.1%	5.4%	4.4%	11.5%	4.8%
Texas	6.8%	5.2%	4.7%	3.9%	10.1%	4.1%
United States	8.2%	6.1%	4.9%	4.0%	11.0%	3.6%

Source: Texas Workforce Commission

Education Attainment

Less than 9th Grade	9th to 12th Grade	High School Graduate	Some College	Associate's Degree	Bachelor's Degree	Graduate or Professional Degree
0.2%	2.1%	7.7%	15.0%	3.6%	41.2%	30.3%

Schools

School Type	School Name	Lamar Consolidated School District	Katy Independent School District
Elementary School	Amy Campbell		X
Junior High School	Dean Leaman	X	
High School	Fulshear	X	
Elementary School	Huggins	X	
Elementary School	James E. Randolph		X
Middle School	James W. Roberts	X	
Junior High School	Joe M. Adams		X
High School	Jordan		X

GFOA AWARD



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished Budget
Presentation Award*

PRESENTED TO

**City of Fulshear
Texas**

For the Fiscal Year Beginning

October 01, 2021

Christopher P. Morrill

Executive Director



READER'S GUIDE TO THIS BUDGET DOCUMENT

Overview

This overview is designed to help the reader comprehend the City of Fulshear's Adopted Budget. The Annual Operating and Capital Budget serves as a policy document, a financial plan, an operations guide, and a communications device for the City.

The Annual Operating and Capital Budget is the basis for the City's allocation of resources that provide quality services, selected programs, and on-going improvements. The document is a continued effort to evaluate the effectiveness of city programs and services while presenting information on city operations.

Like many local governments, the City uses the fund method of accounting. Simply stated, a fund is a unit of the City which tracks the application of various public resources. For example, the Utility Fund is established to account for the revenues and expenses of the City's water and wastewater operations. Most people are particularly interested in the General Fund which is comprised of most of the City's operations (City Manager's Office, City Secretary's Office, City Attorney, Human Resources, Municipal Court, Finance, Police, Emergency Management, Planning & Development, Public Works, and Streets). Financial statements, including the adopted FY2023 budget, are presented for every fund. These statements represent each fund's financial condition over several years. The information is grouped by fund and then by department. Similar to a monthly bank checking account statement, each financial statement includes beginning balances, revenues, expenditures, and ending balances for each year. Each fund statement also includes the actual totals from the previously audited fiscal year, or for the purposes of this document, FY2021. These ending balances become the beginning balance of the current fiscal year, FY2022. The projected column reflects estimated amounts compared to the amounts included in the adopted budget for the current fiscal year, FY2022. The projected ending balance of the current fiscal year then becomes the beginning balance for the FY2023 budget year. Accompanying the statements are narratives and tables which describe the major features of each fund. Each department's presentation includes a narrative, accomplishments for the previous fiscal year, and operational goals for the next fiscal year. The funding for each department as well as personnel are summarized for the past few years.

The Capital Improvement Program Summary concludes the financial portion of the document which is followed by the detailed projects sheets which identify the current and long-range projects for the City.

Finally, supplemental information includes the adopted budget ordinance and a glossary of terms that are used within this document.

Budget Format - The document is divided into six (6) sections that are separated by tabs. A description and the information provided in each section is described below.

- Budget Guide
- General Fund
- Utility Fund
- Other Funds
- Capital Improvement Program
- Appendix

Budget Guide - This section provides the reader a brief overview of the City organization and financial and budget policies. It includes a budget and tax calendar, the City Manager's transmittal letter, a summary of all funds, and a personnel staffing schedule for the City organization.

General Fund - This section contains a General Fund summary and the detailed General Fund adopted budget. The General Fund budget is used to account for all other expenditures not accounted for in any special fund and includes revenue sources and departmental expenditures. It also includes accomplishments, goals, objectives, and performance measures for each department within this fund which are continuously developed to meet the strategic plan.

Utility Fund - This section consists of those elements associated with the operations of the water and wastewater services. The Utility Fund is an enterprise fund which is set up like a proprietary business operation to provide the services of water and wastewater. In prior years, this fund was accounted for in two funds, one for Cross Creek Ranch and one for the City of Fulshear. Because of an amendment to the Cross Creek Ranch developer agreement, the two systems have been combined. The Utility Fund budget includes revenue sources and departmental expenditures as well as accomplishments, goals, objectives, and performance measures for each department within this fund which are continuously developed to meet the strategic plan.

Other Funds - This section includes all other funds that the City governs. These funds include special revenue funds, an internal service fund and the capital project funds. Included is a description and use of each specific fund, relevant details, as well as all sources of revenues.

Capital Improvement Program - This section consists of the City's Capital Improvement Plan which represents the City's long-range infrastructure development and improvement

plan. Included are project summaries, individual project sheets with descriptions and estimated costs, and the adopted budget detail for each specific fund.

Appendix - This section includes the adopted ordinances for the FY2023 Budget and the Tax Rates for the 2022 Tax Year. It also includes a glossary.

The City Organization

The City of Fulshear is a home-rule city operating under the Council-Manager form of government. All powers of the City are vested in an elected City Council consisting of a Mayor and seven councilmembers. The City Council enacts local legislation, determines city policies, and employs the City Manager and the City Attorney.

The City Manager is the Chief Executive Officer and the head of the administrative branch of the city government. The City Manager reports to the City Council and is responsible for the proper administration of all affairs of the City.

The City government provides a broad range of goods and services to its citizens. The activities and personnel required to provide these goods and services are organized into broad managerial areas called funds. Funds are separate fiscal and accounting entities with their own resources and budget necessary to carry on specific activities and attain certain objectives. Funds are described further in the city funds section.

Each department is led by a department director that has supervision and control over his or her department but are subject to supervision and control by the City Manager. A department director may supervise more than one department.

Budget Process

The budget process starts many months before the adoption of the annual budget. The City Council has adopted a Strategic Plan and Goals and each department has tied their goals and objectives to specific goals of the strategic plan. The City Council usually holds a budget retreat in January or February so when staff begins their budget preparation process in April, they will know the direction of the City Council. In May, all departments submit their budgetary needs to the Finance Director.

The City Manager is required to submit the annual budget to the City Council no later than thirty (30) days before the beginning of the fiscal year. The budget and all supporting schedules must be filed with the City Secretary when submitted to the City Council and open for public inspection. The City Council must analyze the budget, making any

additions or deletions they feel appropriate. Prior to the beginning of the next fiscal year, the City Council adopts the budget. On final adoption by the City Council, the budget takes effect for the next fiscal year.

At least 30 days prior to the budget being adopted, the proposed budget must be posted on the City's website. A hard copy is provided to the City Secretary for public inspection should a citizen so desire. A notice of public hearing on the budget must be posted no earlier than 30 days but less than 10 days before the public hearing. Additionally, a notice of public hearing must be publicly posted prior to 72 hours before the public hearing. At the public hearing, any citizen can request to speak for or against the budget. After the public hearing, the budget will be adopted by ordinance at the same meeting or the next City Council meeting.

Adoption of the budget constitutes adoption of an ordinance appropriating the amounts specified as proposed expenditures and an ordinance levying the property tax as the amount of the tax to be assessed and collected for the corresponding tax year. A separate ordinance is adopted to set the tax rate. Estimated expenditures cannot exceed proposed revenue plus any unencumbered fund balance.

Unused appropriations may be transferred to any item required for the same general purpose, except when otherwise specified by city charter or state law. Under conditions which may arise, and which could not reasonably have been foreseen in the normal process of planning the budget, the City Council may amend or change the budget to provide for any additional expense in which the general welfare of the citizenry is involved and therefore the budgetary level of control is at the fund level. These amendments must be by ordinance and become an attachment to the original budget.

City Funds

General Fund provides detailed analysis of the City's general operating activities, revenues, expenditures, and fund balances.

Debt Service Fund provides the accounting for payment of principal and interest on General Obligation Bonds, Certificates of Obligations, Tax Notes and Contract Payments to other taxing units incurring debt on its behalf.

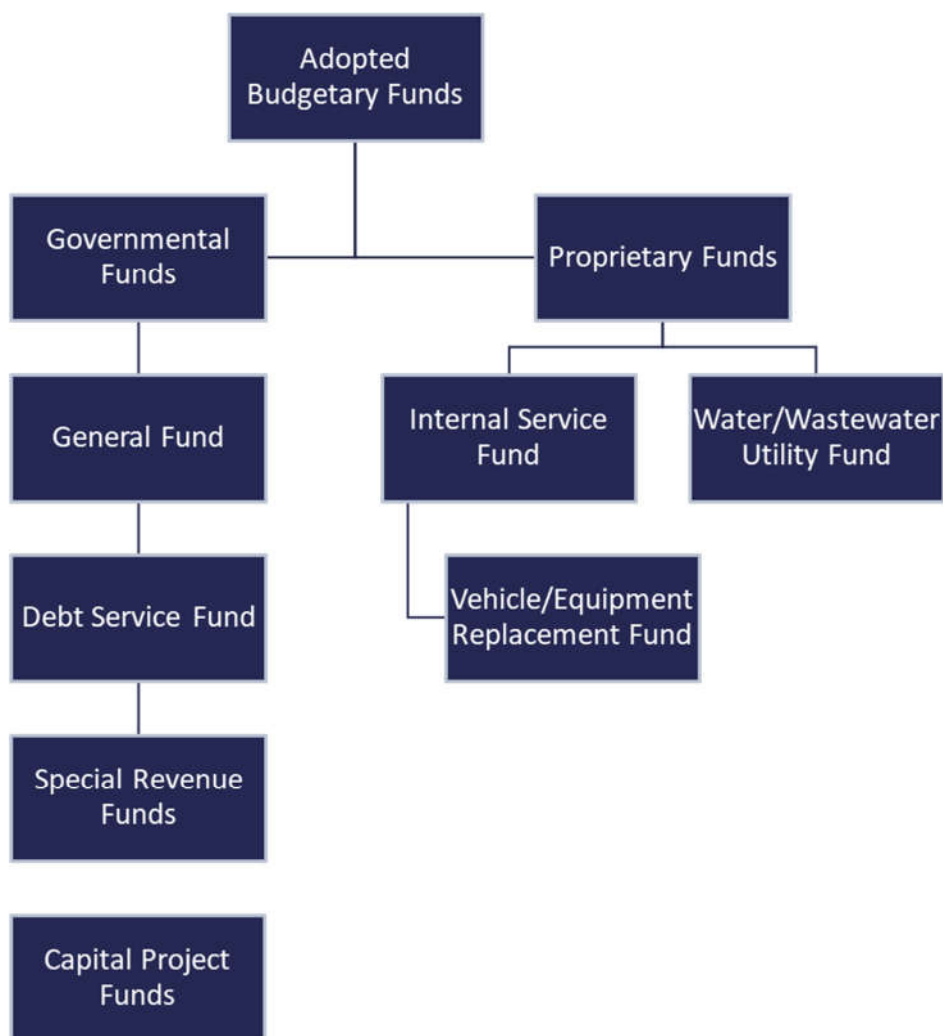
Special Revenue Funds provide a separate accounting for the various Special Revenue Funds that include Regional Parks Fund, Court Technology Fund, Court Security Fund, Judicial Efficiency Fund, Child Safety Fund, Police Donation Fund and Federal Seizure Fund.

Internal Service Fund provides a separate accounting for the Vehicle & Equipment Replacement Program, which charges appropriate user departments.

Capital Projects Fund provides a separate accounting for the Capital Improvement Program projects that are detailed in the program and funded either by the issuing of debt or annual budget allocations.

Utility (Enterprise) Fund provides accounting for the City's water and wastewater operations which are financed and operated like a private business enterprise.

Fund Structure



Fund Structure

Major/Non-Major City Funds

General Fund

Total Appropriations
\$17,171,831

City Manager's Office
City Secretary's Office
City Attorney
Human Resources
Municipal Court
Finance
Economic Development
Police
Emergency Management
Information Technology
Communications
Planning Services
Development Services
Code Enforcement
Public Works
Streets
Facilities & Parks

Special Revenue Funds

Total Appropriations
\$8,872,394

Regional Park Fund
County Assistance #7
Community Impact Fee
CDC Type A
FDC Type B
Court Technology Fund
Court Building Security Fund
Judicial Efficiency Fund
Child Safety Fund
Federal Seizure Fund
State Seizure Fund

Capital Projects Fund

Total Appropriations
\$44,421,644

General Gov't Projects
W/WW Projects
CCR Reserve
EDC Type A Projects
EDC Type B Projects

Enterprise Funds

Total Appropriations
\$15,584,005

Operations & Utility
Services

Internal Service Fund

Total Appropriations
\$222,432

Vehicle/Equipment
Replacement

Debt Service Fund

Total Appropriations
\$2,225,363

Contract Payments To
M.U.D.
Bond Payments

BASIS OF ACCOUNTING AND BUDGETING

The City's finances are accounted for in accordance with generally accepted accounting principles established by the Government Accounting Standards Board (GASB) and both financial and budgeting documents are prepared on this basis. All funds are included in both financial statements and budget documents.

- The accounts of the City are organized and operated based on funds and account groups. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance related legal and contractual provisions. The minimum number of funds maintained are consistent with legal and managerial requirements. Account groups are a reporting device to account for certain assets and liabilities of the governmental funds not recorded in those funds. Governmental funds are used to account for the government's general government activities and include the General, Special Revenue and Capital Project Funds.
- Governmental fund types use the flow of current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (when they are measurable and available). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to pay liabilities of the current period. Substantially, all revenues are considered to be susceptible to accrual. Ad valorem, sales, hotel, franchise, and tax revenues recorded in the General Fund and ad valorem revenues recorded in the Debt Service Fund are recognized under the susceptible to accrual concept. Licenses and permits, charges for services, fines and forfeitures, and miscellaneous revenues (except earnings on investments) are recorded as revenues when they are received in cash because they are generally not measurable until they are received. Investment earnings are recorded as earned since they are measurable and available. Expenditures are recognized when the related fund liability is incurred, if measurable, except for principal and interest on long-term debt, which are recorded when due, and compensated absences, which are recorded when payable from currently available financial resources.
- The City utilizes encumbrance accounting for its Governmental fund types, under which purchase orders, contracts, and other commitments for the expenditure of monies are recorded to reserve that portion of the applicable appropriation.
- The City's proprietary fund types are accounted for on a flow of economic resources measurement focus and use the accrual basis of accounting. Under this

method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.

- The City's annual budgets are prepared and adopted on a basis consistent with generally accepted accounting principles for all governmental and proprietary funds except the capital projects funds, which adopt project-length budgets. Budgets can be amended at the department level of control by the City Council.
- The issuance of Statement 34 by the Governmental Accounting Standards Board (GASB) has influenced the creation and reporting of individual funds. GASB 34 essentially mandates dual accounting systems; one for government-wide (i.e., the government as a single entity) reporting and another for individual fund reporting. Under GASB 34 for individual funds, the City will continue utilizing the accounting and budgeting process as described above. However, because GASB 34 mandates the flow of economic resources measurement focus and accrual basis of accounting for government-wide reporting, extensive reconciliation must be performed to present aggregated fund information in the government-wide reporting model. Therefore, individual operating funds will be created with the objective of reducing funds of government-wide reconciliation as much as possible. When appropriate, individual funds will be examined as to whether it will be appropriate to account for them as proprietary fund types. Also, the City will limit the use of internal service funds and incorporate the financial transactions of those funds into other governmental funds.

FINANCIAL MANAGEMENT POLICIES

Introduction

The City of Fulshear has an important responsibility to its citizens to carefully account for public funds, to manage municipal finances wisely, and to plan for adequate funding of services desired by the public.

The main objective of the Financial Management Policy is to enable the City to achieve a long-term stable and positive financial condition. The key words of the City's financial management include integrity, prudent stewardship, planning, accountability, and full disclosure. These Financial Management Policies are not individually adopted by the City Council but are adopted in whole as part of the annual operating budget.

The purpose of the Financial Management Policy is to provide guidelines for planning and directing the City's day-to-day financial affairs and to assist staff in developing recommendations to the Fulshear City Council. Specifically, this policy framework mandates the pursuit of the following fiscal objectives:

Revenues: Design, maintain, and administer a revenue system that will assure a reliable, equitable, diversified, and sufficient revenue stream to support desired city services.

Expenditures: Identify priority services, establish, and define appropriate service levels and administer the expenditure of available resources to assure fiscal stability and the effective and efficient delivery of services.

Capital Expenditures and Improvements: Annually review and monitor the condition of the City's capital equipment and infrastructure, setting priorities for its replacement and renovation based on needs, funding alternatives, and availability of resources.

Staffing and Training: Staffing levels shall be adequate for the fiscal departments of the City to function effectively. Overtime shall be used only to address temporary or seasonal demands that require excessive hours. Possible ways to increase efficiency shall be explored before adding staff. However, the staffing levels shall not be inadequate or marginal such that the internal controls are jeopardized, or personnel turnover rates are unacceptable.

The City shall support the continuing education efforts of all financial staff including the investment in time and materials for maintaining a current perspective concerning financial issues. Staff shall be held accountable for communicating, teaching, and sharing

with other staff members all information and training materials acquired from seminars, conferences, and related education efforts.

Fund Balance/Working Capital/Retained Earnings: Maintain the fund balance, working capital and retained earnings of the various operating funds at levels sufficient to protect the City's credit worthiness as well as its financial position from emergencies.

Debt Management: Establish guidelines for debt financing that will provide needed capital equipment and infrastructure improvements while minimizing the impact of the debt payments on current and future revenues.

Investments: Invest the City's operating cash to ensure its safety, provide necessary liquidity and optimize yield.

Intergovernmental Relations: Coordinate efforts with other governmental agencies to achieve common policy objectives, share the cost of providing governmental services on an equitable basis and support appropriate favorable legislation at the state and federal level.

Grants: Aggressively investigate, pursue and effectively administer federal, state and foundation grants-in-aid, which address the City's current priorities and policy objectives.

Allowance Write-Off Policy: Annually review accounts receivable to determine if collection efforts need adjustment or if accounts meet write-off qualifications.

Delinquency Policy (Utility Billing): Enforce penalties and turn-off procedures for delinquent water accounts as prescribed.

Economic Development: Initiate, encourage, and participate in economic development efforts to create job opportunities and strengthen the local economy and tax base.

Fiscal Monitoring: Prepare and present reports for the current and multi-year periods that analyze, evaluate, and forecast the City's financial performance and economic condition.

Accounting, Auditing, and Financial Reporting: Comply with prevailing federal, state, and local statutes and regulations. Conform to generally accepted accounting principles as promulgated by the Governmental Accounting Standards Board (GASB), The American Institute of Certified Public Accountants (AICPA), and the Government Finance Officers' Association (GFOA).

Internal Controls: Maintain an environment to provide management with reasonable assurance that assets are safeguarded against loss from unauthorized use or disposition.

Risk Management: Prevent and/or reduce financial impact to the City due to claims and losses through prevention, through transfer of liability, and/or through a program of self-insuring of the liability.

Budget: Develop and maintain a balanced budget which presents a clear understanding of goals, service levels, and performance standards and which shall be to the extent possible “user friendly” for citizens. Balanced budget means revenues meet or exceed expenditures.

Revenues

1. *Balance and Diversification in Revenue Sources:* The City shall strive to maintain a balanced diversified revenue system to protect the City from fluctuation in any one source.
2. *User Fees:* For services that benefit specific users, when possible, the City shall establish and collect fees to recover the cost of those services. Where feasible and desirable, the City shall seek to recover full direct and indirect costs whereas not to prohibit economic development. City staff shall review user fees on a regular basis to calculate their full costs recovery levels, to compare them to the current fee structure, and to recommend adjustments where necessary.
3. *Property Tax Revenues/Tax Rates:* The City shall endeavor to balance its reliance on property tax revenues by revenue diversification, implementation and continued use of user fees, as well as economic development. The City shall also strive to minimize tax rate increases.
4. *Water/Wastewater Enterprise Utility Funds User Fees:* Utility rates and Enterprise Funds user fees shall be set at levels sufficient to cover operating expenditures, meet debt obligations, provide additional funding for capital improvements, and provide adequate levels of working capital.
5. *Revenue Estimates for Budgeting:* To maintain a stable level of services, the City shall use a conservative, objective, and analytical approach when preparing revenue estimates for current and multi-year periods. The process shall include the analysis and probability of economic changes and their impacts on revenues, historical collection rates, and trends in revenues. This approach should reduce the likelihood of actual revenues falling short of budget estimates during the fiscal year.

Expenditures

Current Funding Basis: The City shall operate on a current funding basis. Expenditures shall be budgeted and controlled so as not to exceed current revenues plus the planned use of fund balance accumulated through prior year's savings.

1. *Contracted Labor:* The City will utilize contracted labor for the provision of city services whenever private contractors can perform the established levels of service at the least expense to the City.
2. *Avoidance of Operating Deficits:* The City shall take immediate corrective actions if at any time during the fiscal year expenditure and revenue estimates are such that an operating deficit is projected at year-end.
3. *Maintenance of Capital Assets:* Through the Vehicle/Equipment Replacement Fund and within the resources available each fiscal year, the City shall maintain capital assets and infrastructure at a sufficient level to protect the City's investment, to minimize future replacement and maintenance costs, and to continue services levels.
4. *Periodic Program Review:* Periodic program reviews for efficiency and effectiveness shall be performed. Programs not meeting efficiency or effectiveness shall be brought up to required standards or be subject to reduction or elimination.
5. *Purchasing:* The City shall make every effort to maximize discounts offered by creditors and vendors. Vendor credit balances will be offset against any amount due to the vendor. The City will follow state law concerning purchase limits that require a formal bidding procedure and approval by the City Council. For purchases where competitive bidding is not required, the City shall obtain the most favorable terms and pricing possible. Every effort will be made to include minority business enterprises in the bidding process.

Capital Expenditures and Improvements

1. *Capital Improvements Planning Program:* The City shall annually review the Capital Improvement Plan (CIP), the status of the City's infrastructure, replacement and renovation needs, and potential new projects and update as appropriate. All projects, ongoing and proposed, shall be prioritized based on an analysis of current need resource availability. For every project identified, all operation, maintenance, and replacement costs shall be fully estimated and disclosed. The CIP shall also present the City's long-term borrowing plan, debt payment schedules, and other debt outstanding or planned to include general obligation bonds, revenue bonds, certificates of obligation, and lease/purchase agreements when appropriate.
2. *Capital Assets:* A capital asset will be defined as equipment that exceeds \$5,000 and has a useful life that exceeds three (3) years.
3. *Replacement of Vehicle/Equipment Capital Assets on a Regular Schedule:* The City shall prepare an annual schedule for the replacement of vehicles and

equipment categorized as capital assets and associated with General and Utility Fund operations through the Vehicle/Equipment Replacement Fund. Departments assigned to the capital asset will be charged an annual fee sufficient for replacing the capital asset at the end of its expected useful life. The annual fees for replacement purposes will be accounted for in the Vehicle/Equipment Replacement Fund.

Fund Balance

1. *General Fund Undesignated Fund Balance:* The City shall strive to maintain the General Fund undesignated fund balance at a target of 25%.
2. *Debt Service Fund Balance:* The City shall strive to maintain the Debt Service Fund balance at a target of 20% of next year's principal and interest payments on bonded debt with the minimum being 15% and the maximum being 25%.
3. *Utility Working Capital and Retained Earnings of Other Operating Funds:* In other operating funds, the City shall strive to maintain a positive retained earnings position to provide sufficient reserves for emergencies and revenue shortfalls. In addition, the minimum working capital in the Utility/Water & Wastewater Fund shall be a target level of 20% of current year budgeted operating expenditures with the minimum being 15% and the maximum balance being 25%.
4. *Use of the Fund Balance/Retained Earnings:* Fund Balance/Retained Earnings shall be used only for emergencies, non-recurring expenditures, or major capital purchases and capital projects that cannot be accommodated through current year savings. Should such use reduce the balance below the minimum level set as the objective for that fund, recommendations will be made on how to restore it.

Debt Management

1. *Use of Debt Financing:* Debt financing shall be restricted to general obligation bonds, revenue bonds, certificates of obligation, tax notes, lease/purchase agreements and contract payments to Municipal Utility Districts (MUD).
2. *Amortizations of Debt:* Amortization of debt shall be structured in accordance with a multi-year CIP. The term of a debt issue will never exceed the useful life of the capital asset being financed.
3. *Affordability Targets:* The City shall use an objective analytical approach to determine whether it can afford to assume new debt beyond the amount it retires each year. This process shall compare general accepted standards of affordability to the current values for the City. These standards shall include debt per capita, debt as a percent of taxable value, debt service payments as a percent of current revenues and current expenditures, and the level of overlapping net debt of all local taxing jurisdictions. The process shall also examine the direct costs and benefits of the proposed expenditures as determined in the City's annual update

to the CIP. The decision on whether to assume new debt shall be based on these costs and benefits.

4. *Bidding Parameters*: The notice of sale will be carefully constructed to ensure the best possible bid for the City, considering the existing market condition and other prevailing factors. Parameters to be examined include:
 - Limits between lowest and highest coupons
 - Coupon requirements relative to the yield curve
 - Method of underwriter compensation, discount, or premium coupons
 - Use of True Interest Cost (TIC) vs. Net Interest Cost (NIC)
 - Use of bond insurance
 - Deep discount bonds
 - Variable rate bonds
 - Call provisions
5. *Bond Issuance Advisory Fees and Costs*: The City will be actively involved in the selection of all financial advisors, underwriters, paying agents, and bond counsel. The City will carefully itemize and scrutinize all costs associated with the issuances of the bonds.
6. *Sale Process*: The City shall use a competitive bidding process in the sale of debt unless the nature of the issue warrants a negotiated bid.
7. *Rating Agencies Presentation*: Full disclosure of operations and open lines of communication shall be made to the rating agencies. City staff, with assistance of financial advisors, shall prepare the necessary materials and presentation to the rating agencies.
8. *Continuing Disclosure*: The City is committed to continuing disclosure of financial and pertinent credit information relevant to the City's outstanding securities.
9. *Debt Refunding*: The Chief Financial Officer and the financial advisor shall monitor the municipal bond market for opportunities to obtain interest savings by refunding outstanding debt. A proposed refunding of debt should provide value benefit as a percent of refunded principal of at least 3.5%.

Investments

The City's cash shall be invested in such a manner to ensure the absolute safety of principal and interest, to meet the liquidity needs of the City, and to achieve the highest possible yield in accordance with the City's Investment Policy. Interest earned from investment shall be provided. Cash forecasting models and procedures will be employed to maximize the amount of investment funds.

Grants

1. *Grant Guidelines*: The City shall seek, apply for, and obtain those grants that are consistent with priority needs and objectives identified by City Council.

2. *Indirect Costs:* The City shall recover indirect costs to the maximum amount allowed by the funding source. The City may waive or reduce indirect costs if doing so will significantly increase the effectiveness of the grant.
3. *Grant Review:* The City shall review all grant submittals for their cash or in-kind match requirement, their potential impact on the operating budget, and the extent which they meet the City's policy objectives. If there are cash match requirements, the source of funding shall be identified and approved prior to application.
4. *Grant Program Termination:* The City shall terminate grant-funded programs and associated positions as directed by the City Council when grant funds are no longer available unless alternate funding is identified.

Allowance Write-Off Policy

Write-offs of Account Receivables (A/R) are reviewed annually by the Chief Financial Officer and are eligible for write off if 18 months or older. Documentation of notices, letters, and telephone calls should be made for each write off.

Exceptions

- A. Legal notification that accounts balances have been discharged through bankruptcy or legal notification of death of the debtor.
- B. *Forgery/Police Cases:* Cases of forgery, involving the Police, may be submitted for write-off prior to the 18-month stipulation only if accompanied by Police reports and full documentation of the case. It must also be determined whether there is any possibility of recovery.
- C. *Active Account:* If an account has recorded payment activity within four (4) months prior to 18 months, the account should not be considered for write-off.

Delinquency Policy (Utility Billing)

If the utility account is not paid when due, the City shall assess a fee according to the ordinance adopted by the City Council. A notice must be forwarded to the utility account informing of the delinquency.

In addition, the notice shall:

- a. Set a date for water turn-off; and
- b. Specify that service will be shut off unless payment in full is made to the City by stipulated date; and
- c. Advise that an additional charge per the ordinance adopted by the City Council will be added to the bill when service is reconnected; and
- d. Inform that extensions can only be granted by the Chief Financial Officer and only for a maximum of 12 months.

Accounting, Auditing, and Financial Reporting

The City shall comply with prevailing local, state, and federal regulations. Its accounting practices and financial reporting shall conform to generally accepted accounting principles as promulgated by GASB, AICPA, and GFOA. The City Council shall select an independent firm of certified public accountants to perform an annual audit of all operations. The audit firm must demonstrate that they have the breadth and depth of staff to handle the City's audit in a timely manner. The audited financial statement should be prepared and presented to Council for approval within 120 days of the close of the fiscal year.

Internal Controls

The Finance Director is responsible for the development of citywide written guidelines on purchasing, cash handling, internal controls, and other financial matters. The Chief Financial Officer will assist department directors as needed in tailoring these guidelines into detailed written procedures to fit each department's specific requirements. Each department director is responsible to ensure that appropriate internal controls are followed throughout his or her department, that all finance department guidelines on purchasing and internal controls are implemented, and that all independent auditor control recommendations are addressed.

BUDGET & TAX CALENDAR

Date	Activity	Responsible Party
March	Base budget is developed. One time expenditures are removed, personnel snapshot is taken, and budget line items are developed. Finance develops preliminary revenue projections	Finance
Week of March 1st	1st CIP Budget Meeting	Department Heads
Week of March 21st	2nd CIP Meeting	Department Heads
March 31st	Departmental budget process begins. Budget calendar, budget templates for Narratives including Objectives, Performance Indicators and Activity Measures are distributed to Department Directors.	Finance Director
Week of April 4th	3rd CIP Meeting	Department Heads
April 10	Finance closes March monthly financials for preparation of six (6) month year-end estimate. General Fund Revenue projections for current and next fiscal year continue.	Finance
Week of April 25th	4th CIP Meeting	Department Heads
No later than April 30th	Budget instructions and budget worksheets including YTD expenditures, estimated YE expenditures and preliminary FY23 budget amounts distributed to Department Heads	Finance
Week of May 9th	5th and final CIP meeting (if needed)	Department Heads
May 17th	City Manager/Finance Director present proposed CIP budget to City Council	Appropriate Dept. Heads
June 1st	Operating and capital outlay budget requests, narrative budget objectives and activity measures are due to Finance	All Departments
June 1st-June 25th	Finance compiles budget requests. City Manager and Finance Director review requests and set meetings with Department Heads	Finance Director
July 5th	Special City Council Meeting with City Manager and Department Directors to present preliminary budget. Finalization of budget requests, goals and performance measures.	Department Heads
August 1-11th	Tax Roll Certification from Chief Appraisals and Calculation of No New Revenue of Tax Rate and Voter Approval Tax Rates	Tax Assessor/Collector
August 1st	Bylaws for each of the Economic Development Sales Tax Corporations (City of Fulshear Development Corporation & Fulshear Development Corporation) require the boards to adopt a proposed annual budget by August 1; Publish notice of proposed projects, starting 60 day clock; set public hearings for August EDC meetings	Economic Development Director
August 2nd	Special City Council Meeting with City Manager and Department Directors to review preliminary budget highlights.	City Staff
August 13th	Post 72 hour notice for meeting to discuss tax rate proposal (Open Meetings Notice) - IF TAX INFO HAS BEEN RECEIVED FROM THE TAX OFFICE	City Secretary
August 16th	Regular City Council Meeting - Budget review and discussion and meeting of government body to propose tax rate and take a record vote - IF TAX INFO HAS BEEN RECEIVED BY THE TAX OFFICE	City Secretary
August 16th	Regular City Council Meeting - Consideration of Resolutions on two separate readings (for each EDC) approving projects and all expenditures > \$10,000 for upcoming FY	Economic Development Director
August 20th	Publish Proposed Budget and Proposed Tax Rate on website and provide City Secretary with hard copy to maintain for public inspection	Finance
August 27th	Deadline to publish general budget summary and notice of public hearing on proposed budget in newspaper (must be published not earlier than 30 days or later than 10 days before public hearing). If proposed budget will raise more property tax revenues than previous year, include mandatory statement specified by law.	City Secretary
September 3rd	Post 72 hour notice for public hearing on FY23 Budget	City Secretary
September 5th	Labor Day (City Holiday)	
September 6th	Special Meeting: Public Hearing on FY23 Proposed Budget	City Council
September 13th	Notice of Public Hearing on the Tax Rate Increase must be published no later than this day on the City's website & newspaper	City Secretary
September 16th	Post 72-hour notice for meeting at which City Council will adopt budget and tax rate	City Secretary
September 20th	Regular Meeting: Adopt FY23 Budget Ordinance. Public Hearing and Adoption of Tax Rate Ordinance	City Council

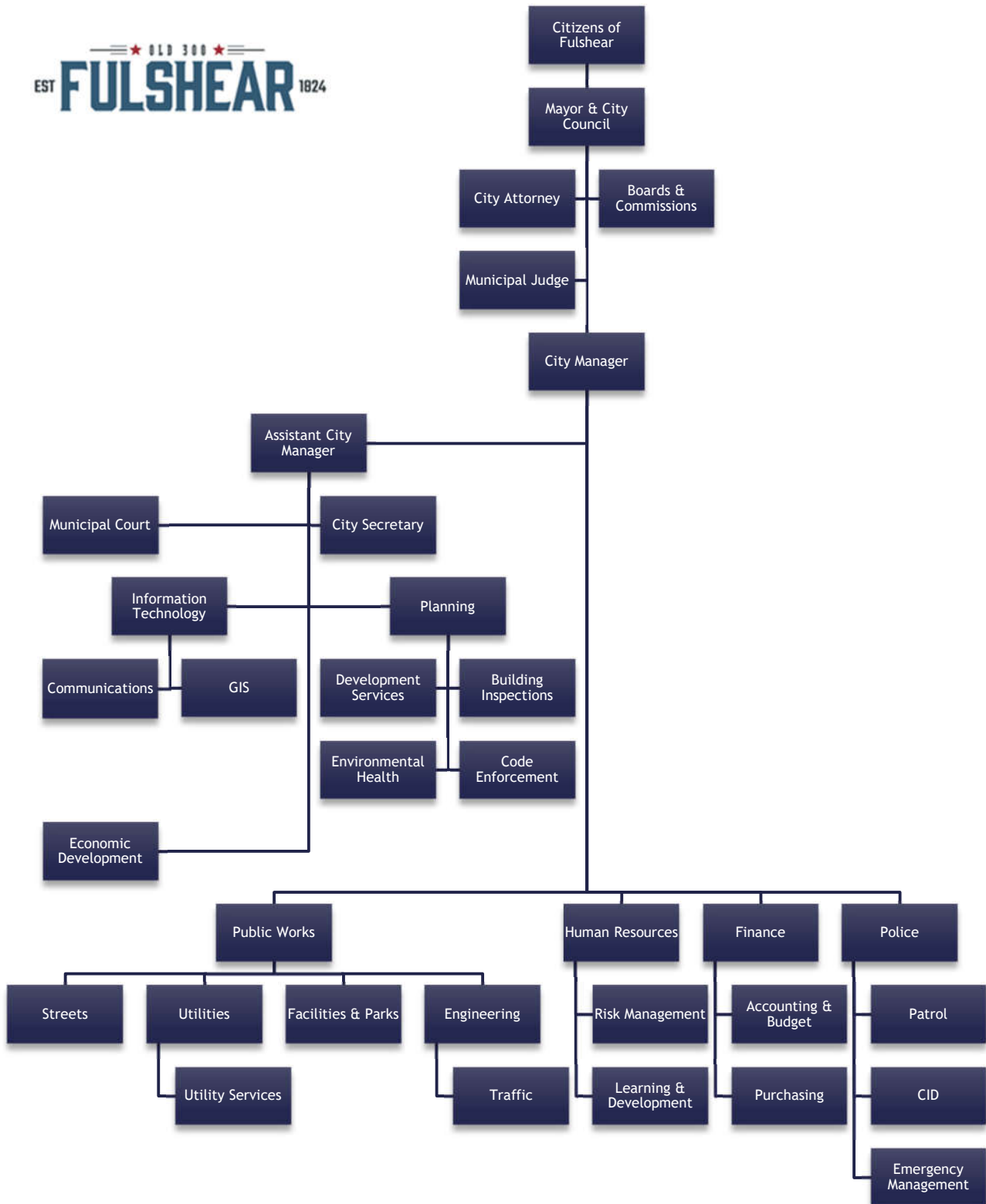
CALCULATION & DISTRIBUTION OF PROPERTY TAX ASSESSMENT

	FY2021 Actual	FY2022 Budget	FY2022 Estimated Actual	FY2023 Adopted Budget
TAXABLE VALUE	\$ 2,129,990,017	\$ 2,463,936,137	\$ 2,463,936,137	\$ 3,204,059,554
Collection Percentage	100%	100.0%	100%	100%
LEVY				
General Fund Levy	\$ 3,222,855	\$ 3,750,000	\$ 3,702,502	\$ 4,436,052
Debt Service Levy	\$ 1,149,761	\$ 1,349,596	\$ 1,222,758	\$ 1,349,582
Total Levy	\$ 4,372,616	\$ 5,099,596	\$ 4,925,260	\$ 5,785,634
TAX RATE SUMMARY				
General Fund	\$ 0.152819	\$ 0.152641	\$ 0.152641	\$ 0.138451
Debt Service Fund	\$ 0.054251	\$ 0.050410	\$ 0.050410	\$ 0.042121
Total	\$ 0.207070	\$ 0.203051	\$ 0.203051	\$ 0.180572

BUDGETED POSITIONS BY DEPARTMENT

	FY2021 Actual	FY2022 Budget	FY2022 Estimated Actual	FY2023 Adopted Budget
General Fund				
City Manager's Office	2	2	1	3
City Secretary Office (formerly under Admin)	2	2	2	2
City Attorney (new department)	0	0	0	2
Human Resources	2	2	2	3
Municipal Court	2	2	2	3
Finance	3.5	5	4	4
Economic Development	2	2	2	2
Police	26	27	27	29
Information Technology	1	1	1	3
Communications	1	1	1	1
Planning	0	0	0	0
Development Services	10	10	10	11
Code Enforcement	1	1	1	2
Public Works	7	7	7	10
General Fund Subtotal	59.5	62	60	75
Utility Fund				
Water/Wastewater	6	6	6	3
Utilities/Customer Service	3	3	3	3
Utility Fund Subtotal	9	9	9	6
Total	68.5	71	69	81

PERSONNEL ORGANIZATIONAL CHART



ALL FUNDS SUMMARY

Funds/Fund Description	Beginning Fund Balance	Revenues	Expenditures	Transfers Out	Net Revenue Over (Under) Expenditures	Ending Fund Balance	Percentage Change in Fund Balance	Note
100 - General Fund	\$ 7,692,403	\$17,175,363	\$14,301,831	\$ 2,870,000	\$ 3,532	\$ 7,695,935	0%	
150 - Vehicle/Equipment Replacement Fund	\$ 781,942	\$ 345,541	\$ 222,432	\$ -	\$ 123,109	\$ 905,051	16%	#1
200 - Regional Park Fund	\$ 2,870,328	\$ 656,000	\$ 2,825,000	\$ -	\$ (2,169,000)	\$ 701,328	-76%	#2
250 - County Assistance District #7 Fund	\$ 1,824,805	\$ 905,000	\$ 2,715,000	\$ -	\$ (1,810,000)	\$ 14,805	-99%	#3
300 - General Capital Projects	\$ 900,765	\$ 6,705,000	\$ 7,595,000	\$ -	\$ (890,000)	\$ 10,765	-99%	#4
400 - Debt Service Fund	\$ 4,537	\$ 2,226,582	\$ 2,225,363	\$ -	\$ 1,218	\$ 5,755	27%	#5
500 - Utility Fund	\$ 3,239,550	\$14,817,913	\$13,228,836	\$ 2,355,169	\$ (766,092)	\$ 2,473,458	-24%	#6
501 - Utility Capital Projects Fund	\$ 159,450	\$41,700,664	\$33,344,764	\$ -	\$ 8,355,900	\$ 8,515,350	5240%	#7
551 - CCR Reserve Fund	\$ 2,090,595	\$ 10,000	\$ 1,719,700	\$ -	\$ (1,709,700)	\$ 380,895	N/A	
575 - Community Impact Fee Fund	\$ 3,738	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 3,738	0%	
600 - Type A - EDC Operating Fund	\$ 1,524,258	\$ 1,567,900	\$ 647,100	\$ 949,097	\$ (28,297)	\$ 1,495,961	-2%	
601 - Type A - EDC Project Fund	\$ 1,943,575	\$ 702,000	\$ 256,090	\$ 625,000	\$ (179,090)	\$ 1,764,485	-9%	#8
700 - Type B - EDC Operating Fund	\$ 1,703,627	\$ 1,567,900	\$ 667,100	\$ 949,097	\$ (48,297)	\$ 1,655,330	-3%	
701 - Type B - EDC Project Fund	\$ 1,868,877	\$ 702,000	\$ 256,090	\$ 625,000	\$ (179,090)	\$ 1,689,787	-10%	#9
900 - Court Technology Fund	\$ 16,110	\$ 15,300	\$ -	\$ -	\$ 15,300	\$ 31,410	95%	#10
901 - Court Building Security Fund	\$ 26,190	\$ 15,300	\$ -	\$ -	\$ 15,300	\$ 41,490	58%	#11
902 - Judicial Efficiency Fund	\$ 4,092	\$ 120	\$ -	\$ -	\$ 120	\$ 4,212	3%	
950 - Child Safety Fund	\$ 46,572	\$ 30,200	\$ 10,000	\$ -	\$ 20,200	\$ 66,772	43%	#12
951 - Police Donation/Grant Fund	\$ 9,699	\$ 50	\$ -	\$ -	\$ 50	\$ 9,749	1%	
952 - Federal Seizure Fund	\$ 116,069	\$ 200	\$ -	\$ -	\$ 200	\$ 116,269	0%	
953 - State Seizure Fund	\$ 78,189	\$ 200	\$ 10,000	\$ -	\$ (9,800)	\$ 68,389	-13%	#13
	\$26,905,371	\$89,243,233	\$80,024,306	\$ 8,473,363	\$ 745,563	\$27,650,934		

Note: All funds included in audited financials are appropriated through the budget process

Related notes for selected fund balance changes:

- | | |
|--|---|
| #1 - 16% increase due to new vehicle added to program | #8 - 9% decrease due to capital project funding |
| #2 - 76% decrease due to capital project funding | #9 - 10% decrease due to capital project funding |
| #3 - 99% decrease due to capital project funding | #10 - 95% increase due to increase in budget for Fine revenue |
| #4 - 99% decrease due to capital project funding | #11 - 58% increase due to increase in budget for Fine revenue |
| #5 - 27% increase due to capital project funding | #12 - 43% increase due to increase in budget for fines |
| #6 - 24% decrease due to increase in North Fort Bend Water Authority fees | #13 - 13% decrease due to budget for expenses for program |
| #7 - 5240% increase due to the budgeting of Bond Proceeds for capital projects | |



GENERAL FUND

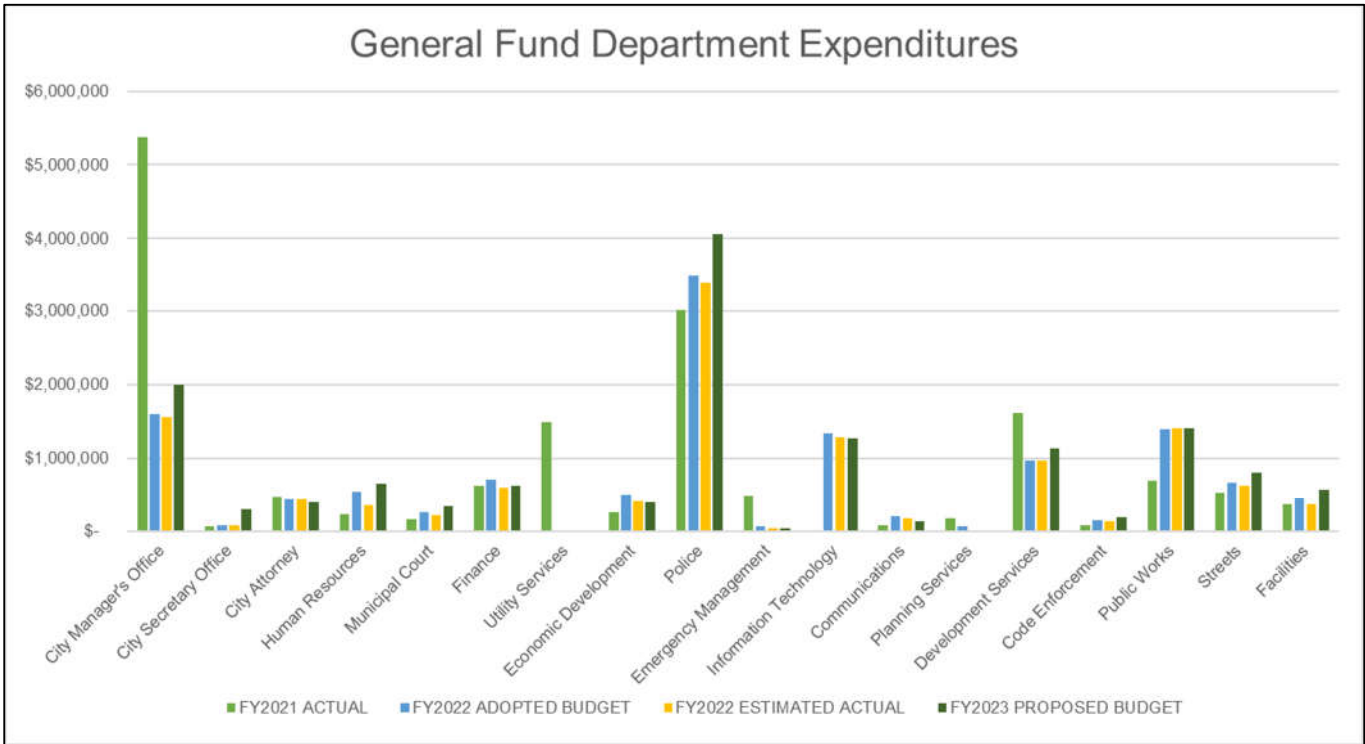
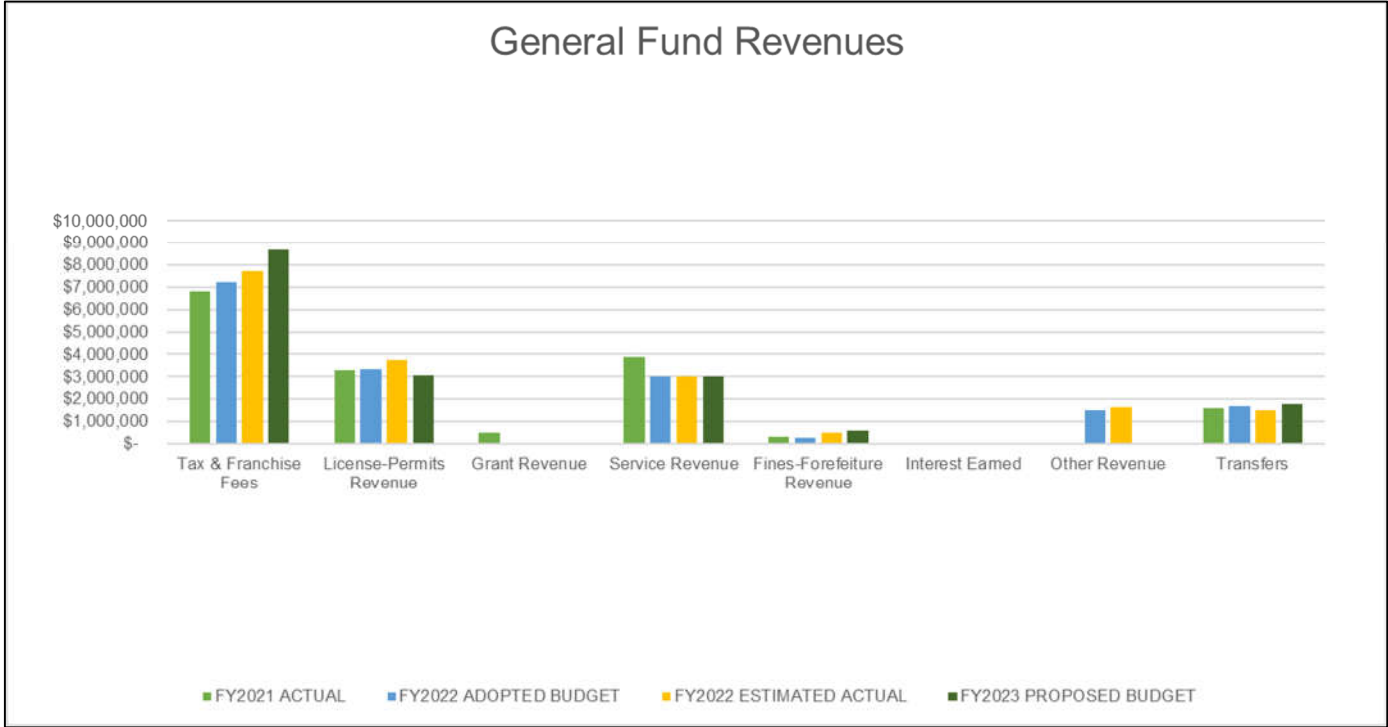
The General Fund accounts for resources traditionally associated with governments which are not required to be accounted for in another fund. During the budget process, it is the General Fund that receives the most attention from City staff, City Council, and the public. The attention is well deserved because it is this fund that reflects most of the critical issues affecting the community, from establishing a tax rate to determining employee staffing and benefits.

Descriptions, goals, and personnel staffing are included in each departmental section.

GENERAL FUND SUMMARY

GENERAL FUND	FY2021 ACTUAL	FY2022 ADOPTED BUDGET	FY2022 ESTIMATED ACTUAL	FY2023 PROPOSED BUDGET
Beginning Fund Balance	\$ 6,743,064	\$ 7,495,549	\$ 7,495,549	\$ 7,692,403
Revenues				
Tax & Franchise Fees	\$ 6,822,280	\$ 7,222,000	\$ 7,724,000	\$ 8,675,000
License-Permits Revenue	\$ 3,284,590	\$ 3,345,800	\$ 3,742,650	\$ 3,061,800
Grant Revenue	\$ 482,515	\$ -	\$ 57,614	\$ -
Service Revenue	\$ 3,899,364	\$ 3,002,150	\$ 3,000,945	\$ 3,000,700
Fines-Forefeiture Revenue	\$ 313,289	\$ 278,000	\$ 504,100	\$ 603,100
Interest Earned	\$ 21,424	\$ 20,002	\$ 50,002	\$ 30,000
Other Revenue	\$ 41,892	\$ 1,512,000	\$ 1,619,050	\$ 10,000
Transfers	\$ 1,589,090	\$ 1,704,012	\$ 1,503,018	\$ 1,794,763
Total Revenue	\$ 16,454,444	\$ 17,083,964	\$ 18,201,379	\$ 17,175,363
Expenditures				
City Manager's Office	\$ 5,383,331	\$ 1,598,584	\$ 1,555,372	\$ 2,001,591
City Secretary Office	\$ 62,011	\$ 73,050	\$ 69,800	\$ 300,556
City Attorney	\$ 469,005	\$ 430,000	\$ 430,000	\$ 393,705
Human Resources	\$ 230,970	\$ 539,027	\$ 346,464	\$ 647,091
Municipal Court	\$ 157,520	\$ 250,476	\$ 213,113	\$ 332,945
Finance	\$ 620,054	\$ 704,999	\$ 597,381	\$ 629,748
Utility Services	\$ 1,490,696	\$ -	\$ -	\$ -
Economic Development	\$ 258,024	\$ 495,995	\$ 409,116	\$ 395,663
Police	\$ 3,009,197	\$ 3,484,314	\$ 3,386,930	\$ 4,064,545
Emergency Management	\$ 491,513	\$ 62,911	\$ 29,848	\$ 37,950
Information Technology	\$ -	\$ 1,344,101	\$ 1,287,268	\$ 1,276,441
Communications	\$ 79,309	\$ 196,907	\$ 176,118	\$ 127,107
Planning Services	\$ 166,260	\$ 61,200	\$ 1,730	\$ -
Development Services	\$ 1,608,655	\$ 974,858	\$ 967,498	\$ 1,127,728
Code Enforcement	\$ 82,640	\$ 146,086	\$ 132,357	\$ 184,709
Public Works	\$ 690,358	\$ 1,394,431	\$ 1,413,961	\$ 1,410,707
Streets	\$ 531,419	\$ 665,500	\$ 620,569	\$ 804,500
Facilities	\$ 370,998	\$ 449,120	\$ 367,000	\$ 566,844
Total Expenditures	\$ 15,701,959	\$ 12,871,558	\$ 12,004,525	\$ 14,301,831
Revenues Over(Under) Expenditures	\$ 752,485	\$ 4,212,406	\$ 6,196,854	\$ 2,873,532
Other Uses				
Transfers	\$ -	\$ 6,000,000	\$ 6,000,000	\$ 2,870,000
Ending Fund Balance	\$ 7,495,549	\$ 5,707,955	\$ 7,692,403	\$ 7,695,935
Percentage of Fund Balance to Expenditures	48%	44%	64%	54%

REVENUE & EXPENDITURE CHARTS



GENERAL FUND REVENUES

General Fund - Fund 100	FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Beginning Fund Balance	\$ 6,743,064	\$ 7,495,549	\$ 7,495,549	\$ 7,692,403
Revenue				
Tax and Franchise Fees				
100-41101 Property Tax - Current Year	\$ 3,222,855	\$ 3,750,000	\$ 3,750,000	\$ 4,400,000
100-41102 Property Tax - Delinquent	\$ 23,332	\$ 20,000	\$ 35,000	\$ 35,000
100-41103 Property Tax - Penalty & Interest	\$ 14,653	\$ 10,000	\$ 15,000	\$ 20,000
100-41301 Sales & Use Tax Revenue	\$ 2,608,484	\$ 2,500,000	\$ 2,900,000	\$ 3,150,000
100-41302 Mixed Beverage Tax	\$ 53,615	\$ 60,000	\$ 56,500	\$ 55,000
100-41501 Franchise Revenue - Electrical	\$ 608,685	\$ 600,000	\$ 620,000	\$ 650,000
100-41503 Franchise Revenue - Telecomm	\$ 9,685	\$ 30,000	\$ 7,500	\$ 10,000
100-41504 Franchise Revenue - Cable TV	\$ 59,196	\$ 50,000	\$ 70,000	\$ 75,000
100-41506 Franchise Revenue - Gas	\$ 99,131	\$ 72,000	\$ 125,000	\$ 130,000
100-41507 Credit Card Fees	\$ 60,919	\$ 70,000	\$ 85,000	\$ 85,000
100-41508 Franchise Revenue -Solid Waste	\$ 61,726	\$ 60,000	\$ 60,000	\$ 65,000
Total Tax and Franchise Fees	\$ 6,822,280	\$ 7,222,000	\$ 7,724,000	\$ 8,675,000
License - Permit Revenue				
100-42001 Registration - Electrician	\$ 400	\$ -	\$ 800	\$ 800
100-42002 Registration - HVAC	\$ 6,800	\$ -	\$ 500	\$ 500
100-42003 Registration - Bldg Contractor	\$ 56,800	\$ 60,000	\$ 78,000	\$ 80,000
100-42004 Registration - Irrigation	\$ -	\$ -	\$ -	\$ -
100-42201 Permit - Electrical	\$ 30	\$ -	\$ 50	\$ -
100-42202 Permit - HVAC	\$ 99,940	\$ 95,000	\$ 135,000	\$ 140,000
100-42203 Permit - Bldg Contractor	\$ 1,325,050	\$ 1,500,000	\$ 1,500,000	\$ 1,300,000
100-42204 Permit - Plumbing	\$ 154,260	\$ 135,000	\$ 180,000	\$ 185,000
100-42205 Permit - Solicitation	\$ 850	\$ 100	\$ 800	\$ 500
100-42207 Permit - Moving & Demolition	\$ 1,040	\$ 100	\$ 500	\$ 500
100-42208 Permit - Sign	\$ 2,225	\$ 4,000	\$ 5,000	\$ 5,000
100-42209 Permit - Banner	\$ 460	\$ 1,600	\$ -	\$ -
100-42210 Permit - Alarm	\$ 45,280	\$ 50,000	\$ 40,000	\$ 40,000
100-42300 Liquor License	\$ 2,130	\$ -	\$ 2,000	\$ 2,000
100-42700 Inspection Fees	\$ 1,589,325	\$ 1,500,000	\$ 1,800,000	\$ 1,300,000
100-42701 Health Inspection Fees	\$ -	\$ -	\$ -	\$ 7,500
Total License - Permit Revenue	\$ 3,284,590	\$ 3,345,800	\$ 3,742,650	\$ 3,061,800
Grant Revenue				
100-43100 Grant Rev - Capital Projects	\$ -	\$ -	\$ -	\$ -
100-43101 Grants - Police	\$ 5,319	\$ -	\$ -	\$ -
100-43103 FEMA Reimbursement	\$ 580	\$ -	\$ 57,614	\$ -
100-43105 CARES Act Reimbursement	\$ 476,616	\$ -	\$ -	\$ -
Total Grant Revenue	\$ 482,515	\$ -	\$ 57,614	\$ -

GENERAL FUND REVENUES

General Fund - Fund 100	FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Service Revenue				
100-44000 Refund Revenue	\$ 346	\$ 300	\$ -	\$ -
100-44001 NSF Fees	\$ 1,435	\$ 100	\$ 245	\$ 200
100-44010 Plat Review Fees	\$ 175,131	\$ 200,000	\$ 150,000	\$ 150,000
100-44011 Plan Review Fees	\$ 1,889,758	\$ 1,800,000	\$ 2,000,000	\$ 2,000,000
100-44101 Subdiv. Infrastructure 1% Fee	\$ 1,084,891	\$ 1,000,000	\$ 850,000	\$ 850,000
100-44250 Open Records Fees	\$ 500	\$ 500	\$ 700	\$ 500
100-44251 Fingerprinting Fees	\$ -	\$ 250	\$ -	\$ -
100-44500 Penalties	\$ 2,184	\$ 1,000	\$ -	\$ -
100-44503 Sanitation Revenue	\$ 424,483	\$ -	\$ -	\$ -
100-44504 Recycle Revenue	\$ 320,636	\$ -	\$ -	\$ -
Total Service Revenue	\$ 3,899,364	\$ 3,002,150	\$ 3,000,945	\$ 3,000,700
Fines and Forfeitures Revenue				
100-45001 Court Fines & Forfeitures	\$ 118,154	\$ 100,000	\$ 210,000	\$ 250,000
100-45002 Court Fees	\$ 125,673	\$ 100,000	\$ 190,000	\$ 250,000
100-45003 Court Deferred Dispositions	\$ 67,706	\$ 75,000	\$ 100,000	\$ 100,000
100-45007 Court Time Payment Fees Local	\$ 1,677	\$ 2,500	\$ 4,000	\$ 3,000
100-45011 Court-City Justice Fee	\$ 78	\$ 500	\$ 100	\$ 100
Total Fines and Forfeitures Revenue	\$ 313,289	\$ 278,000	\$ 504,100	\$ 603,100
Interest Revenue				
100-46000 Interest Revenue	\$ 21,423	\$ 20,000	\$ 50,000	\$ 30,000
100-46001 PEG Account Interest	\$ 0	\$ 2	\$ 2	\$ -
Total Interest Revenue	\$ 21,424	\$ 20,002	\$ 50,002	\$ 30,000
Other Revenue				
100-47100 Candidate Filing Fee	\$ -	\$ -	\$ -	\$ -
100-47103 Suspense - Bank Corrections	\$ (2,688)	\$ -	\$ -	\$ -
100-47150 Sale of Assets	\$ 4,876	\$ 1,500,000	\$ 1,600,000	\$ -
100-47200 Miscellaneous Revenue	\$ 14,388	\$ -	\$ 9,000	\$ -
100-47201 Insurance Claims	\$ 11,937	\$ -	\$ 900	\$ -
100-47202 Loan Proceeds	\$ -	\$ -	\$ -	\$ -
100-47700 Comm Center -FTB Seniors	\$ -	\$ -	\$ -	\$ -
100-47701 Community Center - Rental	\$ 13,380	\$ 12,000	\$ 9,000	\$ 10,000
100-47702 Community Center - Security	\$ -	\$ -	\$ 150	\$ -
100-47704 Community Center - Cleaning	\$ -	\$ -	\$ -	\$ -
Total Other Revenue	\$ 41,892	\$ 1,512,000	\$ 1,619,050	\$ 10,000

GENERAL FUND REVENUES

General Fund - Fund 100		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Transfers					
100-49550	Xfer In - COF Utility Fund 500	\$ 1,179,724	\$ 1,016,018	\$ 1,016,018	\$ 1,296,569
100-49560	Xfer In - 4/A EDC Fund 600 ASA Reimbursement	\$ 132,183	\$ 236,747	\$ 150,000	\$ 186,582
100-49561	Xfer In - 4/A PROJECT FUND 601	\$ -	\$ -	\$ -	\$ -
100-49562	Xfer In - 4/A Comm Events	\$ 37,500	\$ 37,500	\$ 37,500	\$ -
100-49563	Xfer In - 4/A Shared Services Fee	\$ 35,000	\$ 55,000	\$ 55,000	\$ 55,000
100-49564	Xfer In - 4/A Shared Space Fee	\$ -	\$ 2,000	\$ 1,000	\$ 7,515
100-49565	Xfer In - Fund 601 Promotional Reimbursement	\$ -	\$ 12,750	\$ -	\$ -
100-49570	Xfer In - 4/B EDC Fund 700 ASA Reimbursement	\$ 132,183	\$ 236,747	\$ 150,000	\$ 186,582
100-49571	Xfer In - 4/B PROJECT FUND 701	\$ -	\$ -	\$ -	\$ -
100-49572	Xfer In - 4/B Comm Events	\$ 37,500	\$ 37,500	\$ 37,500	\$ -
100-49573	Xfer In - 4/B Shared Services Fee	\$ 35,000	\$ 55,000	\$ 55,000	\$ 55,000
100-49574	Xfer In - 4/B Shared Space Fee	\$ -	\$ 2,000	\$ 1,000	\$ 7,515
100-49575	Xfer In - Fund 701 Promotional Reimbursement	\$ -	\$ 12,750	\$ -	\$ -
Total Transfers		\$ 1,589,090	\$ 1,704,012	\$ 1,503,018	\$ 1,794,763
Total Revenues		\$ 16,454,444	\$ 17,083,964	\$ 18,201,379	\$ 17,175,363



GENERAL GOVERNMENT

- City Manager Office – Department 110
- City Secretary Office – Department 115
- City Attorney – Department 120
- Human Resources – Department 130
- Municipal Government – Department 140
- Finance – Department 160
- Economic Development – Department 180

CITY MANAGER OFFICE – 110

CITY SECRETARY OFFICE – 115

CITY ATTORNEY – 120

The City Manager’s Office provides overall direction and administration of the City organization. The City Manager is appointed by City Council and serves as Chief Executive Officer (CEO) and head of City Administration. The City Manager is responsible for making recommendations to City Council, filing the annual budget and financial report, and providing leadership and direction to city staff. On a day-to-day basis, the City Manager oversees the supervision of all departments, ensures that state laws and city ordinances are effectively enforced; governing the organization through the appointment and removal of employees, and performs other such duties as may be required by City Council goals and objectives or the City Charter.

The City Secretary’s Office is responsible for preparing agendas for City Council meetings including gathering documentation to accompany agenda items, attending meetings of the council, and preparing official minutes of the proceedings. The City Secretary’s Office provides certification of resolutions, ordinances, and other official documents, prepares legal advertisements and notices of public meetings and hearings, prepares letters and other correspondence relating to business conducted by the City Council, maintains official city records and files, answers and fulfills open records requests. The City Secretary’s Office is responsible for the coordination and staff support to ensure the integrity of the city election process in partnership with Fort Bend County.

The City Attorney is responsible for providing legal counsel to the Mayor, City Council, and all departments of the City of Fulshear. The City Attorney is responsible for drafting and preparing contracts, resolutions, and ordinances, as well as representing the City in

Vision Statement

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all litigation. The City Attorney attends City Council meetings and other meetings as requested.

FY2021-2022 ACCOMPLISHMENTS

City Manager

- Worked to ensure city operational initiatives were completed as required
- Worked with other departments to continue operations for all areas of responsibility
- Coordinated projects relating to the following:
 - Capital Improvement Program
 - GIS/Technology Management
 - Facility Improvements
 - Planning Initiatives
 - Various Operational Initiatives and Management Programs
- Negotiated new amendment with several MUD's that is mutually beneficial to all parties
- Assisted with multiple Development Agreement negotiations with multiple developers and stakeholders

City Secretary

- Assisted with Charter Review process
- Streamlined the agenda and open records processes and procedures
- Facilitated city elections, Special Charter elections, and the appointment of members serving on various city boards and commissions
- Maintained records retention for all departments per the Texas State library guidelines
- Obtained Texas Municipal Clerk recertification to maintain active City Secretary certification

City Attorney - *NOTE: This position is new for FY2023*

FY2022-2023 GOALS & OBJECTIVES

City Manager

- Provide administrative direction of the City organization (**Strategic Plan Priority #1a - Level of Service, Strategic Plan Priority #1b – Reputation**)
- Foster a family-oriented environment for staff, City Council, and the community (**Strategic Plan Priority #1a - Level of Service, Strategic Plan Priority #1b – Reputation**)

- Expand growth opportunities for staff through delegation and training (**Strategic Plan Priority #1a - Level of Service, Strategic Plan Priority #1b – Reputation**)
- Strengthen communication with the community, staff, and City Council (**Strategic Plan Priority #1b – Reputation**)
- Implement a budget based on prioritized Strategic Implementation Plan (**Strategic Plan Priority #1b – Reputation**)
- Provide information to City Council to facilitate informed decision making (**Strategic Plan Priority #1b – Reputation**)
- Encourage and facilitate innovation in Department Heads to ensure high level performance and continuous improvement in city function (**Strategic Plan Priority #1a - Level of Service, Strategic Plan Priority #1b – Reputation**)
- Develop the organization to meet the needs of the expansion of the City (**Strategic Plan Priority #1a - Level of Service, Strategic Plan Priority #1b – Reputation, Strategic Plan Priority #2 – Infrastructure**)
- Develop departmental strategic plans to accomplish the comprehensive goals of the City (**Strategic Plan Priority #1a - Level of Service, Strategic Plan Priority #1b – Reputation, Strategic Plan Priority #2 – Infrastructure**)

City Secretary

- Respond to City Council, staff, and citizen inquiries (**Strategic Plan Priority #1a - Level of Service**)
- Coordinate with county officials and provide staff support to ensure the integrity of the city election process and its efficiency (**Strategic Plan Priority #1b - Reputation**)
- Respond to and fulfill open records requests within 10 days or earlier (**Strategic Plan Priority #1a – Level of Service**)
- Maintain record retention schedules and requirements (**Strategic Plan Priority #1a – Level of Service**)
- Post notices of meetings and administer minutes of City Council and Planning & Zoning Commission meetings (**Strategic Plan Priority #1a – Level of Service**)
- Migrate to NEW Agenda Management program. (**Strategic Plan Priority #1b – Reputation**)

City Attorney

- Provide legal consultation on major policy, programs, initiatives, and capital projects of the City (**Strategic Plan Priority #1b - Reputation**)
- Provide technical advice, assistance and representation on non-routine matters related to employee grievances, disciplines, and discharges (**Strategic Plan Priority #1a - Level of Service, Strategic Plan Priority #1b – Reputation**)

- Prepare and/or review all contracts entered by the City (**Strategic Plan Priority #1a - Level of Service, Strategic Plan Priority #1b – Reputation, Strategic Plan Priority #2 – Infrastructure, Strategic Plan Priority #3 – Economic Development**)
- Prepare ordinances and resolutions for consideration by the City Council (**Strategic Plan Priority #1b - Reputation**)
- Represent the City in all pending legal actions (**Strategic Plan Priority #1b – Reputation**)

PERFORMANCE MEASURES

Note: The City Manager, City Secretary and the City Attorney are appointed positions and receive directions and guidance on performance measures from the City Council. Additionally, City Council members are elected by the citizens of Fulshear and receive directions and guidance on performance measures from the citizens.

PERSONNEL

Positions - City Manager's Office	FY2021 Actual	FY2022 Budget	FY2022 Projection	FY2023 Budget
City Manager	1	1	1	1
Assistant City Manager	1	1	0	1
Assistant to City Manager	0	0	0	1
Total	2	2	1	3
Positions - City Secretary's Office	FY2021 Actual	FY2022 Budget	FY2022 Projection	FY2023 Budget
City Secretary	1	1	1	1
Assistant City Secretary	1	1	1	1
Total	2	2	2	2
Positions - City Attorney	FY2021 Actual	FY2022 Budget	FY2022 Projection	FY2023 Budget
City Attorney	0	0	0	1
Assistant City Attorney	0	0	0	1
Total	0	0	0	2

GENERAL FUND – CITY MANAGER’S OFFICE

DEPARTMENT 110

City Manager's Office - 110	FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Account Number and Description				
Personnel				
100-110-5210-00 Salaries	\$ 424,515	\$ 491,934	\$ 367,380	\$ 464,871
100-110-5210-02 Overtime	\$ 879	\$ 500	\$ 6	\$ -
100-110-5210-03 Auto Allowance	\$ 6,017	\$ 6,000	\$ 6,000	\$ 6,000
100-110-5230-00 Payroll Tax Expense	\$ 30,581	\$ 42,319	\$ 28,243	\$ 35,257
100-110-5235-00 Employee Health Benefits	\$ 56,532	\$ 42,609	\$ 44,903	\$ 44,044
100-110-5238-00 Retirement Contribution	\$ 35,368	\$ 41,472	\$ 32,780	\$ 36,870
100-110-5239-00 Worker's Compensation	\$ 578	\$ -	\$ -	\$ -
Total Personnel	\$ 554,470	\$ 624,834	\$ 479,312	\$ 587,041
Supplies				
100-110-5311-00 Supplies	\$ 1,800	\$ 10,000	\$ 1,500	\$ 2,000
100-110-5314-00 Publications/Ref Material	\$ 100	\$ 2,000	\$ 1,000	\$ -
100-110-5316-00 Minor Tools & Equipment	\$ 1,379	\$ 6,000	\$ -	\$ 1,000
100-110-5326-00 Uniforms/Shirts	\$ -	\$ 1,000	\$ -	\$ 400
100-110-5381-00 Meeting Expenses	\$ 1,876	\$ 5,000	\$ 2,000	\$ 2,000
Total Supplies	\$ 5,155	\$ 24,000	\$ 4,500	\$ 5,400
Contractual Services				
100-110-5411-10 Prof. Services - Consulting	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
100-110-5414-02 Keep Fulshear Beautiful	\$ 13,893	\$ -	\$ -	\$ -
100-110-5414-03 Community Events	\$ 26,346	\$ -	\$ -	\$ -
100-110-5434-00 Telecommunications	\$ 7,164	\$ -	\$ -	\$ -
100-110-5467-00 Drug Screening/Evaluations	\$ 10	\$ -	\$ -	\$ -
100-110-5468-01 Railroad Pipeline Rental	\$ 569	\$ 600	\$ 610	\$ 600
100-110-5469-01 Equipment Rental	\$ 4,958	\$ -	\$ -	\$ -
100-110-5480-00 380 Grant Agreements	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
100-110-5490-00 Grants - Sales Tax Rebates	\$ 446,412	\$ 350,000	\$ 500,000	\$ 500,000
100-110-5491-00 ILA FBC - 1093 Widening Participation Project	\$ -	\$ -	\$ -	\$ 110,000
100-110-5492-00 ILA FBC - Texas Heritage Parkway	\$ -	\$ -	\$ -	\$ 230,000
100-110-5495-00 City Hall Loan - Principal & Closing Costs	\$ 4,139,375	\$ 475,000	\$ 177,145	\$ 185,432
100-110-5497-00 City Hall Loan Interest Expense	\$ 73,795	\$ -	\$ 287,655	\$ 279,368
Total Contractual Services	\$ 4,752,522	\$ 915,600	\$ 1,055,410	\$ 1,395,400
Other Charges				
100-110-5520-00 Printing	\$ 248	\$ 650	\$ 650	\$ 250
100-110-5527-00 Dues & Memberships	\$ 6,578	\$ 8,500	\$ 8,000	\$ 3,500
100-110-5528-00 Travel & Training	\$ 5,222	\$ 25,000	\$ 7,500	\$ 10,000
100-110-5529-00 Miscellaneous Expenses	\$ 58,590	\$ -	\$ -	\$ -
100-110-5540-02 Software Maintenance	\$ 546	\$ -	\$ -	\$ -
Total Other Charges	\$ 71,184	\$ 34,150	\$ 16,150	\$ 13,750
Total City Manager's Office	\$ 5,383,331	\$ 1,598,584	\$ 1,555,372	\$ 2,001,591

GENERAL FUND – CITY SECRETARY OFFICE

DEPARTMENT 115

City Secretary Office - 115	FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Account Number and Description				
Personnel				
100-115-5210-00 Salaries	\$ -	\$ -	\$ -	\$ 151,532
100-115-5210-02 Overtime	\$ -	\$ -	\$ -	\$ 811
100-115-5210-03 Auto Allowance	\$ -	\$ -	\$ -	\$ -
100-115-5216-01 Mayor Compensation	\$ 9,600	\$ 9,600	\$ 9,600	\$ 10,600
100-115-5216-02 Elected Officials Pay	\$ 24,145	\$ 25,200	\$ 25,200	\$ 32,200
100-115-5230-00 Payroll Tax Expense	\$ -	\$ -	\$ -	\$ 14,928
100-115-5235-00 Employee Health Benefits	\$ -	\$ -	\$ -	\$ 23,047
100-115-5238-00 Retirement Contribution	\$ -	\$ -	\$ -	\$ 12,187
Total Personnel	\$ 33,745	\$ 34,800	\$ 34,800	\$ 245,306
Supplies				
100-115-5311-00 Supplies	\$ -	\$ -	\$ -	\$ 1,500
100-115-5314-00 Publications/Ref Material	\$ -	\$ -	\$ -	\$ 750
100-115-5315-00 Postage	\$ 4,847	\$ 6,500	\$ 4,500	\$ 6,500
100-115-5316-00 Minor Tools & Equipment	\$ -	\$ -	\$ -	\$ 4,000
100-115-5317-00 Commemoratives	\$ 84	\$ 2,500	\$ 500	\$ 2,000
100-115-5326-00 Uniforms/Shirts	\$ -	\$ -	\$ -	\$ 300
100-115-5381-00 Meeting Expenses	\$ -	\$ -	\$ -	\$ 1,500
Total Supplies	\$ 4,931	\$ 9,000	\$ 5,000	\$ 16,550
Contractual Services				
100-115-5424-00 Elections	\$ 9,244	\$ 10,000	\$ 18,000	\$ 16,000
100-115-5461-04 Codification	\$ 10,513	\$ 6,500	\$ 4,000	\$ 4,000
Total Contractual Services	\$ 19,757	\$ 16,500	\$ 22,000	\$ 20,000
Other Charges				
100-115-5520-00 Printing	\$ -	\$ -	\$ -	\$ 200
100-115-5526-00 Public Notices	\$ 2,871	\$ 5,000	\$ 5,000	\$ 5,000
100-115-5526-01 County Recording Fees	\$ 735	\$ 3,500	\$ 2,500	\$ 2,500
100-115-5526-05 Open Records Expenses	\$ (28)	\$ 4,250	\$ 500	\$ 1,000
100-115-5527-00 Dues & Memberships	\$ -	\$ -	\$ -	\$ 2,500
100-115-5528-00 Travel & Training	\$ -	\$ -	\$ -	\$ 7,500
Total Other Charges	\$ 3,578	\$ 12,750	\$ 8,000	\$ 18,700
Total City Secretary's Office	\$ 62,011	\$ 73,050	\$ 69,800	\$ 300,556

GENERAL FUND – CITY ATTORNEY DEPARTMENT 120

City Attorney - 120	FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Account Number and Description				
Personnel				
100-120-5210-00 Salaries	\$ -	\$ -	\$ -	\$ 289,850
100-120-5210-02 Overtime	\$ -	\$ -	\$ -	\$ -
100-120-5210-03 Auto Allowance	\$ -	\$ -	\$ -	\$ -
100-120-5230-00 Payroll Tax Expense	\$ -	\$ -	\$ -	\$ 22,174
100-120-5235-00 Employee Health Benefits	\$ -	\$ -	\$ -	\$ 44,044
100-120-5238-00 Retirement Contribution	\$ -	\$ -	\$ -	\$ 22,388
100-120-5239-00 Worker's Compensation	\$ -	\$ -	\$ -	\$ -
Total Personnel	\$ -	\$ -	\$ -	\$ 378,455
Supplies				
100-120-5311-00 Supplies	\$ -	\$ -	\$ -	\$ 1,500
100-120-5314-00 Publications/Ref Material	\$ -	\$ -	\$ -	\$ 750
100-120-5315-00 Postage	\$ -	\$ -	\$ -	\$ -
100-120-5316-00 Minor Tools & Equipment	\$ -	\$ -	\$ -	\$ 1,000
100-120-5317-00 Commemoratives	\$ -	\$ -	\$ -	\$ -
100-120-5326-00 Uniforms/Shirts	\$ -	\$ -	\$ -	\$ 300
100-120-5381-00 Meeting Expenses	\$ -	\$ -	\$ -	\$ 1,500
100-120-5381-05 Staff Relations	\$ -	\$ -	\$ -	\$ -
Total Supplies	\$ -	\$ -	\$ -	\$ 5,050
Contractual Services				
100-120-5411-00 Prof. Services - Legal	\$ 469,005	\$ 430,000	\$ 430,000	\$ -
Total Contractual Services	\$ 469,005	\$ 430,000	\$ 430,000	\$ -
Other Charges				
100-120-5520-00 Printing	\$ -	\$ -	\$ -	\$ 200
100-120-5527-00 Dues & Memberships	\$ -	\$ -	\$ -	\$ 2,500
100-120-5528-00 Travel & Training	\$ -	\$ -	\$ -	\$ 7,500
Total Other Charges	\$ -	\$ -	\$ -	\$ 10,200
Total City Attorney	\$ 469,005	\$ 430,000	\$ 430,000	\$ 393,705

HUMAN RESOURCES – 130

The Human Resource Department is responsible for recruiting and hiring qualified personnel, compliance of federal and state laws, maintaining a safe and drug free working environment, and ensuring a fair and equitable human resource management system is in place to balance the needs of employees of the City.

The Human Resource Department provides oversight of programs and systems that shape the framework for the work culture of the City. These programs affect how employees perform as a workforce, as well as what is received is valued by the organization. The department is responsible for a variety of services including talent management, organizational development, salary and benefits management, health and wellness, a workers compensation program, and organizational support.

FY2021-2022 ACCOMPLISHMENTS

- Reviewed and updated personnel policies
- Reviewed and updated job descriptions
- Created a monthly employee newsletter to promote work life balance and wellness
- Implemented the new compensation schedule
- Implemented a training portal for employees
- Added additional health care benefit plan options to the wellness package
- Hired a new benefits broker

FY2022-2023 GOALS & OBJECTIVES

- Continue to recruit and retain a skilled and diverse workforce (**Strategic Plan Priority #1a – Level of Service**)
- Continue to promote work-life balance and wellness (**Strategic Plan Priority #1a – Level of Service**)
- Continue to deliver competitive services (**Strategic Plan Priority #1b – Reputation**)

Vision Statement

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- Continue to promote learning and growth (**Strategic Plan Priority #1a – Level of Service**)
- Continue to maintain a positive employee culture (**Strategic Plan Priority #1b – Reputation**)
- Evaluate and update administrative policies as needed (**Strategic Plan Priority #1a – Level of Service**)
- Expand training programs for employee development within 12 months (**Strategic Plan Priority #1a – Level of Service**)

PERFORMANCE MEASURES

Activity	FY2021 Actual	FY2022 Budget	FY2022 Projection	FY2023 Budget
Number of budgeted employees	70.5	71	71	83
City employee turnover	9.6%	0.0%	6.1%	0.0%
Number of new hire orientation sessions	11	3	6	12

PERSONNEL

Positions - Human Resources	FY2021 Actual	FY2022 Budget	FY2022 Projection	FY2023 Budget
Human Resources Director	1	1	1	1
Human Resources Generalist	1	1	1	1
Human Resource Assistant	0	0	0	1
Total	2	2	2	3

GENERAL FUND – HUMAN RESOURCES

DEPARTMENT 130

Human Resources - 130	FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Account Number and Description				
Personnel				
100-130-5210-00 Salaries	\$ 142,873	\$ 167,419	\$ 167,542	\$ 218,400
100-130-5210-02 Overtime	\$ 520	\$ 500	\$ 100	\$ 557
100-130-5230-00 Payroll Tax Expense	\$ 10,451	\$ 12,486	\$ 12,262	\$ 16,750
100-130-5235-00 Employee Health Benefits	\$ 16,534	\$ 21,305	\$ 21,733	\$ 34,571
100-130-5238-00 Retirement Contribution	\$ 11,258	\$ 13,434	\$ 13,557	\$ 17,517
100-130-5239-00 Worker's Compensation	\$ 171	\$ -	\$ -	\$ -
100-130-5240-00 Unemployment	\$ -	\$ -	\$ -	\$ -
Total Personnel	\$ 181,807	\$ 215,144	\$ 215,194	\$ 287,794
Supplies				
100-130-5311-00 Supplies	\$ 401	\$ 2,500	\$ 500	\$ 2,500
100-130-5314-00 Publications/Ref Material	\$ -	\$ 500	\$ 250	\$ 500
100-130-5316-00 Minor Tools and Equipment	\$ 364	\$ 2,000	\$ 500	\$ 2,000
100-130-5326-00 Uniforms/Shirts	\$ 129	\$ 125	\$ -	\$ 450
100-130-5381-05 Staff Relations	\$ 11,659	\$ 25,000	\$ 10,000	\$ 25,000
100-130-5381-06 Staff Training & Development	\$ 5,481	\$ 14,000	\$ 1,000	\$ 14,000
Total Supplies	\$ 18,034	\$ 44,125	\$ 12,250	\$ 44,450
Contractual Services				
100-130-5411-00 Prof. Services - Legal	\$ -	\$ 50,000	\$ -	\$ -
100-130-5411-10 Prof. Services - Consulting	\$ 16,660	\$ 25,000	\$ 5,000	\$ 63,500
100-130-5411-16 EAP Services	\$ 2,541	\$ 3,000	\$ 2,300	\$ 3,500
100-130-5421-00 Insurance - Real & Personal Prop	\$ -	\$ 60,000	\$ 2,291	\$ 60,000
100-130-5421-01 Insurance - General Liability	\$ -	\$ 13,964	\$ 18,804	\$ 20,000
100-130-5421-02 Insurance - Auto Liability	\$ -	\$ 35,482	\$ 26,935	\$ 30,000
100-130-5421-03 Insurance W/C Contribution	\$ -	\$ 63,500	\$ 41,793	\$ 91,447
100-130-5421-04 Errors & Omissions	\$ -	\$ 4,612	\$ 8,694	\$ 9,000
100-130-5421-05 Insurance - Bonding	\$ -	\$ 1,200	\$ -	\$ 1,200
100-130-5434-00 Telecommunications	\$ 817	\$ -	\$ -	\$ -
100-130-5467-00 Testing/Backgrounds/Supp Serv	\$ 1,406	\$ 1,000	\$ 2,500	\$ 16,200
Total Contractual Services	\$ 21,425	\$ 257,758	\$ 108,317	\$ 294,847
Other Charges				
100-130-5515-00 Advertising	\$ 207	\$ 1,000	\$ 1,000	\$ 1,500
100-130-5520-00 Printing	\$ -	\$ 500	\$ 200	\$ 500
100-130-5527-00 Dues & Memberships	\$ 5,854	\$ 6,000	\$ 1,003	\$ 2,000
100-130-5528-00 Travel & Training	\$ 2,244	\$ 4,500	\$ 5,500	\$ 6,000
100-130-5531-01 Tuition Assistance Program	\$ -	\$ 10,000	\$ 3,000	\$ 10,000
100-130-5540-02 Software Maintenance	\$ 1,400	\$ -	\$ -	\$ -
Total Other Charges	\$ 9,705	\$ 22,000	\$ 10,703	\$ 20,000
Total Human Resources	\$ 230,970	\$ 539,027	\$ 346,464	\$ 647,091

MUNICIPAL COURT – 140

The Fulshear Municipal Court handles Class-C fine only criminal misdemeanor and city ordinance violations. The Fulshear Municipal Court has a Presiding Judge, Alternate Judge, Court Administrator and Deputy Court Clerk.

Functions/duties of the Court Clerks include processing of citations, scheduling cases, preparing dockets notifying defendants of hearings scheduled, preparing all case documentation, maintaining court records, preparing state reports, affidavits, appeals and sworn statements. The clerks record and disburse funds for finds collected and maintain the Failure to Appear reporting program under a contract with the Department of Public Safety, the City, and Omnibase. The clerks prepare jury summons, subpoenas, complaints, and other associated duties for trial preparation, and maintain the collection agency program under a contract with Linebarger, Goggan, Blair and Sampson, LLP and the City.

The court staff works closely with other city departments, i.e., the Police Department, Legal, Code Enforcement, Administration and Finance, to ensure the vision of the Municipal Court is carried out effectively, efficiently and impartially.

FY2021-2022 ACCOMPLISHMENTS

- Electronic records for all closed case files were established and maintained for FY2022
- Participated in the 2022 Warrant Round Up, clearing over 100 warrants in two months

FY2022-2023 GOALS & OBJECTIVES

- Court staff will continue to attend annual court educational seminars to maintain active court certifications (**Strategic Plan Priority #1b – Reputation**)
- Continue participation in the Warrant Round Up and the Warrant Resolution Programs and work toward participation in other local

Vision Statement

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warrant programs for warrant resolution (**Strategic Plan Priority #1a – Level of Service**)

- Continue to work toward the implementation of electronic court records (**Strategic Plan Priority #1a – Level of Service**)
- Continue efforts to work toward compliance and adjudication of cases (**Strategic Plan Priority #1b – Reputation**)
- Continue improvements in technology and electronic court records in the department (**Strategic Plan Priority #1b – Reputation**)
- Maintain closed court records electronically (**Strategic Plan Priority #1a – Level of Service**)
- Work toward the inclusion of additional inline options (**Strategic Plan Priority #1a – Level of Service**)
- Work toward participation in other local warrant programs for warrant resolution (**Strategic Plan Priority #1a – Level of Service**)
- Work toward higher court clerk certification for all court staff (**Strategic Plan Priority #1a – Level of Service**)

PERFORMANCE MEASURES

Activity	FY2021 Actual	FY2022 Budget	FY2022 Projection	FY2023 Budget
Cases filed	4,036	3,479	5,988	6,964
Cases heard on docket	2,147	2,464	3,860	4,716
Cases adjudicated	2,847	3,142	4,518	5,353
Warrants issued	705	814	950	1,353
Warrants cleared	311	630	538	670
All court collections*	\$ 605,953	\$ 505,609	\$ 771,072	\$ 936,188

**includes state court costs*

PERSONNEL

Postions	FY2021 Actual	FY2022 Budget	FY2022 Projection	FY2023 Budget
Municipal Court Administrator	1	1	1	1
Deputy Court Clerk	1	1	0	1
Customer Service Representative	0	0	1	1
Total	2	2	2	3

GENERAL FUND – MUNICIPAL COURT

DEPARTMENT 140

Municipal Court - 140	FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Account Number and Description				
Personnel				
100-140-5210-00 Salaries	\$ 78,973	\$ 113,093	\$ 113,350	\$ 190,448
100-140-5210-02 Overtime	\$ -	\$ 500	\$ 350	\$ 667
100-140-5230-00 Payroll Tax Expense	\$ 5,968	\$ 8,690	\$ 7,973	\$ 14,620
100-140-5235-00 Employee Health Benefits	\$ 11,241	\$ 21,305	\$ 21,541	\$ 34,571
100-140-5238-00 Retirement Contribution	\$ 6,205	\$ 9,088	\$ 8,923	\$ 15,289
100-140-5239-00 Workers Compensation	\$ 239	\$ -	\$ -	\$ -
Total Personnel	\$ 102,626	\$ 152,676	\$ 152,137	\$ 255,595
Supplies				
100-140-5311-00 Supplies	\$ 3,998	\$ 3,000	\$ 3,500	\$ 1,500
100-140-5314-00 Publications/Ref Material	\$ 20	\$ 400	\$ 400	\$ 400
100-140-5316-00 Minor Tools & Equipment	\$ 1,606	\$ 1,500	\$ 2,460	\$ 1,500
100-140-5326-00 Uniforms/Shirts	\$ -	\$ -	\$ -	\$ 450
Total Supplies	\$ 5,624	\$ 4,900	\$ 6,360	\$ 3,850
Contractual Services				
100-140-5411-00 Prof. Services - Legal	\$ 18,825	\$ 40,000	\$ 30,000	\$ 30,000
100-140-5411-03 Prof. Services - Judge	\$ 19,825	\$ 35,000	\$ 20,000	\$ 25,000
100-140-5411-06 Building Security - Bailiff	\$ -	\$ 10,000	\$ -	\$ 10,000
100-140-5411-07 Prof. Services	\$ -	\$ 500	\$ -	\$ 500
100-140-5411-08 Prof. Services - Interpreter	\$ 300	\$ 1,000	\$ 1,000	\$ 1,000
100-140-5434-00 Telecommunications	\$ 604	\$ -	\$ -	\$ -
Total Contractual Services	\$ 39,554	\$ 86,500	\$ 51,000	\$ 66,500
Other Charges				
100-140-5520-00 Printing	\$ 238	\$ 400	\$ 400	\$ 1,000
100-140-5527-00 Dues & Memberships	\$ 300	\$ 1,000	\$ 500	\$ 1,000
100-140-5528-00 Travel & Training	\$ 175	\$ 5,000	\$ 2,716	\$ 5,000
100-140-5540-02 Software Maintenance	\$ 9,002	\$ -	\$ -	\$ -
Total Other Charges	\$ 9,715	\$ 6,400	\$ 3,616	\$ 7,000
Total Municipal Court	\$ 157,520	\$ 250,476	\$ 213,113	\$ 332,945

FINANCE – 160

The Finance Department has general responsibility for the financial administration of the City including financial reporting, accounting, accounts payable, accounts receivable, payroll, fixed assets, financial planning, internal controls, procurement, debt management, cash management and investments. Additionally, the Finance department works closely with other city departments to develop the annual budget.

The Finance Department is committed to providing timely, accurate, and complete information and support to other city departments, the citizens of Fulshear, and the community at large while maintaining a high level of compliance with all pertinent Federal, State, and local rules and regulations.

FY2021-2022 ACCOMPLISHMENTS

- Received the GFOA Award for Certificate of Achievement for Excellence in Financial Reporting for the annual comprehensive financial report for the fiscal year ended September 30, 2021. This was the second consecutive year that the City has achieved this prestigious award
- Received the GFOA Distinguished Budget Presentation Award for the 6th consecutive year
- Completed the transition to a paperless procurement process to include the implementation of the electronic requisition process entered by the end-users through the current financial system
- Implemented submission of monthly departmental financial reports and quarterly budget meetings to provide guidance and oversight with the annual budget
- Continued efforts towards a paperless finance department to include invoicing, payroll, reporting and the annual audit
- Continued the use of web-based time keeping software for a more efficient and accurate payroll process

Vision Statement

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FY2022-2023 GOALS & OBJECTIVES

- Prepare and submit the Annual Budget for the GFOA Distinguished Budget Reporting award **(Strategic Plan Priority #1b – Reputation)**
- Prepare the annual financial statements in the format of a Comprehensive Annual Financial Report and submit to the GFOA for meeting the Excellence in Reporting designation **(Strategic Plan Priority #1b – Reputation)**
- Achieve Texas Comptroller’s Transparency Award Program **(Strategic Plan Priority #1b – Reputation)**
- Provide stewardship of financial resources balancing the City’s short and long-term needs **(Strategic Plan Priority #1a – Level of Service)**
- Manage the City’s Investment Portfolio to achieve the stated strategy **(Strategic Plan Priority #2 – Infrastructure)**
- Audit various systems and processes for internal control procedures **(Strategic Plan Priority #1a – Level of Service)**
- Maintain general fund balance at a benchmark of 25% **(Strategic Plan Priority #2 – Infrastructure)**
- Increase participation in diversified investments to enhance the City’s Investment Portfolio **(Strategic Plan Priority #3 – Economic Development)**

PERFORMANCE MEASURES

Activity	FY2021 Actual	FY2022 Budget	FY2022 Projection	FY2023 Budget
Number of checks issued	1,062	1,050	1,035	1,075
Number of bank drafts submitted	337	400	325	350
Number of journal entries completed	408	400	400	425
Number of electronic funds transferred	386	475	390	425
Number of requisitions requested	n/a	n/a	224	245
Number of purchase orders processed	n/a	n/a	240	264

PERSONNEL

Positions - Finance	FY2021 Actual	FY2022 Budget	FY2022 Projection	FY2023 Budget
Director of Finance	0	1	1	1
Assistant Director of Finance	1	1	0	0
Finance Manager	0	0	0	0
Accountant	1	0	0	0
Accountant I	0	1	1	0
Accountant II	0	0	0	1
Account Technician II	0	1	1	1
Part-Time Financial Specialist	0.5	0	0	0
Purchasing Coordinator	1	1	1	1
Total	3.5	5	4	4

GENERAL FUND – FINANCE

DEPARTMENT 160

Finance - 160	FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Account Number and Description				
Personnel				
100-160-5210-00 Salaries	\$ 245,466	\$ 407,300	\$ 308,492	\$ 306,801
100-160-5210-02 Overtime	\$ -	\$ 500	\$ 80	\$ 639
100-160-5210-03 Auto Allowance	\$ 140	\$ -	\$ -	\$ -
100-160-5230-00 Payroll Tax Expense	\$ 18,024	\$ 23,286	\$ 22,884	\$ 23,519
100-160-5235-00 Employee Health Benefits	\$ 29,874	\$ 53,262	\$ 41,680	\$ 46,094
100-160-5238-00 Retirement Contribution	\$ 20,165	\$ 24,351	\$ 25,936	\$ 24,595
100-160-5239-00 Worker's Compensation	\$ 405	\$ -	\$ -	\$ -
100-160-5250-00 Vacation Pay Out	\$ 10,664	\$ 10,000	\$ 15,873	\$ 18,000
Total Personnel	\$ 324,738	\$ 518,699	\$ 414,945	\$ 419,648
Supplies				
100-160-5311-00 Supplies	\$ 1,876	\$ 3,000	\$ 2,500	\$ 3,000
100-160-5314-00 Publications/Ref Materials	\$ 3,334	\$ 2,000	\$ 2,181	\$ 3,500
100-160-5316-00 Minor Tools & Equipment	\$ 933	\$ 1,000	\$ -	\$ 500
100-160-5326-00 Uniforms/Shirts	\$ -	\$ 500	\$ -	\$ 600
Total Supplies	\$ 6,143	\$ 6,500	\$ 4,681	\$ 7,600
Contractual Services				
100-160-5411-09 Prof. Services - Audit	\$ 41,434	\$ 44,000	\$ 44,000	\$ 45,000
100-160-5411-13 Technology	\$ -	\$ -	\$ -	\$ -
100-160-5421-00 Insurance - Real & Personal Prop	\$ 42,832	\$ -	\$ -	\$ -
100-160-5421-01 Insurance - General Liability	\$ -	\$ -	\$ -	\$ -
100-160-5421-02 Insurance - Auto Liability	\$ 33,022	\$ -	\$ -	\$ -
100-160-5421-03 Insurance W/C Contribution	\$ 31,249	\$ -	\$ -	\$ -
100-160-5421-05 Insurance - Bonding	\$ 1,066	\$ -	\$ -	\$ -
100-160-5425-00 Merchant Service Fees	\$ 75,678	\$ 75,000	\$ 71,227	\$ 85,000
100-160-5426-00 Tax Assessor/Collector Fees	\$ 34,205	\$ 32,000	\$ 37,328	\$ 40,000
100-160-5434-00 Telecommunications	\$ 454	\$ -	\$ -	\$ -
100-160-5469-01 Equipment Rental	\$ 3,435	\$ -	\$ -	\$ -
100-160-5475-00 Bank Charges	\$ 12,046	\$ 15,000	\$ 15,000	\$ 15,000
100-160-5475-01 Credit Card Fees	\$ -	\$ -	\$ -	\$ -
Total Contractual Services	\$ 275,420	\$ 166,000	\$ 167,555	\$ 185,000
Other Charges				
100-160-5527-00 Dues & Memberships	\$ 1,503	\$ 1,800	\$ 2,200	\$ 2,500
100-160-5528-00 Travel & Training	\$ 674	\$ 12,000	\$ 8,000	\$ 15,000
100-160-5540-02 Software Maintenance	\$ 11,576	\$ -	\$ -	\$ -
Total Other Charges	\$ 13,753	\$ 13,800	\$ 10,200	\$ 17,500
Total Finance	\$ 620,054	\$ 704,999	\$ 597,381	\$ 629,748

ECONOMIC DEVELOPMENT – 180

“Economic Development” as defined by the Economic Development Strategic Plan (“Strategy”) involves the strategic use of public resources to stimulate private investment in a manner that benefits the City as a whole in the long term in alignment with values and priorities expressed by the community and incorporated into the strategic plan.”

Though each of the City’s departments contribute to economic development in both tangible and intangible ways, the Economic Development Department is responsible for delivering the suite of economic development services and serves as the primary point of contact and clearinghouse for potential economic development projects.

An “economic development project” as defined by the Strategy is “a project that requires a higher level of city engagement and investment and promotes the city’s economic development vision. An economic development project could be a business seeking relocation or expansion support for the City in the form of incentives or a developer seeking public participation in a large-scale, transformational project. In other words, it is a project that is requesting that the City or Economic Development Corporations (EDCs) invest or assume a portion of the risk associated with the project for it to materialize. Transformative projects are also considered economic development projects. Projects that are primarily residential developments or market-driven retail would not be considered economic development projects.”

The Economic Development Department consists of two staff positions – the Economic Development Director and the Economic Development Coordinator. The Department’s operations (Fund 100) are reimbursed to the City’s general fund via Administrative Services Agreements with City EDCs (Type ‘A’ and Type ‘B’).

Vision Statement

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Department operations support business growth and tax-base diversification in Fulshear with a suite of economic development services by 1) developing a toolbox to support economic development efforts; 2) serving as primary point of contact and project manager for high impact projects; 3) forging strong partnerships to create a support network for current and future businesses in Fulshear; 4) keeping a pulse on the new and existing business community; 5) selectively recruiting new business to Fulshear.

Department staff also assists with facilitating the implementation of the Strategy respective to the roles outlined therein and related to its three additional primary goals: strategic investment, transformation projects, and organizational alignment.

FY2021-2022 ACCOMPLISHMENTS

- Ongoing implementation of City's Economic Development Strategy
 - Continued joint board meetings and board overlapping appointments
 - Continued utilization of customer relationship management (CRM) tool
 - Actively working with Alexander Research and Consulting and Atlas Integrated for a new, economic development-specific website and branding (separate from the City's own citywide website and development project)
- COVID-19 related programs/outreach
 - Provided active communication with local business community regarding federal, state, regional, and local grant assistance and business resources during the COVID-19 pandemic
 - Provided regular resource updates and regular outreach to Fulshear businesses specific to COVID-19 assistance and implications
- Broadband Discovery and Master Plan project
 - Along with the Development Services and Public Works Departments, worked with HRGreen to complete phase II, including the Master Plan
- Property acquisition and development
 - Worked with BD Realty Advisors to compile a comprehensive list of currently available, commercially developable properties in the City of Fulshear and its extraterritorial jurisdiction
 - Successfully bid to purchase the 2.2-acre former City Hall property
 - Purchased the adjacent 1-acre property to the former City Hall property
 - Began the evaluation of proposals for developing the combined 3.2 acres
- Texas Heritage Parkway monument sign project
 - Worked with KGA/DeForest Design to develop a new monument sign to greet drivers entering Fulshear from the north on Texas Heritage Parkway
- Economic development incentive policy

- Worked with Alexander Research and Consulting to develop a new incentive policy designed to further guide new business creation, expansion and generation pursuant to the Economic Development Strategic Plan

FY2022-2023 GOALS & OBJECTIVES

The EDCs and staff will continue to work to meet the 5-year economic development goals and objectives established by the City's Economic Development Strategic Plan (late 2019):

- **Business Development:** The EDCs and staff will implement new programs and initiatives with the intent of supporting new business growth and tax-base diversification in Fulshear, with a suite of economic development services (**Strategic Plan Priority #1a - Level of Service, Strategic Plan Priority #1b – Reputation**)
 - **Strategic Investment:** The EDCs and staff will actively encourage the development of opportunity areas through the investment of the City's and EDCs' resources (**Strategic Plan Priority #2 - Infrastructure**)
 - **Transformative Projects:** The EDCs and staff will strive to preserve and enhance Fulshear's character and quality of place through catalytic projects (**Strategic Plan Priority #3 – Economic Development**)
 - **Organizational Alignment:** Structure the City of Fulshear's economic development tools, resources, and oversight for efficient service delivery and investment management (**Strategic Plan Priority #4 – Community Development**)
 - Continue implementation of priorities identified in the Strategy
 - Continue development of incentive policy, procedure, process, and programs specific to identified strategic goals and opportunity areas, such as downtown (**Strategic Plan Priority #2 - Infrastructure**)
- Continue increasing utilization of customer relationship management (CRM) tool as a formal means to track business retention and expansion, business support programs, data, development trends, and leads (**Strategic Plan Priority #1a - Level of Service, Strategic Plan Priority #1b – Reputation**)
 - Continue to formalize processes and procedures for business visits and develop standardized questionnaires, etc.
 - Procure and roll-out online business development resource for local small businesses
- Finish developing an economic development-specific website focused on strategic goals identified in the Strategy (**Strategic Plan Priority #1a - Level of Service, Strategic Plan Priority #1b – Reputation**)
 - Procure and implement available commercial site listing resource

- Procure and implement email/subscription management resource, for more effective, targeted communications with local business community
- Enter into an agreement with the Fulshear Katy Area Chamber of Commerce (FKACC) so that both the City and FKACC are actively engaged partners in the growing scale and array of community events for Fulshear residents, and for growth of and engagement with local businesses **(Strategic Plan Priority #1)**
- Continue to engage with innovative hub leaders throughout metropolitan Houston to explore the best ways to incorporate an entrepreneurial and innovative sector hub **(Strategic Plan Priorities #2 – Infrastructure, Strategic Plan Priority #3 – Economic Development)**
- Determine a most effective use of the recently acquired 3.2 acres along FM 1093 near downtown, pursuant to development goals as set for the Strategic Plan, mindful of development policy as set forth in the City’s Consolidated Development Ordinance, and mindful of development goals and desires in the Livable Center Study **(Strategic Plan Priority #3 – Economic Development)**
- Prepare accordingly for the CDC – A to no longer legally be able to operate as a Type B Corporation effective late FY2022-2023 **(Strategic Plan Priority #4 – Community Development)**
 - Assist accordingly with research and preparation related to a potential EDC combination election, which would reorganize the oversight and governance structure for economic development sales tax monies

PERFORMANCE MEASURES

Note: The Economic Development Department receives directions and guidance on performance measures from both Economic Development Corporation boards.

PERSONNEL

Positions - Economic Development	FY2021 Actual	FY2022 Budget	FY2022 Projection	FY2023 Budget
Economic Development Director	1	1	1	1
Economic Development Coordinator	1	1	1	1
Total	2	2	2	2

GENERAL FUND – ECONOMIC DEVELOPMENT DEPARTMENT 180

Economic Development - 180	FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Account Number and Description				
Personnel				
100-180-5210-00 Salaries	\$ 160,746	\$ 183,087	\$ 165,803	\$ 190,503
100-180-5210-03 Auto Allowance	\$ 3,270	\$ -	\$ -	\$ -
100-180-5230-00 Payroll Tax Expense	\$ 11,248	\$ 14,006	\$ 12,661	\$ 14,573
100-180-5235-00 Employee Health Benefits	\$ 16,303	\$ 21,305	\$ 20,625	\$ 23,047
100-180-5238-00 Retirement Contribution	\$ 11,721	\$ 14,647	\$ 13,287	\$ 15,240
100-180-5239-00 Workers Compensation	\$ 196	\$ -	\$ -	\$ -
Total Personnel	\$ 203,484	\$ 233,045	\$ 212,376	\$ 243,363
Supplies				
100-180-5311-00 Supplies	\$ 121	\$ 1,250	\$ 75	\$ 1,250
100-180-5314-00 Publications/Ref Material	\$ 434	\$ 500	\$ 650	\$ 500
100-180-5316-00 Minor Tools & Equipment	\$ 254	\$ 2,000	\$ 920	\$ 1,500
100-180-5326-00 Uniforms/Shirts	\$ 11	\$ 150	\$ -	\$ 300
100-180-5381-00 Meeting Expenses	\$ 227	\$ 2,000	\$ 920	\$ 2,000
Total Supplies	\$ 1,047	\$ 5,900	\$ 2,565	\$ 5,550
Contractual Services				
100-180-5411-10 Prof. Services - Consulting	\$ -	\$ 50,000	\$ 42,000	\$ 30,000
100-180-5411-14 Prof. Service Legal & Engineer	\$ 12,110	\$ 110,000	\$ 70,000	\$ 20,000
100-180-5434-00 Telecommunications	\$ 1,721	\$ 2,000	\$ 1,275	\$ 2,000
100-180-5440-00 Marketing	\$ 12,500	\$ 22,500	\$ 22,500	\$ 22,500
100-180-5472-00 Business Development & Retention	\$ -	\$ 7,500	\$ 5,000	\$ 7,500
Total Contractual Services	\$ 26,330	\$ 192,000	\$ 140,775	\$ 82,000
Other Charges				
100-180-5520-00 Printing	\$ 64	\$ 500	\$ 250	\$ 500
100-180-5527-00 Dues & Memberships	\$ 877	\$ 3,300	\$ 2,000	\$ 3,000
100-180-5527-01 Dues & Memberships - Org.	\$ 14,355	\$ 17,250	\$ 17,250	\$ 17,250
100-180-5528-00 Travel & Training	\$ 3,681	\$ 12,500	\$ 7,500	\$ 12,500
100-180-5530-00 Technology Maintenance	\$ 7,964	\$ 30,000	\$ 25,000	\$ 30,000
100-180-5531-00 Mileage	\$ 222	\$ 1,500	\$ 1,400	\$ 1,500
Total Other Charges	\$ 27,163	\$ 65,050	\$ 53,400	\$ 64,750
Total Economic Development	\$ 258,024	\$ 495,995	\$ 409,116	\$ 395,663



PUBLIC SAFETY – 200

- Police – Department 210
- Emergency Management – Department 230

POLICE - 210

EMERGENCY MANAGEMENT – 230

The mission of the Fulshear Police Department is to effectively and efficiently provide for the protection of lives and property, preserve the public peace, and provide needed community services with the highest level of professionalism and ethical standards.

We are committed to excellence in service through innovative and progressive policing methods. We value the trust of our citizens and are committed to carrying out our duties with honor, integrity, and pride. Through partnerships and collaborative efforts, we will strive to enhance the safety and security in our community. We are held to the highest standards of official conduct and are expected to respect the rights of all citizens. Our adherence to these standards, motivated by a moral and professional obligation to perform our job to the best of our ability, is the ultimate objective of our agency.

The Fulshear Police Department is staffed with 24 full-time sworn officers, two reserve officers, one full-time executive assistant and one full-time clerical assistant. The department patrols over 246 miles that make up the twelve square miles of incorporated city. The Police Department currently responds to approximately 14,000 calls for service and makes collectively approximately 12,000 contacts annually. To continue to enhance the relationship with the community, the Police Department takes part in, and provides, numerous community events and programs throughout the year.

The Police Department has general responsibility for the safety and well-being of the citizens of Fulshear and all who travel throughout the City. The Police Department is responsible for patrolling the City and enforcing federal law, state law and ordinances of the City. The Police Department is also responsible for responding to calls for service, investigating crimes and enforcing traffic related incidents. The department operates 24 hours a day, 7 days a week. The Police Department assists Fort Bend County Sheriff's

Vision Statement

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Office (FBCSO), Precinct #3 Constable's Office, Katy ISD Police, and Lamar CISD Police with mutual aid and call assist inside and outside jurisdictional bounds. The Department utilizes the FBCSO Communications for dispatching services.

The City of Fulshear Emergency Management team coordinates with the Office of Emergency Management (OEM) to plan, prepare, prevent, respond to, and recover from all hazard emergency events. The OEM develops, maintains, and implements the ability to direct, control, manage and coordinate emergency operations in cooperation with local, state and federal governmental and private sector agencies. The City of Fulshear Emergency Management Coordinator is responsible for the following:

- Attend meetings, conferences, and workshops related to emergency management to learn new information and develop working relationships with other emergency management specialists
- Stay informed of activities or changes that could affect the likelihood of an emergency, as well as those that could affect response efforts and details of plan implementation
- Identify capabilities and needs of local governments, schools, hospitals, and other institutions to be prepared in the event of a natural disaster or other emergency
- Design and administer emergency or disaster preparedness training courses that teach people effective response to major emergencies and disasters
- Stay informed of federal, state, and local regulations affecting emergency plans and ensure that plans adhere to regulations
- Maintain and update resource materials associated with emergency preparedness plans
- Prepare plans that outline operating procedures to be used in response and recovery of disasters or emergencies such as hurricanes, nuclear accidents, and terrorist incidents
- Coordinate disaster response or crisis management activities such as ordering evacuations, opening public shelters, and implementing special needs plans and programs

FY2021-2022 ACCOMPLISHMENTS

Police:

- Established "Culture" policy for the department
- All officers met all Texas Commission on Law Enforcement (TCOLE) requirements for training cycle 2021/2022
- Maintained a zero-complaint ratio (no sustained complaints)
- Established "Corporal" rank to add an additional supervisory layer
- All officers met the Department's physical fitness standard

- Expanded the FLOCK safety program to help with greater success in identifying criminal activity
- Secured grant funding for rifle resistant bullet proof vests
- Implemented Lexipol to help manage and track department policies
- Transitioned to AXON in-car cameras to the entire fleet
- Retrained department on “active shooter” tactics

Emergency Management:

- Required all officers and city staff to be current on National Incident Management System (NIMS) training through the Federal Emergency Management Agency (FEMA)
- Purchased tools for Emergency Operations Center (EOC)
- Purchased emergency sleeping cots and emergency food supply (MRE’s)
- Maintained Military Humvee and Polaris ATV for emergency operations
- Maintained airboat and water rescue boat for emergency operations
- Installed two generators for city buildings and police department
- Conducted training for EOC Command staff and selected city staff with the Fort Bend County Emergency Management Office
- Required all city staff to be trained on “active shooter” response
- Purchased Ford F-250 as a highwater rescue vehicle

FY2022-2023 GOALS & OBJECTIVES

Police:

- Implement updated technology to help with evidence, security, and transparency **(Strategic Plan Priority #1a – Level of Service)**
- Maintain acceptable quality of life standards for the community **(Strategic Plan Priority #1a – Level of Service, Strategic Plan Priority #1b - Reputation)**
- Maintain Texas Police Chiefs Foundation, Inc. “Best Practices” policies and procedures **(Strategic Plan Priority #1a – Level of Service, Strategic Plan Priority #1b - Reputation)**
- Continue to grow our community partnership through highly visible social media presence **(Strategic Plan Priority #1a – Level of Service, Strategic Plan Priority #1b – Reputation, Strategic Plan Priority #4 – Community Development)**
- Maintain and enhance training for all officers and staff to reduce liability on the City **(Strategic Plan Priority #1a – Level of Service, Strategic Plan Priority #1b – Reputation)**
- Continue to update department equipment that exceed warranty and functionality **(Strategic Plan Priority #1a – Level of Service)**

- Maintain all existing community programs and introduce new programs (**Strategic Plan Priority #1a – Level of Service, Strategic Plan Priority #1b – Reputation, Strategic Plan Priority #4 – Community Development**)
- Evaluate comprehensive records management system (**Strategic Plan Priority #1a – Level of Service**)
- Transition to FBCSO computer aided dispatch (CAD) to assist with communication across all areas (**Strategic Plan Priority #1a - Level of Service**)
- Maintain “high level” police service standards (**Strategic Plan Priority #1a – Level of Service, Strategic Plan Priority #1b - Reputation**)
- Increase clearance rates of criminal investigations (**Strategic Plan Priority #1a – Level of Service, Strategic Plan Priority #1b - Reputation**)
- Maintain aggressive law enforcement presence in impacted areas to minimize traffic accidents and theft incidents (**Strategic Plan Priority #1a – Level of Service, Strategic Plan Priority #1b – Reputation**)
- Implement a pilot drone program to address “house and business watches” (**Strategic Plan Priority #1a – Level of Service**)
- Provide continual education and training to minimize “officer complaints” and raise officer standards within the department (**Strategic Plan Priority #1a – Level of Service, Strategic Plan Priority #1b - Reputation**)
- Continue crime prevention education to promote community awareness (**Strategic Plan Priority #1a – Level of Service, Strategic Plan Priority #1b – Reputation, Strategic Plan Priority #4 – Community Development**)
- Maintain department physical fitness standards (**Strategic Plan Priority #1a – Level of Service, Strategic Plan Priority #1b - Reputation**)
- Implement new policy software to update and re-evaluate all policies and procedures (**Strategic Plan Priority #1a – Level of Service, Strategic Plan Priority #1b - Reputation**)
- Continue to work on department preparedness for crisis events (**Strategic Plan Priority #1a – Level of Service, Strategic Plan Priority #1b - Reputation**)
- Begin realigning department structure to meet future growth (**Strategic Plan Priority #1a – Level of Service**)
- Add personnel to the Criminal Investigative Division to help offset caseload and backlog (**Strategic Plan Priority #1a – Level of Service**)

Emergency Management:

- Prepare the city staff for emergencies and natural disasters (**Strategic Plan Priority #1a – Level of Service**)

- Ensure all emergencies within the City are managed in accordance with NIMS/ICS principles **(Strategic Plan Priority #1a – Level of Service, Strategic Plan Priority #1b - Reputation)**
- Manage the City Continuity of Operations Planning Program (COOP) which ensures essential public services are available during, and following emergencies **(Strategic Plan Priority #1a – Level of Service)**
- Identify training and exercises areas of improvement needed within the City by conducting routine responder and staff accordance with NIMS/ICS principles **(Strategic Plan Priority #1a – Level of Service)**
- Monitor local, regional, national incidents for potential impact on the City to provide decision makers with vital information and advanced warning **(Strategic Plan Priority #1a – Level of Service)**
- Provide for the safety of emergency responders, city employees, and the public **(Strategic Plan Priority #1a – Level of Service)**
- Support a response that accommodates vulnerable populations, including access and functional needs **(Strategic Plan Priority #1a – Level of Service)**
- Identify and apply for funding opportunities to further enhance Emergency Management operatives **(Strategic Plan Priority #1a – Level of Service)**
- Research and design an Emergency Operation Trailer to be used for on-scene emergency situations **(Strategic Plan Priority #1a – Level of Service)**

PERFORMANCE MEASURES

Activity	FY2021 Actual	FY2022 Budget	FY2022 Projection	FY2023 Budget
Calls for service	10,363	12,140	14,220	16,800
Traffic contacts	10,539	10,742	12,462	13,584
Crashes investigated	164	157	188	205
Investigations	632	681	800	872
Office walk-ins (8am-5pm)	2,336	2,710	3,093	3,371
Open records request	210	213	247	269
Community oriented events	74	56	72	78

PERSONNEL

Positions - Police Department	FY2021 Actual	FY2022 Budget	FY2022 Projection	FY2023 Budget
Police Chief	1	1	1	1
Captain	1	1	1	2
Lieutenant	1	1	1	0
Sergeant	6	6	6	6
Detective	1	1	1	1
Corporal	1	2	2	2
Patrol Officer	13	13	13	15
Executive Assistant	1	1	1	1
Clerical Assistant	1	1	1	1
Accreditation Administrator ¹	0	0	0	0
Emergency Management Coordinator ²	0	0	0	0
Training Coordinator ³	0	0	0	0
Evidence Technician ⁴	0	0	0	0
Reserve Officers*	1	1	1	1
Chaplain*	2	2	2	2
<i>*Unpaid position(s)</i>				
Total	29	30	30	32

¹Accreditation Administrator position is considered an additional assignment of the Lieutenant.

²Emergency Management Coordinator position is considered an additional assignment of one of the Sergeants.

³Training Coordinator position is considered an additional assignment of one of the Sergeants.

⁴Evidence Technician position is considered an additional assignment of one of the Patrol Officers.

GENERAL FUND – PUBLIC SAFETY

POLICE - 210

Police - 210	FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Account Number and Description				
Personnel				
100-210-5210-00	Salaries	\$ 1,879,017	\$ 2,004,826	\$ 2,010,670
100-210-5210-02	Overtime	\$ 12,652	\$ 21,600	\$ 19,679
100-210-5210-03	Auto Allowance	\$ 2,406	\$ 2,400	\$ 3,000
100-210-5210-05	Holiday Worked - Wage	\$ 47,482	\$ 48,040	\$ 85,982
100-210-5210-06	Overtime - Grant Funded	\$ 81	\$ -	\$ -
100-210-5210-07	TXDOT Step Grant	\$ -	\$ -	\$ -
100-210-5230-00	Payroll Tax Expense	\$ 142,606	\$ 254,610	\$ 155,756
100-210-5235-00	Employee Health Benefits	\$ 239,610	\$ 276,962	\$ 334,185
100-210-5238-00	Retirement Contribution	\$ 152,687	\$ 165,526	\$ 199,833
100-210-5239-00	Workers Compensation	\$ 29,328	\$ -	\$ -
Total Personnel		\$ 2,505,869	\$ 2,773,964	\$ 2,681,232
Supplies				
100-210-5311-00	Supplies	\$ 3,656	\$ 4,300	\$ 4,300
100-210-5311-05	Supplies - Police Duty	\$ 17,182	\$ 37,664	\$ 38,000
100-210-5314-00	Publications/Ref Material	\$ -	\$ 500	\$ 430
100-210-5316-00	Minor Tools & Equipment	\$ 89,065	\$ 68,064	\$ 68,000
100-210-5317-00	Commemoratives	\$ 11	\$ 500	\$ -
100-210-5326-00	Uniforms/Shirts	\$ 17,673	\$ 22,600	\$ 22,000
100-210-5363-00	Fuel Expense	\$ 54,675	\$ 58,885	\$ 100,682
100-210-5363-01	Auto Repair/Maintenance	\$ 41,422	\$ 64,100	\$ 50,000
100-210-5364-00	Investigations	\$ 1,239	\$ 6,000	\$ -
100-210-5380-00	Public Relations	\$ 938	\$ 1,200	\$ 600
Total Supplies		\$ 225,862	\$ 263,813	\$ 283,012
Contractual Services				
100-210-5411-10	Prof. Services - Consulting	\$ 12,500	\$ 12,500	\$ 12,500
100-210-5421-01	Insurance General Liability	\$ -	\$ -	\$ -
100-210-5421-02	Insurance - Auto Liability	\$ -	\$ -	\$ -
100-210-5430-00	Telecommunications-Web	\$ -	\$ -	\$ -
100-210-5434-00	Telecommunications	\$ 16,028	\$ 8,400	\$ 7,956
100-210-5467-00	Testing & Support Services	\$ 1,113	\$ 6,200	\$ 1,000
100-210-5469-01	Equipment Rental	\$ 12,028	\$ 8,100	\$ 8,100
Total Contractual Services		\$ 41,669	\$ 35,200	\$ 29,556
Other Charges				
100-210-5520-00	Printing	\$ 1,454	\$ 1,500	\$ 1,200
100-210-5527-00	Dues & Memberships	\$ 2,247	\$ 2,475	\$ 2,000
100-210-5528-00	Travel & Training	\$ 19,647	\$ 22,700	\$ 20,519
100-210-5528-01	Emergency Training	\$ 1,580	\$ -	\$ -
100-210-5530-00	Technology Maintenance	\$ 70,562	\$ 130,250	\$ 115,000
100-210-5531-01	Tuition Assistance Program	\$ 1,500	\$ -	\$ -
100-210-5599-00	Vehicle Replacement Fee	\$ 106,584	\$ 197,651	\$ 197,651
Total Other Charges		\$ 203,574	\$ 354,577	\$ 336,370
Capital Outlay				
100-210-5600-00	Capital Outlay-Equipment	\$ -	\$ 24,400	\$ 24,400
100-210-5600-01	Capital Outlay-Technology	\$ -	\$ 32,360	\$ 32,360
100-210-5600-02	Capital Outlay - Vehicle	\$ 32,223	\$ -	\$ 81,500
Total Capital Outlay		\$ 32,223	\$ 56,760	\$ 56,760
Total Police - 210		\$ 3,009,197	\$ 3,484,314	\$ 3,386,930

GENERAL FUND – PUBLIC SAFETY EMERGENCY MANAGEMENT - 230

Emergency Management - 230	FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Account Number and Description				
Supplies				
100-230-5311-00 Supplies	\$ 2,658	\$ 4,500	\$ 2,200	\$ 4,500
100-230-5311-01 Occupation Supplies	\$ 2,344	\$ 3,500	\$ 2,000	\$ 3,500
100-230-5314-00 Publications/Ref Material	\$ -	\$ 500	\$ -	\$ 500
100-230-5316-00 Minor Tools & Equipment	\$ 6,672	\$ 28,461	\$ 25,600	\$ 8,000
100-230-5317-00 Commemoratives	\$ 1,200	\$ 1,200	\$ -	\$ 1,200
100-230-5363-00 Fuel Expense	\$ 5,694	\$ 12,800	\$ -	\$ 12,800
100-230-5363-01 Auto Repair/Maintenance	\$ -	\$ 5,000	\$ -	\$ -
100-230-5381-00 Meeting Expenses	\$ -	\$ 2,700	\$ -	\$ 2,700
Total Supplies	\$ 18,568	\$ 58,661	\$ 29,800	\$ 33,200
Contractual Services				
100-230-5411-13 Prof. Services I.T.	\$ -	\$ 500	\$ -	\$ -
100-230-5434-00 Telecommunications	\$ 456	\$ -	\$ -	\$ -
100-230-5469-01 Equipment Rental	\$ -	\$ 1,000	\$ -	\$ 2,000
Total Contractual Services	\$ 456	\$ 1,500	\$ -	\$ 2,000
Other Charges s				
100-230-5500-01 COVID-19	\$ 471,814	\$ -	\$ -	\$ -
100-230-5501-00 Tropical Storm Nicholas	\$ -	\$ -	\$ 48	\$ -
100-230-5520-00 Printing	\$ 244	\$ 300	\$ -	\$ 300
100-230-5527-00 Dues & Memberships	\$ 93	\$ 450	\$ -	\$ 450
100-230-5528-00 Travel & Training	\$ 338	\$ 2,000	\$ -	\$ 2,000
Total Other Charges	\$ 472,489	\$ 2,750	\$ 48	\$ 2,750
Total Emergency Management - 230	\$ 491,513	\$ 62,911	\$ 29,848	\$ 37,950



INFORMATION TECHNOLOGY – 300

- Information Technology – Department 300
- Communications – Department 310

INFORMATION TECHNOLOGY – 300

COMMUNICATIONS - 310

The Information Technology Department (IT) serves as the backbone to any organization, providing the strategic vision for technology planning and project management services. The IT Help Desk is responsible for providing technical services to all city staff members as well as over 250 workstations. The Infrastructure and Application is responsible for implementing and maintaining critical applications that span the organization, primarily but not limited to Tyler Technology (our ERP system), Neptune, Public Safety, and a newly improved hyper-converged environment. The Geographical Information System (GIS) is responsible for developing and maintaining our robust GIS for all citywide applications including Public Safety, ArcGIS, and Elements XS.

With technology advancing and becoming our normal source of communication, we are focusing our efforts on cyber security to protect the City's investment. Our IT department strives to protect city staff from cyber threats through training and instruction, as new threats are released daily.

The Communications Department serves as the driving force in openly and effectively communicating information about the City of Fulshear, as well as marketing city services, programs, and activities. Our goal is to provide dynamic, creative, and comprehensive communications services to our internal and external customers and to engage the citizens of Fulshear in the government process.

Communications provide content and information for city websites, social media sites, traditional media, and other mediums. We share stories that serve as catalysts for connections while promoting and guarding the identity of the City. The Communications Coordinator serves as the Public Information Officer during emergencies and the staff liaison for Keep Fulshear Beautiful and Community Events.

Vision Statement

“The City of Fulshear is a place where the community, businesses, and civic leaders are partners in building a city that strives to preserve and enhance our history, small town character and natural environment while providing opportunities for growth in population and employment.”

FY2021-2022 ACCOMPLISHMENTS

Information Technology:

- Created newly updated GIS maps corresponding to available infrastructure records
- Migrated to a permanent internal helpdesk solution for the City's IT Infrastructure and end-users
- Completed a remote workforce environment Infrastructure for disasters and emergencies
- Upgraded our hyper-converged Infrastructure environment
- Enhanced communication between County IT and City IT

Communications:

- Added NextDoor platform to social media strategy
- Surpassed the number of registrations on Everbridge versus the previous notification system
- Implemented a social media archival software
- Developed a new city brand
- Coordinated with Human Resources on a monthly employee newsletter
- Began designing a new city website and refreshing the content to be current and accurate

FY2021-2022 GOALS & OBJECTIVES

Information Technology:

- Continue to facilitate IT Solutions for future facility and infrastructure improvements **(Strategic Plan Priority #2 – Infrastructure)**
- Expand on the progress regarding the City's GIS and Asset Management systems by bringing them in-house **(Strategic Plan Priority #1a – Level of Service, Strategic Plan Priority #4 – Community Development)**
- Focus on improvements to technical processes and procedures to realize enhanced efficiency and customer service benefits **(Strategic Plan Priority #1a – Level of Service, Strategic Plan Priority #2 – Infrastructure)**
- Enhance and improve the Cyber Security Plan and Cyber Attack Recovery Plan **(Strategic Plan Priority #1a – Level of Service, Strategic Plan Priority #1b – Reputation)**
- Provide the most up-to-date technical environment for staff with secure two factor authentication (2FA) **(Strategic Plan Priority #2 – Infrastructure)**
- Continue the digitization of city department records **(Strategic Plan Priority #1a – Level of Service, Strategic Plan Priority #1b – Reputation)**

Communications:

- Continue to provide open and effective communications for residents (**Strategic Plan Priority #1a – Level of Service, Strategic Plan Priority #1b – Reputation**)
- Design a New Resident Packet by January 2023 with all city departments represented (**Strategic Plan Priority #1a – Level of Service, Strategic Plan Priority #1b – Reputation**)
- Research and outline a plan for a Citizens Academy to engage residents by June 2023 (**Strategic Plan Priority #1b – Reputation**)
- Develop a Crisis Communications Plan by August 2023 (**Strategic Plan Priority #1a – Level of Service**)
- Increase and engage followers on all city social media platforms by 3% by October 2023 (**Strategic Plan Priority #1a – Level of Service**)

PERFORMANCE MEASURES

Activity	FY2021 Actual	FY2022 Budget	FY2022 Projection	FY2023 Budget
IT tickets	1,356	1,467	2,123	2,186
Social media engagement growth	11.5%	15.0%	16.0%	16.0%
Mass notifications registrations	1,017	2,250	3,500	3,500
Communications platforms	4	6	7	7

PERSONNEL

Positions - Information Technology	FY2021 Actual	FY2022 Budget	FY2022 Projection	FY2023 Budget
Director of Information Technology	0	1	1	1
Information Technology Manager	1	0	0	0
System Administrator	0	0	0	1
GIS Analyst	0	0	0	1
Total	1	1	1	3
Positions - Communications	FY2021 Actual	FY2022 Budget	FY2022 Projection	FY2023 Budget
Communications Coordinator	0	1	1	1
Total	0	1	1	1

GENERAL FUND – INFORMATION TECHNOLOGY DEPARTMENT 300

Information Technology - 300	FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Account Number and Description				
Personnel				
100-300-5210-00 Salaries	\$ -	\$ 110,905	\$ 111,737	\$ 251,998
100-300-5210-02 Overtime	\$ -	\$ -	\$ -	\$ 938
100-300-5210-03 Auto Allowance	\$ -	\$ -	\$ 138	\$ -
100-300-5230-00 Payroll Tax Expense	\$ -	\$ 8,484	\$ 8,188	\$ 19,350
100-300-5235-00 Employee Health Benefits	\$ -	\$ 10,652	\$ 11,620	\$ 34,571
100-300-5238-00 Retirement Contribution	\$ -	\$ 8,872	\$ 8,678	\$ 20,234
Total Personnel	\$ -	\$ 138,913	\$ 140,361	\$ 327,091
Supplies				
100-300-5311-00 Supplies	\$ -	\$ 500	\$ 500	\$ 500
100-300-5316-02 Minor Tools & Equipment	\$ -	\$ 128,000	\$ 128,000	\$ 90,000
100-300-5326-00 Uniforms/Shirts	\$ -	\$ 500	\$ 250	\$ 600
Total Supplies	\$ -	\$ 129,000	\$ 128,750	\$ 91,100
Contractual Services				
100-300-5411-10 Pro. Services - Aerial / GIS Imagery	\$ -	\$ 60,000	\$ 60,000	\$ 18,750
100-300-5411-13 Prof. Services I.T - Citywide	\$ -	\$ 125,000	\$ 125,000	\$ 29,000
100-300-5430-00 Telecommunications - Web	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
100-300-5434-00 Telecommunications - City-Wide	\$ -	\$ 137,000	\$ 137,000	\$ 110,000
100-300-5434-01 Telecommunications - Mobile	\$ -	\$ 70,000	\$ 70,000	\$ 70,000
100-300-5469-00 Equipment Rental	\$ -	\$ 50,000	\$ 50,000	\$ 65,000
Total Contractual Services	\$ -	\$ 457,000	\$ 457,000	\$ 307,750
Total Other Charges				
100-300-5520-00 Printing	\$ -	\$ 500	\$ 150	\$ 500
100-300-5527-00 Dues & Memberships (Annual Subscription Services)	\$ -	\$ 500	\$ 319	\$ 2,000
100-300-5528-00 Travel & Training	\$ -	\$ 3,500	\$ 1,000	\$ 5,000
100-300-5530-00 Technology Maintenance - Computer	\$ -	\$ 55,000	\$ 55,000	\$ 75,000
100-300-5530-01 Technology Maintenance - Networking Equipment	\$ -	\$ 210,000	\$ 210,000	\$ 85,000
100-300-5540-02 Software Maintenance & IT Security	\$ -	\$ 120,000	\$ 120,000	\$ 100,000
100-300-5540-03 Software Maintenance - City-Wide	\$ -	\$ 94,688	\$ 94,688	\$ 180,000
100-300-5540-04 Software Maintenance - Public Works	\$ -	\$ 135,000	\$ 80,000	\$ 103,000
Total Other Charges	\$ -	\$ 619,188	\$ 561,157	\$ 550,500
Total Information Technology Department - 300	\$ -	\$ 1,344,101	\$ 1,287,268	\$ 1,276,441

GENERAL FUND – COMMUNICATIONS DEPARTMENT 310

Communications - 300 (formerly 440)	FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Account Number and Description				
Personnel				
100-310-5210-00 Salaries	\$ 31,731	\$ 68,876	\$ 58,352	\$ 71,624
100-310-5230-00 Payroll Tax Expense	\$ 2,358	\$ 5,269	\$ 5,088	\$ 5,479
100-310-5235-00 Employee Health Benefits	\$ 4,513	\$ 10,652	\$ 9,821	\$ 11,524
100-310-5238-00 Retirement Contribution	\$ 2,466	\$ 5,510	\$ 5,348	\$ 5,730
Total Personnel	\$ 41,068	\$ 90,307	\$ 78,609	\$ 94,357
Supplies				
100-310-5311-00 Supplies	\$ 486	\$ 500	\$ 200	\$ 500
100-310-5316-00 Minor Tools & Equipment	\$ 7,785	\$ 5,000	\$ -	\$ 5,000
100-310-5326-00 Uniform/Shirts	\$ -	\$ 500	\$ -	\$ 150
100-310-5327-00 Marketing	\$ -	\$ 5,000	\$ 3,000	\$ 10,000
Total Supplies	\$ 8,271	\$ 11,000	\$ 3,200	\$ 15,650
Contractual Services				
100-310-5414-02 Keep Fulshear Beautiful	\$ -	\$ 12,000	\$ 11,975	\$ 12,000
100-310-5414-03 Community Events	\$ -	\$ 75,000	\$ 78,046	\$ -
Total Contractual Services	\$ -	\$ 87,000	\$ 90,021	\$ 12,000
Other Charges				
100-310-5527-00 Dues & Memberships	\$ 332	\$ 600	\$ 565	\$ 600
100-310-5527-02 Annual Subscription Services	\$ 913	\$ 3,000	\$ 589	\$ 1,000
100-310-5528-00 Travel & Training	\$ 3,992	\$ 5,000	\$ 3,134	\$ 3,500
Total Other Charges	\$ 5,237	\$ 8,600	\$ 4,288	\$ 5,100
Total Communications- 310 (formerly 440)	\$ 54,576	\$ 196,907	\$ 176,118	\$ 127,107



PLANNING DEPARTMENT – 400

- Planning Services – Department 410
- Development Services – Department 420
- Code Enforcement – Department 430

PLANNING SERVICES – 410

DEVELOPMENT SERVICES – 420

CODE ENFORCEMENT – 430

The Planning Department, renamed from “Development Services”, has general responsibility and oversight of various divisions and functions within the City. The Planning Department is charged with facilitating private development activities in accordance with established city codes and other adopted standards. These functions are a large part of the City’s overall approach to ensuring the safety and quality of life expectations of the public. Over the previous year the department has kept pace with a boom in construction activity, that has doubled, or nearly doubled, every work metric. The Planning Department is also responsible for all major planning and zoning efforts of the City, including the Major Thoroughfare Plan, Comprehensive Plan, Parks and Pathways Master Plan and Consolidated Development Ordinance. The Planning Department also assists in the negotiation and formulation of development agreements, as well as zoning variances, zoning changes, and many other areas related to growth activity in Fulshear.

The Development Services Department oversees all permitting, plan review and inspection activities for the City of Fulshear. This includes all commercial, residential, and multi-family construction not only within the city limits, but also some areas within the ETJ covered by a development agreement. Those are currently, Jordan Ranch, Fulshear Lakes, Tamarron, Churchill Farms, Tamarron West and Cross Creek West. This department is charged with facilitating private development activities in accordance with established city codes and other adopted standards. These functions are a large part of the City’s overall approach to ensuring the safety and quality of life expectations of the public. Over the previous year, the division has kept pace with a boom in construction activity, that has doubled, or nearly doubled, every work metric. The

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The Code Enforcement Department oversees the enforcement of the codes and ordinances of the City and the laws of the state by performing services that include addressing work without permit, outdoor lighting issues, stormwater pollution, and many others. Also, in this budget year we welcome the addition of Environmental Health services to the City, and to this department. Heretofore, such services were provided by Fort Bend County who has elected to pass responsibility on to the City. Such services include review and inspections for health code compliance, water and air quality, and vector control, among others.

FY2021-2022 ACCOMPLISHMENTS

Development Services:

- Continued to keep pace with an exponential increase of permits and plan reviews
- Began the implementation and assessment/collection of water/wastewater impact fees
- Created GIS maps corresponding to available infrastructure records and an online GIS viewer for the public
- Successfully annexed multiple properties into the city limits
- Collected Regional Park Fees, Water/Wastewater Impact Fees and Capital Recover Fees
- Began the process of an overhaul of the internal policies and procedures for construction and development activities
- Conducted preliminary facility condition assessments to identify immediate maintenance needs and opportunities for near-term improvements
- Completed the first stage of an effort to provide enhanced customer service options for online permitting and payment options, as well as mobile inspection reports
- Began the process of digitizing the City's permits and plan records creating timesaving and space-saving efficiencies

Code Enforcement:

- Gained 100% voluntary compliance on all high grass/tall weeds violations

- Ended the City's golf cart permit requirement and updated golf cart ordinances to ensure that residents won't have to seek both City and State approval to drive their golf carts on city roadways
- Addressed each code complaint from outdoor lighting to noise and sign issues
- Assisted with the Planning Department's digitization efforts
- Ensured City of Fulshear food establishments kept up their grease trap manifest and complied with all grease trap regulations

FY2021-2022 GOALS & OBJECTIVES

Development Services:

- Continue to keep pace with the boom in construction activity (**Strategic Plan Priority #1a Level of Service, Strategic Plan Priority #1b – Reputation**)
- Continue to facilitate planning options for future infrastructure improvements and assistance with the creation and implementation of the Capital Improvement Program (**Strategic Plan Priority #2 – Infrastructure, Strategic Plan Priority #5 – Recreational Opportunities**)
- Continued implementation of the Comprehensive Plan, Livable Centers Study and Major Thoroughfare Plan, and assistance with the Parks and Pathways Master Plan, alongside recommendations to City Council of ordinance updates as appropriate to meet council goals (**Strategic Plan Priority #2 Infrastructure, Strategic Plan Priority #4 – Community Development, Strategic Plan Priority #5 – Recreational Opportunities**)
- Focused improvements to operational processes and procedures to realize enhanced efficiency and customer service benefits (**Strategic Plan Priority #1a – Level of Service**)
- Provide online payment and inspection scheduling options for residents and contractors (**Strategic Plan Priority #1b – Reputation**)
- Continue building out of the City's GIS and Asset Management systems. (**Strategic Plan Priority #1a Level of Service, Strategic Plan Priority # 4 – Community Development**)
- Continued digitization of Planning Department records (**Strategic Plan Priority #1a – Level of Service, Strategic Plan Priority #1b – Reputation**)

Code Enforcement:

- To conduct a comprehensive code enforcement effort that fosters voluntary compliance, prompt correction of violations, and a department that is consistent and fair in its enforcement (**Strategic Plan Priority #1b – Reputation**)
- Promote and maintain a safe and desirable living and working environment throughout the City of Fulshear, promptly correcting violations and reduce hazards

that create blight and adversely affects the quality of life of the City’s residents and visitors (**Strategic Plan Priority #1b – Reputation, Strategic Plan Priority #4 – Community Development, Strategic Plan Priority #5 – Recreational Opportunities**)

- Continue to enforce Codes and Ordinances that are established or adopted to protect the public health, safety, and welfare of all residents, business owners, and visitors (**Strategic Plan Priority #4 – Community Development**)
- Establishment of Environmental Health functions within the City of Fulshear that promptly reviews plans for new businesses and quickly addresses health complaints that arise (**Strategic Plan Priority #1a – Level of Service, Strategic Plan Priority #1b – Reputation**)

PERFORMANCE MEASURES

Activity	FY2021 Actual	FY2022 Budget	FY2022 Projection	FY2023 Budget
Permit numbers	8,604	0	13,000	10,500
Inspections	39,000	25,000	39,250	35,000
Plan reviews	3,344	2,500	4,000	3,250
Trade permits	4,110	0	9,300	5,000
Swimming pools/spa permits	291	0	350	375

PERSONNEL

Positions - Development Services	FY2021 Actual	FY2022 Budget	FY2022 Projection	FY2023 Budget
Director of Planning	1	1	1	1
Building Official	1	1	1	1
Plan Examiner	2	2	2	2
Building Inspector	4	4	4	4
Permit Clerk	2	0	0	0
Customer Service Representative	0	2	2	2
Development Coordinator	0	0	0	1
Total	10	10	10	11
Positions - Code Enforcement	FY2021 Actual	FY2022 Budget	FY2022 Projection	FY2023 Budget
Code Enforcement Officer	1	1	1	1
Environmental Health Specialist	0	0	0	1
Total	1	1	1	2

GENERAL FUND – PLANNING DEPARTMENT

PLANNING SERVICES - 410

Planning Services - 410	FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Account Number and Description				
Personnel				
100-410-5239-00 Workers Compensation	\$ -	\$ -	\$ -	\$ -
Total Personnel	\$ -	\$ -	\$ -	\$ -
Supplies				
100-410-5311-00 Supplies	\$ 3,430	\$ 3,500	\$ 737	\$ -
100-410-5314-00 Publications/Ref Material	\$ 2,088	\$ 1,200	\$ -	\$ -
100-410-5316-00 Minor Tools & Equipment	\$ -	\$ 2,500	\$ -	\$ -
Total Supplies	\$ 5,518	\$ 7,200	\$ 737	\$ -
Contractual Services				
100-410-5411-10 Prof. Services - Consulting	\$ 140,426	\$ 45,000	\$ -	\$ -
100-410-5411-11 Prof. Services - Engineering	\$ 18,160	\$ -	\$ -	\$ -
100-410-5434-00 Telecommunications	\$ 604	\$ -	\$ -	\$ -
100-410-5469-01 Equipment Rental	\$ -	\$ -	\$ -	\$ -
Total Contractual Services	\$ 159,191	\$ 45,000	\$ -	\$ -
Other Charges				
100-410-5527-00 Dues & Memberships	\$ 218	\$ 1,500	\$ 993	\$ -
100-410-5528-00 Travel & Training	\$ -	\$ 7,500	\$ -	\$ -
100-410-5540-02 Software Maintenance	\$ 1,333	\$ -	\$ -	\$ -
Total Other Charges	\$ 1,551	\$ 9,000	\$ 993	\$ -
Total Planning Services - 410	\$ 166,260	\$ 61,200	\$ 1,730	\$ -

GENERAL FUND – PLANNING DEPARTMENT

DEVELOPMENT SERVICES - 420

Development Services - 420		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Account Number and Description					
Personnel					
100-420-5210-00	Salaries	\$ 689,350	\$ 669,324	\$ 668,250	\$ 754,129
100-420-5210-02	Overtime	\$ 886	\$ 4,250	\$ 97	\$ 5,557
100-420-5210-03	Auto Allowance	\$ 8,048	\$ -	\$ -	\$ -
100-420-5230-00	Payroll Tax Expense	\$ 52,082	\$ 51,528	\$ 50,269	\$ 58,116
100-420-5235-00	Employee Health Benefits	\$ 101,563	\$ 106,524	\$ 112,186	\$ 126,760
100-420-5238-00	Retirement Contribution	\$ 54,823	\$ 50,196	\$ 53,460	\$ 60,774
100-420-5239-00	Workers Compensation	\$ 1,081	\$ -	\$ -	\$ -
Total Personnel		\$ 907,832	\$ 881,822	\$ 884,262	\$ 1,005,336
Supplies					
100-420-5311-00	Supplies	\$ 3,038	\$ 6,000	\$ 8,000	\$ 6,000
100-420-5314-00	Publications/Ref Material	\$ 3,049	\$ 3,000	\$ 2,500	\$ 3,500
100-420-5316-00	Minor Tools & Equipment	\$ 2,760	\$ 5,500	\$ 5,500	\$ 6,500
100-420-5316-02	Minor Equipment - Technology Citywide	\$ 51,494	\$ -	\$ -	\$ -
100-420-5326-00	Uniforms/Shirts	\$ 2,206	\$ 5,000	\$ 5,000	\$ 3,500
100-420-5363-00	Fuel Expense	\$ 5,774	\$ 9,500	\$ 9,500	\$ 12,000
100-420-5363-01	Auto Repair/Maintenance	\$ 5,185	\$ 7,500	\$ 6,500	\$ 7,500
Total Supplies		\$ 73,507	\$ 36,500	\$ 37,000	\$ 39,000
Contractual Services					
100-420-5411-10	Prof. Services - Consulting	\$ 34,950	\$ 25,000	\$ 25,000	\$ 45,000
100-420-5411-12	Prof. Serv-Infrastructure Insp	\$ 360,646	\$ -	\$ -	\$ -
100-420-5411-13	Professional Services - I.T. - Citywide	\$ 132,050	\$ -	\$ -	\$ -
100-420-5430-00	Telecommunications Web - Citywide	\$ 1,200	\$ -	\$ -	\$ -
100-420-5430-01	Telecommunications - Citywide	\$ 48,045	\$ -	\$ -	\$ -
100-420-5434-00	Telecommunications	\$ 9,947	\$ -	\$ -	\$ -
100-420-5434-01	Telecommunications - Citywide	\$ 1,365	\$ -	\$ -	\$ -
100-420-5469-01	Equipment Rental	\$ 7,806	\$ -	\$ -	\$ -
Total Contractual Services		\$ 596,009	\$ 25,000	\$ 25,000	\$ 45,000
Other Charges					
100-420-5520-00	Printing	\$ 4,821	\$ 6,000	\$ 6,000	\$ 6,000
100-420-5527-00	Dues & Memberships	\$ 786	\$ 1,500	\$ 500	\$ 2,500
100-420-5528-00	Travel & Training	\$ 3,425	\$ 11,500	\$ 2,200	\$ 13,000
100-420-5540-01	Software Maintenance - Citywide	\$ -	\$ -	\$ -	\$ -
100-420-5540-02	Software Maintenance	\$ 12,526	\$ -	\$ -	\$ -
100-420-5599-00	Vehicle Replacement Fee	\$ 9,750	\$ 12,536	\$ 12,536	\$ 16,892
Total Other Charges		\$ 31,308	\$ 31,536	\$ 21,236	\$ 38,392
Total Development Services - 420		\$ 1,608,655	\$ 974,858	\$ 967,498	\$ 1,127,728

GENERAL FUND – PLANNING DEPARTMENT

CODE ENFORCEMENT - 430

Code Enforcement - 430	FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Account Number and Description				
Personnel				
100-430-5210-00 Salaries	\$ 48,981	\$ 50,856	\$ 50,947	\$ 114,791
100-430-5210-02 Overtime	\$ 44	\$ 500	\$ -	\$ 1,786
100-430-5230-00 Payroll Tax Expense	\$ 3,703	\$ 3,928	\$ 3,949	\$ 8,918
100-430-5235-00 Employee Health Benefits	\$ 9,586	\$ 10,652	\$ 11,440	\$ 23,048
100-430-5238-00 Retirement Contribution	\$ 3,850	\$ 4,109	\$ 4,130	\$ 9,326
100-430-5239-00 Workers' Compensation	\$ 182	\$ -	\$ -	\$ -
Total Personnel	\$ 66,346	\$ 70,045	\$ 70,466	\$ 157,868
Supplies				
100-430-5311-00 Supplies	\$ 174	\$ 200	\$ 200	\$ 200
100-430-5314-00 Publications/Ref Material	\$ -	\$ 300	\$ 300	\$ 300
100-430-5316-00 Minor Tools & Equipment	\$ 1,822	\$ 7,000	\$ 750	\$ 5,000
100-430-5326-00 Uniforms/Shirts	\$ 418	\$ 350	\$ 350	\$ 1,000
100-430-5363-00 Fuel Expense	\$ 1,560	\$ 3,400	\$ 2,500	\$ 8,000
100-430-5363-01 Auto Repair/Maintenance	\$ 264	\$ 2,000	\$ 1,000	\$ 1,000
Total Supplies	\$ 4,238	\$ 13,250	\$ 5,100	\$ 15,500
Contractual Services				
100-430-5434-00 Telecommunications	\$ 630	\$ -	\$ -	\$ -
100-430-5461-00 Pro Serv.- Demo-/Prop Upkeep	\$ 750	\$ 6,500	\$ 1,000	\$ 5,000
100-430-5462-00 FBC Environmental Health ILA	\$ -	\$ 50,000	\$ 50,000	\$ -
Total Contractual Services	\$ 1,380	\$ 56,500	\$ 51,000	\$ 5,000
Other Charges				
100-430-5527-00 Dues & Memberships	\$ 168	\$ 200	\$ 200	\$ 250
100-430-5528-00 Travel & Training	\$ 350	\$ 2,000	\$ 1,500	\$ 2,000
100-430-5530-00 Technology Maintenance	\$ 7,033	\$ -	\$ -	\$ -
100-430-5599-00 Vehicle Replacement Fee	\$ 3,125	\$ 4,091	\$ 4,091	\$ 4,091
Total Other Charges	\$ 10,675	\$ 6,291	\$ 5,791	\$ 6,341
Total Code Enforcement - 430	\$ 82,640	\$ 146,086	\$ 132,357	\$ 184,709



PUBLIC WORKS, STREETS, FACILITIES & PARKS - 500

- Public Works – Department 510
- Streets – Department 520
- Facilities & Parks – Department 530

PUBLIC WORKS – 510

STREETS – 520

FACILITIES & PARKS – 530

The mission of the Public Works & Streets Departments is to provide to our residents with the very best customer service. We should be indispensable to our community, and they should view us a team of professionals whom they can count on to deliver outstanding customer service, quality products and services, while ensuring our efforts and services meets or exceeds all mandated and environmental standards and regulations.

City staff is committed to continual improvement concerning the construction and maintenance of quality public infrastructure, facilitating the responsible growth of the City, and providing excellent customer service to all served in a manner that is indicative of an efficient and transparent utilization of city resources.

The Public Works, Streets, and Facilities & Parks Department (Public Works) is managed by the Director of Public Works who provides support to city staff who maintain the City's public infrastructure, including concrete and asphalt streets, drainage systems and roadside ditches, signs in the public right of way or on public property, pavement markings on public roads, water, and wastewater operations. In addition, the Public Works Department maintains and manages the public right of way for mowing, roadside ditch re-grading for flow line and bank stabilization, herbicide for weed control, and park facilities for mowing, weed control and park/playground maintenance. The department also supports Utility Billing Services by performing request for service checks, small incidental repairs, and insect/rodent concerns with water meters and manholes. Additional oversight by the director includes engineering services for various planning functions, traffic control and transportation planning, capital improvement planning and

Vision Statement

“The City of Fulshear is a place where the community, businesses, and civic leaders are partners in building a city that strives to preserve and enhance our history, small town character and natural environment while providing opportunities for growth in population and employment.”

implementation, and infrastructure improvement projects, utilities operations, maintenance and services, and parks and facilities maintenance and development.

The Public Works Department staff receives general direction from the City Manager. The department plans, organizes, directs, and coordinates activities and implements policies and procedures related to the following:

- Asset Management
- Street Maintenance
- Sidewalk Maintenance
- Sign Maintenance
- Right of Way Maintenance
- Parks Development, Operations and Maintenance
- Facilities Maintenance and Operations
- Utilities Maintenance, Operations and Customer Service, Billing Services
- Oversight of the Operations for the City of Fulshear and Cross Creek Ranch Utility Systems
- Oversight of the Engineering Services for City Projects and Operations
- Oversight of CIP Projects Planning and Implementation, Construction and Inspection
- Oversight of MUD/Developer Project Development and Construction of Public Infrastructure

These efforts are focused on the sole objective of providing innovative solutions and exceptional service to all our customers with an engaged, empowered team of professionals.

FY2021-2022 ACCOMPLISHMENTS

- Used a high density, closed cell expanding polymer to raise low areas in 5,000 SF of concrete pavement to locations identified in Pavement Management Assessment
- Replaced 130 regulatory signs for compliance with the Texas Manual of Uniform Traffic Control Devices
- Responded to 145 requests for services within 48 hours
- Began the design for the reconstruction of Red Bird Lane
- Posted the preliminary draft of the FY2023 Capital Improvement Plan on May 28, 2022

- Kicked off the design for the Eagle Landing regional park, focusing on soccer fields and conservancy/educational areas with a trail system
- Completed the design of the Eastside Drainage Project to help reduce/mitigate downtown detention requirements and to initiate the regional detention plan
- Entered into an Interlocal Agreement with Fort Bend County to construct a detention area on a 5.87-acre tract in the Lower Bois D'Arc area
- Completed the permit amendment to expand the capacity of the Downtown City of Fulshear Wastewater Treatment Plant to 1.1 MGD
- Completed 50% of the design for the expansion to City of Fulshear Water Plant 1 – Booster pumps, ground storage and related appurtenances
- Completed the preliminary design for Water Plant No. 2 (4 MGD) and Elevated Storage Tank (1MG) in the Pecan Ridge subdivision area - well, ground storage, booster pump, elevated storage tank and related appurtenances
- Completed 50% of the preliminary design for the New 1.0 MGD Wastewater Treatment Plant – construct a City of Fulshear wastewater treatment plant (1 MGD) at the existing CCR WWTP site; preliminary design will look at the options available for processing and treatment of wastewater and include a look at the wasting of the sludge and odor control
- Began the design for the Air Strippers for water quality – provide equipment to mitigate the sulphur smell at two CCR Water Plant sites
- Completed 75% of the design of Phase II of Primrose Park
- Completed the construction of the new City Hall facility
- Renovated the Irene Stern Community Center kitchen area to provide office space to house four Public Works staff, providing for workstations for the Streets, Facilities and Sign crews
- Awarded construction of the Odor Control project for two lifts stations
- Awarded construction of the Polyphosphate project to provide for water quality measures at all Water Plants
- Completed the installation of the interim Booster Pump project at City of Fulshear Water Plant No. 1 to provide for increased pumping capacity to maintain water pressure
- Completed the Water Rate and Impact Fee Studies
- Prepared to issue Bonds for the Water and Wastewater Infrastructure improvements slated for the FY2023 CIP

FY2022-2023 GOALS & OBJECTIVES

Public Works:

- Provide for the maintenance and operations of the City's public infrastructure to ensure current levels of condition and services are maintained at a level identified as acceptable resulting from the most recent/current condition assessment **(Strategic Plan Priority #2 – Infrastructure)**
- Identify and prioritize Water and Wastewater Capital Improvement Projects for future Capital Improvement Program **(Strategic Plan Priority #2 – Infrastructure, Strategic Plan Priority #3 – Economic Development)**
- Identify additional opportunities to leverage funding to provide for and/or assist in funding operational and capital projects **(Strategic Plan Priority #2 – Infrastructure, Strategic Plan Priority #3 – Economic Development)**
- Provide for opportunities for staff to improve skills and abilities and/or increase knowledge of Public Works operations **(Strategic Plan Priority #1a – Level of Service)**
- Provide assistance and/or support to other departments in engineering, capital improvements, and inspections **(Strategic Plan Priority #2 – Infrastructure)**
- Scope and award construction contracts for FY2023 projects identified in Water and Wastewater Capital Improvements Program by May 30, 2023
- Seek alternative funding to assist in implementation of the FY2023 operational and capital budgets
- Host a capital improvement session to prepare for the preliminary draft budget by March 31, 2023 **(Strategic Plan Priority #2 – Infrastructure)**
- Provide plan/plat reviews within 10 business days of receipt **(Strategic Plan Priority #1a – Level of Service, Strategic Plan Priority #2 – Infrastructure)**
- Identify training needs for at least five staff, provide training sessions by September 30, 2023 **(Strategic Plan Priority #1a – Level of Service)**
- Implement the Elements Work Order system to prepare job orders for public works maintenance staff within 48 hours of receipt of request for service **(Strategic Plan Priority #1a – Level of Service, Strategic Plan Priority #2 – Infrastructure)**

Streets:

- Mow 5,000 LF of roadside ditch at least twice a month by September 30, 2023 **(Strategic Plan Priority #2 – Infrastructure)**
- Perform a Pavement Condition assessment of all city streets and prepare a Pavement Maintenance and Management policy by September 30, 2023

(Strategic Plan Priority #1a – Level of Service, Strategic Plan Priority #2 – Infrastructure)

- Identify training needs for at least five staff, provide training sessions by September 30, 2023 **(Strategic Plan Priority #1a – Level of Service)**
- Implement the Elements Work Order system to prepare job orders for public works maintenance staff within 48 hours of receipt of request for service **(Strategic Plan Priority #1a – Level of Service, Strategic Plan Priority #2 – Infrastructure)**
- Assist residents with drainage, traffic, and street related concerns within 48 hours of receipt of the request **(Strategic Plan Priority #1a – Level of Service, Strategic Plan Priority #2 – Infrastructure)**

Facilities & Parks:

- Provide for the maintenance and operations of the City’s Public Infrastructure to ensure current levels of condition and services are maintained at a level identified as acceptable resulting from the most recent/current condition assessment **(Strategic Plan Priority #2 – Infrastructure)**
- Identify additional opportunities to leverage funding to provide for and/or assist in funding operational and capital projects **(Strategic Plan Priority #2 – Infrastructure, Strategic Plan Priority #3 – Economic Development)**
- Identify training needs for at least five staff, provide training sessions by September 30, 2023 **(Strategic Plan Priority #1a – Level of Service)**
- Implement the Elements Work Order system to prepare job orders for public works maintenance staff within 48 hours of receipt of request for service **(Strategic Plan Priority #1a – Level of Service, Strategic Plan Priority #2 – Infrastructure)**

PERFORMANCE MEASURES

Activity	FY2021 Actual	FY2022 Budget	FY2022 Projection	FY2023 Budget
Number of Interlocal Agreements for operations	7	3	6	6
Number of centerline miles maintained	125	150	135	150
Linear feet of paving (rehab/reconstruction)	5,280	6,000	2,500	6,000
Linear feet of pavement markings	7,500	13,200	6,000	13,200
Number of "request for service"	175	150	145	200
Linear feet of roadside ditches maintained	5,000	5,000	5,000	5,000
Linear feet of culverts maintained	1,100	8,188	8,255	8,750
Number of signs replaced	135	130	250	130
Number of parks maintained	3	4	3	4
Number of facilities maintained	7	9	8	10
Number of acres mowed/maintained	26	52	26	52
Number of improvement projects - Facilities	3	5	3	5
Number of capital projects	24	23	23	33
Value of capital projects	\$15M	\$32.3M	\$30.1M	\$49.7M

PERSONNEL

Positions - Public Works	FY2021 Actual	FY2022 Budget	FY2022 Projection	FY2023 Budget
Public Works Director	1	1	1	1
Assistant Public Works Director	0	0	0	1
City Engineer	1	1	1	1
Engineering Field Specialist	0	0	0	1
Project Coordinator	0	0	0	1
Executive Assistant	1	1	1	0
Administrative Assistant	0	0	0	1
Maintenance Supervisor	1	1	1	1
Maintenance Tech I - Facilities	2	1	1	1
Maintenance Tech I - Streets	1	1	1	1
Traffic Control Maintenance Tech II	0	1	1	1
Total	7	7	7	10

GENERAL FUND – PUBLIC WORKS, STREETS, FACILITIES & PARKS - 510

Public Works - 510	FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Account Number and Description				
Personnel				
100-510-5210-00 Salaries	\$ 386,582	\$ 503,411	\$ 525,795	\$ 718,257
100-510-5210-02 Overtime	\$ 5,672	\$ 3,500	\$ 7,543	\$ 6,112
100-510-5210-03 Auto Allowance	\$ 8,221	\$ -	\$ 223	\$ -
100-510-5230-00 Payroll Tax Expense	\$ 29,531	\$ 38,116	\$ 38,368	\$ 55,414
100-510-5235-00 Employee Health Benefits	\$ 44,813	\$ 74,568	\$ 75,960	\$ 115,236
100-510-5238-00 Retirement Contribution	\$ 31,395	\$ 39,861	\$ 41,347	\$ 57,950
100-510-5239-00 Workers Compensation	\$ 3,329	\$ -	\$ -	\$ -
Total Personnel	\$ 509,543	\$ 659,456	\$ 689,236	\$ 952,968
Supplies				
100-510-5311-00 Supplies	\$ 3,002	\$ 2,200	\$ 3,000	\$ 3,400
100-510-5314-00 Publications/Ref Material	\$ -	\$ 700	\$ 700	\$ 1,100
100-510-5316-00 Minor Tools & Equipment	\$ 15,773	\$ 8,650	\$ 8,600	\$ 8,650
100-510-5326-00 Uniforms/Shirts	\$ 2,186	\$ 2,100	\$ 2,100	\$ 3,399
100-510-5363-00 Fuel Expense	\$ 6,656	\$ 15,000	\$ 10,000	\$ 15,000
100-510-5363-01 Auto Repair/Maintenance	\$ 6,302	\$ 12,000	\$ 9,000	\$ 12,000
Total Supplies	\$ 33,919	\$ 40,650	\$ 33,400	\$ 43,549
Contractual Services				
100-510-5411-10 Prof. Services - Consulting	\$ 1,500	\$ 40,000	\$ 40,000	\$ 40,000
100-510-5411-12 Prof. Services - Infrastructure Inspection	\$ -	\$ 450,000	\$ 450,000	\$ 200,000
100-510-5412-10 Prof Services - Engineering	\$ 102,456	\$ 90,000	\$ 90,000	\$ 90,000
100-510-5434-00 Telecommunications	\$ 2,924	\$ -	\$ -	\$ -
100-510-5469-01 Equipment Rental	\$ 20	\$ 5,000	\$ 2,000	\$ 5,000
Total Contractual Services	\$ 106,899	\$ 585,000	\$ 582,000	\$ 335,000
Other Charges				
100-510-5527-00 Dues & Memberships	\$ 3,181	\$ 2,500	\$ 2,500	\$ 2,650
100-510-5528-00 Travel & Training	\$ 3,149	\$ 11,500	\$ 11,500	\$ 13,000
100-510-5599-00 Vehicle Replacement Fee	\$ 33,667	\$ 63,540	\$ 63,540	\$ 63,540
Total Other Charges	\$ 39,997	\$ 77,540	\$ 77,540	\$ 79,190
Capital Outlay				
100-510-5600-02 Capital Outlay - Vehicle	\$ -	\$ 31,785	\$ 31,785	\$ -
Total Capital Outlay	\$ -	\$ 31,785	\$ 31,785	\$ -
Total Public Works - 510	\$ 690,358	\$ 1,394,431	\$ 1,413,961	\$ 1,410,707

GENERAL FUND – PUBLIC WORKS, STREETS, FACILITIES & PARKS - 520

Streets - 520	FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Account Number and Description				
Supplies				
100-520-5311-00 Supplies	\$ 2,743	\$ 11,000	\$ 6,000	\$ 10,000
100-520-5311-02 Supplies - Signage	\$ 7,585	\$ 12,000	\$ 25,000	\$ 25,000
100-520-5350-00 Street Maintenance	\$ 32,994	\$ 25,000	\$ 5,000	\$ 25,000
Total Supplies	\$ 43,321	\$ 48,000	\$ 36,000	\$ 60,000
Contractual Services				
100-520-5411-10 Prof. Services - Consulting	\$ 1,416	\$ 2,500	\$ -	\$ 2,500
100-520-5432-00 Electricity - Street Lights	\$ 338,694	\$ 350,000	\$ 320,000	\$ 362,000
100-520-5472-01 Contract Services - Streets	\$ 56,140	\$ 45,000	\$ 35,000	\$ 45,000
100-520-5472-02 Contract Services - Markings	\$ 34,365	\$ 30,000	\$ 30,000	\$ 30,000
100-520-5472-03 Contract Services - Mowing	\$ 47,838	\$ 60,000	\$ 99,569	\$ 60,000
100-520-5472-04 Contract Services - Tree Trimming	\$ -	\$ 35,000	\$ 10,000	\$ 35,000
Total Contractual Services	\$ 478,454	\$ 522,500	\$ 494,569	\$ 534,500
Capital Outlay				
100-520-5600-00 Capital Outlay - Equipment	\$ 9,644	\$ 95,000	\$ 90,000	\$ 210,000
Total Capital Outlay	\$ 9,644	\$ 95,000	\$ 90,000	\$ 210,000
Total Streets - 520	\$ 531,419	\$ 665,500	\$ 620,569	\$ 804,500

GENERAL FUND – PUBLIC WORKS, STREETS, FACILITIES & PARKS - 530

General Facilities - 530	FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Account Number and Description				
Supplies				
100-530-5311-00 Supplies	\$ 11,606	\$ 10,000	\$ 7,500	\$ 15,000
100-530-5316-00 Minor Tools & Equipment	\$ 7,834	\$ 25,000	\$ 2,500	\$ 70,000
Total Supplies	\$ 19,440	\$ 35,000	\$ 10,000	\$ 85,000
Contractual Services				
100-530-5422-00 Facilities Cleaning	\$ 48,408	\$ 60,000	\$ 42,000	\$ 132,000
100-530-5431-00 Electricity	\$ 26,320	\$ 25,000	\$ 35,000	\$ 47,444
100-530-5432-00 Gas	\$ -	\$ -	\$ -	\$ 10,000
100-530-5435-00 Pest Control Services	\$ 1,970	\$ 3,000	\$ 3,000	\$ 6,600
100-530-5451-00 Security Systems	\$ 4,108	\$ -	\$ -	\$ -
100-530-5469-02 Facility Rental	\$ 147,348	\$ 141,120	\$ 125,000	\$ 30,800
100-530-5472-00 Contract Services	\$ 36,084	\$ 25,000	\$ 12,000	\$ 25,000
100-530-5472-01 Holiday Decorations	\$ -	\$ -	\$ -	\$ 45,000
Total Contractual Services	\$ 264,238	\$ 254,120	\$ 217,000	\$ 296,844
Other Charges				
100-530-5570-01 Facilities Maintenance	\$ 23,958	\$ 50,000	\$ 50,000	\$ 50,000
100-530-5570-02 Facility Improvements	\$ 48,664	\$ 50,000	\$ 50,000	\$ 50,000
100-530-5571-00 Landscape Maintenance	\$ 4,345	\$ 25,000	\$ 5,000	\$ 25,000
Total Other Charges	\$ 76,967	\$ 125,000	\$ 105,000	\$ 125,000
Capital Outlay				
100-530-5600-04 Capital Outlay - Improvements	\$ 10,353	\$ 35,000	\$ 35,000	\$ 60,000
Total Capital Outlay	\$ 10,353	\$ 35,000	\$ 35,000	\$ 60,000
Total General Facilities - 530	\$ 370,998	\$ 449,120	\$ 367,000	\$ 566,844

GENERAL FUND – TRANSFERS OUT 900 & FUND BALANCE

Transfers Out - 900	FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Account Number and Description				
Transfers Out				
100-900-5900-30 Xfer Out - Cap Proj Fd 300	\$ -	\$ 6,000,000	\$ 6,000,000	\$ 2,700,000
100-900-5900-40 Xfer Out - Debt Service Fund 400	\$ -	\$ -	\$ -	\$ 170,000
Total Transfers Out	\$ -	\$ 6,000,000	\$ 6,000,000	\$ 2,870,000
Total Expenditures	\$ 15,701,959	\$ 18,871,558	\$ 18,004,525	\$ 17,171,831
Surplus/Deficit	\$ 752,485	\$ (1,787,594)	\$ 196,854	\$ 3,532
Ending Fund Balance	\$ 7,495,549	\$ 5,707,955	\$ 7,692,403	\$ 7,695,935





UTILITY FUND

The Utility Fund is used to account for operations that are operated in a manner similar to private business enterprises (i.e., enterprise funds). This fund is to be financed or recovered primarily through user fees.

The Utility Fund was previously separated into two distinct areas of the City, with one area referenced as the City of Fulshear Utility and the other as Cross Creek Ranch Service Area. Both areas were used to account for the provision of water and wastewater services to the citizens of the City of Fulshear. Effective April 1, 2019, the two areas merged and became one operation. Currently, the City's water/wastewater system services approximately 7,300 connections. The anticipated growth for the next three years is expected to add between 1,200 and 2,400 connections annually.

WATER/WASTEWATER – 100

UTILITY SERVICES - 170

The mission of the Public Works Utility Operations for Water/Wastewater & Utility Services Divisions are to provide to our residents with the very best customer service. We should be indispensable to our community, and they should view us a team of professionals whom they can count on to deliver outstanding customer service, quality products and services, while ensuring our efforts and services meets or exceeds all mandated and environmental standards and regulations.

The Public Works Water Department will safely provide superior, high-quality, potable water for all City of Fulshear (COF) customers. The Public Works Wastewater Treatment Division will efficiently and effectively treat COF wastewater to protect the environment as well as public health, safety, and welfare, while ensuring the effluent to the receiving stream meets or exceeds all environmental standards and regulations.

The Public Works Utility Services Department will provide excellent customer service to all our utility customers that is indicative of an efficient and effective and transparent division.

Public Works Utility Operations for Water Wastewater and Utility Services is managed by the Utilities Manager - Utilities under the general supervision of the Public Works Director. The COF Utility Division serves Old Town Fulshear, Cross Creek Ranch (CCR), Polo Ranch, Fulbrook on Fulshear Creek, Fulshear Run, Pecan Ridge, Fulshear Lakes (Wholesale Water), Del Webb, Tamarron West (Wholesale Water) and other commercial and municipal utility districts within the city limits and Extra-Territorial Jurisdictions (ETJ) and are prepared to handle the demands of the new growth and development. The Utility Department operates as an enterprise fund, utilizing service revenues from water and wastewater rates, solid waste rates and utility capacity fees.

Vision Statement

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The Water System operates under the North Fort Bend Water Authority (NFBWA) regulations for ground water reductions, which requires the City to pay pumpage fees for the amount of water pumped for consumer use. The current groundwater pumpage fee is \$4.55/thousand gallons pumped, which will have a significant impact to the COF customer base. The customer base sees this fee on their monthly utility bill. It is anticipated that the NFBWA will construct infrastructure and provide surface water to the City as early as 2024. The current surface water fee is \$4.90/thousand gallons used. At that time a surface water fee will be applicable and applied to each water account.

The Utility Division is tasked with the following:

- Operate and maintain four groundwater plants, two wastewater plants (one in Old Town Fulshear and one in CCR), sixteen lift stations, and the water distribution and sewer collection lines
- Manage and oversee capital improvement projects for utility expansion and upgrades
- Represent the Utility Department at all regular and special meetings of the City Council and coordinate and present those items
- Receive customer request for services; address requests as needed/necessary in a timely and efficient manner
- Manage and implement operational projects for utility improvements
- Manage and implement a progressive preventative maintenance program for sanitary sewer manholes, fire hydrants, flush valves, and utility plant appurtenances
- Prepare and provide compliance documentation and reporting to the Texas Commission on Environmental Quality (TCEQ)
- Maintain all utility plant site tree/landscape and vegetation, fencing, gates, facilities, and operations to comply with TCEQ guidelines
- Process and maintain all water/wastewater and solid waste utility accounts for the City; includes issuing, completing, and maintaining records of maintenance and work orders as well as managing the utility billing computer database for all customers' billing records and processing daily payment transactions
- Maintain the automated meter reading computer system as well as the data collectors
- Identify and provide resolutions for utility customer service concerns
- Administer utility billing and maintain the customer service portal which allows customers to make payments online and view individual consumption
- Conduct services such as meter readings, meter service repairs, turning on/off meters, low water pressure investigations, data logs, and meter testing to ensure the accuracy of the water service

FY 2021-2022 ACCOMPLISHMENTS

- Maintained operations of the water distribution system and the downtown water plant, maintaining the minimum water pressure required by TCEQ during the wholesale line installation for Tamarron West
- Completed the electrical and mechanical upgrades to the Downtown Water Plant No. 1
- Completed the TCEQ approved installation of the Polyphosphate/Orthophosphate at all four city water plants to sequester and control the Iron and Manganese
- Qualified to receive the NFBWA rebate of .10 / 1,000 gallons of water pumped; Program participation in Larry's Toolbox
- Won the Larry's Toolbox recognition award for most points earned (19) in the program year 2021 for the City's water conservation efforts
- Began and completed the first phase of the water meter replacement program
- Completed American Water Infrastructure Act of 2018 as required by federal and state agencies, Environmental Protection Agency (EPA) and TCEQ Emergency Response Plan
- Completed the .2 MGD expansion of the COF Wastewater Treatment Plant (WWTP) to meet the demand for wastewater treatment capacity projected in the City's Water and Wastewater Master Plan
- Completed 3rd year of the Fire Hydrant maintenance program (Flushing 890; paint refurbishing 400)
- Completed the design of the odor control engineered study on two lift stations (LS); CCR LS 1 and COF LS 6 through WW21G CIP project
- Completed Water Loss Audit for calendar year 2021; Published the Consumer Confidence Report on time
- Completed a rehabilitation of the Clarifier rake at the CCR WWTP .5 MGD plant
- Completed 14 manhole rehabilitations, 4 identified in the Manhole Survey for COF Wastewater collection system
- Completed 10,000 linear feet of the sanitary sewer system televising
- Increased Public Education on Water Conservation – Attended a public event at the City of Fulshear's Fourth of July festival
- Staff Completed Leadership and Customer Service Training
- Earned the Larry's Toolbox Award – Achievement for outstanding efforts in the 2021 toolbox program

FY2022-2023 GOALS & OBJECTIVES

It is the goal of the department to provide our residents, customers, and the business community clean, safe, high -quality water and environmental stewardship in the treatment and disposal of wastewater while sustaining and enhancing our infrastructure.

- Improve transparency and trust (**Strategic Plan Priority #1a – Level of Service**)
- Provide for Q&A opportunities when engaging the public (**Strategic Plan Priority #1a – Level of Service, Strategic Plan Priority #1b - Reputation**)
- Prepare for and improve on Water and Wastewater System Operations (**Strategic Plan Priority #2 – Infrastructure, Strategic Plan Priority #3 – Economic Development**)
- Complete 100% of the scheduled heavy maintenance items in the FY2023 budget (**Strategic Plan Priority #2 - Infrastructure**)
- Provide literature to consumers relating to water conservation and high-water usage to successfully complete the City’s Larry’s Toolbox goal by June 15, 2022 (**Strategic Plan Priority #1a – Level of Service**)
- Ensure adequate training is obtained and certification levels are at or above the minimum requirement by TCEQ for at least two staff (**Strategic Plan Priority #1a – Level of Service**)
- Complete the heavy maintenance projects identified in the FY23 Capital Improvements Program (**Strategic Plan Priority #2 - Infrastructure**)
- Implement the FY2022 Water Rate and Impact Fee Study recommendations for Water Wastewater Infrastructure development (**Strategic Plan Priority #2 - Infrastructure**)
- Utilize the City’s Geographic Information System to effectively manage operations (**Strategic Plan Priority #2 - Infrastructure**)
- Update website pages for water, wastewater and trash/recycle services for FY2023 (**Strategic Plan Priority #1a – Level of Service**)
- Revamp utilities services packet for new residents (**Strategic Plan Priority #1a – Level of Service**)
- Attend at least three public events to meet and greet the public while providing opportunities for questions and answer sessions (**Strategic Plan Priority #1a – Level of Service**)

PERFORMANCE MEASURES

Activity	FY2021 Actual	FY2022 Budget	FY2022 Projection	FY2023 Budget
Number of fire hydrants maintained	890	1,055	1,000	0
Number of fire hydrants flushed per month	65	90	80	0
Water line repairs cost per month	\$7,000	\$8,000	\$10,000	\$10,000
Number of sanitary sewer excursions per year	6	0	4	0
Number of total connections	7,050	8,100	7,500	8,400
Number of occupant changes	1,256	1,100	1,508	1,200
Number of disconnects	210	200	265	0
Number of rereads	13,000	12,000	12,000	12,000
Number of customer calls	2,950	1,550	15,600	15,600
Number of customer emails	0	10,500	11,000	11,000

PERSONNEL

Positions - Water/Wastewater Operations	FY2021 Actual	FY2022 Budget	FY2022 Projection	FY2023 Budget
Assistant Public Works Director - Utilities	1	1	1	1
Utilities Manager	0	0	0	0
Utilities Superintendent	1	1	1	0
Lead Plant Operator	1	1	1	0
Operator in Training	1	1	1	0
Utilities Maintenance Tech II	1	1	1	1
Utilities Maintenance Tech I	1	1	1	1
Total	6	6	6	3
Positions - Utility Services	FY2021 Actual	FY2022 Budget	FY2022 Projection	FY2023 Budget
Utility Customer Service Supervisor	1	1	1	1
Utility Billing Specialist	0	0	1	1
Utility Customer Service Representative II	1	1	0	0
Utility Customer Service Representative I	1	1	1	1
Total	3	3	3	3

FULSHEAR UTILITY FUND 500

REVENUES

Utility Fund - 500	FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Beginning Fund Balance	\$ 925,286	\$ 2,091,593	\$ 2,091,593	\$ 3,239,550
Tax and Franchise Fees				
500-41507 Credit Card Fees	\$ 61,957	\$ 60,000	\$ 75,000	\$ 55,000
Total Tax and Franchise Fees	\$ 61,957	\$ 60,000	\$ 75,000	\$ 55,000
Service Revenue				
500-44001 NSF Fees	\$ 35	\$ -	\$ 2,170	\$ -
500-44102 Residential Water	\$ 1,400,013	\$ 1,200,000	\$ 1,185,870	\$ 1,639,200
500-44103 Commercial Water	\$ 341,980	\$ 400,000	\$ 302,000	\$ 400,000
500-44104 Builder Water	\$ -	\$ -	\$ -	\$ -
500-44105 Irrigation Water	\$ 290,410	\$ 300,000	\$ 239,282	\$ 375,000
500-44106 Residential Sewer	\$ 1,369,584	\$ 1,200,000	\$ 1,384,496	\$ 1,639,200
500-44107 Commercial Sewer	\$ 253,271	\$ 300,000	\$ 250,000	\$ 400,000
500-44108 Wholesale Water	\$ -	\$ -	\$ -	\$ 721,000
500-44300 Water & Sewer Taps	\$ 2,067,973	\$ 1,600,000	\$ 2,685,000	\$ 3,045,000
500-44310 Builder Back charges	\$ 273	\$ 87,000	\$ 71,000	\$ 87,000
500-44500 Penalties	\$ 78,499	\$ 50,000	\$ 158,000	\$ 60,000
500-44503 Sanitation Revenue	\$ -	\$ 700,000	\$ 823,000	\$ 823,000
500-44600 NFBWA Pumpage Fees	\$ 3,315,213	\$ 3,600,000	\$ 3,456,620	\$ 4,829,812
500-44700 Cap. Recovery Fee	\$ 1,284,317	\$ 1,280,000	\$ 1,583,495	\$ 652,700
Total Service Revenue	\$ 10,401,568	\$ 10,717,000	\$ 12,140,933	\$ 14,671,912
Interest Revenue				
500-46000 Interest Revenue	\$ 8,459	\$ 11,000	\$ 20,000	\$ 11,000
Total Interest Revenue	\$ 8,459	\$ 11,000	\$ 20,000	\$ 11,000
Other Revenue				
500-47150 Sale of Assets	\$ -	\$ -	\$ -	\$ -
500-47155 NFBWA Rebate	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
500-47200 Miscellaneous Revenue	\$ 125,953	\$ 50,000	\$ 5,000	\$ 5,000
500-47201 Insurance Claims	\$ -	\$ -	\$ 60,500	\$ -
Total Other Revenue	\$ 125,953	\$ 125,000	\$ 140,500	\$ 80,000
Total Revenues	\$ 10,597,937	\$ 10,913,001	\$ 12,376,434	\$ 14,817,913

FULSHEAR UTILITY FUND 500

EXPENDITURES

Water/Wastewater - 100	FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Account Number and Description				
Personnel				
500-100-5210-00 Salaries	\$ 206,972	\$ 510,491	\$ 205,595	\$ 354,752
500-100-5210-02 Overtime	\$ 15,699	\$ 16,000	\$ 25,051	\$ 5,597
500-100-5230-00 Payroll Tax Expense	\$ 16,323	\$ 40,277	\$ 16,781	\$ 27,567
500-100-5235-00 Employee Health Benefits	\$ 32,496	\$ 95,872	\$ 39,124	\$ 69,142
500-100-5238-00 Retirement Contribution	\$ 17,422	\$ 42,119	\$ 18,832	\$ 28,828
500-100-5239-00 Worker's Compensation	\$ 5,205	\$ 1,500	\$ -	\$ -
Total Personnel	\$ 294,116	\$ 706,259	\$ 305,383	\$ 485,886
Supplies				
500-100-5311-00 Supplies	\$ 13,069	\$ 6,000	\$ 4,000	\$ 6,000
500-100-5316-00 Minor Tools & Equipment	\$ 3,416	\$ 15,000	\$ 11,100	\$ 15,000
500-100-5324-00 Chemicals	\$ 145,696	\$ 200,000	\$ 180,000	\$ 250,000
500-100-5326-00 Uniforms	\$ 2,808	\$ 6,000	\$ 1,000	\$ 6,000
500-100-5354-00 Telecommunications	\$ 5,565	\$ -	\$ -	\$ -
500-100-5363-00 Fuel Expense	\$ 11,486	\$ 16,000	\$ 15,200	\$ 16,000
500-100-5363-01 Auto Repair /Maintenance	\$ 1,485	\$ 11,200	\$ 13,200	\$ 11,200
500-100-5381-01 Miscellaneous	\$ -	\$ -	\$ -	\$ -
Total Supplies	\$ 183,525	\$ 254,200	\$ 224,500	\$ 304,200
Contractual Services				
500-100-5411-00 Prof. Services - Legal	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
500-100-5411-10 Prof. Service-Comp Planning	\$ -	\$ 70,000	\$ 43,920	\$ 70,000
500-100-5411-11 Prof. Services-Engineering	\$ 65,822	\$ 122,446	\$ 75,622	\$ 122,446
500-100-5421-00 Real & Personal Prop Insurance	\$ 24,102	\$ 35,000	\$ 43,523	\$ 52,923
500-100-5421-01 General Liability Insurance	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
500-100-5421-02 Auto Liability Insurance	\$ -	\$ 10,000	\$ 6,093	\$ 10,000
500-100-5421-03 W/C Contribution - Insurance	\$ -	\$ 5,500	\$ 21,647	\$ 22,000
500-100-5421-04 Errors & Omissions	\$ 5,308	\$ 5,500	\$ 5,500	\$ 5,500
500-100-5425-00 Merchant Service Fees	\$ 42,610	\$ -	\$ -	\$ -
500-100-5431-01 Electricity- Water Plant	\$ 285,584	\$ 222,000	\$ 198,456	\$ 222,000
500-100-5431-02 Electricity- Lift Station	\$ 22,270	\$ 42,000	\$ 22,800	\$ 27,000
500-100-5431-03 Electricity - Sewer Plant	\$ 156,484	\$ 183,400	\$ 183,400	\$ 183,400
500-100-5434-01 Telecom - Alarm Phones	\$ 6,971	\$ -	\$ -	\$ -
500-100-5450-00 Sludge Hauling	\$ 193,848	\$ 345,000	\$ 580,000	\$ 780,000
500-100-5463-01 Facilities Lease	\$ 172,140	\$ 243,540	\$ 172,140	\$ 389,340
500-100-5465-00 Water Pumpage Fees	\$ 3,501,484	\$ 3,600,000	\$ 3,130,000	\$ 4,789,812
500-100-5466-00 Lab Testing	\$ 32,440	\$ 60,000	\$ 30,000	\$ 60,000
500-100-5469-02 Facility Rental	\$ -	\$ -	\$ -	\$ -
500-100-5472-03 Contract Labor	\$ 38,641	\$ 50,000	\$ -	\$ 50,000
Total Contractual Services	\$ 4,547,703	\$ 5,019,386	\$ 4,538,101	\$ 6,809,421

FULSHEAR UTILITY FUND 500

EXPENDITURES

Water/Wastewater - 100	FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Other Charges				
500-100-5510-01 Base - Contract W/S Operation	\$ 365,071	\$ 280,000	\$ 172,000	\$ 650,000
500-100-5510-02 Admin Fees W/S Contract	\$ 501	\$ 3,800	\$ 3,350	\$ 6,500
500-100-5510-04 Water System Maintenance	\$ 621,676	\$ 505,000	\$ 505,000	\$ 505,000
500-100-5510-05 Lift Station Maintenance	\$ 116,645	\$ 90,200	\$ 60,000	\$ 80,000
500-100-5510-06 Tapping Fees - W/S Contract	\$ 1,279,240	\$ 1,600,000	\$ 1,165,000	\$ 950,000
500-100-5510-08 Meters & Supplies	\$ -	\$ -	\$ -	\$ 695,400
500-100-5510-07 Sewer System Maintenance	\$ 250,059	\$ 495,000	\$ 552,000	\$ 495,000
500-100-5511-00 WWTP Maintenance	\$ 44,730	\$ 235,000	\$ 235,000	\$ 235,000
500-100-5511-01 Builder Repairs & Maintenance	\$ 3,610	\$ 87,000	\$ 76,701	\$ 91,000
500-100-5511-02 Tank Inspections	\$ -	\$ -	\$ -	\$ 15,000
500-100-5513-00 Asset Management Program Water	\$ -	\$ -	\$ -	\$ 120,000
500-100-5513-01 Asset Management Program Wastewater	\$ -	\$ -	\$ -	\$ 100,000
500-100-5512-00 Water Conservation Program	\$ 3,283	\$ 2,500	\$ 5,142	\$ 5,000
500-100-5515-02 Permits	\$ 30,218	\$ 35,000	\$ 45,000	\$ 58,500
500-100-5528-00 Travel and Training	\$ 3,900	\$ 8,000	\$ 7,500	\$ 8,000
500-100-5599-00 Vehicle Replacement Fee	\$ -	\$ 19,976	\$ 19,976	\$ 19,976
Total Other Charges	\$ 2,718,932	\$ 3,361,476	\$ 2,846,669	\$ 4,034,376
Capital Outlay				
500-100-5600-02 Vehicle	\$ 82,631	\$ 75,000	\$ 26,000	\$ -
500-100-5600-04 Building	\$ -	\$ 43,781	\$ 43,781	\$ -
Total Capital Outlay	\$ 82,631.00	\$ 118,781.00	\$ 69,781.00	\$ -
Total Water/Wastewater Operations	\$ 7,826,906	\$ 9,460,101	\$ 7,984,433	\$ 11,633,882

FULSHEAR UTILITY FUND 500

EXPENDITURES

Utility Services - 170	FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Account Number and Description				
Personnel				
500-170-5210-00 Salaries	\$ -	\$ 146,535	\$ 154,978	\$ 158,822
500-170-5210-02 Overtime	\$ -	\$ 1,500	\$ 1,753	\$ 2,491
500-170-5230-00 Payroll Tax Expense	\$ -	\$ 11,325	\$ 10,897	\$ 12,340
500-170-5235-00 Employee Health Benefits	\$ -	\$ 31,958	\$ 30,670	\$ 34,571
500-170-5238-00 Retirement Contribution	\$ -	\$ 11,843	\$ 12,499	\$ 12,905
Total Personnel	\$ -	\$ 203,161	\$ 210,797	\$ 221,129
Supplies				
500-170-5311-00 Supplies	\$ -	\$ 2,500	\$ 300	\$ 2,000
500-170-5314-00 Publications/Ref Materials	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
500-170-5315-00 Postage	\$ -	\$ 28,600	\$ 29,000	\$ 32,600
500-170-5316-00 Minor Tools & Equipment	\$ -	\$ 11,500	\$ 6,000	\$ 2,000
500-170-5326-00 Uniforms/Shirts	\$ -	\$ 1,000	\$ 500	\$ 1,000
500-170-5380-00 Public Relations	\$ -	\$ 2,500	\$ 1,132	\$ -
Total Supplies	\$ -	\$ 48,100	\$ 38,932	\$ 39,600
Contractual Services				
500-170-5411-10 Prof. Services - Consulting	\$ -	\$ 2,500	\$ -	\$ 2,500
500-170-5425-00 Merchant Service Fees	\$ -	\$ 33,000	\$ 45,089	\$ 55,000
500-170-5461-02 Contract - Sanitation Services	\$ -	\$ 1,596,000	\$ 1,165,620	\$ 1,165,000
500-170-5467-00 Meter Testing	\$ -	\$ -	\$ -	\$ 31,500
Total Contractual Services	\$ -	\$ 1,631,500	\$ 1,210,709	\$ 1,254,000
Other Charges				
500-170-5515-00 Advertising	\$ -	\$ 200	\$ 200	\$ 200
500-170-5520-00 Printing	\$ -	\$ 15,000	\$ 12,500	\$ 15,000
500-170-5527-00 Dues & Memberships	\$ -	\$ 550	\$ 550	\$ 625
500-170-5528-00 Travel & Training	\$ -	\$ 3,000	\$ 3,500	\$ 4,000
500-170-5535-00 Equipment Maintenance	\$ -	\$ 127,000	\$ 52,897	\$ 60,400
Total Other Charges	\$ -	\$ 145,750	\$ 69,647	\$ 80,225
Total Utility Services	\$ -	\$ 2,028,511	\$ 1,530,085	\$ 1,594,954
Total Expenditures	\$ 7,826,906	\$ 11,488,612	\$ 9,514,518	\$ 13,228,836
Transfers				
500-900-5900-10 Xfer Out - Gen Fund 100	\$ 1,179,724	\$ 1,016,018	\$ 508,009	\$ 1,296,469
500-900-5900-30 Xfer Out - Fund 300	\$ 125,000	\$ 125,000	\$ -	\$ -
500-900-5900-40 Xfer Out - Fund 400 Debt Service	\$ -	\$ -	\$ -	\$ 406,000
500-900-5900-51 Xfer Out - COF Capital Project Fund #501	\$ 300,000	\$ 1,280,000	\$ 1,205,949	\$ 652,700
Total Transfers	\$ 1,604,724	\$ 2,421,018	\$ 1,713,958	\$ 2,355,169
Total Expenditures and Transfers	\$ 9,431,630	\$ 13,909,630	\$ 11,228,476	\$ 15,584,005
Surplus (Deficit):	\$ 1,166,307	\$ (2,996,629)	\$ 1,147,958	\$ (766,092)
Ending Fund Balance	\$ 2,091,593	\$ (905,036)	\$ 3,239,550	\$ 2,473,458



OTHER FUNDS

- Vehicle/Equipment Replacement Schedule -150
- Regional Park Fund – 200
- County Assistance #7 Fund – 250
- Debt Service Fund – 400
- Community Impact Fee Fund – 575
- Type A Economic Development Corporation Fund – 600/601
- Type B Economic Development Corporation Fund – 700/701
- Court Technology Fund – 900
- Court Building Security Fund – 901
- Judicial Efficiency Fund – 902
- Child Safety Fund – 950
- Police Grant/Donation Fund – 951
- Federal Seizure Fund – 952
- State Seizure Fund - 953

VEHICLE/EQUIPMENT REPLACEMENT FUND - 150

The Vehicle/Equipment Replacement Fund provides for the accounting of fees allocated from various departments for the usage of vehicles and particular equipment. These fees are budgeted within the associated departments and accumulated in the replacement fund. The City's vehicles/equipment are scheduled over a useful life and updated for price changes over time. As units are scheduled for replacement, they are purchased, and the cycle continues. Any new position units that are first approved in the department's Capital Outlay - Vehicle or Equipment line item will be added to this schedule in the year after purchase.

FY2023 Replacement Schedule by Department:

Police – 2 Vehicles @ \$56,982 each

Development Services – 1 Vehicle @ \$48,123

Public Works – 1 Equipment @ \$11,863; 1 Vehicle @ \$48,482

Fund 150 - Vehicle/Equipment Replacement Fund	FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Beginning Fund Balance	\$ 520,182	\$ 576,622	\$ 576,622	\$ 781,942
Revenues				
Interest Revenue				
150-46000 Interest Revenue	\$ 905	\$ 2,000	\$ 2,000	\$ 1,500
Total Interest Revenue	\$ 905	\$ 2,000	\$ 2,000	\$ 1,500
Other Revenue				
150-47300 Replacement Fee Charges	\$ 153,126	\$ 297,994	\$ 297,994	\$ 344,041
150-47301 Insurance Proceeds	\$ -	\$ -	\$ 14,200	\$ -
150-47302 Sale of Assets	\$ 32,080	\$ -	\$ 44,551	\$ -
Total Other Revenue	\$ 185,206	\$ 297,994	\$ 356,745	\$ 344,041
Total Revenue	\$ 186,111	\$ 299,994	\$ 358,745	\$ 345,541
Expenditures				
Capital Outlay				
Police Department				
150-210-5600-02 Capital Outlay - Vehicle	\$ 74,630	\$ 113,964	\$ 74,970	\$ 113,964
Total Police Department	\$ 74,630	\$ 113,964	\$ 74,970	\$ 113,964
Development Services				
150-420-5600-02 Capital Outlay - Vehicle	\$ 27,587	\$ 23,118	\$ 29,973	\$ 48,123
Total Development Services	\$ 27,587	\$ 23,118	\$ 29,973	\$ 48,123
Code Enforcement				
150-430-5600-02 Capital Outlay - Vehicle	\$ -	\$ -	\$ -	\$ -
Total Code Enforcement	\$ -	\$ -	\$ -	\$ -
Public Works				
150-510-5600-00 Capital Outlay - Equipment	\$ 27,455	\$ 11,863	\$ -	\$ 11,863
150-510-5600-02 Capital Outlay - Vehicle	\$ -	\$ -	\$ 48,482	\$ 48,482
Total Public Works	\$ 27,455	\$ 11,863	\$ 48,482	\$ 60,345
Total Expenditures	\$ 129,672	\$ 148,945	\$ 153,425	\$ 222,432
Surplus/(Deficit)	\$ 56,440	\$ 151,049	\$ 205,320	\$ 123,109
Ending Fund Balance	\$ 576,622	\$ 727,671	\$ 781,942	\$ 905,051

REGIONAL PARK FUND - 200

The Regional Parks Fund provides for the accounting of committed funds for park land and park development. This fund is designated as a Special Revenue Fund.

Fund 200 - Regional Park Fund	FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Beginning Fund Balance	\$ 1,162,219	\$ 2,032,028	\$ 2,032,028	\$ 2,870,328
Revenue				
Interest Revenue				
200-46000 Interest Revenue	\$ 3,834	\$ 5,000	\$ 11,000	\$ 6,000
Total Interest Revenue	<u>\$ 3,834</u>	<u>\$ 5,000</u>	<u>\$ 11,000</u>	<u>\$ 6,000</u>
Other Revenue				
200-47221 Regional Park Contributions	\$ 879,000	\$ 650,000	\$ 939,800	\$ 650,000
Other Revenue Total	<u>\$ 879,000</u>	<u>\$ 650,000</u>	<u>\$ 939,800</u>	<u>\$ 650,000</u>
Transfers				
200-49601 Xfer In 4/A Project Fund 601	\$ -	\$ -	\$ -	\$ -
200-49701 Xfer In 4/B Project Fund 701	\$ -	\$ -	\$ -	\$ -
Transfers Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue Total	<u>\$ 882,834</u>	<u>\$ 655,000</u>	<u>\$ 950,800</u>	<u>\$ 656,000</u>
Expenditures				
Capital Outlay				
200-000-5850-01 Parks & Pathway Development - FPT19A	\$ 525	\$ 2,500,000	\$ 100,000	\$ 2,500,000
Capital Outlay Total	<u>\$ 525</u>	<u>\$ 2,500,000</u>	<u>\$ 100,000</u>	<u>\$ 2,500,000</u>
Transfers Out				
200-900-5900-30 Xfer Out - Gen Govt Capital Projects Fund 300	\$ 12,500	\$ 12,500	\$ 12,500	\$ 325,000
Transfers Out Total	<u>\$ 12,500</u>	<u>\$ 12,500</u>	<u>\$ 12,500</u>	<u>\$ 325,000</u>
Expense Total:	<u>\$ 13,025</u>	<u>\$ 2,512,500</u>	<u>\$ 112,500</u>	<u>\$ 2,825,000</u>
Surplus (Deficit):	<u>\$ 869,809</u>	<u>\$ (1,857,500)</u>	<u>\$ 838,300</u>	<u>\$ (2,169,000)</u>
Ending Fund Balance:	<u>\$ 2,032,028</u>	<u>\$ 174,528</u>	<u>\$ 2,870,328</u>	<u>\$ 701,328</u>

COUNTY ASSISTANCE DISTRICT #7 FUND - 250

The County Assistance District #7 Fund provides additional sales tax revenues from unincorporated areas of the City's extraterritorial jurisdiction area (ETA). These funds are collected via the State Comptroller and distributed to Fort Bend County and the County remits one-half of the remittance to the City on a monthly basis. The funds are required to be spend on projects in the area covered by the District #7 or projects that benefit the District #7. This fund is designated as a Special Revenue Fund.

Fund 250 - County District Fund #7	FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Beginning Fun Balance Revenue	\$ 605,412	\$ 993,805	\$ 993,805	\$ 1,824,805
Tax and Franchise Fees				
250-41301 Sales Tax Revenue	\$ 746,820	\$ 200,000	\$ 825,000	\$ 900,000
Total Tax and Franchise Fees	\$ 746,820	\$ 200,000	\$ 825,000	\$ 900,000
Interest Revenue				
250-46000 Interest Revenue	\$ 1,823	\$ 5,000	\$ 6,000	\$ 5,000
Interest Revenue Total	\$ 1,823	\$ 5,000	\$ 6,000	\$ 5,000
Revenue Total	\$ 748,643	\$ 205,000	\$ 831,000	\$ 905,000
Expenditures				
Transfers				
250-900-5801-30 Xfer Out - #300 - D20B	\$ -	\$ -	\$ -	\$ 2,015,000
250-900-5800-30 Xfer Out - #300 ST18A	\$ -	\$ -	\$ -	\$ 400,000
250-900-5900-30 Xfer Out - #300-ST20B	\$ 125,000	\$ 125,000	\$ -	\$ -
250-900-5901-30 Xfer Out - #300 ST20D	\$ 35,250	\$ 35,250	\$ -	\$ -
250-900-5900-40 Xfer Out - #400 Debt Service	\$ -	\$ -	\$ -	\$ 300,000
250-900-5902-51 Xfer Out - #501-Master Plan	\$ 200,000	\$ 200,000	\$ -	\$ -
Total Transfers	\$ 360,250	\$ 360,250	\$ -	\$ 2,715,000
Total Expenditures	\$ 360,250	\$ 360,250	\$ -	\$ 2,715,000
Surplus (Deficit)	\$ 388,393	\$ (155,250)	\$ 831,000	\$ (1,810,000)
Ending Fund Balance	\$ 993,805	\$ 838,555	\$ 1,824,805	\$ 14,805

DEBT SERVICE FUND - 400

The Debt Service Fund is used to account for the payment of principal and interest on General Obligation Bonds, Certificates of Obligations, Tax Notes and Contract payments to Municipal Utility Districts. As a Home Rule Charter city, the City of Fulshear is not limited by law in the amount of debt it may issue. Under Article XI, Section 5 of the State of Texas Constitution, the maximum tax rate for all purposes is \$2.50 per \$100 of assessed valuation. Within the \$2.50 maximum, there is no legal limit upon the amount of taxes which can be levied for debt service. The maximum debt limit in terms of dollars based on current appraised value would be \$80,101,489. In FY2023, the City expects to issue Combination Tax and Revenue Certificates of Obligation in the amount of \$37.5 million to fund Water/Wastewater Capital Infrastructure Projects. This is the first time in the City's history that a bond rating will be received and debt will be issued. Based on the timing of the bond sale, the City anticipates it will be obligated to pay one interest payment on this debt in FY2023. The payment is budgeted below.

Fund 400 - Debt Service Fund	FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Beginning Fund Balance	\$ (13,393)	\$ (10,963)	\$ (10,963)	\$ 4,537
Revenues				
Tax and Franchise Fees				
400-41101 Property Tax Current Year	\$ 1,149,761	\$ 1,349,596	\$ 1,360,000	\$ 1,349,582
Total Tax and Franchise Fees	\$ 1,149,761	\$ 1,349,596	\$ 1,360,000	\$ 1,349,582
Interest Revenue				
400-46000 Interest Revenue	\$ 922	\$ 1,000	\$ 500	\$ 1,000
Interest Revenue Total	\$ 922	\$ 1,000	\$ 500	\$ 1,000
Transfers				
400-49100 Xfer in - General Fund	\$ -	\$ -	\$ -	\$ 170,000
400-49525 Xfer In - CAD Fund 250	\$ -	\$ -	\$ -	\$ 300,000
400-49500 Xfer in - COF Utility Fund	\$ -	\$ -	\$ -	\$ 406,000
Total Transfers	\$ -	\$ -	\$ -	\$ 876,000
Total Revenue	\$ 1,150,683	\$ 1,350,596	\$ 1,360,500	\$ 2,226,582
Expenditures				
Capital Outlay				
400-000-5700-00 Debt Service - Annual MUD Payments	\$ 1,148,254	\$ 1,349,596	\$ 1,345,000	\$ 1,349,582
400-000-5700-01 Debt Service - FY2023 Bond Issuance - Interest	\$ -	\$ -	\$ -	\$ 875,781
Total Capital Outlay	\$ 1,148,254	\$ 1,349,596	\$ 1,345,000	\$ 2,225,363
Expense Total	\$ 1,148,254	\$ 1,349,596	\$ 1,345,000	\$ 2,225,363
Surplus (Deficit)	\$ 2,430	\$ 1,000	\$ 15,500	\$ 1,219
Ending Fund Balance	\$ (10,963)	\$ (9,963)	\$ 4,537	\$ 5,755

COMMUNITY IMPACT FEE FUND - 575

The Community Impact Fee Fund is to provide for the accounting of fees collected according to the ordinance and rules imposing the impact fee. Impact fees require a developer to pay for a share of the City's cost of providing off-site infrastructure to serve the developing property, something for which the City would otherwise have to use revenue or general obligation bonds.

Fund 575 - Community Impact Fee Fund	FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Beginning Fund Balance	\$ -	\$ 3,588	\$ 3,588	\$ 3,738
Revenues				
Interest Revenue				
575-46000 Interest Revenue	\$ 3,588	\$ 2,500	\$ 150	\$ -
Total Interest Revenue	\$ 3,588	\$ 2,500	\$ 150	\$ -
Other Revenue				
575-47575 Community Impact Fee- Water & Wastewater	\$ 1,950,000	\$ 500,000	\$ 63,000	\$ 100,000
Total Other Revenue	\$ 1,950,000	\$ 500,000	\$ 63,000	\$ 100,000
Revenue Total:	\$ 1,953,588	\$ 502,500	\$ 63,150	\$ 100,000
Expenditures				
Transfers				
575-000-5900-51 Xfer Out - Water & WW Expan Projects	\$ 1,950,000	\$ 500,000	\$ 63,000	\$ 100,000
Total Transfers	\$ 1,950,000	\$ 500,000	\$ 63,000	\$ 100,000
Total Expenditures	\$ 1,950,000	\$ 500,000	\$ 63,000	\$ 100,000
Surplus (Deficit)	\$ 3,588	\$ 2,500	\$ 150	\$ -
Ending Fund Balance	\$ 3,588	\$ 6,088	\$ 3,738	\$ 3,738

TYPE A ECONOMIC DEVELOPMENT CORPORATION FUND – 600/601

The Type 'A' – Economic Development Corporation (EDC) Fund provides for the accounting of local sales tax collected by the corporation in accordance with state statute governing Type 'A' EDC's. The Type 'A' Capital Projects Fund accounts for the on-going projects of the Corporation. These funds are designated as Special Revenue Funds.

City of Fulshear Development Corporation (CDC Funds 600 and 601):

The City of Fulshear Development Corporation (CDC) is a Type 'A' economic development sales tax corporation, authorized and governed by Chapter 504 of the Texas Local Government Code and its corporate bylaws. The corporation was created via referendum in 2007 and is allocated ½ cent (25%) of the City's sales tax revenue to reinvest in projects that encourage continued growth, development, and diversification of the local tax base in alignment with statute, corporation bylaws, and the City's strategic goals and vision. Projects must meet the statutory requirements for Type 'A' Corporations under the local government code.

Generally speaking, Type 'A' Corporations are authorized to conduct projects that encourage the creation of primary jobs in the community, or jobs that help infuse outside dollars into the local economy. Currently, a statutory provision allows the CDC to undertake Type 'B' projects via City-Council-adopted Ordinance, as long as the projects meets the statutory requirements of Type 'B' Corporations under the local government code. Such an allowance exists because as of the 2010 Decennial Census, Fulshear's population was less than 7,500. At of the time of consideration and approval of the FY2023 budget, all related demographic data for the 2020 Census had yet to be released. The data is expected to be released in May 2023, and due to continued growth, Fulshear's population is estimated to be 25,169. Therefore, effective FY2024, Type 'A' will likely no longer be allowed statutorily to undertake Type 'B' projects.

The work of the 'A' Corporation is administered via an Administrative Services Agreement with the City of Fulshear. This agreement provides for the corporation to fund 50% of the City's operational costs for the Economic Development Department, as well as an "Administrative Services Fee" to cover other city services. The corporation also funds a projects fund which includes cost-shares for some city capital improvement projects.

Since adoption of the City's Economic Development Strategy in late 2019, the Type 'A' and Type 'B' corporations have been predominantly meeting jointly.

Fund 600 - 4/A Operating Fund	FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Beginning Fund Balance	\$ 1,821,020	\$ 2,555,043	\$ 2,555,043	\$ 1,524,258
Revenues				
Tax & Franchise Fees				
600-41301 Sales & Use Tax Revenue	\$ 1,304,242	\$ 1,250,154	\$ 1,419,000	\$ 1,560,900
Total Tax & Franchise Fees	\$ 1,304,242	\$ 1,250,154	\$ 1,419,000	\$ 1,560,900
Interest Revenue				
600-46000 Interest Revenue	\$ 5,217	\$ 6,500	\$ 15,000	\$ 7,000
Total Interest Revenue	\$ 5,217	\$ 6,500	\$ 15,000	\$ 7,000
Total Revenue	\$ 1,309,459	\$ 1,256,654	\$ 1,434,000	\$ 1,567,900
Expenditures				
Supplies				
600-100-5311-00 Supplies	\$ 12	\$ 250	\$ 400	\$ 500
Total Supplies	\$ 12	\$ 250	\$ 400	\$ 500
Contractual Services				
600-100-5411-00 Admin Prof. Serv. - Legal	\$ 78	\$ 5,000	\$ 400	\$ 55,000
600-100-5411-10 Professional Svcs - Consulting	\$ -	\$ -	\$ -	\$ 1,500
600-100-5413-00 Meeting Security	\$ 264	\$ 3,000	\$ 1,400	\$ 2,000
600-100-5414-00 Community Events	\$ -	\$ -	\$ -	\$ 37,500
600-100-5421-04 Admin - Indemnity Insurance	\$ -	\$ 475	\$ 950	\$ 600
600-100-5495-00 Loan - Commercial Build Out	\$ -	\$ -	\$ -	\$ 540,000
Total Contractual Services	\$ 342	\$ 8,475	\$ 2,750	\$ 636,600
Other Charges				
600-100-5526-00 Admin - Public Notices	\$ -	\$ 500	\$ 400	\$ 500
600-100-5528-00 Travel & Training	\$ 1,225	\$ 5,000	\$ 1,500	\$ 8,000
600-100-5528-05 Continuing Education	\$ -	\$ -	\$ -	\$ 1,500
Total Other Charges	\$ 1,225	\$ 5,500	\$ 1,900	\$ 10,000
Total Expenditures	\$ 1,579	\$ 14,225	\$ 5,050	\$ 647,100
Transfers				
600-900-5900-10 Xfer Out - ASA Reimbursement	\$ 132,183	\$ 236,747	\$ 150,000	\$ 186,582
600-900-5900-11 Xfer Out - Community Events	\$ 37,500	\$ 37,500	\$ 37,500	\$ -
600-800-5900-12 Xfer Out - ASA Shared Building Service Fee	\$ -	\$ 2,000	\$ -	\$ 7,515
600-900-5900-61 Xfer Out - 4/A Project Fund 601	\$ 369,174	\$ 2,217,235	\$ 2,217,235	\$ 700,000
600-900-5901-10 Xfer Out - ASA Shared Service	\$ 35,000	\$ 55,000	\$ 55,000	\$ 55,000
Total Transfers	\$ 573,857	\$ 2,548,482	\$ 2,459,735	\$ 949,097
Total Expenditures and Transfers	\$ 575,435	\$ 2,562,707	\$ 2,464,785	\$ 1,596,197
Surplus (Deficit)	\$ 734,023	\$ (1,306,053)	\$ (1,030,785)	\$ (28,297)
Ending Fund Balance	\$ 2,555,043	\$ 1,248,990	\$ 1,524,258	\$ 1,495,961

Fund 601 - 4/A Projects Fund	FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Beginning Fund Balance	\$ 1,443,204	\$ 977,161	\$ 977,161	\$ 1,943,575
Revenues				
Interest Revenue				
601-46000 Interest Revenue	\$ 3,659	\$ 5,000	\$ 3,000	\$ 2,000
Total Interest Revenue	\$ 3,659	\$ 5,000	\$ 3,000	\$ 2,000
Transfers				
601-49560 Xfer In - 4/A EDC Fund 600	\$ 369,174	\$ 2,217,235	\$ 2,217,235	\$ 700,000
Total Transfers	\$ 369,174	\$ 2,217,235	\$ 2,217,235	\$ 700,000
Total Revenues	\$ 372,833	\$ 2,222,235	\$ 2,220,235	\$ 702,000
Expenditures				
Contractual Services				
601-000-5470-01 Targeted Incentives	\$ -	\$ 335,412	\$ -	\$ 50,000
601-000-5470-02 Promotional Expenses	\$ 8,847	\$ 319,771	\$ 8,000	\$ 156,090
601-000-5470-03 Studies Expense	\$ 12,454	\$ 106,693	\$ 52,417	\$ 50,000
Total Contractual Services	\$ 21,300	\$ 761,876	\$ 60,417	\$ 256,090
Capital Outlay				
601-000-5600-08 Capital Outlay - Land	\$ 2,327	\$ 1,649,119	\$ 1,190,904	\$ -
601-000-5600-09 ST20B Katy-Fulshear/Huggins Rd	\$ 200,000	\$ -	\$ -	\$ -
601-000-5600-10 ST20C Texas Heritage Pkwy Project	\$ 95,000	\$ 94,928	\$ -	\$ -
601-000-5600-12 Ec Dev Strat Plan Implementation (EDC)	\$ 7,500	\$ 115,500	\$ 2,500	\$ -
Total Capital Outlay	\$ 304,827	\$ 1,859,547	\$ 1,193,404	\$ -
Total Expenditures	\$ 326,127	\$ 2,621,423	\$ 1,253,821	\$ 256,090
Transfers				
601-900-5900-30 Xfer Out - #300 ST20D FM1093 Widening Participation Costs	\$ 112,750	\$ -	\$ -	\$ -
601-900-5901-30 Xfer Out - #300 FPT19A Parks & Pathways Dev Primrose Park	\$ 100,000	\$ 250,000	\$ -	\$ -
601-900-5901-51 Xfer Out - #501 D20B Downtown Eastside Drainage	\$ 100,000	\$ -	\$ -	\$ -
601-900-5902-30 Xfer Out - #300 FPT19B Livable Centers Study	\$ 100,000	\$ 50,000	\$ -	\$ -
601-900-5903-51 Xfer Out - #501 D20A Downtown Westside Drainage	\$ 100,000	\$ -	\$ -	\$ -
601-900-5904-30 Xfer Out - #300 ST20F Wallis Street Improvements	\$ -	\$ 87,500	\$ -	\$ -
601-900-5905-30 Xfer Out - #300 ST22B Harris Street Improvements	\$ -	\$ 112,500	\$ -	\$ -
601-900-5906-30 Xfer Out - #300 D22A Eastside Tributary Drainage Improvements	\$ -	\$ -	\$ -	\$ 625,000
Total Transfers	\$ 512,750	\$ 500,000	\$ -	\$ 625,000
Total Expenditures and Transfers	\$ 838,877	\$ 3,121,423	\$ 1,253,821	\$ 881,090
Surplus (Deficit)	\$ (466,043)	\$ (899,188)	\$ 966,414	\$ (179,090)
Ending Fund Balance	\$ 977,161	\$ 77,973	\$ 1,943,575	\$ 1,764,485

TYPE B ECONOMIC DEVELOPMENT CORPORATION FUND – 700/701

The Type 'B' – Economic Development Corporation (EDC) Fund provides for the accounting of local sales tax collected by the corporation in accordance with state statute governing Type 'B' EDC's. The Type 'B' Capital Projects Fund accounts for the on-going projects of the corporation. These funds are designated as Special Revenue Funds.

Fulshear Development Corporation (FDC Funds 700 and 701):

The Fulshear Development Corporation (FDC) is a Type 'B' economic development sales tax corporation authorized and governed by Chapter 505 of the Texas Local Government Code and its bylaws. The corporation was created via referendum in 2007 and is allocated ½ cent (25%) of the City's sales tax revenue to reinvest in projects that encourage continued growth, development, and diversification of the local tax base in alignment with statute, corporation bylaws, and the City's strategic goals and vision. Projects must meet the statutory requirements for Type B Corporations under the local government code.

Generally speaking, Type 'B' Corporations are authorized to conduct a broader range of projects than Type 'A' Corporations. In addition to traditional Type 'A' projects, Type 'B' Corporations may also participate in more community-building and quality-of-life improvements related to recreational or community facilities such as parks and park facilities, open space improvements, etc.

Additionally, Type 'B' EDCs can participate in affordable housing projects and, since the City's population was under 20,000 as of the 2010 Census, the FDC can undertake a broader range of projects to "promote new or expanded business development." Because of this broader range of allowable expenditures, Type 'B' Corporations are subject to more administrative restrictions in the Statute than Type 'A' Corporations. (Notably, the data from the 2020 Census is expected to be released by May 2023 with the population of Fulshear estimated to be 25,169.)

The work of the 'B' Corporation is administered via an Administrative Services Agreement with the City of Fulshear. This agreement provides for the corporation to fund 50% of the City's operational costs for the Economic Development Department, as well as an "Administrative Services Fee" to cover other city services. The corporation also funds a projects fund which includes cost-shares for some city capital improvement projects.

Since the adoption of the City's Economic Development Strategy in late 2019, the Type 'A' and Type 'B' corporations have been predominantly meeting jointly.

Fund 700 - 4/B Operating Fund	FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Beginning Fund Balance	\$ 2,000,113	\$ 2,734,592	\$ 2,734,592	\$ 1,703,627
Revenues				
700-41301 Sales & Use Tax Revenue	\$ 1,304,242	\$ 1,250,154	\$ 1,419,000	\$ 1,560,900
Total Tax and Franchise Fees	\$ 1,304,242	\$ 1,250,154	\$ 1,419,000	\$ 1,560,900
Interest Revenue				
700-46000 Interest Revenue	\$ 5,675	\$ 7,000	\$ 15,000	\$ 7,000
Total Interest Revenue	\$ 5,675	\$ 7,000	\$ 15,000	\$ 7,000
Revenues Total:	\$ 1,309,917	\$ 1,257,154	\$ 1,434,000	\$ 1,567,900
Expenditures				
Supplies				
700-100-5311-00 Supplies	\$ 24	\$ 250	\$ 75	\$ 500
Total Supplies	\$ 24	\$ 250	\$ 75	\$ 500
Contractual Services				
700-100-5411-00 Admin Prof. Service - Legal	\$ 78	\$ 5,000	\$ 400	\$ 55,000
700-100-5411-10 Professional Svcs - Consulting	\$ -	\$ -	\$ -	\$ 1,500
700-100-5413-00 Meeting Security	\$ 264	\$ 3,000	\$ 1,355	\$ 2,000
700-100-5414-00 Community Events	\$ -	\$ -	\$ -	\$ 37,500
700-100-5421-04 Admin - Indemnity Insurance	\$ -	\$ 600	\$ -	\$ 600
700-100-5495-00 Loan Payment - Commercial Buildout	\$ -	\$ -	\$ -	\$ 540,000
Total Contractual Services	\$ 342	\$ 8,600	\$ 1,755	\$ 636,600
Other Charges				
700-100-5526-00 Public Notices	\$ -	\$ 500	\$ 400	\$ 500
700-100-5528-00 Travel & Training	\$ 1,215	\$ 8,000	\$ 3,000	\$ 8,000
700-100-5528-05 Continuing Education	\$ -	\$ -	\$ -	\$ 1,500
Total Other Charges	\$ 1,215	\$ 8,500	\$ 3,400	\$ 10,000
Community Development Contractual Services				
700-400-5471-00 Community Grants	\$ -	\$ -	\$ -	\$ 20,000
Total Community Development Contractual Services	\$ -	\$ -	\$ -	\$ 20,000
Total Expenditures	\$ 1,581	\$ 17,350	\$ 5,230	\$ 667,100
Transfers				
700-900-5900-10 Xfer Out - ASA Reimbursement	\$ 132,183	\$ 236,747	\$ 150,000	\$ 186,582
700-900-5900-11 Xfer Out - Community Events	\$ 37,500	\$ 37,500	\$ 37,500	\$ -
700-900-5900-12 Xfer Out - ASA Shared Building Fee	\$ -	\$ 2,000	\$ -	\$ 7,515
700-900-5901-10 Xfer Out - ASA Shared Services	\$ 35,000	\$ 55,000	\$ 55,000	\$ 55,000
700-900-5901-71 Xfer Out - 4/B Project Fund 701	\$ 369,174	\$ 2,217,235	\$ 2,217,235	\$ 700,000
Total Transfers	\$ 573,857	\$ 2,548,482	\$ 2,459,735	\$ 949,097
Total Expenditures and Transfers	\$ 575,437	\$ 2,565,832	\$ 2,464,965	\$ 1,616,197
Surplus (Deficit)	\$ 734,479	\$ (1,308,678)	\$ (1,030,965)	\$ (48,297)
Ending Fund Balance	\$ 2,734,592	\$ 1,425,914	\$ 1,703,627	\$ 1,655,330

Fund 701 - 4/B Projects Fund	FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Fund: 701 - 4/B PROJECTS FUND				
Beginning Fund Balance	\$ 1,356,314	\$ 890,046	\$ 890,046	\$ 1,868,877
Revenue				
Interest Revenue				
701-46000 Interest Revenue	\$ 3,434	\$ 5,000	\$ 3,000	\$ 2,000
Total Interest Revenue	\$ 3,434	\$ 5,000	\$ 3,000	\$ 2,000
Transfers				
701-49570 Xfer In - 4/B EDC Fund 700	\$ 369,174	\$ 2,217,235	\$ 2,217,235	\$ 700,000
Total Transfers	\$ 369,174	\$ 2,217,235	\$ 2,217,235	\$ 700,000
Total Revenues	\$ 372,608	\$ 2,222,235	\$ 2,220,235	\$ 702,000
Expenditures				
Contractual Services				
701-000-5470-01 Targeted Incentives	\$ -	\$ 335,412	\$ -	\$ 50,000
701-000-5470-02 Promotional Expenses	\$ 8,847	\$ 241,059	\$ 8,000	\$ 156,090
701-000-5470-03 Studies expense	\$ 12,454	\$ 106,692	\$ 40,000	\$ 50,000
Total Contractual Services	\$ 21,300	\$ 683,163	\$ 48,000	\$ 256,090
Capital Outlay				
701-000-5600-08 Capital Outlay - Land	\$ 2,327	\$ 2,217,235	\$ 1,190,904	\$ -
701-000-5600-09 Katy-Fulshear/Huggins Rd-ST20B	\$ 200,000	\$ -	\$ -	\$ -
701-000-5600-10 Texas Heritage Pky	\$ 95,000	\$ 94,928	\$ -	\$ -
701-000-5600-12 Ec Dev Strat Plan Implemt(EDC)	\$ 7,500	\$ 115,500	\$ 2,500	\$ -
Total Capital Outlay	\$ 304,827	\$ 2,427,663	\$ 1,193,404	\$ -
Total Expenditures	\$ 326,127	\$ 3,110,826	\$ 1,241,404	\$ 256,090
Transfers				
701-900-5900-30 Xfer Out - ST19D FM1093	\$ 112,750	\$ -	\$ -	\$ -
701-900-5900-51 Xfer Out #501 WMP-W18K	\$ -	\$ -	\$ -	\$ -
701-900-5901-30 Xfer Out - FPT19A Parks	\$ 100,000	\$ 250,000	\$ -	\$ -
701-900-5901-51 Xfer Out - WW18E FM 359 Interceptor Phase 1	\$ 100,000	\$ -	\$ -	\$ -
701-900-5902-30 Xfer Out - FPT19B Livable Centers Study	\$ 100,000	\$ 50,000	\$ -	\$ -
701-900-5902-51 Xfer Out #501 D20B Dntwn Drainage	\$ -	\$ -	\$ -	\$ -
701-900-5903-51 Xfer Out - D20A West Drainage	\$ 100,000	\$ -	\$ -	\$ -
701-900-5904-30 Xfer Out - ST20F Wallis Street Improvements	\$ -	\$ 87,500	\$ -	\$ -
701-900-5905-30 Xfer Out - ST22B Harris Street Improvements	\$ -	\$ 112,500	\$ -	\$ -
701-900-5906-30 Xfer Out - D22A Eastside Tributary Drnge Imprvmnts	\$ -	\$ -	\$ -	\$ 625,000
Total Transfers	\$ 512,750	\$ 500,000	\$ -	\$ 625,000
Total Expenditures and Transfers	\$ 838,877	\$ 3,610,826	\$ 1,241,404	\$ 881,090
Surplus (Deficit)	\$ (466,268)	\$ (1,388,591)	\$ 978,831	\$ (179,090)
Ending Fund Balance	\$ 890,046	\$ (498,545)	\$ 1,868,877	\$ 1,689,787
Surplus (Deficit)	\$ 369,174	\$ 2,217,235	\$ 2,217,235	\$ 700,000
Ending Fund Balance	\$ 369,174	\$ 2,217,235	\$ 2,217,235	\$ 700,000

COURT TECHNOLOGY FUND - 900

The Court Technology Fund provides for the accounting of fees collected by the court in accordance with state statute to purchase technology for the court. This fund is designated as a Special Revenue Fund.

Fund 900 - Court Technology Fund	FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Beginning Fund Balance	\$ 60,183	\$ 70,710	\$ 70,710	\$ 16,110
Revenues				
Fines and Forfeitures Revenue				
900-45005 Court Technology	\$ 10,359	\$ 4,500	\$ 15,000	\$ 15,000
Total Fines and Forfeitures	\$ 10,359	\$ 4,500	\$ 15,000	\$ 15,000
Interest Revenue				
900-46001 Interest Revenue - Court Technology	\$ 167	\$ 250	\$ 400	\$ 300
Total Interest Revenue	\$ 167	\$ 250	\$ 400	\$ 300
Total Revenues	\$ 10,527	\$ 4,750	\$ 15,400	\$ 15,300
Expenditures				
Supplies				
900-000-5311-00 Supplies	\$ -	\$ 70,000	\$ 70,000	\$ -
Total Supplies	\$ -	\$ 70,000	\$ 70,000	\$ -
Capital Outlay				
900-000-5600-01 Capital Outlay - Technology	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ 70,000	\$ 70,000	\$ -
Surplus (Deficit)	\$ 10,527	\$ (65,250)	\$ (54,600)	\$ 15,300
Ending Fund Balance	\$ 70,710	\$ 5,460	\$ 16,110	\$ 31,410

COURT BUILDING SECURITY FUND - 901

The Court Building Security Fund provides the accounting of fees collected by the court in accordance with state statute to purchase building security products or services for the court. This fund is designated as a Special Revenue Fund.

Fund 901 - Court Building Security Fund	FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Beginning Fund Balance	\$ 45,809	\$ 58,390	\$ 58,390	\$ 26,190
Revenues				
Fines and Forfeitures				
901-45004 Building Security Revenue	\$ 12,449	\$ 4,500	\$ 18,000	\$ 15,000
Total Fines and Forfeitures	\$ 12,449	\$ 4,500	\$ 18,000	\$ 15,000
Interest Revenue				
901-46000 Interest Revenue	\$ 132	\$ 200	\$ 300	\$ 300
Total Interest Revenue	\$ 132	\$ 200	\$ 300	\$ 300
Total Revenues	\$ 12,581	\$ 4,700	\$ 18,300	\$ 15,300
Expenditures				
Supplies				
901-000-5311-00 Supplies	\$ -	\$ -	\$ -	\$ -
Total Supplies	\$ -	\$ -	\$ -	\$ -
Capital Outlay				
901-000-5600-00 Capital Outlay - Equipment	\$ -	\$ 50,500	\$ 50,500	\$ -
Total Capital Outlay	\$ -	\$ 50,500	\$ 50,500	\$ -
Total Expenditures	\$ -	\$ 50,500	\$ 50,500	\$ -
Surplus (Deficit)	\$ 12,581	\$ (45,800)	\$ (32,200)	\$ 15,300
Ending Fund Balance	\$ 58,390	\$ 12,590	\$ 26,190	\$ 41,490

JUDICIAL EFFICIENCY FUND - 902

The Judicial Efficiency Fund provides for the accounting of fees collected by the court that are to be used for the purpose of improving the efficiency of the administration of justice. This fund is designated as a Special Revenue Fund.

Fund 902 - Judicial Efficiency Fund	FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Beginning Fund Balance	\$ 4,026	\$ 4,052	\$ 4,052	\$ 4,092
Revenues				
Fine and Forfeitures				
902-45007 Judicial Efficiency Revenue	\$ 15	\$ 100	\$ 20	\$ 100
Total Fines and Forfeitures	\$ 15	\$ 100	\$ 20	\$ 100
Interest Revenue				
902-46000 Interest	\$ 10	\$ 20	\$ 20	\$ 20
Total Interest Revenue	\$ 10	\$ 20	\$ 20	\$ 20
Total Revenues	\$ 26	\$ 120	\$ 40	\$ 120
Expenditures				
Supplies				
902-000-5311-00 Supplies	\$ -	\$ -	\$ -	\$ -
Total Supplies	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Surplus (Deficit)	\$ 26	\$ 120	\$ 40	\$ 120
Ending Fund Balance	\$ 4,052	\$ 4,172	\$ 4,092	\$ 4,212

CHILD SAFETY FUND - 950

The Child Safety Fund provides for the accounting of fees collected by the court that are to be used for the purpose of providing child safety. This fund is designated as a Special Revenue Fund.

Fund 950 - Child Safety Fund	FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Beginning Fund Balance	\$ 10,749	\$ 19,272	\$ 19,272	\$ 46,572
Revenues				
Fines and Forfeitures				
950-45009 Child Safety	\$ 10,145	\$ 6,500	\$ 27,000	\$ 30,000
Total Fines and Forfeitures	\$ 10,145	\$ 6,500	\$ 27,000	\$ 30,000
Interest Revenue				
950-46000 Interest Revenue	\$ 38	\$ 50	\$ 300	\$ 200
Total Interest Revenue	\$ 38	\$ 50	\$ 300	\$ 200
Revenue Total	\$ 10,183	\$ 6,550	\$ 27,300	\$ 30,200
Expenditures				
Supplies				
950-000-5381-02 Child Safety Expenses	\$ 1,660	\$ 2,000	\$ -	\$ 10,000
Total Supplies	\$ 1,660	\$ 2,000	\$ -	\$ 10,000
Total Expenditures	\$ 1,660	\$ 2,000	\$ -	\$ 10,000
Surplus (Deficit)	\$ 8,523	\$ 4,550	\$ 27,300	\$ 20,200
Ending Fund Balance	\$ 19,272	\$ 23,822	\$ 46,572	\$ 66,772

POLICE DONATION/GRANT FUND - 951

The Police Donation/Grant Fund provides for the accounting of donations collected that are to be used for the purpose of providing products and services for police operations. This fund is designated a Special Revenue Fund.

Fund 951 - Police Donation/Grant Fund	FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Beginning Fund Balance	\$ 7,519	\$ 7,519	\$ 7,519	\$ 9,699
Revenues				
Grant Revenue				
951-43101 Grants - Police	\$ 20,034	\$ 2,000	\$ 2,150	\$ -
Total Grant Revenue	\$ 20,034	\$ 2,000	\$ 2,150	\$ -
Interest Revenue				
951-46000 Interest Revenue	\$ 1	\$ 50	\$ 30	\$ 50
Total Interest Revenue	\$ 1	\$ 50	\$ 30	\$ 50
Total Revenues	\$ 20,034	\$ 2,050	\$ 2,180	\$ 50
Expenditures				
Supplies				
951-000-5381-00 Miscellaneous	\$ 20,034	\$ 5,000	\$ -	\$ -
Total Supplies	\$ 20,034	\$ 5,000	\$ -	\$ -
Total Expenditures	\$ 20,034	\$ 5,000	\$ -	\$ -
Surplus (Deficit)	\$ 1	\$ (2,950)	\$ 2,180	\$ 50
Ending Fund Balance	\$ 7,519	\$ 4,569	\$ 9,699	\$ 9,749

FEDERAL SEIZURE FUND - 952

The Federal Seizure Fund provides for the accounting of seizure funds collected that are to be used for the purpose of providing products and services for police activities that do not supplant operating budgets. This fund is designated as a Special Revenue Fund.

Fund 952 - Federal Seizure Fund	FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Beginning Fund Balance	\$ 115,270	\$ 115,569	\$ 115,569	\$ 116,069
Revenues				
Tax and Franchise Fees				
952-41100 Federal Seizure Revenue	\$ -	\$ -	\$ -	\$ -
Total Tax and Franchise Fees	\$ -	\$ -	\$ -	\$ -
Interest Revenue				
952-46000 Interest Revenue	\$ 300	\$ 500	\$ 500	\$ 200
Total Interest Revenue	\$ 300	\$ 500	\$ 500	\$ 200
Total Revenues	\$ 300	\$ 500	\$ 500	\$ 200
Expenditures				
Supplies				
952-000-5381-03 Federal Seizure Expenses	\$ -	\$ 20,000	\$ -	\$ -
Total Supplies	\$ -	\$ 20,000	\$ -	\$ -
Total Expenditures	\$ -	\$ 20,000	\$ -	\$ -
Surplus (Deficit)	\$ 300	\$ (19,500)	\$ 500	\$ 200
Ending Fund Balance	\$ 115,569	\$ 96,069	\$ 116,069	\$ 116,269

STATE SEIZURE FUND - 953

The State Seizure Fund provides for the accounting of seizure of state funds collected that are to be used for the purpose of providing products and services for police activities that do not supplant operating budgets. This fund is designated as a Special Revenue Fund.

Fund 953 - State Seizure Fund	FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Beginning Fund Balance	\$ 122,371	\$ 122,689	\$ 122,689	\$ 78,189
Revenues				
Tax and Franchise Fees				
953-41100 Chapter 59 Revenue	\$ -	\$ -	\$ -	\$ -
Total Tax and Franchise Fees	\$ -	\$ -	\$ -	\$ -
Interest Revenue				
953-46000 Interest Revenue	\$ 318	\$ 450	\$ 500	\$ 200
Total Interest Revenue	\$ 318	\$ 450	\$ 500	\$ 200
Total Revenues	\$ 318	\$ 450	\$ 500	\$ 200
Expenditures				
Supplies				
953-000-5381-03 State Seizure Expenses	\$ -	\$ 45,000	\$ 45,000	\$ 10,000
Total Supplies	\$ -	\$ 45,000	\$ 45,000	\$ 10,000
Total Expenditures	\$ -	\$ 45,000	\$ 45,000	\$ 10,000
Surplus (Deficit)	\$ 318	\$ (44,550)	\$ (44,500)	\$ (9,800)
Ending Fund Balance	\$ 122,689	\$ 78,139	\$ 78,189	\$ 68,389



CAPITAL IMPROVEMENT PROGRAM

The City of Fulshear Capital Improvement Program (CIP) is a process by which the City develops a multi-year plan for major capital expenditures that matches available resources and satisfies the city tax rate stabilization objective. At this time, projects are included that exceed \$25,000 and have a useful lifespan of ten years or more.

The current CIP is used as a planning tool and provides for a five (5) year program. Projects are ranked by priority and the funded based on the available funding.

Most of the planned projects in the near future involve the purchase of services and land which will not require any future maintenance. Those facility projects that are in the future will require additional utility and maintenance and are not expected to be material.

TOTAL PROJECT SUMMARY

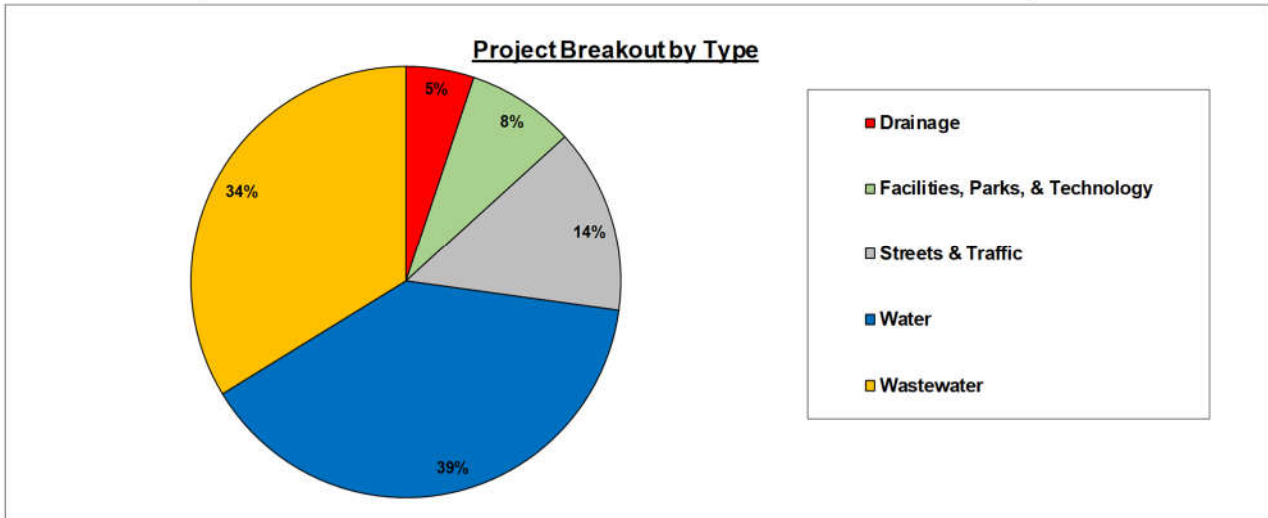


TOTAL PROJECT SUMMARY 5-Year Capital Improvement Plan City of Fulshear, Texas

Please Note: All figures below are estimates as of FY2022 and are in 2022 dollars that are not adjusted for inflation. As projects are added to the five year capital improvement plan, the costs for those projects will be reflected in the appropriate year and the budget line items adjusted as needed.

PROJECT CATEGORY	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	TOTAL
Drainage	\$ 3,840,000	\$ 262,500	\$ 137,500	\$ 137,500	\$ 137,500	\$ 137,500	\$ 4,652,500
Facilities, Parks, & Technology	\$ 5,605,000	\$ 325,000	\$ 475,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 7,380,000
Streets & Traffic	\$ 3,490,000	\$ 5,290,000	\$ 990,000	\$ 1,465,000	\$ 990,000	\$ 400,000	\$ 12,625,000
Water	\$ 31,439,130	\$ 3,976,900	\$ -	\$ 75,000	\$ -	\$ -	\$ 35,491,030
Wastewater	\$ 6,784,940	\$ 23,753,800	\$ -	\$ 75,000	\$ -	\$ -	\$ 30,613,740
TOTALS	\$ 51,159,070	\$ 33,608,200	\$ 1,602,500	\$ 2,077,500	\$ 1,452,500	\$ 862,500	\$ 90,762,270

FUNDING SUMMARY	
General Fund/CIP Balance	\$ 16,307,500
Parks Fund	\$ 4,025,000
Utility Fund (Capital Recovery Fees)	\$ 10,194,993
CCR Reserve Fund	\$ 2,545,400
Grant Funds	\$ 3,454,507
EDC	\$ -
Bonds/Texas Water Development Board	\$ 47,016,870
Impact Fees	\$ 2,818,000
Developer Credits	\$ 2,500,000
County District #7	\$ 1,900,000
Total	\$ 90,762,270



PROJECT SUMMARIES BY CATEGORY

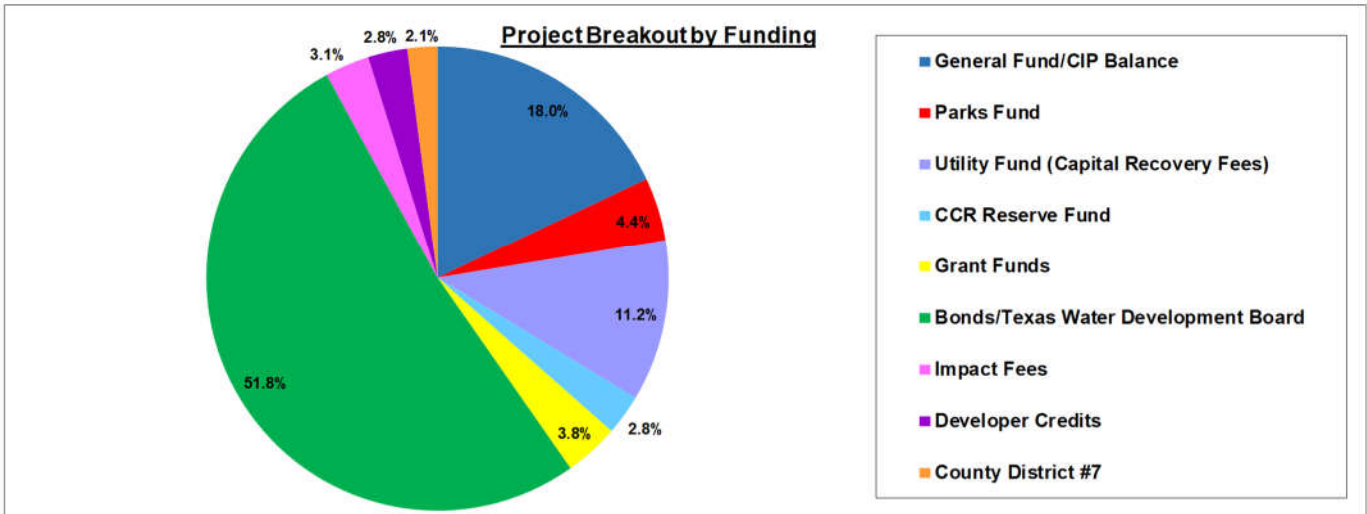


TOTAL FUNDING SUMMARY 5-Year Capital Improvement Plan City of Fulshear, Texas

Please Note: All figures below are estimates as of FY2022 and are in 2022 dollars that are not adjusted for inflation. As projects are added to the five year capital improvement plan, the costs for those projects will be reflected in the appropriate year and the budget line items adjusted as needed.

FUNDING SOURCES	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	TOTAL
General Fund/CIP Balance	\$5,572,500	\$5,665,000	\$1,390,000	\$1,790,000	\$1,240,000	\$650,000	\$16,307,500
Parks Fund	\$2,962,500	\$212,500	\$212,500	\$212,500	\$212,500	\$212,500	\$4,025,000
Utility Fund (Capital Recovery Fees)	\$8,802,693	\$1,317,300	\$0	\$75,000	\$0	\$0	\$10,194,993
CCR Reserve Fund	\$1,719,700	\$825,700	\$0	\$0	\$0	\$0	\$2,545,400
Grant Funds	\$3,454,507	\$0	\$0	\$0	\$0	\$0	\$3,454,507
EDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bonds/Texas Water Development Board	\$21,429,170	\$25,587,700	\$0	\$0	\$0	\$0	\$47,016,870
Impact Fees	\$2,818,000	\$0	\$0	\$0	\$0	\$0	\$2,818,000
Developer Credits	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000
County District #7	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$1,900,000
TOTALS	\$51,159,070	\$33,608,200	\$1,602,500	\$2,077,500	\$1,452,500	\$862,500	\$90,762,270

PROJECT SUMMARY	TOTAL
Drainage	\$ 4,652,500
Facilities, Parks, & Technology	\$ 7,380,000
Streets & Traffic	\$ 12,625,000
Water	\$ 35,491,030
Wastewater	\$ 30,613,740
TOTAL	\$ 90,762,270





**Drainage
5-Year Capital Improvement Program
City of Fulshear
Project Summary**

Project Number	Project Name	Funding Source	Description
D18A	Drainage Master Plan	General Fund/ CIP Fund Balance	The Drainage Master Plan project represents an ongoing effort to identify a citywide approach to drainage as well as specific requirements and needs for different drainage areas in the City. FY2022 continued to update current Master Drainage Plans and expand upon drainage needs in the City's southern jurisdiction to include both the city limits and ETJ. We will work with the County, large area land owners, and Developers to come up with an approach to identify drainage priorities now and at future build out. Phase III of the master drainage plan will begin in FY2024.
D18B	Drainage Management Program	General Fund/ CIP Fund Balance	The Drainage Management Program project is for an ongoing annual heavy maintenance program that will identify specific improvements to the Drainage System. FY2023 will include maintenance of existing channels, outfalls and roadside ditches where needed to maintain the flowlines and drainage flows.
D20A	Downtown Westside Drainage	General Fund/ CIP Fund Balance	The Downtown Westside Drainage project is per Project A in the FY2019 Downtown Drainage Study findings. This work will establish a new drainage outfall in the west portion of the downtown area (5th Street and Wallis Street) to provide for proper drainage flows to the existing drainage way. This addresses the drainage issues on the west side of FM 359 by providing capacity for the 2-year design storm and minimizes the need for on-site detention per current standards and the findings of the Livable Center Study. This project is now being included in the Interlocal Agreement (ILA) with Fort Bend County for the Wallis Street Widening Project. Design began in FY2022. Funds will be budgeted for possible land acquisitions that are expected to occur in FY2023.
D20B	Downtown Eastside Drainage	General Fund/ CIP Fund Balance/County District #7	The Downtown Eastside Drainage project is per Project B in the FY2019 Downtown Drainage Study findings. This work will establish a new storm sewer system in the east portion of the downtown area to provide for proper drainage flows to the existing drainage way. This also allows for the City to abandon storm sewer lines currently running underneath existing structures on private property. The extensive drainage system will run along 4th Street. 4th Street will be reconstructed and incorporate the council approved street cross-sections for the downtown area in a 60' ROW. Design will be completed in FY2022 with construction beginning in FY2023. The project is expected to be complete within 1-2 years.
D20D	MS4 Stormwater Program	General Fund/ CIP Fund Balance	The MS4 Stormwater Program project will develop and prepare the City's MS4 program. This program's primary focus is establishing best management practices for protecting storm water discharges. Some of the items included in the program are public education and outreach, illicit discharge detection and elimination, construction site stormwater controls, post construction stormwater management, pollution prevention, etc. This project was originally scheduled for FY2021 but was postponed due to delays in the census data. This project will run from FY2023 through FY2027, establishing the minimum best management practices in FY2023 and improving on the standards each year. The City will report on its measurable goals each year.
D22A	Eastside Tributary Drainage Improvements	General Fund/ CIP Fund Balance/Parks Fund	The Eastside Tributary Drainage Improvement project is per Project D in the FY2019 Downtown Drainage Study findings. This work will make improvements to the existing Fulshear Lake Tributary. The proposed channel will be improved to convey the 100 year storm design between Huggins Road and FM 1093. Project A will also drain to this tributary adding additional capacity to the east side of Downtown Fulshear. Additionally, this project will provide for the construction of a linear park that will include a trail system, landscaping, and hardscaping. Design is expected to begin in FY2022 with construction beginning in FY2023. The project is expected to be complete within 1-2 years.

Please Note: All figures below are estimates as of FY2022 and are in 2022 dollars that are not adjusted for inflation. As projects are added to the five year capital improvement plan, the costs for those projects will be reflected in the appropriate year and the budget line items adjusted as needed.

Funding Summary

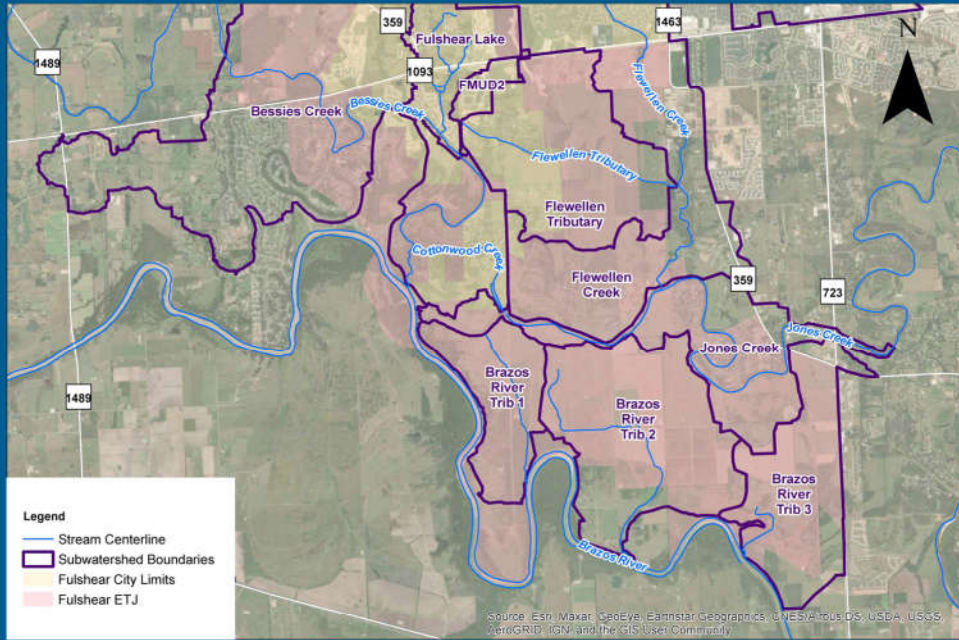
Project Number	Prior Year	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	TOTALS
D18A	\$ 119,301	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 244,301
D18B	\$ 242,010	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 842,010
D20A	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
D20B	\$ 403,254	\$ 2,015,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,418,254
D20D	\$ -	\$ 75,000	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 262,500
D22A	\$ 300,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,550,000
TOTALS	\$ 1,064,565	\$ 3,840,000	\$ 262,500	\$ 137,500	\$ 137,500	\$ 137,500	\$ 137,500	\$ 5,717,065

Project Number: D18A

Project Name: Drainage Master Plan

Project Description:

The Drainage Master Plan project represents an ongoing effort to identify a citywide approach to drainage as well as specific requirements and needs for different drainage areas in the City. FY2022 continued to update current Master Drainage Plans and expand upon drainage needs in the City's southern jurisdiction to include both the city limits and ETJ. We will work with the County, large area land owners, and Developers to come up with an approach to identify drainage priorities now and at future build out. Phase III of the master drainage plan will begin in FY2024.



FY Project Allocation

Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Preliminary Engineering	\$ 119,301							\$ 119,301
Land/Right of Way								\$ -
Design/Surveying								\$ -
Construction								\$ -
Study			\$ 125,000					\$ 125,000
Contingency								\$ -
Total Costs	\$ 119,301	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 244,301

FY Project Funding Source

Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund	\$ 119,301		\$ 125,000					\$ 244,301
Parks Fund								\$ -
County District #7 (CAD)								\$ -
EDC								\$ -
Bonds								\$ -
Other								\$ -
Total Sources	\$ 119,301	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 244,301

*includes prior YTD actuals and FY2022 estimated

City of Fulshear
2023 - 2027 Capital Improvement Program
Drainage

Project Number: D18B

Project Name: Drainage Management Program

Project Description:

The Drainage Management Program project is for an ongoing annual heavy maintenance program that will identify specific improvements to the Drainage System. FY2023 will include maintenance of existing channels, outfalls and roadside ditches where needed to maintain the flowlines and drainage flows.



FY Project Allocation

Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Preliminary Engineering								\$ -
Land/Right of Way								\$ -
Design/Surveying	\$ 14,808							\$ 14,808
Construction	\$ 227,202	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 827,202
Study								\$ -
Contingency								\$ -
Total Costs	\$ 242,010	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 842,010

FY Project Funding Source

Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund	\$ 242,010	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 842,010
Parks Fund								\$ -
County District #7 (CAD)								\$ -
EDC								\$ -
Bonds								\$ -
Other								\$ -
Total Sources	\$ 242,010	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 842,010

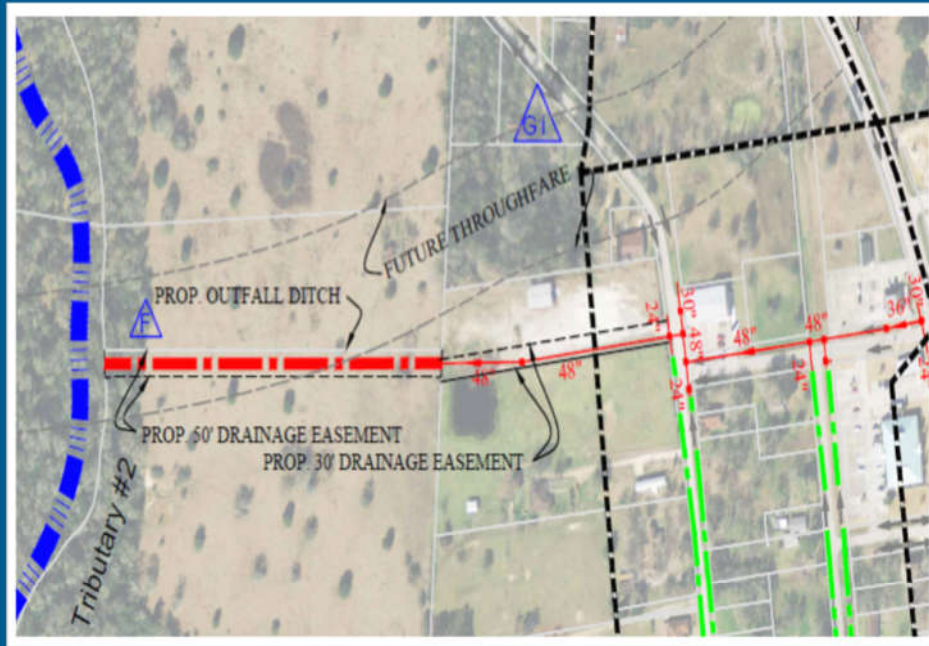
*includes prior YTD actuals and FY2022 estimated

Project Number: D20A

Project Name: Downtown Westside Drainage

Project Description:

The Downtown Westside Drainage project is per Project A in the FY2019 Downtown Drainage Study findings. This work will establish a new drainage outfall in the west portion of the downtown area (5th Street and Wallis Street) to provide for proper drainage flows to the existing drainage way. This addresses the drainage issues on the west side of FM 359 by providing capacity for the 2-year design storm and minimizes the need for on-site detention per current standards and the findings of the Livable Center Study. This project is now being included in the Interlocal Agreement (ILA) with Fort Bend County for the Wallis Street Widening Project. Design began in FY2022. Funds will be budgeted for possible land acquisitions that are expected to occur in FY2023.



FY Project Allocation

Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Preliminary Engineering								\$ -
Land/Right of Way		\$ 400,000						\$ 400,000
Design/Surveying								\$ -
Construction								\$ -
Study								\$ -
Contingency								\$ -
Total Costs	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

FY Project Funding Source

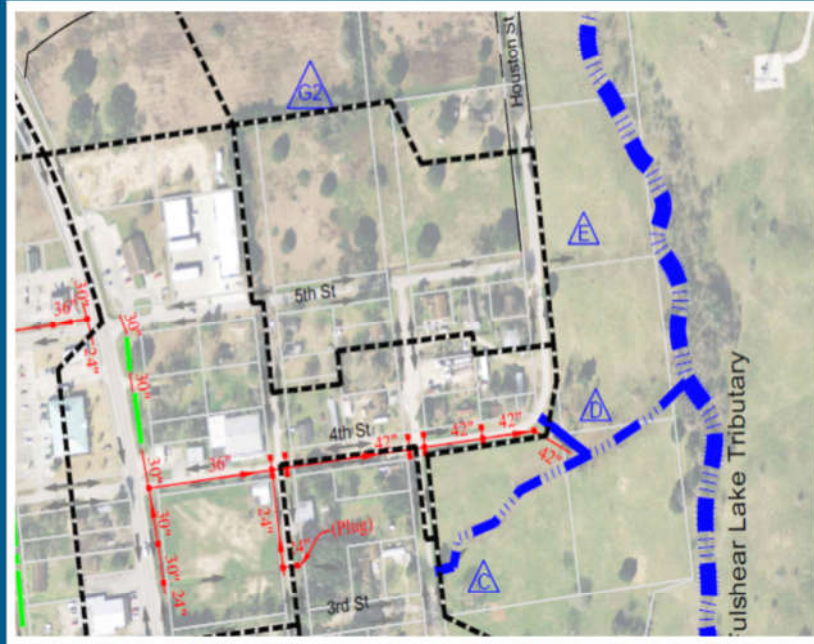
Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund		\$ 400,000						\$ 400,000
Parks Fund								\$ -
County District #7 (CAD)								\$ -
EDC								\$ -
Bonds								\$ -
Other								\$ -
Total Sources	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

*includes prior YTD actuals and FY2022 estimated

**City of Fulshear
2023 - 2027 Capital Improvement Program
Drainage**

Project Number: D20B
Project Name: Downtown Eastside Drainage

Project Description:
The Downtown Eastside Drainage project is per Project B in the FY2019 Downtown Drainage Study findings. This work will establish a new storm sewer system in the east portion of the downtown area to provide for proper drainage flows to the existing drainage way. This also allows for the City to abandon storm sewer lines currently running underneath existing structures on private property. The extensive drainage system will run along 4th Street. 4th Street will be reconstructed and incorporate the council approved street cross-sections for the downtown area in a 60' ROW. Design will be completed in FY2022 with construction beginning in FY2023. The project is expected to be complete within 1-2 years.



FY Project Allocation

Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Preliminary Engineering	\$ 34,500							\$ 34,500
Land/Right of Way		\$ 50,000						\$ 50,000
Design/Surveying	\$ 368,754							\$ 368,754
Construction		\$ 1,900,000						\$ 1,900,000
Geotechnical		\$ 65,000						\$ 65,000
Contingency								\$ -
Total Costs	\$ 403,254	\$ 2,015,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,418,254

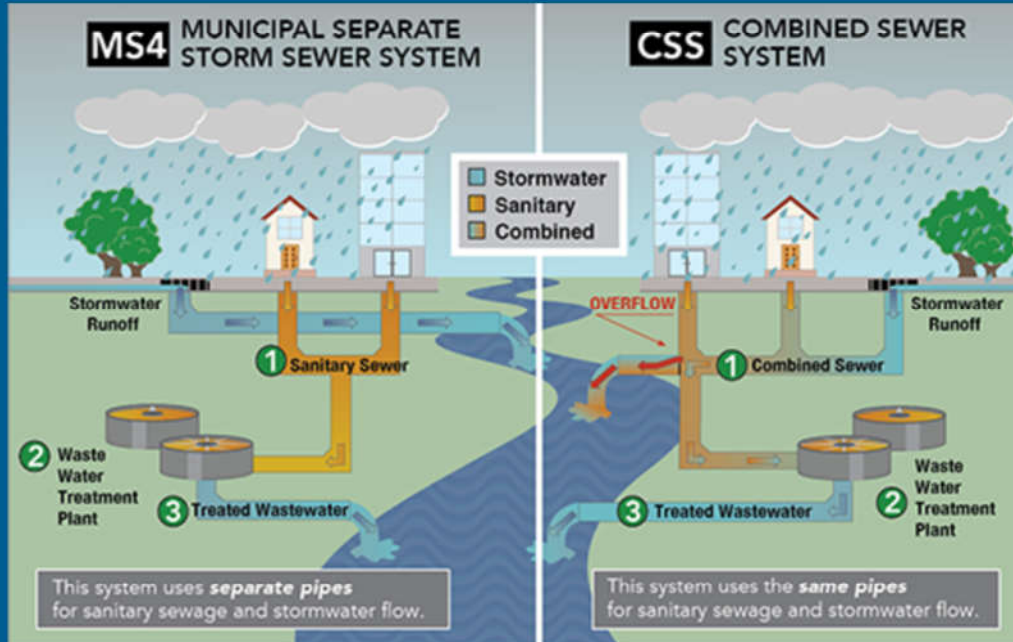
FY Project Funding Source

Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund	\$ 403,254	\$ 515,000						\$ 918,254
Parks Fund								\$ -
County District #7 (CAD)		\$ 1,500,000						\$ 1,500,000
EDC								\$ -
Bonds								\$ -
Other								\$ -
Total Sources	\$ 403,254	\$ 2,015,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,418,254

*includes prior YTD actuals and FY2022 estimated

Project Number: D20D
Project Name: MS4 Stormwater Program
Project Description:

The MS4 Stormwater Program project will develop and prepare the City's MS4 program. This program's primary focus is establishing best management practices for protecting storm water discharges. Some of the items included in the program are public education and outreach, Illicit discharge detection and elimination, construction site stormwater controls, post construction stormwater management, pollution prevention, etc. This project was originally scheduled for FY2021 but was postponed due to delays in the census data. This project will run from FY2023 through FY2027, establishing the minimum best management practices in FY2023 and improving on the standards each year. The City will report on its measurable goals each year.



FY Project Allocation

Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Preliminary Engineering		\$ 75,000	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 262,500
Land/Right of Way								\$ -
Design/Surveying								\$ -
Construction								\$ -
Study								\$ -
Contingency								\$ -
Total Costs	\$ -	\$ 75,000	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 262,500

FY Project Funding Source

Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund		\$ 75,000	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 262,500
Parks Fund								\$ -
County District #7 (CAD)								\$ -
EDC								\$ -
Bonds								\$ -
Other								\$ -
Total Sources	\$ -	\$ 75,000	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 262,500

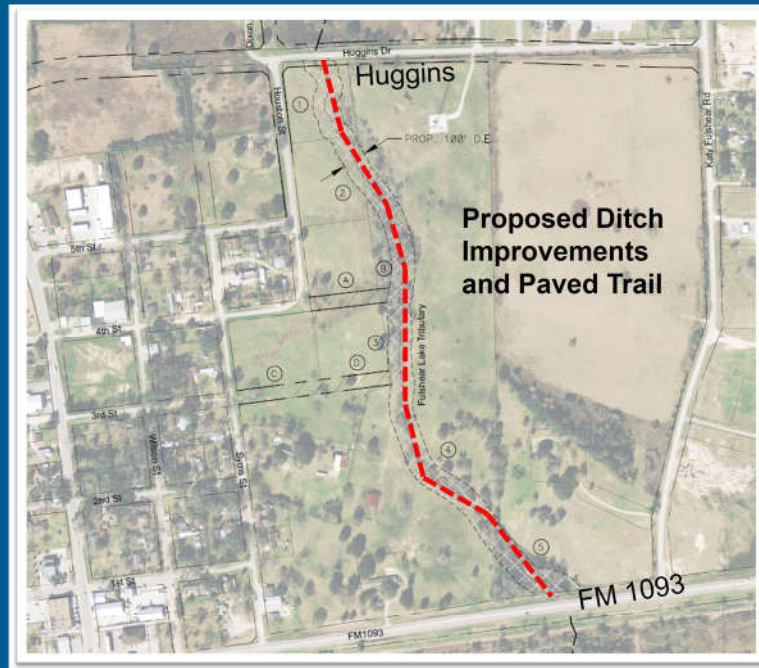
*includes prior YTD actuals and FY2022 estimated

City of Fulshear
2023 - 2027 Capital Improvement Program
Drainage

Project Number: D22A
Project Name: Eastside Tributary Drainage Improvements

Project Description:

The Eastside Tributary Drainage Improvement project is per Project D in the FY2019 Downtown Drainage Study findings. This work will make improvements to the existing Fulshear Lake Tributary. The proposed channel will be improved to convey the 100 year storm design between Huggins Road and FM 1093. Project A will also drain to this tributary adding additional capacity to the east side of Downtown Fulshear. Additionally, this project will provide for the construction of a linear park that will include a trail system, landscaping, and hardscaping. Design is expected to begin in FY2022 with construction beginning in FY2023. The project is expected to be complete within 1-2 years.



FY Project Allocation

Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Preliminary Engineering								\$ -
Land/Right of Way								\$ -
Design/Surveying	\$ 300,000							\$ 300,000
Construction		\$ 1,250,000						\$ 1,250,000
Study								\$ -
Contingency								\$ -
Total Costs	\$ 300,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,550,000

FY Project Funding Source

Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund	\$ 240,000	\$ 1,000,000						\$ 1,240,000
Parks Fund	\$ 60,000	\$ 250,000						\$ 310,000
County District #7 (CAD)								\$ -
EDC								\$ -
Bonds								\$ -
Other								\$ -
Total Sources	\$ 300,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,550,000

*includes prior YTD actuals and FY2022 estimated



**Facilities, Parks and Technology
5-Year Capital Improvement Program
City of Fulshear
Project Summary**

Project Number	Project Name	Funding Source	Description
FPT18C	Facilities and Parks Management	General Fund/CIP Fund Balance/Parks Fund	The Facilities and Parks Management Program project is an annual heavy maintenance program that will identify specific improvements to the City's facilities and parks. This project includes municipal buildings, facilities, and parks.
FPT19A	Parks and Pathways Development	Parks Fund	The Parks & Pathways Development - Primrose Park Phase II project is an ongoing effort that will support the design and implementation of projects as identified by and/or in line with the goals of the Parks and Pathways Master Plan. FY2020 work included implementation of the Primrose Park Phase I. Design for Phase II began in FY2022 and phased construction is expected to begin in FY2023. The primary focus of Primrose Park Phase II is the youth baseball/softball field portion of the project with associated parking and facilities.
FPT20A	Comprehensive Plan Update	General Fund/CIP Fund Balance	The Comprehensive Plan Update project is to provide for an update of the City's Comprehensive Plan in line with recent planning efforts. The next update for the plan is scheduled for FY2025.
FPT22B	Citywide Trail Connectors	Parks Fund	The Parks and Pathways Citywide Trail Connector project will connect existing trailways throughout the City. This first phase will focus on connecting the Primrose Park trail system with the linear trail system south of Huggins Road. Design and construction are expected to begin in FY2023.
FPT22C	Eagle Landing Park	Developer Credits	The Eagle Landing Park project is to create a regional park consisting of soccer fields (youth soccer focused) to be constructed by the developer of Tamarron West. Through an Interlocal Agreement (ILA) with the Tamarron West MUD, the park will be located off Woods Road. The cost will be offset with developer credits for inspections and permit fees. The design is underway, with construction expected to begin in FY2023. The project is expected to be complete in FY2024.
FPT22E	Citywide Branding Implementation	General Fund/CIP Fund Balance	The Citywide Branding Implementation project includes building a new brand for the City as well as a new city website.
FPT23A	Fulshear Police Sallyport	General Fund/CIP Fund Balance	The Fulshear Police Sallyport project is for the construction of a Sallyport facility and covered equipment storage. The Sallyport will be located at the Cross Creek Ranch Wastewater Treatment Plant on FM 1093. The project is expected to be complete in FY2023.

Please Note: All figures below are estimates as of FY2022 and are in 2022 dollars that are not adjusted for inflation. As projects are added to the five year capital improvement plan, the costs for those projects will be reflected in the appropriate year and the budget line items adjusted as needed.

Funding Summary

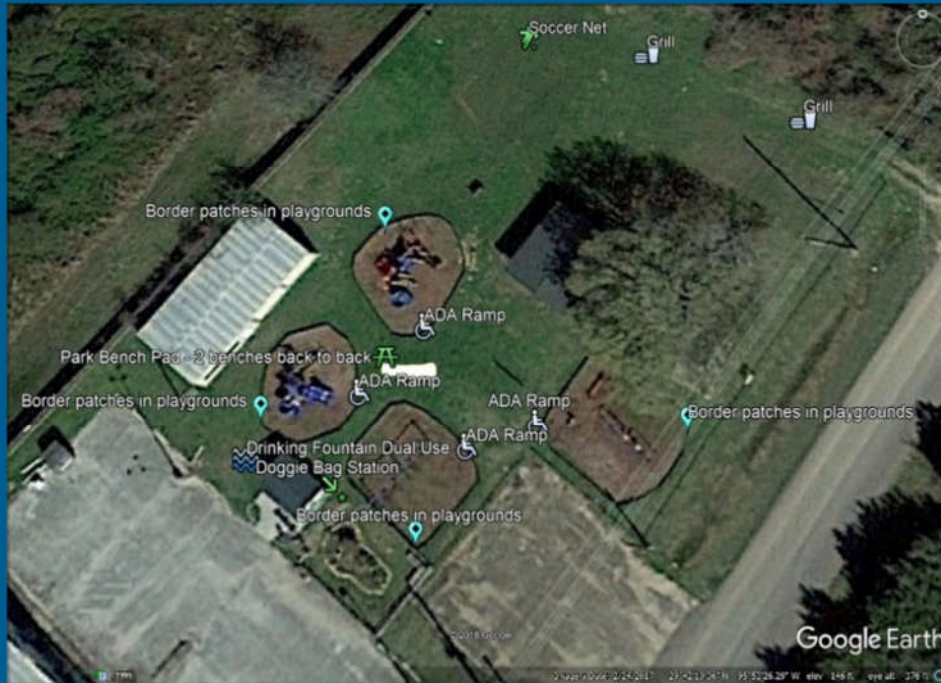
Project Number	Prior Year	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	TOTALS
FPT18C	\$ 324,584	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 1,074,584
FPT19A	\$ 100,000	\$ 2,500,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 3,600,000
FPT20A	\$ 176,610	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 326,610
FPT22B	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
FPT22C	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
FPT22E	\$ 126,500	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,500
FPT23A	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000
TOTALS	\$ 727,694	\$ 5,605,000	\$ 325,000	\$ 475,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 8,107,694

**City of Fulshear
2023 - 2027 Capital Improvement Program
Facilities, Parks and Technology**

Project Number: FPT18C
Project Name: Facilities and Parks Management

Project Description:

The Facilities and Parks Management Program project is an annual heavy maintenance program that will identify specific improvements to the City's facilities and parks. This project includes municipal buildings, facilities, and parks.



FY Project Allocation

Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Preliminary Engineering								\$ -
Land/Right of Way								\$ -
Design/Surveying								\$ -
Construction		\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 390,000
Equipment and Furniture	\$ 324,584	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 684,584
Contingency								\$ -
Total Costs	\$ 324,584	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 1,074,584

FY Project Funding Source

Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund	\$ 324,584	\$ 112,500	\$ 112,500	\$ 112,500	\$ 112,500	\$ 112,500	\$ 112,500	\$ 999,584
Parks Fund		\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 75,000
County District #7 (CAD)								\$ -
EDC								\$ -
Bonds								\$ -
Other								\$ -
Total Sources	\$ 324,584	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 1,074,584

*includes prior YTD actuals and FY2022 estimated

City of Fulshear
2023 - 2027 Capital Improvement Program
Facilities, Parks and Technology

Project Number: FPT19A

Project Name: Parks and Pathways Development

Project Description:

The Parks & Pathways Development - Primrose Park Phase II project is an ongoing effort that will support the design and implementation of projects as identified by and/or in line with the goals of the Parks and Pathways Master Plan. FY2020 work included implementation of the Primrose Park Phase I. Design for Phase II began in FY2022 and phased construction is expected to begin in FY2023. The primary focus of Primrose Park Phase II is the youth baseball/softball field portion of the project with associated parking and facilities.



FY Project Allocation

Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Preliminary Engineering								\$ -
Land/Right of Way								\$ -
Design/Surveying	\$ 100,000							\$ 100,000
Construction		\$ 2,500,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 3,500,000
Study								\$ -
Contingency								\$ -
Total Costs	\$ 100,000	\$ 2,500,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 3,600,000

FY Project Funding Source

Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund								\$ -
Parks Fund	\$ 100,000	\$ 2,500,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 3,600,000
County District #7 (CAD)								\$ -
EDC								\$ -
Bonds								\$ -
Other								\$ -
Total Sources	\$ 100,000	\$ 2,500,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 3,600,000

*includes prior YTD actuals and FY2022 estimated

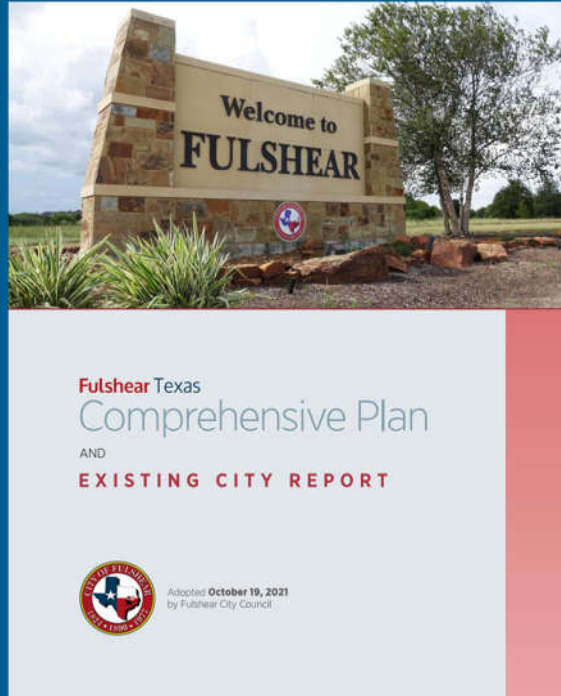
City of Fulshear
2023 - 2027 Capital Improvement Program
Facilities, Parks and Technology

Project Number: FPT20A

Project Name: Comprehensive Plan Update

Project Description:

The Comprehensive Plan Update project is to provide for an update of the City's Comprehensive Plan in line with recent planning efforts. The next update for the plan is scheduled for FY2025.



FY Project Allocation

Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Preliminary Engineering								\$ -
Land/Right of Way								\$ -
Design/Surveying								\$ -
Construction								\$ -
Study	\$ 176,610			\$ 150,000				\$ 326,610
Contingency								\$ -
Total Costs	\$ 176,610	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 326,610

FY Project Funding Source

Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund	\$ 176,610			\$ 150,000				\$ 326,610
Parks Fund								\$ -
County District #7 (CAD)								\$ -
EDC								\$ -
Bonds								\$ -
Other								\$ -
Total Sources	\$ 176,610	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 326,610

*includes prior YTD actuals and FY2022 estimated

Project Number: FPT22B

Project Name: Citywide Trail Connectors

Project Description:

The Parks and Pathways Citywide Trail Connector project will connect existing trailways throughout the City. This first phase will focus on connecting the Primrose Park trail system with the linear trail system south of Huggins Road. Design and construction are expected to begin in FY2023.



FY Project Allocation

Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Preliminary Engineering								\$ -
Land/Right of Way								\$ -
Design/Surveying		\$ 40,000						\$ 40,000
Construction		\$ 160,000						\$ 160,000
Study								\$ -
Contingency								\$ -
Total Costs	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

FY Project Funding Source

Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund								\$ -
Parks Fund		\$ 200,000						\$ 200,000
County District #7 (CAD)								\$ -
EDC								\$ -
Bonds								\$ -
Other								\$ -
Total Sources	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

*includes prior YTD actuals and FY2022 estimated

**City of Fulshear
2023 - 2027 Capital Improvement Program
Facilities, Parks and Technology**

Project Number: FPT22C

Project Name: Eagle Landing Park

Project Description:

The Eagle Landing Park project is to create a regional park consisting of soccer fields (youth soccer focused) to be constructed by the developer of Tamarron West. Through an Interlocal Agreement (ILA) with the Tamarron West MUD, the park will be located off Woods Road. The cost will be offset with developer credits for inspections and permit fees. The design is underway, with construction expected to begin in FY2023. The project is expected to be complete in FY2024.



FY Project Allocation

Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Preliminary Engineering								\$ -
Land/Right of Way								\$ -
Design/Surveying								\$ -
Construction		\$ 2,500,000						\$ 2,500,000
Study								\$ -
Contingency								\$ -
Total Costs	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000

FY Project Funding Source

Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund								\$ -
Parks Fund								\$ -
County District #7 (CAD)								\$ -
EDC								\$ -
Bonds								\$ -
Developer Credits		\$ 2,500,000						\$ 2,500,000
Total Sources	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000

*includes prior YTD actuals and FY2022 estimated

City of Fulshear
2023 - 2027 Capital Improvement Program
Facilities, Parks and Technology

Project Number: FPT22E

Project Name: Citywide Branding Implementation

Project Description:

The Citywide Branding Implementation project includes building a new brand for the City as well as a new city website.



FY Project Allocation

Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Brand Research, Development & Guide								\$ -
Template Creation								\$ -
Website Design & Implementation	\$ 126,500							\$ 126,500
Annual Hosting, Maintenance & Support								\$ -
New Monument Signage		\$ 140,000						\$ 140,000
Contingency								\$ -
Total Costs	\$ 126,500	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,500

FY Project Funding Source

Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund	\$ 126,500	\$ 140,000						\$ 266,500
Parks Fund								\$ -
County District #7 (CAD)								\$ -
EDC								\$ -
Bonds								\$ -
Other								\$ -
Total Sources	\$ 126,500	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,500

*includes prior YTD actuals and FY2022 estimated

City of Fulshear
2023 - 2027 Capital Improvement Program
Facilities, Parks and Technology

Project Number: FPT23A

Project Name: Fulshear Police Sallyport

Project Description:

The Fulshear Police Sallyport project is for the construction of a Sallyport facility and covered equipment storage. The Sallyport will be located at the Cross Creek Ranch Wastewater Treatment Plant on FM 1093. The project is expected to be complete in FY2023.



FY Project Allocation

Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Preliminary Engineering								\$ -
Land/Right of Way								\$ -
Design/Surveying		\$ 20,000						\$ 20,000
Construction		\$ 120,000						\$ 120,000
Study								\$ -
Contingency								\$ -
Total Costs	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000

FY Project Funding Source

Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund		\$ 140,000						\$ 140,000
Parks Fund								\$ -
County District #7 (CAD)								\$ -
EDC								\$ -
Bonds								\$ -
Other								\$ -
Total Sources	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000

*includes prior YTD actuals and FY2022 estimated



**Streets and Traffic
5-Year Capital Improvement Program
City of Fulshear
Project Summary**

Project Number	Project Name	Funding Source	Description
ST18A	Pavement Management Program	General Fund/ CIP Fund Balance/County District #7	The Pavement Management Program project is an annual heavy maintenance program that will identify specific improvements for the Street and Traffic Systems. This is an ongoing program that includes projects identified through the Pavement Condition Assessment performed every 3-5 years.
ST19A	Roadway Condition Assessment	General Fund/ CIP Fund Balance	The Roadway Condition Evaluation project is an ongoing project updated every three to five years. In FY2023, the roadway condition will be evaluated citywide and a Pavement Condition Index (PCI) will be established. The PCI will be used to determine scheduling of road work and types of maintenance needed, as budgeted in Project Number ST18A.
ST20A	Traffic Control Improvements	General Fund/ CIP Fund Balance	The Traffic Control Improvements project is a citywide program that will provide for traffic studies, design and implementation of necessary improvements. This project can include evaluations of existing major corridor conditions to identify necessary traffic control improvements, the implementation of pavement markings, and striping & signs. All improvements must conform to the Texas Manual on Uniform Traffic Control Devices. Projects identified in FY2023 will be complete in FY2023.
ST20B	Huggins Road Participation	General Fund/ CIP Fund Balance	The Huggins Road Participation project will track the City's participation in this regional road project with Fort Bend County (FBC). The ROW acquisitions, any utility oversizing/conflicts, and sidewalks for Huggins Road improvements will be funded by this project. Through an Interlocal Agreement (ILA) with FBC, the City will pay FBC \$2.5M over 7 years at 3.51% interest. FY2020 and FY2021 included \$200K in EDC funds. FY2020 included a fence relocation on the south side of Huggins Road. The project design was completed in FY2022. Construction is expected to begin FY2023 with the project complete in FY2024.
ST20C	Texas Heritage Parkway Participation	General Fund/ CIP Fund Balance	The Texas Heritage Parkway Participation project will track payments (25 year payback at 2.75% interest) made to Fort Bend County (FBC) for the City's portion of the costs through an Interlocal Agreement (ILA). Construction was complete in FY2021. Upon receipt of the final accounting from FBC, estimated annual payments of \$230,000 are anticipated to begin in FY2023.
ST20D	FM 1093 Widening Participation	General Fund/ CIP Fund Balance	The FM 1093 Widening Participation project will track payments (7 year payback at 3.71% interest) made to Fort Bend County (FBC) for the City's portion of the costs through an Interlocal Agreement (ILA). Upon receipt of the final accounting from FBC, estimated annual payments of \$110,000 are anticipated to begin in FY2023.
ST20E	Redbird Lane Improvement	General Fund/ CIP Fund Balance	The Redbird Lane Improvement project will be used to rehabilitate the existing roadway and provide for intersection improvements to minimize the effects of extreme flooding. This project will not address mobility issues during a major storm event, but should improve the area during more frequent minor events. Preliminary Engineering was completed in FY2021 with design completion anticipated in FY2022. Construction is planned to begin in FY2023 with the project expected to be complete in FY2024.
ST20F	Wallis Street Improvements	General Fund/ CIP Fund Balance	The Wallis Street Improvement project is for the widening and extension of Wallis Street from FM 359 to FM 1093. The City is participating with Fort Bend County (FBC) through an Interlocal Agreement (ILA) for the design and construction, with the City's commitment to the project at a 50/50 split with FBC. Estimated total project is \$5.2 M. This project will also include the West Side Drainage improvements project and will incorporate improvements outlined in the Livable Centers Study. The project schedule indicates this project is expected to be bid by February 2024 with project completion within 2 years.
ST22B	Harris Street Reconstruction	General Fund/ CIP Fund Balance	The Harris Street Reconstruction project consists of developing a two-way curb and gutter roadway with parallel on-street parking and sidewalks from FM 1093 to 5th Street. Design will begin in FY2022 with construction expected to begin FY2024. The project is expected to be complete in FY2025. This project will also incorporate improvements outlined in the Livable Centers Study.

Please Note: All figures below are estimates as of FY2022 and are in 2022 dollars that are not adjusted for inflation. As projects are added to the five year capital improvement plan, the costs for those projects will be reflected in the appropriate year and the budget line items adjusted as needed. Undetermined funding sources may include existing fund balances, operational funds, developer participation, EDC participation, etc.

Funding Summary

Project Number	Prior Year	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	TOTALS
ST18A	\$ 308,109	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,708,109
ST19A	\$ 43,600	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 293,600
ST20A	\$ 188,505	\$ 125,000	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ 1,013,505
ST20B	\$ 344,001	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 1,094,001
ST20C	\$ -	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ -	\$ 1,150,000
ST20D	\$ -	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ -	\$ 550,000
ST20E	\$ 357,405	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,157,405
ST20F	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
ST22B	\$ 400,000	\$ -	\$ 4,200,000	\$ -	\$ -	\$ -	\$ -	\$ 4,600,000
TOTALS	\$ 1,641,620	\$ 3,490,000	\$ 5,290,000	\$ 990,000	\$ 1,465,000	\$ 990,000	\$ 400,000	\$ 14,266,620

**City of Fulshear
2023 - 2027 Capital Improvement Program
Streets and Traffic**

Project Number: ST18A
Project Name: Pavement Management Program

Project Description:

The Pavement Management Program project is an annual heavy maintenance program that will identify specific improvements for the Street and Traffic Systems. This is an ongoing program that includes projects identified through the Pavement Condition Assessment performed every 3-5 years.



FY Project Allocation

Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Preliminary Engineering								\$ -
Land/Right of Way								\$ -
Design/Surveying								\$ -
Construction	\$ 308,109	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,708,109
Study								\$ -
Contingency								\$ -
Total Costs	\$ 308,109	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,708,109

FY Project Funding Source

Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund	\$ 308,109		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,308,109
Parks Fund								\$ -
County District #7 (CAD)		\$ 400,000						\$ 400,000
EDC								\$ -
Bonds								\$ -
Other								\$ -
Total Sources	\$ 308,109	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,708,109

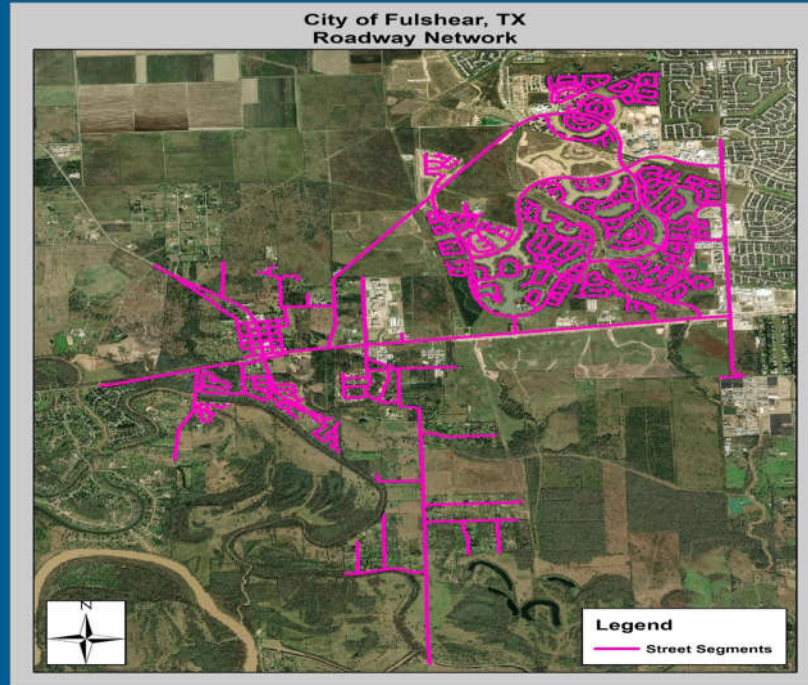
*includes prior YTD actuals and FY2022 estimated

**City of Fulshear
2023 - 2027 Capital Improvement Program
Streets and Traffic**

Project Number: ST19A
Project Name: Roadway Condition Assessment

Project Description:

The Roadway Condition Evaluation project is an ongoing project updated every three to five years. In FY2023, the roadway condition will be evaluated citywide and a Pavement Condition Index (PCI) will be established. The PCI will be used to determine scheduling of road work and types of maintenance needed, as budgeted in Project Number ST18A.



FY Project Allocation

Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Preliminary Engineering								\$ -
Land/Right of Way								\$ -
Design/Surveying	\$ 43,600	\$ 125,000			\$ 125,000			\$ 293,600
Construction								\$ -
Study								\$ -
Contingency								\$ -
Total Costs	\$ 43,600	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 293,600

FY Project Funding Source

Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund	\$ 43,600	\$ 125,000			\$ 125,000			\$ 293,600
Parks Fund								\$ -
County District #7 (CAD)								\$ -
EDC								\$ -
Bonds								\$ -
Other								\$ -
Total Sources	\$ 43,600	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 293,600

*includes prior YTD actuals and FY2022 estimated

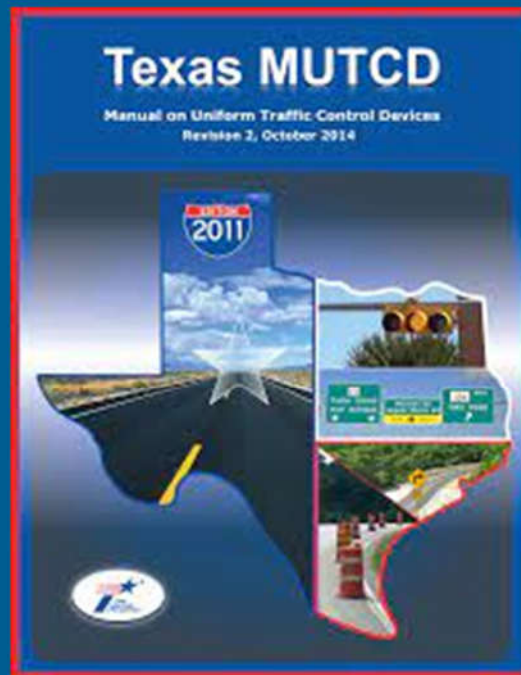
**City of Fulshear
2023 - 2027 Capital Improvement Program
Streets and Traffic**

Project Number: ST20A

Project Name: Traffic Control Improvements

Project Description:

The Traffic Control Improvements project is a citywide program that will provide for traffic studies, design and implementation of necessary improvements. This project can include evaluations of existing major corridor conditions to identify necessary traffic control improvements, the implementation of pavement markings, and striping & signs. All improvements must conform to the Texas Manual on Uniform Traffic Control Devices. Projects identified in FY2023 will be complete in FY2023.



FY Project Allocation

Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Preliminary Engineering	\$ 188,505							\$ 188,505
Land/Right of Way								\$ -
Design/Surveying			\$ 75,000		\$ 75,000			\$ 150,000
Construction		\$ 100,000	\$ 275,000		\$ 275,000			\$ 650,000
Study		\$ 25,000						\$ 25,000
Contingency								\$ -
Total Costs	\$ 188,505	\$ 125,000	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ 1,013,505

FY Project Funding Source

Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund	\$ 188,505	\$ 125,000	\$ 350,000	\$ -	\$ 350,000			\$ 1,013,505
Parks Fund								\$ -
County District #7 (CAD)								\$ -
EDC								\$ -
Bonds								\$ -
Other								\$ -
Total Sources	\$ 188,505	\$ 125,000	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ 1,013,505

*includes prior YTD actuals and FY2022 estimated

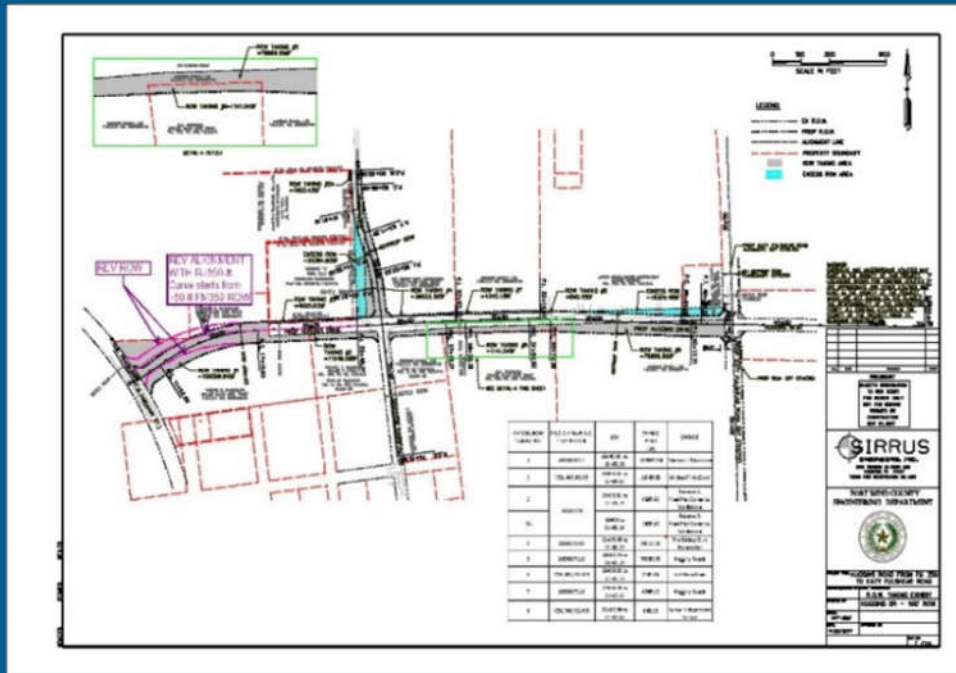
City of Fulshear
2023 - 2027 Capital Improvement Program
Streets and Traffic

Project Number: ST20B

Project Name: Huggins Road Participation

Project Description:

The Huggins Road Participation project will track the City's participation in this regional road project with Fort Bend County (FBC). The ROW acquisitions, any utility oversizing/conflicts, and sidewalks for Huggins Road improvements will be funded by this project. Through an Interlocal Agreement (ILA) with FBC, the City will pay FBC \$2.5M over 7 years at 3.51% interest. FY2020 and FY2021 included \$200K in EDC funds. FY2020 included a fence relocation on the south side of Huggins Road. The project design was completed in FY2022. Construction is expected to begin FY2023 with the project complete in FY2024



FY Project Allocation

Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Preliminary Engineering								\$ -
Land/Right of Way	\$ 344,001							\$ 344,001
Design/Surveying								\$ -
Construction				\$ 250,000	\$ 250,000	\$ 250,000		\$ 750,000
Study								\$ -
Contingency								\$ -
Total Costs	\$ 344,001	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 1,094,001

FY Project Funding Source

Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund	\$ 344,001			\$ 250,000	\$ 250,000	\$ 250,000		\$ 1,094,001
Parks Fund								\$ -
County District #7 (CAD)								\$ -
EDC								\$ -
Bonds								\$ -
Other								\$ -
Total Sources	\$ 344,001	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 1,094,001

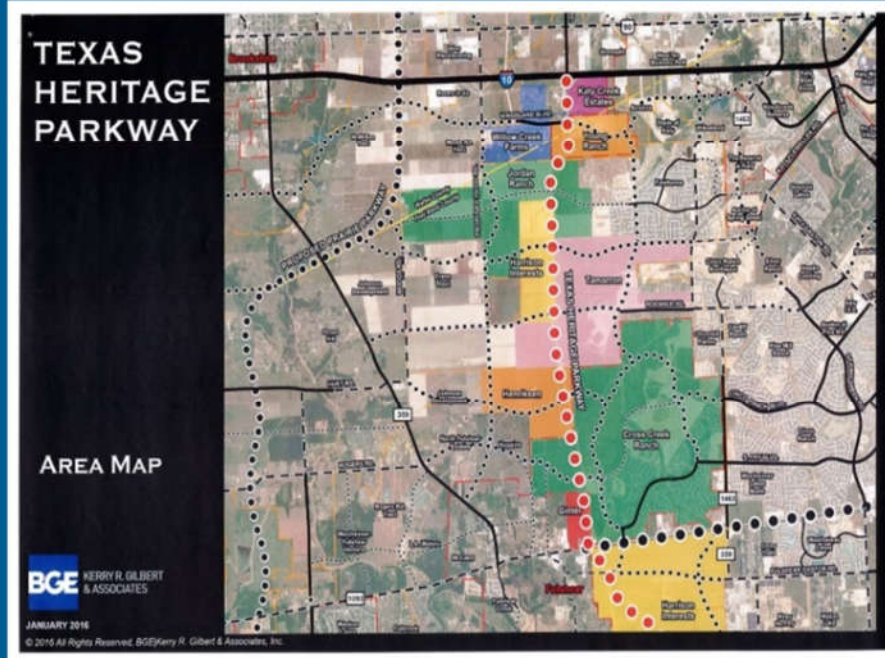
*includes prior YTD actuals and FY2022 estimated

Project Number: ST20C

Project Name: Texas Heritage Parkway Participation

Project Description:

The Texas Heritage Parkway Participation project will track payments (25 year payback at 2.75% interest) made to Fort Bend County (FBC) for the City's portion of the costs through an Interlocal Agreement (ILA). Construction was complete in FY2021. Upon receipt of the final accounting from FBC, estimated annual payments of \$230,000 are anticipated to begin in FY2023.



FY Project Allocation

Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Preliminary Engineering								\$ -
Land/Right of Way								\$ -
Design/Surveying								\$ -
Construction		\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000		\$ 1,150,000
Study								\$ -
Contingency								\$ -
Total Costs	\$ -	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ -	\$ 1,150,000

FY Project Funding Source

Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund		\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000		\$ 1,150,000
Parks Fund								\$ -
County District #7 (CAD)								\$ -
EDC								\$ -
Bonds								\$ -
Other								\$ -
Total Sources	\$ -	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ -	\$ 1,150,000

*includes prior YTD actuals and FY2022 estimated

Project Number: ST20D
Project Name: FM 1093 Widening Participation

Project Description:

The FM 1093 Widening Participation project will track payments (7 year payback at 3.71% interest) made to Fort Bend County (FBC) for the City's portion of the costs through an Interlocal Agreement (ILA). Upon receipt of the final accounting from FBC, estimated annual payments of \$110,000 are anticipated to begin in FY2023.



FY Project Allocation

Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Preliminary Engineering								\$ -
Land/Right of Way								\$ -
Design/Surveying								\$ -
Construction		\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000		\$ 550,000
Study								\$ -
Contingency								\$ -
Total Costs	\$ -	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ -	\$ 550,000

FY Project Funding Source

Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund		\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000		\$ 550,000
Parks Fund								\$ -
County District #7 (CAD)								\$ -
EDC								\$ -
Bonds								\$ -
Other								\$ -
Total Sources	\$ -	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ -	\$ 550,000

*includes prior YTD actuals and FY2022 estimated

Project Number: ST20E

Project Name: Redbird Lane Improvement

Project Description:

The Redbird Lane Improvement project will be used to rehabilitate the existing roadway and provide for intersection improvements to minimize the effects of extreme flooding. This project will not address mobility issues during a major storm event, but should improve the area during more frequent minor events. Preliminary Engineering was completed in FY2021 with design completion anticipated in FY2022. Construction is planned to begin in FY2023 with the project expected to be complete in FY2024.



FY Project Allocation

Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Preliminary Engineering	\$ 58,023							\$ 58,023
Land/Right of Way								\$ -
Design/Surveying	\$ 299,382							\$ 299,382
Construction		\$ 1,800,000						\$ 1,800,000
Study								\$ -
Contingency								\$ -
Total Costs	\$ 357,405	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,157,405

FY Project Funding Source

Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund	\$ 357,405	\$ 1,800,000						\$ 2,157,405
Parks Fund								\$ -
County District #7 (CAD)								\$ -
EDC								\$ -
Bonds								\$ -
Other								\$ -
Total Sources	\$ 357,405	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,157,405

*includes prior YTD actuals and FY2022 estimated

**City of Fulshear
2023 - 2027 Capital Improvement Program
Streets and Traffic**

Project Number: ST20F

Project Name: Wallis Street Improvements

Project Description:

The Wallis Street Improvement project is for the widening and extension of Wallis Street from FM 359 to FM 1093. The City is participating with Fort Bend County (FBC) through an Interlocal Agreement (ILA) for the design and construction, with the City's commitment to the project at a 50/50 split with FBC. Estimated total project is \$5.2 M. This project will also include the West Side Drainage improvements project and will incorporate improvements outlined in the Livable Centers Study. The project schedule indicates this project is expected to be bid by February 2024 with project completion within 2 years.



FY Project Allocation

Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Preliminary Engineering								\$ -
Land/Right of Way		\$ 700,000						\$ 700,000
Design/Surveying								\$ -
Construction								\$ -
Study								\$ -
Contingency								\$ -
Total Costs	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000

FY Project Funding Source

Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund		\$ 700,000						\$ 700,000
Parks Fund								\$ -
County District #7 (CAD)								\$ -
EDC								\$ -
Bonds								\$ -
Other								\$ -
Total Sources	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000

*includes prior YTD actuals and FY2022 estimated

City of Fulshear
2023 - 2027 Capital Improvement Program
Streets and Traffic

Project Number: ST22B

Project Name: Harris Street Reconstruction

Project Description:

The Harris Street Reconstruction project consists of developing a two-way curb and gutter roadway with parallel on-street parking and sidewalks from FM 1093 to 5th Street. Design will begin in FY2022 with construction expected to begin FY2024. The project is expected to be complete in FY2025. This project will also incorporate improvements outlined in the Livable Centers Study.



FY Project Allocation

Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Preliminary Engineering								\$ -
Land/Right of Way								\$ -
Design/Surveying	\$ 400,000							\$ 400,000
Construction			\$ 4,200,000					\$ 4,200,000
Study								\$ -
Contingency								\$ -
Total Costs	\$ 400,000	\$ -	\$ 4,200,000	\$ -	\$ -	\$ -	\$ -	\$ 4,600,000

FY Project Funding Source

Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund	\$ 400,000		\$ 4,200,000					\$ 4,600,000
Parks Fund								\$ -
County District #7 (CAD)								\$ -
EDC								\$ -
Bonds								\$ -
Other								\$ -
Total Sources	\$ 400,000	\$ -	\$ 4,200,000	\$ -	\$ -	\$ -	\$ -	\$ 4,600,000

*includes prior YTD actuals and FY2022 estimated



Water
5-Year Capital Improvement Program
City of Fulshear
Project Summary

Project Number	Project Name	Funding Source	Description
W18H	Elevated Storage Tank	Utility Fund (Capital Recovery Fees)/Bonds	The Elevated Storage Tank project is for the construction of a new 1.0 million gallon (MG) elevated storage tank in Pecan Ridge. The site was dedicated by TriPoint in FY2022. Preliminary design began in FY2022. Final design is expected to begin in FY2023 with project completion expected in FY2024.
W18J	West Fulshear Waterline	Impact Fees (Credits)	The West Fulshear Waterline project, updated from FY2021, involves the construction of a new 12-inch waterline through the Del Webb Community to the future Water Plant No. 2. This will connect the 16-inch waterline in Polo Ranch to the new water plant. The project also involves the construction of a new 12-inch waterline along future roads in Pecan Ridge, connecting Water Plant No. 2 with the existing FM 359 waterline, and a new 12-inch waterline connecting south to the 16-inch waterline along FM 1093. These projects are slated to be constructed by the Developers. Impact Fee Credits will be applied in FY2023.
W20A	Water System Rehabilitation	CCR Reserve Fund	The Water System Rehabilitation project will include rehabilitation of water plant piping and related appurtenances in Cross Creek Ranch (CCR). This project will be complete in FY2023.
W21A	Water Master Plan	General Fund/CIP Fund Balance	The Water Master Plan update project is based on the Master Plan approved in 2017 and updated in 2021 by Population and Survey Analysts (PASA) to reflect the needs for projected development. The next PASA update is scheduled for FY2026.
W21B	Water Plant No. 2	Utility Fund (Capital Recovery Fees)/Bonds	The Water Plant No. 2 project is for the construction of a new water plant on a designated parcel in the Pecan Ridge development. In order to meet the Texas Commission on Environmental Quality (TCEQ) requirements, the groundwater well should be designed to produce approximately 4.0 million gallons per day (MGD). The project also includes construction of a 1.5 million gallon (MG) ground storage tank and 5.75 MGD pump station.
W21D	Water Meter Updates	Utility Fund (Capital Recovery Fees)CCR Reserve Fund	The Water Meter and Reading System Update Program project is to replace 6,000 water meters over three years. Year #1 will replace approximately 1,300 water meters, year #2 will replace approximately 2,350, and year #3 will complete the project by replacing the remaining water meters. This project replaces metering systems as they age and are maintenance heavy, allowing staff to create a more efficient operating system. Over the life of this project, 70% of replacements will occur in Cross Creek Ranch (CCR) and the remaining 30% will be part of the City of Fulshear system.
W22A	Water Plant No. 1	Utility Fund (Capital Recovery Fees)/Grant Funds (ARPA)	The Downtown Water Plant No. 1 Booster Pumping Expansion and Ground Storage Tank project includes the construction of an additional 3.0 million gallons per day (MGD) service pumping capacity at the Fulshear Water Plant No.1 site. The project also includes construction of a 0.5 million gallon (MG) ground storage tank on site and replacing the existing 10-inch line along the Leyendecker Road to Huggins Road with a 16-inch water line.
W22D	Katy-Fulshear Waterlines	Utility Fund (Capital Recovery Fees)/Bonds	The Katy-Fulshear Waterlines project consists of the construction of a new 16-inch transmission line along Katy-Fulshear Road from Huggins Drive to FM 1093. Design is expected to be complete in FY2023 with construction expected in FY2024.
W22G	Air Stripper Installation	CCR Reserve Fund	The Air Stripper Installation project includes the installation of air strippers to mitigate hydrogen sulfide from the wells at Cross Creek Ranch (CCR) Water Plant No.1 and Water Plant No. 3. Design began in FY2022, with construction expected to be completed in FY2023.
W23A	Lead and Copper Revision	Utility Fund (Capital Recovery Fees)	The Lead and Copper Rule Revision Compliance Program project consists of 3 phases. Phase I is a preliminary review that is being paid out of the utility operation fund. Phase II will begin in FY2023 and includes the development of a water service line inventory, associated field investigation, updated sampling plan, field sampling, & public communication. Phase III is the replacement of the copper or lead services if needed and will begin in FY2024. These are efforts to comply with requirements of the new unfunded EPA mandate by the October 16, 2024 compliance date.
W23B	FM 359 Waterline Extension	Utility Fund (Capital Recovery Fees)	The FM 359 Waterline Extension project will extend a 12" waterline approximately 1650' feet from an existing crossing along the north side of FM 359. This project is expected to be complete in FY2023.

Please Note: All figures below are estimates as of FY2022 and are in 2022 dollars that are not adjusted for inflation. As projects are added to the five year capital improvement plan, the costs for those projects will be reflected in the appropriate year and the budget line items adjusted as needed.

Funding Summary

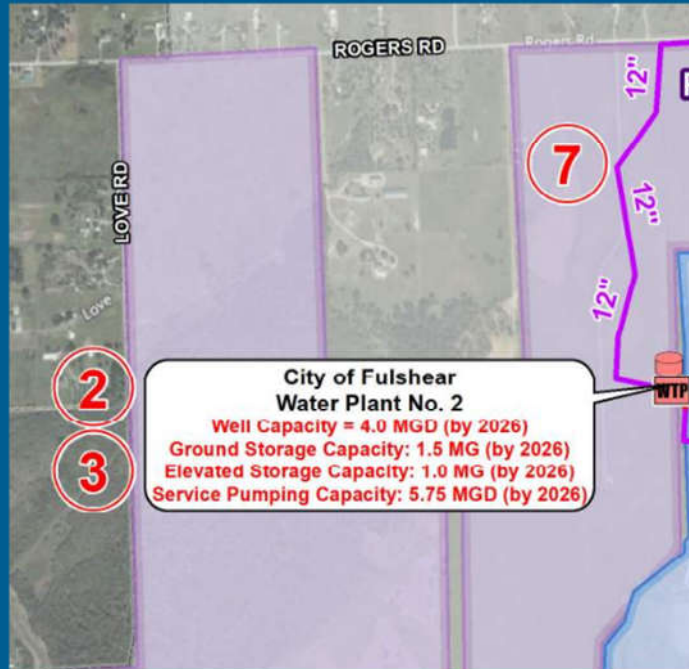
Project Number	Prior Year	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	TOTALS
W18H	\$ 475,700	\$ 3,805,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,280,700
W18J	\$ -	\$ 2,371,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,371,600
W20A	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
W21A	\$ 77,414	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 152,414
W21B	\$ 515,000	\$ 16,836,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,351,130
W21D	\$ 494,000	\$ 893,000	\$ 893,000	\$ -	\$ -	\$ -	\$ -	\$ 2,280,000
W22A	\$ 636,306	\$ 5,121,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,757,306
W22D	\$ -	\$ 208,400	\$ 2,083,900	\$ -	\$ -	\$ -	\$ -	\$ 2,292,300
W22G	\$ 117,420	\$ 944,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,061,420
W23A	\$ -	\$ 800,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
W23B	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000
TOTALS	\$ 2,315,840	\$ 31,439,130	\$ 3,976,900	\$ -	\$ 75,000	\$ -	\$ -	\$ 37,806,870

Project Number: W18H

Project Name: Elevated Storage Tank

Project Description:

The Elevated Storage Tank project is for the construction of a new 1.0 million gallon (MG) elevated storage tank in Pecan Ridge. The site was dedicated by TriPoint in FY2022. Preliminary design began in FY2022. Final design is expected to begin in FY2023 with project completion expected in FY2024.



FY Project Allocation

Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Preliminary Engineering								\$ -
Land/Right of Way								\$ -
Design/Surveying	\$ 475,700							\$ 475,700
Construction		\$ 3,805,000						\$ 3,805,000
Study								\$ -
Contingency								\$ -
Total Costs	\$ 475,700	\$ 3,805,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,280,700

FY Project Funding Source

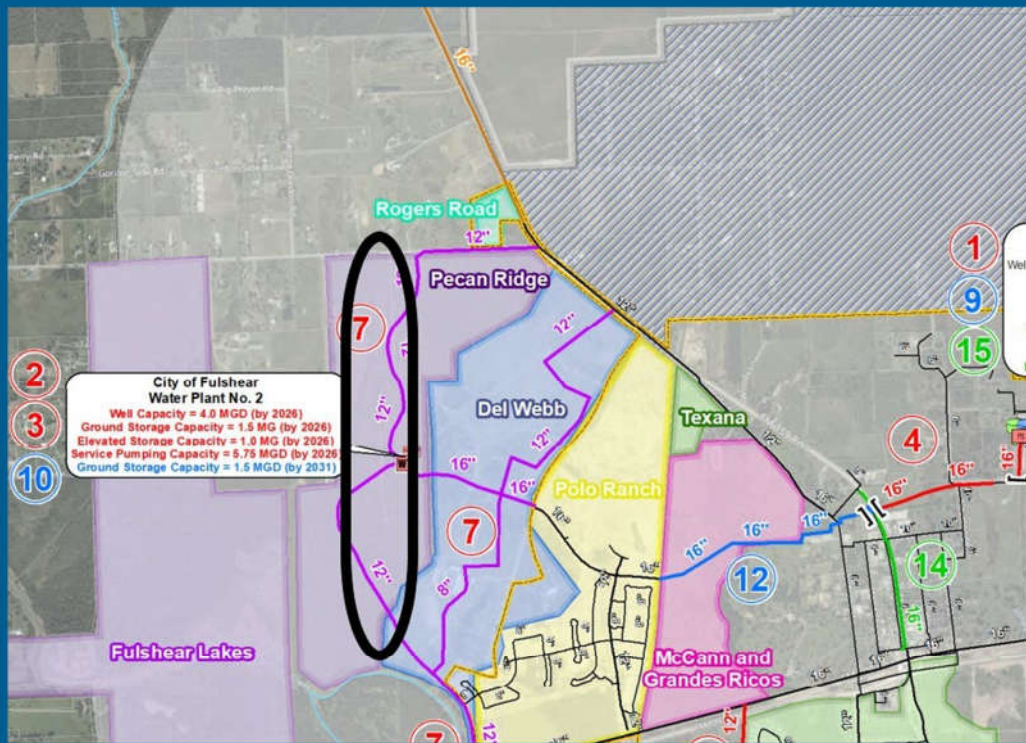
Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund								\$ -
Utility Fund (Capital Recovery Fees)	\$ 475,700							\$ 475,700
Bonds		\$ 3,805,000						\$ 3,805,000
Impact Fees								\$ -
EDC								\$ -
Builder Credits								\$ -
CCR Reserve Fund								\$ -
Total Sources	\$ 475,700	\$ 3,805,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,280,700

*includes prior YTD actuals and FY2022 estimated

Project Number: W18J
Project Name: West Fulshear Waterline

Project Description:

The West Fulshear Waterline project, updated from FY2021, involves the construction of a new 12-inch waterline through the Del Webb Community to the future Water Plant No. 2. This will connect the 16-inch waterline in Polo Ranch to the new water plant. The project also involves the construction of a new 12-inch waterline along future roads in Pecan Ridge, connecting Water Plant No. 2 with the existing FM 359 waterline, and a new 12-inch waterline connecting south to the 16-inch waterline along FM 1093. These projects are slated to be constructed by the Developers. Impact Fee Credits will be applied in FY2023.



FY Project Allocation

Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Preliminary Engineering								\$ -
Land/Right of Way								\$ -
Design/Surveying								\$ -
Construction		\$ 2,371,600						\$ 2,371,600
Study								\$ -
Contingency								\$ -
Total Costs	\$ -	\$ 2,371,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,371,600

FY Project Funding Source

Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund								\$ -
Utility Fund (Capital Recovery Fees)								\$ -
Bonds								\$ -
Impact Fees (Credits)		\$ 2,371,600						\$ 2,371,600
EDC								\$ -
Builder Credits								\$ -
CCR Reserve Fund								\$ -
Total Sources	\$ -	\$ 2,371,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,371,600

*includes prior YTD actuals and FY2022 estimated

City of Fulshear
2023 - 2027 Capital Improvement Program
Water

Project Number: W20A
Project Name: Water System Rehabilitation

Project Description:
 The Water System Rehabilitation project will include rehabilitation of water plant piping and related appurtenances in Cross Creek Ranch (CCR). This project will be complete in FY2023.



FY Project Allocation

Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Preliminary Engineering								\$ -
Land/Right of Way								\$ -
Design/Surveying								\$ -
Construction		\$ 100,000						\$ 100,000
Study								\$ -
Contingency								\$ -
Total Costs	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

FY Project Funding Source

Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund								\$ -
Utility Fund (Capital Recovery Fees)								\$ -
Bonds								\$ -
Impact Fees								\$ -
EDC								\$ -
Builder Credits								\$ -
CCR Reserve Fund		\$ 100,000						\$ 100,000
Total Sources	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

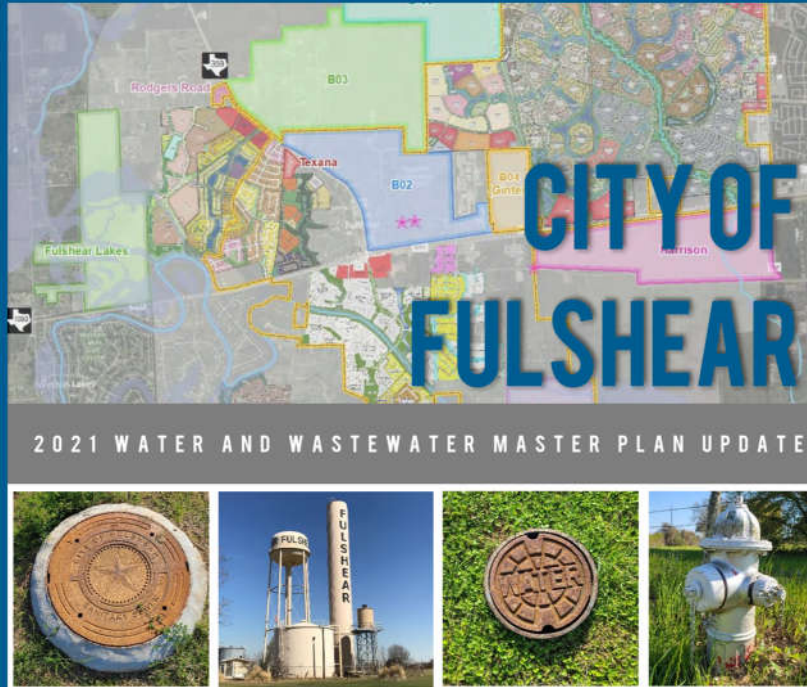
*includes prior YTD actuals and FY2022 estimated

Project Number: W21A

Project Name: Water Master Plan

Project Description:

The Water Master Plan update project is based on the Master Plan approved in 2017 and updated in 2021 by Population and Survey Analysts (PASA) to reflect the needs for projected development. The next PASA update is scheduled for FY2026.



FY Project Allocation

Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Preliminary Engineering								\$ -
Land/Right of Way								\$ -
Design/Surveying	\$ 77,414							\$ 77,414
Construction								\$ -
Study					\$ 75,000			\$ 75,000
Contingency								\$ -
Total Costs	\$ 77,414	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 152,414

FY Project Funding Source

Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund	\$ 77,414				\$ 75,000			\$ 152,414
Utility Fund (Capital Recovery Fees)								\$ -
Bonds								\$ -
Impact Fees								\$ -
EDC								\$ -
Builder Credits								\$ -
CCR Reserve Fund								\$ -
Total Sources	\$ 77,414	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 152,414

*includes prior YTD actuals and FY2022 estimated

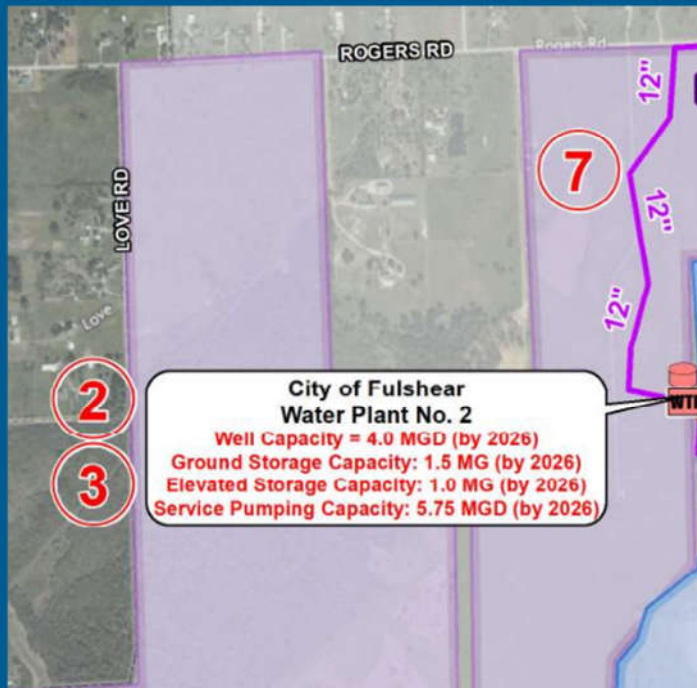
**City of Fulshear
2023 - 2027 Capital Improvement Program
Water**

Project Number: W21B

Project Name: Water Plant No. 2

Project Description:

The Water Plant No. 2 project is for the construction of a new water plant on a designated parcel in the Pecan Ridge development. In order to meet the Texas Commission on Environmental Quality (TCEQ) requirements, the groundwater well should be designed to produce approximately 4.0 million gallons per day (MGD). The project also includes construction of a 1.5 million gallon (MG) ground storage tank and 5.75 MGD pump station.



FY Project Allocation

Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Preliminary Engineering	\$ 515,000							\$ 515,000
Land/Right of Way								\$ -
Design/Surveying		\$ 2,385,000						\$ 2,385,000
Construction		\$14,451,130						\$14,451,130
Study								\$ -
Contingency								\$ -
Total Costs	\$ 515,000	\$16,836,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$17,351,130

FY Project Funding Source

Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund								\$ -
Utility Fund (Capital Recovery Fees)	\$ 515,000	\$ 2,385,000						\$ 2,900,000
Bonds/Texas Water Development Board		\$14,451,130						\$14,451,130
Impact Fees								\$ -
EDC								\$ -
Builder Credits								\$ -
CCR Reserve Fund								\$ -
Total Sources	\$ 515,000	\$16,836,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$17,351,130

*includes prior YTD actuals and FY2022 estimated

City of Fulshear
2023 - 2027 Capital Improvement Program
Water

Project Number: W21D

Project Name: Water Meter Updates

Project Description:

The Water Meter and Reading System Update Program project is to replace 6,000 water meters over three years. Year #1 will replace approximately 1,300 water meters, year #2 will replace approximately 2,350, and year #3 will complete the project by replacing the remaining water meters. This project replaces metering systems as they age and are maintenance heavy, allowing staff to create a more efficient operating system. Over the life of this project, 70% of replacements will occur in Cross Creek Ranch (CCR) and the remaining 30% will be part of the City of Fulshear system.



FY Project Allocation

Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Preliminary Engineering								\$ -
Land/Right of Way								\$ -
Design/Surveying								\$ -
Construction	\$ 83,980	\$ 152,750	\$ 152,750					\$ 389,480
Equipment	\$ 410,020	\$ 740,250	\$ 740,250					\$ 1,890,520
Contingency								\$ -
Total Costs	\$ 494,000	\$ 893,000	\$ 893,000	\$ -	\$ -	\$ -	\$ -	\$ 2,280,000

FY Project Funding Source

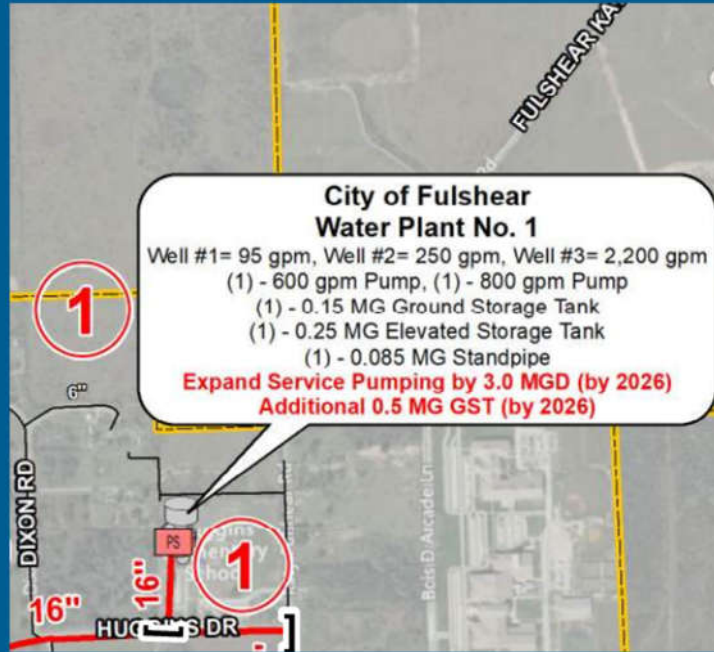
Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund								\$ -
Utility Fund (Capital Recovery Fees)	\$ 49,400	\$ 317,300	\$ 317,300					\$ 684,000
Bonds								\$ -
Impact Fees								\$ -
EDC								\$ -
Builder Credits								\$ -
CCR Reserve Fund	\$ 444,600	\$ 575,700	\$ 575,700					\$ 1,596,000
Total Sources	\$ 494,000	\$ 893,000	\$ 893,000	\$ -	\$ -	\$ -	\$ -	\$ 2,280,000

**includes prior YTD actuals and FY2022 estimated*

Project Number: W22A
Project Name: Water Plant No. 1

Project Description:

The Downtown Water Plant No. 1 Booster Pumping Expansion and Ground Storage Tank project includes the construction of an additional 3.0 million gallons per day (MGD) service pumping capacity at the Fulshear Water Plant No.1 site. The project also includes construction of a 0.5 million gallon (MG) ground storage tank on site and replacing the existing 10-inch line along the Leyendecker Road to Huggins Road with a 16-inch water line.



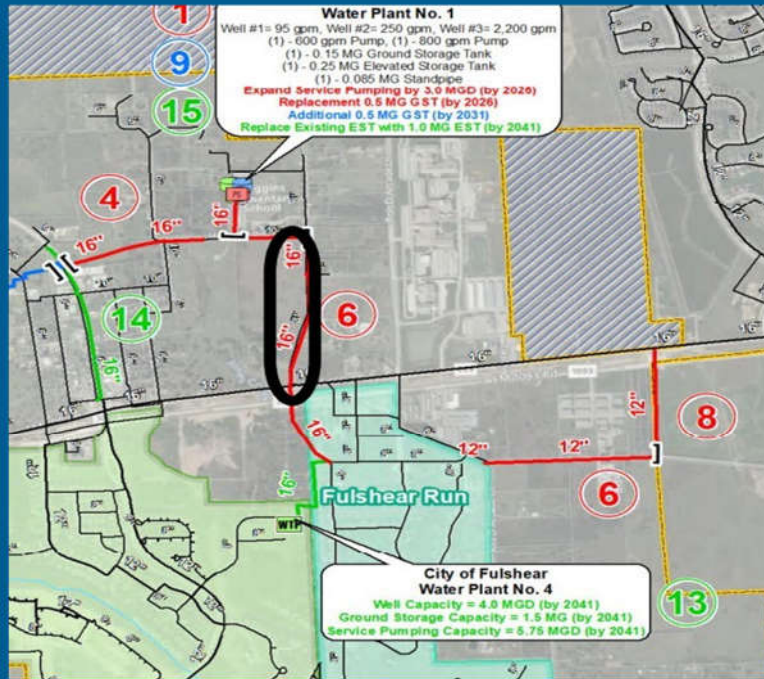
FY Project Allocation								
Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Preliminary Engineering								\$ -
Land/Right of Way								\$ -
Design/Surveying	\$ 636,306							\$ 636,306
Construction		\$ 5,121,000						\$ 5,121,000
Study								\$ -
Contingency								\$ -
Total Costs	\$ 636,306	\$ 5,121,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,757,306

FY Project Funding Source								
Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund								\$ -
Utility Fund (Capital Recovery Fees)	\$ 636,306	\$ 1,666,493						\$ 2,302,799
Bonds								\$ -
Impact Fees								\$ -
EDC								\$ -
Builder Credits								\$ -
Grant Funds (ARPA)		\$ 3,454,507						\$ 3,454,507
Total Sources	\$ 636,306	\$ 5,121,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,757,306

*includes prior YTD actuals and FY2022 estimated

Project Number: W22D
Project Name: Katy-Fulshear Waterlines

Project Description:
 The Katy-Fulshear Waterlines project consists of the construction of a new 16-inch transmission line along Katy-Fulshear Road from Huggins Drive to FM 1093. Design is expected to be complete in FY2023 with construction expected in FY2024.



FY Project Allocation

Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Preliminary Engineering								\$ -
Land/Right of Way								\$ -
Design/Surveying		\$ 208,400						\$ 208,400
Construction			\$ 2,083,900					\$ 2,083,900
Study								\$ -
Contingency								\$ -
Total Costs	\$ -	\$ 208,400	\$ 2,083,900	\$ -	\$ -	\$ -	\$ -	\$ 2,292,300

FY Project Funding Source

Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund								\$ -
Utility Fund (Capital Recovery Fees)		\$ 208,400						\$ 208,400
Bonds			\$ 2,083,900					\$ 2,083,900
Impact Fees								\$ -
EDC								\$ -
Builder Credits								\$ -
CCR Reserve Fund								\$ -
Total Sources	\$ -	\$ 208,400	\$ 2,083,900	\$ -	\$ -	\$ -	\$ -	\$ 2,292,300

*includes prior YTD actuals and FY2022 estimated

Project Number: W22G

Project Name: Air Stripper Installation

Project Description:

The Air Stripper Installation project includes the installation of air strippers to mitigate hydrogen sulfide from the wells at Cross Creek Ranch (CCR) Water Plant No.1 and Water Plant No. 3. Design began in FY2022, with construction expected to be completed in FY2023.



FY Project Allocation

Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Preliminary Engineering								\$ -
Land/Right of Way								\$ -
Design/Surveying	\$ 117,420							\$ 117,420
Construction		\$ 944,000						\$ 944,000
Study								\$ -
Contingency								\$ -
Total Costs	\$ 117,420	\$ 944,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,061,420

FY Project Funding Source

Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund								\$ -
Utility Fund (Capital Recovery Fees)								\$ -
Bonds								\$ -
Impact Fees								\$ -
EDC								\$ -
Builder Credits								\$ -
CCR Reserve Fund	\$ 117,420	\$ 944,000						\$ 1,061,420
Total Sources	\$ 117,420	\$ 944,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,061,420

**includes prior YTD actuals and FY2022 estimated*

Project Number: W23A
Project Name: Lead and Copper Revision

Project Description:
 The Lead and Copper Rule Revision Compliance Program project consists of 3 phases. Phase I is a preliminary review that is being paid out of the utility operation fund. Phase II will begin in FY2023 and includes the development of a water service line inventory, associated field investigation, updated sampling plan, field sampling, & public communication. Phase III is the replacement of the copper or lead services if needed and will begin in FY2024. These are efforts to comply with requirements of the new unfunded EPA mandate by the October 16, 2024 compliance date.



FY Project Allocation

Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Preliminary Engineering								\$ -
Land/Right of Way								\$ -
Design/Surveying		\$ 800,000						\$ 800,000
Construction			\$ 1,000,000					\$ 1,000,000
Study								\$ -
Contingency								\$ -
Total Costs	\$ -	\$ 800,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000

FY Project Funding Source

Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund								\$ -
Utility Fund (Capital Recovery Fees)		\$ 800,000	\$ 1,000,000					\$ 1,800,000
Bonds								\$ -
Impact Fees								\$ -
EDC								\$ -
Builder Credits								\$ -
CCR Reserve Fund								\$ -
Total Sources	\$ -	\$ 800,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000

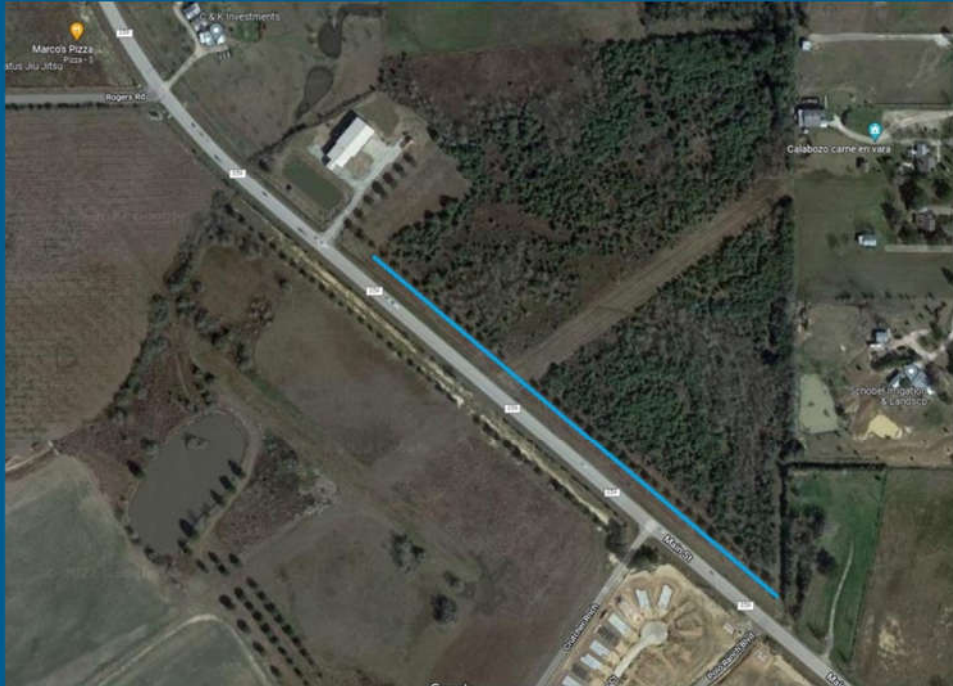
*includes prior YTD actuals and FY2022 estimated

Project Number: W23B

Project Name: FM 359 Waterline Extension

Project Description:

The FM 359 Waterline Extension project will extend a 12" waterline approximately 1650' feet from an existing crossing along the north side of FM 359. This project is expected to be complete in FY2023.



FY Project Allocation

Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Preliminary Engineering								\$ -
Land/Right of Way								\$ -
Design/Surveying		\$ 60,000						\$ 60,000
Construction		\$ 300,000						\$ 300,000
Study								\$ -
Contingency								\$ -
Total Costs	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000

FY Project Funding Source

Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund								\$ -
Utility Fund (Capital Recovery Fees)		\$ 360,000						\$ 360,000
Bonds								\$ -
Impact Fees								\$ -
EDC								\$ -
Builder Credits								\$ -
CCR Reserve Fund								\$ -
Total Sources	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000

*includes prior YTD actuals and FY2022 estimated



**Wastewater
5-Year Capital Improvement Program
City of Fulshear
Project Summary**

Project Number	Project Name	Funding Source	Description
WW18A	Wastewater Maintenance Management	Utility Fund (Capital Recovery Fees)/CCR Reserve Fund	The Wastewater Maintenance Management System project is an annual heavy maintenance and/or rehabilitation performed within the wastewater system which includes wastewater treatment plants, lift stations, and related appurtenances.
WW18H	Lift Station No. 10 Upgrades	Utility Fund (Capital Recovery Fees)	The Lift Station 10 Capacity Expansion project consists of an expansion of the existing LS 10 pumping to 1.6 million gallons per day (MGD) capacity. This project is expected to be complete in FY2023.
WW21A	Wastewater Master Plan Update	Utility Fund (Capital Recovery Fees)	The Wastewater Master Plan Update project is based on the Master Plan approved in 2017 and updated in 2021 by the Population and Survey Analysts (PASA) to reflect the needs for projected development. The next PASA update is scheduled for FY2026.
WW21F	CCR WWTP Improvements	CCR Reserve Fund	The Cross Creek Ranch (CCR) Wastewater Treatment Plant (WWTP) Driveway and Drainage Improvements project will install a new driveway and improve drainage at the CCR WWTP. This project is expected to be complete in FY2024.
WW22A	Downtown WWTP Expansion	Utility Fund (Capital Recovery Fees)	The Downtown Wastewater Treatment Plant (WWTP) Expansion project consists of the expansion of the existing 0.7 million gallons per day (MGD) to 1.1 MGD and additional infrastructure for peak flow management. Construction is expected to be completed in FY2023.
WW22B	WWTP at CCR Site	Utility Fund (Capital Recovery Fees)/Bonds	The Wastewater Treatment Plant (WWTP) at the Cross Creek Ranch Site (CCR) project consists of the construction of a new 1.0 million gallons per day (MGD) WWTP. This plant will be located adjacent to the existing CCR WWTP. The two plants will outfall effluent to the same polishing pond and will operate independently of each other. Preliminary design began in FY2022. Final design is expected in FY2023 with construction to follow in FY2024. The project is expected to be complete by FY2026.
WW22C	Diversion Lift Station	Bonds	The Diversion Lift Station (LS) project consists of the construction of a new LS with 3.5 million gallons per day (MGD) firm pumping capacity. This project will be expandable to 7.0 MGD. This project also includes construction of an 18-inch force main along FM 1093 from the diversion lift station to the East Fulshear Wastewater Treatment Plant (WWTP).
WW22D	Lift Station No. 11 Expansion	Impact Fees	The Lift Station No. 11 Expansion project is for expansion to the existing lift station to increase pumping to 1.2 million gallons per day (MGD) capacity. This project is expected to be complete in FY2023.
WW23A	FM 359 Sanitary Sewer Line Extension	Utility Fund (Capital Recovery Fees)	The FM 359 Sanitary Sewer Line Extension project will extend a 12" sanitary sewer line approximately 1650' feet from an existing crossing along the north side of FM 359. This project is expected to be complete in FY2023.

Please Note: All figures below are estimates as of FY2022 and are in 2022 dollars that are not adjusted for inflation. As projects are added to the five year capital improvement plan, the costs for those projects will be reflected in the appropriate year and the budget line items adjusted as needed.

Funding Summary

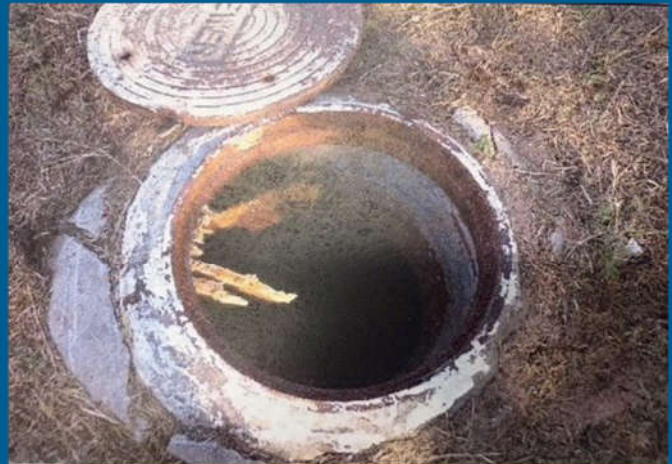
Project Number	Prior Year	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	TOTALS
WW18A	\$ 4,142	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,142
WW18H	\$ -	\$ 967,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 967,500
WW21A	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
WW21F	\$ 288,370	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 538,370
WW22A	\$ 245,700	\$ 1,638,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,883,700
WW22B	\$ 473,000	\$ 2,193,750	\$ 16,250,000	\$ -	\$ -	\$ -	\$ -	\$ 18,916,750
WW22C	\$ -	\$ 979,290	\$ 7,253,800	\$ -	\$ -	\$ -	\$ -	\$ 8,233,090
WW22D	\$ -	\$ 446,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 446,400
WW23A	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000
TOTALS	\$ 1,011,212	\$ 6,784,940	\$ 23,753,800	\$ -	\$ 75,000	\$ -	\$ -	\$ 31,624,952

Project Number: WW18A

Project Name: Wastewater Maintenance Management

Project Description:

The Wastewater Maintenance Management System project is an annual heavy maintenance and/or rehabilitation performed within the wastewater system which includes wastewater treatment plants, lift stations, and related appurtenances.



FY Project Allocation

Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Preliminary Engineering								\$ -
Land/Right of Way								\$ -
Design/Surveying								\$ -
Construction - CCR	\$ 4,142	\$ 100,000						\$ 104,142
Construction - CoF		\$ 100,000						\$ 100,000
Contingency								\$ -
Total Costs	\$ 4,142	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,142

FY Project Funding Source

Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund								\$ -
Utility Fund (Capital Recovery Fees)	\$ 4,142	\$ 100,000						\$ 104,142
Bonds								\$ -
Impact Fees								\$ -
EDC								\$ -
Builder Credits								\$ -
CCR Reserve Fund		\$ 100,000						\$ 100,000
Total Sources	\$ 4,142	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,142

*includes prior YTD actuals and FY2022 estimated

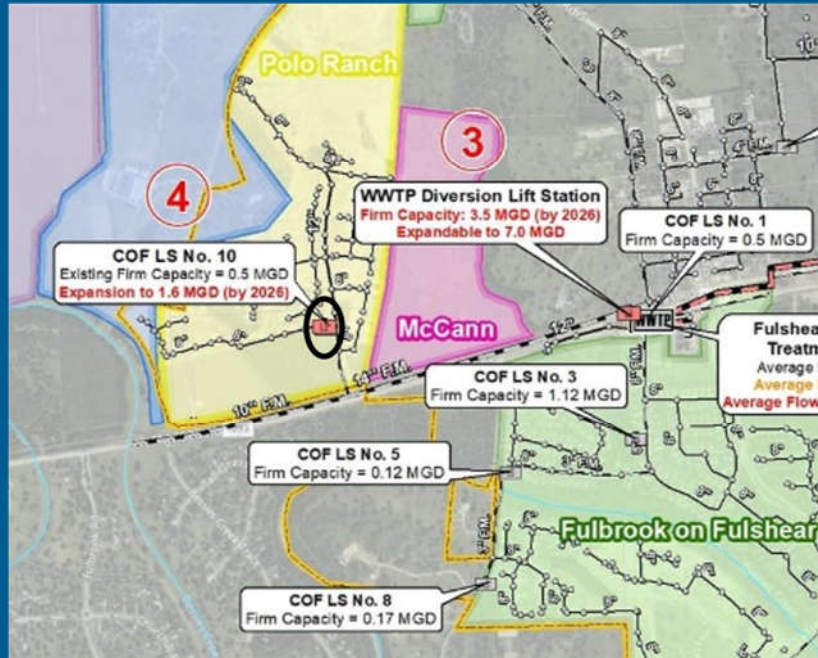
City of Fulshear
2023 - 2027 Capital Improvement Program
Wastewater

Project Number: WW18H

Project Name: Lift Station No. 10 Upgrades

Project Description:

The Lift Station 10 Capacity Expansion project consists of an expansion of the existing LS 10 pumping to 1.6 million gallons per day (MGD) capacity. This project is expected to be complete in FY2023.



FY Project Allocation

Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Preliminary Engineering								\$ -
Land/Right of Way								\$ -
Design/Surveying		\$ 145,125						\$ 145,125
Construction		\$ 822,375						\$ 822,375
Study								\$ -
Contingency								\$ -
Total Costs	\$ -	\$ 967,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 967,500

FY Project Funding Source

Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund								\$ -
Utility Fund (Capital Recovery Fees)		\$ 967,500						\$ 967,500
Bonds								\$ -
Impact Fees								\$ -
EDC								\$ -
Builder Credits								\$ -
CCR Reserve Fund								\$ -
Total Sources	\$ -	\$ 967,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 967,500

*includes prior YTD actuals and FY2022 estimated

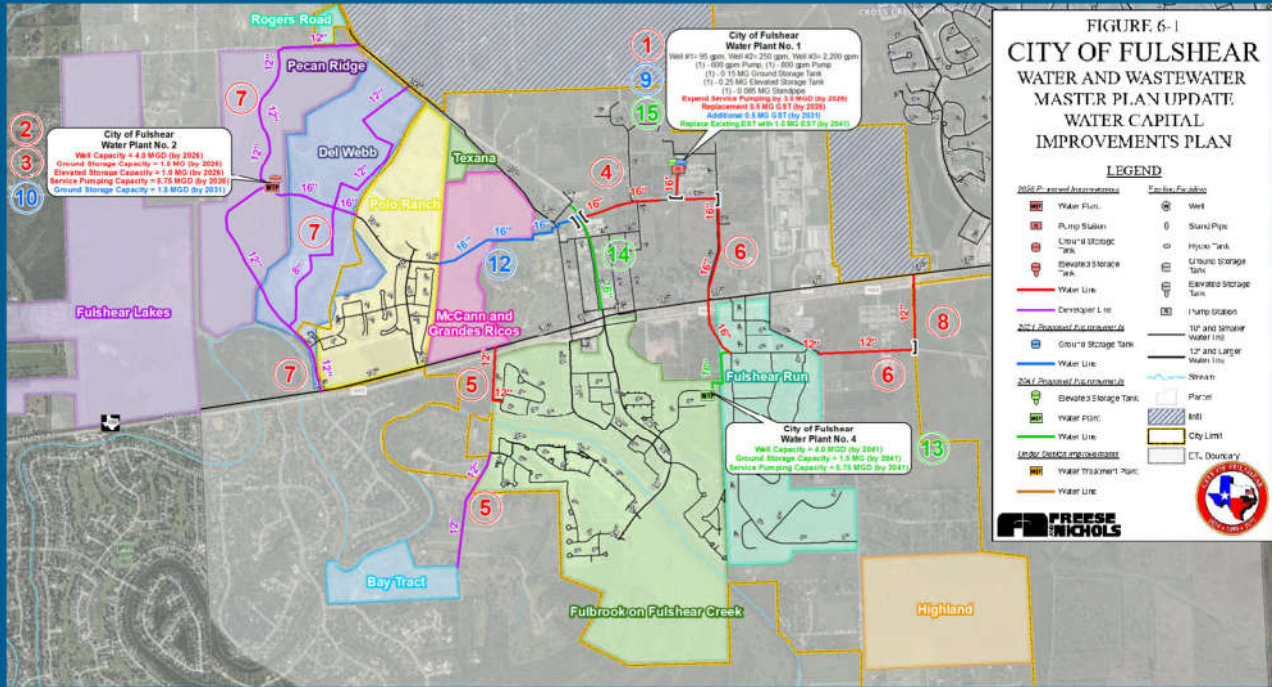
City of Fulshear
2023 - 2027 Capital Improvement Program
Wastewater

Project Number: WW21A

Project Name: Wastewater Master Plan Update

Project Description:

The Wastewater Master Plan Update project is based on the Master Plan approved in 2017 and updated in 2021 by the Population and Survey Analysts (PASA) to reflect the needs for projected development. The next PASA update is scheduled for FY2026.



FY Project Allocation

Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Preliminary Engineering								\$ -
Land/Right of Way								\$ -
Design/Surveying								\$ -
Construction								\$ -
Study					\$ 75,000			\$ 75,000
Contingency								\$ -
Total Costs	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000

FY Project Funding Source

Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund								\$ -
Utility Fund (Capital Recovery Fees)					\$ 75,000			\$ 75,000
Bonds								\$ -
Impact Fees								\$ -
EDC								\$ -
Builder Credits								\$ -
CCR Reserve Fund								\$ -
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000

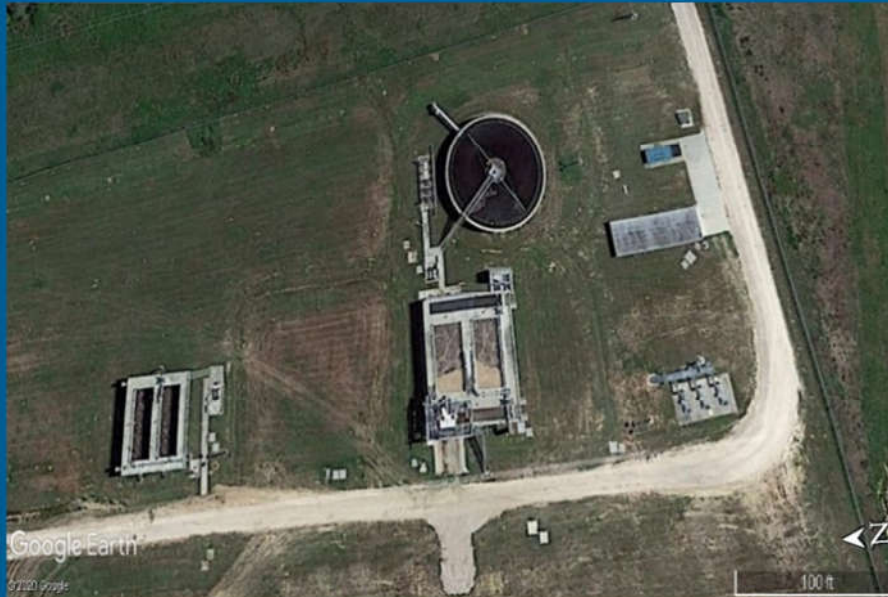
*includes prior YTD actuals and FY2022 estimated

Project Number: WW21F

Project Name: CCR WWTP Improvements

Project Description:

The Cross Creek Ranch (CCR) Wastewater Treatment Plant (WWTP) Driveway and Drainage Improvements project will install a new driveway and improve drainage at the CCR WWTP. This project is expected to be complete in FY2024.



FY Project Allocation

Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Preliminary Engineering	\$ 44,910							\$ 44,910
Land/Right of Way								\$ -
Design/Surveying			\$ 40,000					\$ 40,000
Construction	\$ 243,460		\$ 165,000					\$ 408,460
Study								\$ -
Contingency			\$ 45,000					\$ 45,000
Total Costs	\$ 288,370	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 538,370

FY Project Funding Source

Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund								\$ -
Utility Fund (Capital Recovery Fees)								\$ -
Bonds								\$ -
Impact Fees								\$ -
EDC								\$ -
Builder Credits								\$ -
CCR Reserve Fund	\$ 288,370		\$ 250,000					\$ 538,370
Total Sources	\$ 288,370	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 538,370

*includes prior YTD actuals and FY2022 estimated

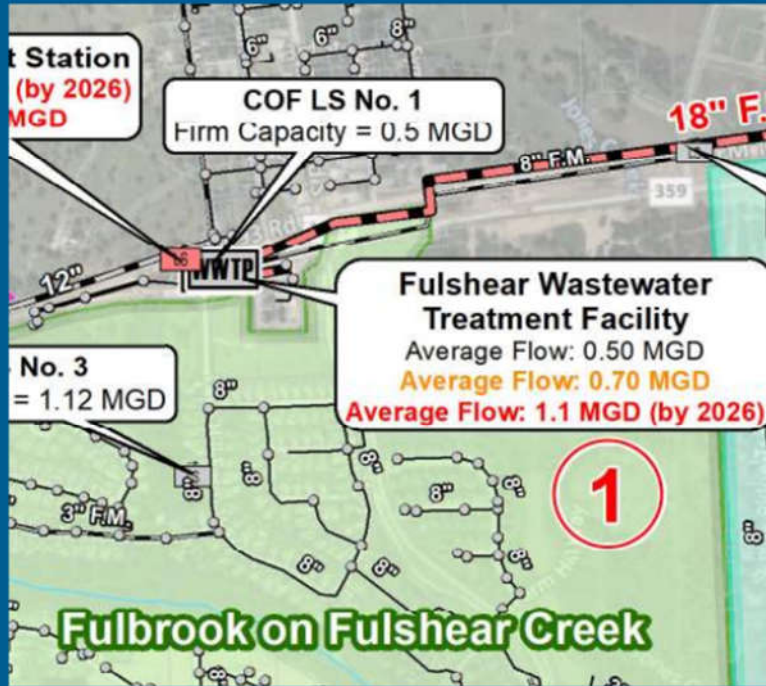
City of Fulshear
2023 - 2027 Capital Improvement Program
Wastewater

Project Number: WW22A

Project Name: Downtown WWTP Expansion

Project Description:

The Downtown Wastewater Treatment Plant (WWTP) Expansion project consists of the expansion of the existing 0.7 million gallons per day (MGD) to 1.1 MGD and additional infrastructure for peak flow management. Construction is expected to be completed in FY2023.



FY Project Allocation

Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Preliminary Engineering								\$ -
Land/Right of Way								\$ -
Design/Surveying	\$ 245,700							\$ 245,700
Construction		\$ 1,638,000						\$ 1,638,000
Study								\$ -
Contingency								\$ -
Total Costs	\$ 245,700	\$ 1,638,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,883,700

FY Project Funding Source

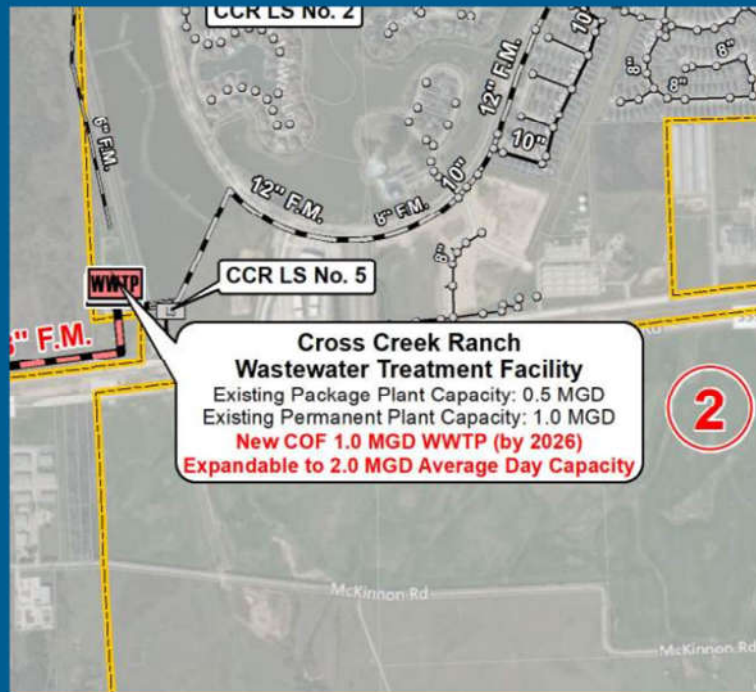
Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund								\$ -
Utility Fund (Capital Recovery Fees)	\$ 245,700	\$ 1,638,000						\$ 1,883,700
Bonds								\$ -
Impact Fees								\$ -
EDC								\$ -
Builder Credits								\$ -
CCR Reserve Fund								\$ -
Total Sources	\$ 245,700	\$ 1,638,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,883,700

*includes prior YTD actuals and FY2022 estimated

Project Number: WW22B
Project Name: WWTP at CCR Site

Project Description:

The Wastewater Treatment Plant (WWTP) at the Cross Creek Ranch Site (CCR) project consists of the construction of a new 1.0 million gallons per day (MGD) WWTP. This plant will be located adjacent to the existing CCR WWTP. The two plants will outfall effluent to the same polishing pond and will operate independently of each other. Preliminary design began in FY2022. Final design is expected in FY2023 with construction to follow in FY2024. The project is expected to be complete by FY2026.



FY Project Allocation

Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Preliminary Engineering	\$ 473,000							\$ 473,000
Land/Right of Way								\$ -
Design/Surveying		\$ 2,193,750						\$ 2,193,750
Construction			\$16,250,000					\$16,250,000
Study								\$ -
Contingency								\$ -
Total Costs	\$ 473,000	\$ 2,193,750	\$16,250,000	\$ -	\$ -	\$ -	\$ -	\$18,916,750

FY Project Funding Source

Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund								\$ -
Utility Fund (Capital Recovery Fees)	\$ 473,000							\$ 473,000
Bonds		\$ 2,193,750	\$16,250,000					\$18,443,750
Impact Fees								\$ -
EDC								\$ -
Builder Credits								\$ -
CCR Reserve Fund								\$ -
Total Sources	\$ 473,000	\$ 2,193,750	\$16,250,000	\$ -	\$ -	\$ -	\$ -	\$18,916,750

*includes prior YTD actuals and FY2022 estimated

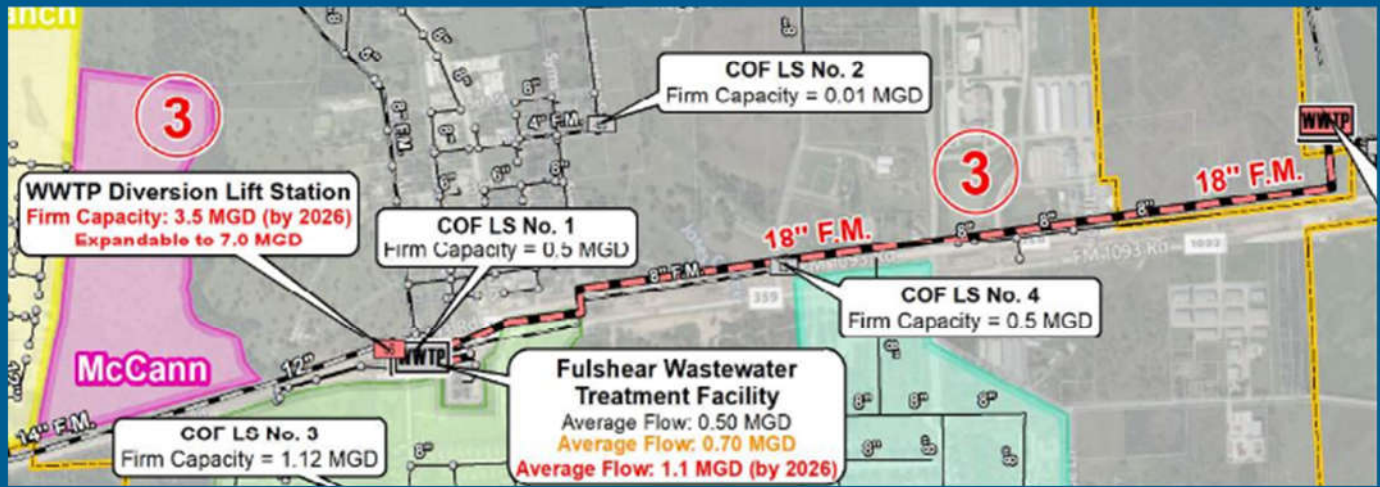
City of Fulshear
2023 - 2027 Capital Improvement Program
Wastewater

Project Number: WW22C

Project Name: Diversion Lift Station

Project Description:

The Diversion Lift Station (LS) project consists of the construction of a new LS with 3.5 million gallons per day (MGD) firm pumping capacity. This project will be expandable to 7.0 MGD. This project also includes construction of an 18-inch force main along FM 1093 from the diversion lift station to the East Fulshear Wastewater Treatment Plant (WWTP).



FY Project Allocation

Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Preliminary Engineering								\$ -
Land/Right of Way								\$ -
Design/Surveying		\$ 979,290						\$ 979,290
Construction			\$ 7,253,800					\$ 7,253,800
Study								\$ -
Contingency								\$ -
Total Costs	\$ -	\$ 979,290	\$ 7,253,800	\$ -	\$ -	\$ -	\$ -	\$ 8,233,090

FY Project Funding Source

Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund								\$ -
Utility Fund (Capital Recovery Fees)								\$ -
Bonds		\$ 979,290	\$ 7,253,800					\$ 8,233,090
Impact Fees								\$ -
EDC								\$ -
Builder Credits								\$ -
CCR Reserve Fund								\$ -
Total Sources	\$ -	\$ 979,290	\$ 7,253,800	\$ -	\$ -	\$ -	\$ -	\$ 8,233,090

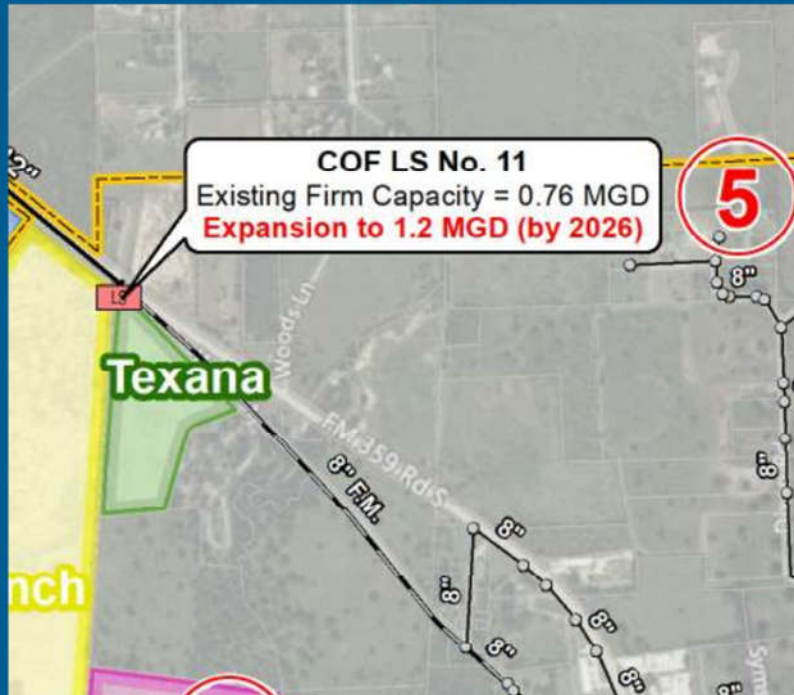
*includes prior YTD actuals and FY2022 estimated

Project Number: WW22D

Project Name: Lift Station No. 11 Expansion

Project Description:

The Lift Station No. 11 Expansion project is for expansion to the existing lift station to increase pumping to 1.2 million gallons per day (MGD) capacity. This project is expected to be complete in FY2023.



FY Project Allocation

Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Preliminary Engineering								\$ -
Land/Right of Way								\$ -
Design/Surveying		\$ 53,100						\$ 53,100
Construction		\$ 393,300						\$ 393,300
Study								\$ -
Contingency								\$ -
Total Costs	\$ -	\$ 446,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 446,400

FY Project Funding Source

Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund								\$ -
Utility Fund (Capital Recovery Fees)								\$ -
Bonds								\$ -
Impact Fees		\$ 446,400						\$ 446,400
EDC								\$ -
Builder Credits								\$ -
CCR Reserve Fund								\$ -
Total Sources	\$ -	\$ 446,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 446,400

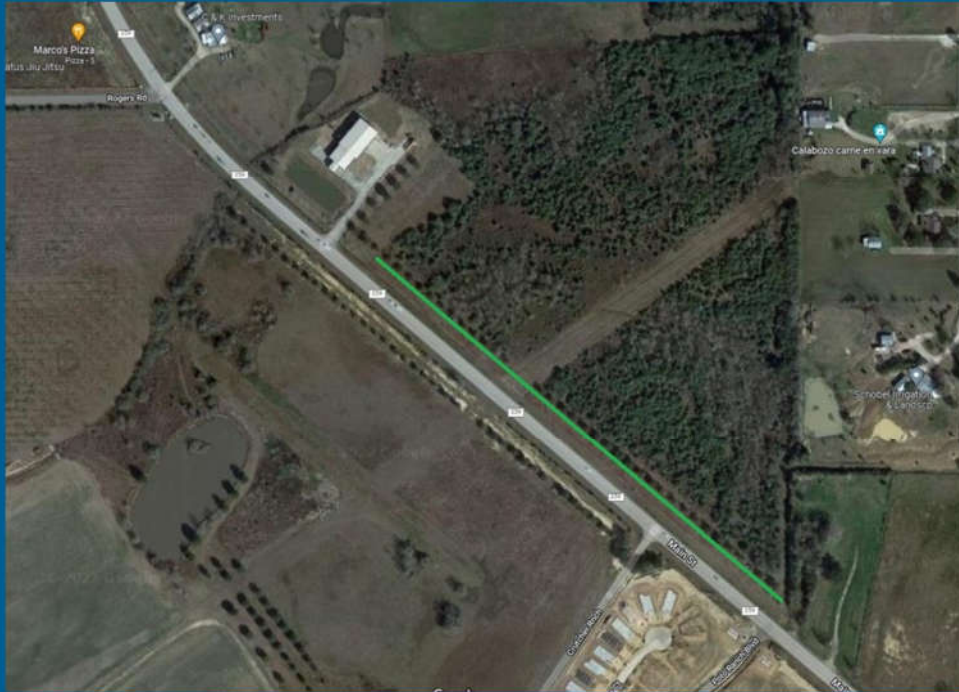
*includes prior YTD actuals and FY2022 estimated

Project Number: WW23A

Project Name: FM 359 Sanitary Sewer Line Extension

Project Description:

The FM 359 Sanitary Sewer Line Extension project will extend a 12" sanitary sewer line approximately 1650' feet from an existing crossing along the north side of FM 359. This project is expected to be complete in FY2023.



FY Project Allocation

Project Costs Allocation	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
Preliminary Engineering								\$ -
Land/Right of Way								\$ -
Design/Surveying		\$ 60,000						\$ 60,000
Construction		\$ 300,000						\$ 300,000
Study								\$ -
Contingency								\$ -
Total Costs	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000

FY Project Funding Source

Funding Sources	Prior Years*	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	Total
General Fund								\$ -
Utility Fund (Capital Recovery Fees)		\$ 360,000						\$ 360,000
Bonds								\$ -
Impact Fees								\$ -
EDC								\$ -
Builder Credits								\$ -
CCR Reserve Fund								\$ -
Total Sources	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000

*includes prior YTD actuals and FY2022 estimated

Summary of Capital Improvement Projects Five Year Operating Costs

Project Number	FY23	FY24	FY25	FY26	FY27	Beyond FY27	
D18A	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	
D18B	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
D20A	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	
D20B	\$ 2,015,000	\$ -	\$ -	\$ -	\$ -	\$ -	
D20D	\$ 75,000	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	
D22A	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 3,840,000	\$ 262,500	\$ 137,500	\$ 137,500	\$ 137,500	\$ 137,500	
Project Number	FY23	FY24	FY25	FY26	FY27	Beyond FY27	
FPT18C	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	
FPT19A	\$ 2,500,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	
FPT20A	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	
FPT22B	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	
FPT22C	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	
FPT22E	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	
FPT23A	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 5,605,000	\$ 325,000	\$ 475,000	\$ 325,000	\$ 325,000	\$ 325,000	
Project Number	FY23	FY24	FY25	FY26	FY27	Beyond FY27	
ST18A	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	
ST19A	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -	\$ -	
ST20A	\$ 125,000	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	
ST20B	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	
ST20C	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ -	
ST20D	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ -	
ST20E	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	
ST20F	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	
ST22B	\$ -	\$ 4,200,000	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 3,490,000	\$ 5,290,000	\$ 990,000	\$ 1,465,000	\$ 990,000	\$ 400,000	
Project Number	FY23	FY24	FY25	FY26	FY27	Beyond FY27	
W18H	\$ 3,805,000	\$ -	\$ -	\$ -	\$ -	\$ -	
W18J	\$ 2,371,600	\$ -	\$ -	\$ -	\$ -	\$ -	
W20A	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	
W21A	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	
W21B	\$ 16,836,130	\$ -	\$ -	\$ -	\$ -	\$ -	
W21D	\$ 893,000	\$ 893,000	\$ -	\$ -	\$ -	\$ -	
W22A	\$ 5,121,000	\$ -	\$ -	\$ -	\$ -	\$ -	
W22D	\$ 208,400	\$ 2,083,900	\$ -	\$ -	\$ -	\$ -	
W22G	\$ 944,000	\$ -	\$ -	\$ -	\$ -	\$ -	
W23A	\$ 800,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	
W23B	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 31,439,130	\$ 3,976,900	\$ -	\$ 75,000	\$ -	\$ -	
Project Number	FY23	FY24	FY25	FY26	FY27	Beyond FY27	
WW18A	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	
WW18H	\$ 967,500	\$ -	\$ -	\$ -	\$ -	\$ -	
WW21A	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	
WW21F	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	
WW22A	\$ 1,638,000	\$ -	\$ -	\$ -	\$ -	\$ -	
WW22B	\$ 2,193,750	\$ 16,250,000	\$ -	\$ -	\$ -	\$ -	
WW22C	\$ 979,290	\$ 7,253,800	\$ -	\$ -	\$ -	\$ -	
WW22D	\$ 446,400	\$ -	\$ -	\$ -	\$ -	\$ -	
WW23A	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 6,784,940	\$ 23,753,800	\$ -	\$ 75,000	\$ -	\$ -	

Fund 300 - General Capital Projects		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Beginning Fund Balance		\$ 4,039,013	\$ 5,867,780	\$ 4,022,703	\$ 900,765
Revenues					
Grant Revenue					
300-43104	GLO Grant	\$ 136,894	\$ -	\$ 146,123	\$ -
Total Grant Revenue		\$ 136,894	\$ -	\$ 146,123	\$ -
Interest Revenue					
300-46000	Interest Revenue	\$ 9,694	\$ 14,000	\$ 12,000	\$ 15,000
Total Interest Revenue		\$ 9,694	\$ 14,000	\$ 12,000	\$ 15,000
Transfers					
300-49510	Xfer In - Gen Fund 100	\$ -	\$ 6,000,000	\$ 6,000,000	\$ 2,700,000
300-49520	Xfer In - Reg Parks Fund 200	\$ 12,500	\$ 12,500	\$ 12,500	\$ 325,000
300-49525	Xfer In - CAD Fund 250	\$ 160,250	\$ 400,000	\$ -	\$ 2,415,000
300-49552	Xfer In - Fund 500	\$ 125,000	\$ 125,000	\$ 125,000	\$ -
300-49561	Xfer In 4/A Project Fund 601	\$ 807,750	\$ 594,928	\$ -	\$ 625,000
300-49571	Xfer In 4/B Project Fund 701	\$ 807,750	\$ 594,928	\$ -	\$ 625,000
Total Transfers		\$ 1,913,250	\$ 7,727,356	\$ 6,137,500	\$ 6,690,000
Total Revenues		\$ 2,059,838	\$ 7,741,356	\$ 6,295,623	\$ 6,705,000
Expenditures					
Capital Outlay					
300-000-5600-08	Land Acquisitions	\$ 439,200	\$ -	\$ -	\$ -
Total Capital Outlay		\$ 439,200	\$ -	\$ -	\$ -
Drainage Capital Projects					
300-000-5700-00	Drainage Master Plan - D18A	\$ 44,637	\$ 19,715	\$ 19,716	\$ -
300-000-5700-01	Drainage Management Program - D18B	\$ 174,349	\$ 100,000	\$ -	\$ 100,000
300-000-5701-00	Downtown Westside Drainage - D20A	\$ -	\$ -	\$ -	\$ 400,000
300-000-5701-01	Downtown Eastside Drainage - D20B	\$ 103,199	\$ 1,900,000	\$ 300,000	\$ 2,015,000
300-000-5701-02	MS4 Stormwater Program - D20D	\$ -	\$ 50,000	\$ -	\$ 75,000
300-000-5701-03	Lea/Penn Drainage Improvements - D20E	\$ 247,107	\$ 30,233	\$ 38,719	\$ -
300-000-5702-00	Eastside Tributary Drainage Improvements - D22A	\$ -	\$ 300,000	\$ 300,000	\$ 1,250,000
Total Drainage Capital Projects		\$ 569,291	\$ 2,399,948	\$ 658,435	\$ 3,840,000
Facilities, Parks, & Technology Capital Projects					
300-000-5750-00	GIS/CRM Asset Mgmt. Sys - FPT18B	\$ 38,700	\$ -	\$ -	\$ -
300-000-5750-01	Facilities & Parks Management - FPT18C	\$ 62,026	\$ 125,000	\$ 125,000	\$ 125,000
300-000-5750-02	City Hall/PW Facility Assessment - FPT18E	\$ 37,356	\$ -	\$ -	\$ -
300-000-5752-00	Comprehensive Plan Update - FPT20A	\$ 97,002	\$ 30,422	\$ 30,422	\$ -
300-000-5753-00	City Hall - FPT21A	\$ 323,229	\$ 7,417,204	\$ 7,417,204	\$ -
300-000-5753-01	IT/Technology Infrastructure - FPT22A	\$ -	\$ 300,000	\$ 300,000	\$ -
300-000-5753-02	Citywide Trail Connectors - FPT22B	\$ -	\$ 200,000	\$ -	\$ 200,000
300-000-5753-03	Citywide Branding Implementation - FPT22E	\$ -	\$ 126,500	\$ 126,500	\$ 140,000
300-000-5753-04	Fulshear Police Sallyport - FPT23A	\$ -	\$ -	\$ -	\$ 140,000
Total Facilities, Parks, & Technology Capital Projects		\$ 558,313	\$ 8,199,126	\$ 7,999,126	\$ 605,000
Streets & Traffic Capital Projects					
300-000-5800-00	Pavement Management Prgm - ST18A	\$ -	\$ 200,000	\$ -	\$ 400,000
300-000-5802-00	Traffic Control Improvements - ST20A	\$ 71,738	\$ 100,000	\$ 60,000	\$ 125,000
300-000-5802-01	Huggins Road Participation - ST20B	\$ 331,143	\$ 250,000	\$ -	\$ -
300-000-5802-02	THP Participation - ST20C	\$ -	\$ 230,000	\$ -	\$ -
300-000-5802-03	FM1093 Widening Participation - ST20D	\$ -	\$ 110,000	\$ -	\$ -
300-000-5802-04	Redbird Lane Improvements - ST20E	\$ 57,405	\$ 957,445	\$ 300,000	\$ 1,800,000
300-000-5802-05	Wallis Street Improvements - ST20F	\$ -	\$ 350,000	\$ -	\$ 700,000
300-000-5803-00	Harris Street Reconstruction - ST22B	\$ -	\$ 450,000	\$ 400,000	\$ -
300-000-5803-01	Utility Relocate FM1463 - ST22C	\$ -	\$ 290,000	\$ -	\$ -
300-000-5850-01	Roadway Condition Assessment - ST19A	\$ -	\$ 75,000	\$ -	\$ 125,000
Total Streets & Traffic Capital Projects		\$ 460,286	\$ 3,012,445	\$ 760,000	\$ 3,150,000
General Capital Projects					
300-000-5850-00	Software Conversion - GEN100	\$ 49,059	\$ -	\$ -	\$ -
Total General Capital Projects		\$ 49,059	\$ -	\$ -	\$ -
Total Capital Outlay & Projects Expenditures		\$ 2,076,148	\$ 13,611,519	\$ 9,417,561	\$ 7,595,000
Surplus (Deficit)		\$ (16,310)	\$ (5,870,163)	\$ (3,121,938)	\$ (890,000)
Ending Fund Balance		\$ 4,022,703	\$ (2,383)	\$ 900,765	\$ 10,765

Fund 501 - General Capital Projects		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Beginning Fund Balance		\$ 49,236	\$ 2,426,061	\$ 2,426,061	\$ 159,450
Revenues					
Interest Revenue					
501-46000	Interest Revenue	\$ 324	\$ 1,000	\$ 10,000	\$ -
Total Interest Revenue		\$ 324	\$ 1,000	\$ 10,000	\$ -
Other Revenue					
501-47400	Bond Proceeds (CO/Revenue Bonds)	\$ -	\$ 15,000,000	\$ -	\$ 37,500,000
Total Other Revenue		\$ -	\$ 15,000,000	\$ -	\$ 37,500,000
Transfers					
501-49510	Xfer In - General Fund 100	\$ -	\$ -	\$ -	\$ 3,447,964
501-49525	Xfer In - CAD Fund 250	\$ 200,000	\$ -	\$ -	\$ -
501-49550	Xfer In - COF Utility Fund 500 (Capital Recovery Fees)	\$ 300,000	\$ 1,280,000	\$ 1,500,000	\$ 652,700
501-49561	Xfer In - 4/A Project Fund 601	\$ -	\$ -	\$ -	\$ -
501-49571	Xfer In - 4/B Project Fund 701	\$ -	\$ -	\$ -	\$ -
501-49575	Xfer In - CIF Fund 575	\$ 1,950,000	\$ 500,000	\$ 63,000	\$ 100,000
Total Transfers		\$ 2,450,000	\$ 1,780,000	\$ 1,563,000	\$ 4,200,664
Total Revenues and Transfers		\$ 2,450,324	\$ 16,781,000	\$ 1,573,000	\$ 41,700,664
Expenditures					
Water Capital Projects					
501-000-5700-03	Elevated Storage Tank - W18H	\$ -	\$ 3,737,500	\$ 475,700	\$ 3,869,211
501-000-5701-00	Water Master Plan Update - W21A	\$ 73,500	\$ -	\$ 77,414	\$ -
501-000-5701-01	Water Plant No. 2 - W21B	\$ -	\$ 1,762,470	\$ 515,000	\$ 15,850,257
501-000-5701-03	Water Meter Updates - W21D	\$ -	\$ 49,400	\$ 49,400	\$ 317,300
501-000-5702-00	Water Plant No. 1 - W22A	\$ -	\$ 4,739,200	\$ 636,306	\$ 5,121,000
501-000-5702-03	Katy-Fulshear Waterlines - W22D	\$ -	\$ -	\$ -	\$ 208,400
501-000-5702-07	Polyphosphate Feed System - W22H	\$ -	\$ 174,850	\$ 174,850	\$ -
501-000-5702-08	Water Impact Fee Study - W22I	\$ -	\$ 75,000	\$ 75,000	\$ -
501-000-5703-00	Lead and Copper Revision - W23A	\$ -	\$ -	\$ -	\$ 800,000
501-000-5703-01	FM 359 Waterline Extension - W23B	\$ -	\$ -	\$ -	\$ 360,000
Total Water Capital Projects		\$ 73,500	\$ 10,538,420	\$ 2,003,670	\$ 26,526,168
Wastewater Capital Projects					
501-000-5800-00	WW Maintenance Management - WW18A	\$ -	\$ 88,800	\$ 4,142	\$ 200,000
501-000-5891-01	WW System Maintenance Equipment - WW18B	\$ -	\$ 110,000	\$ 110,000	\$ -
501-000-5800-04	Lift Station No. 10 Upgrades - WW18H	\$ -	\$ 67,500	\$ -	\$ 967,500
551-000-5801-01	WW System Expansion - WW21B	\$ -	\$ 521,430	\$ 521,430	\$ -
551-000-5801-02	FM 359 Interceptor Phase II - WW21C	\$ -	\$ 41,669	\$ 41,669	\$ -
501-000-5801-04	WWTP Odor Control - WW21G	\$ -	\$ 200,000	\$ 200,000	\$ -
501-000-5802-00	Downtown WWTP Expansion - WW22A	\$ -	\$ 1,883,700	\$ 245,700	\$ 1,666,256
501-000-5802-01	WWTP At CCR Site - WW22B	\$ -	\$ 473,000	\$ 473,000	\$ 2,193,750
501-000-5802-03	Diversion Lift Station - WW22C	\$ -	\$ 147,480	\$ -	\$ 979,290
501-000-5802-04	Lift Station No. 11 Expansion - WW22D	\$ -	\$ 53,100	\$ -	\$ 446,400
501-000-5802-05	Wastewater Impact Fee Study - WW22F	\$ -	\$ 75,000	\$ 75,000	\$ -
501-000-5802-06	Emergency Equipment Purchases - WW22G	\$ -	\$ 165,000	\$ 165,000	\$ -
501-000-5803-00	FM 359 Sanitary Line Extension - WW23A	\$ -	\$ -	\$ -	\$ 365,400
Total Wastewater Capital Projects		\$ -	\$ 3,826,679	\$ 1,835,941	\$ 6,818,596
Total Capital Projects Expenditures		\$ 73,500	\$ 14,365,099	\$ 3,839,611	\$ 33,344,764
Transfers Out					
501-900-5900-50	Xfer Out - Fulshear Utility Fund 500	\$ -	\$ -	\$ -	\$ -
Total Transfers Out		\$ -	\$ -	\$ -	\$ -
Total Capital Project Expenditures & Transfers Out		\$ 73,500	\$ 14,365,099	\$ 3,839,611	\$ 33,344,764
Surplus (Deficit)		\$ 2,376,825	\$ 2,415,902	\$ (2,266,611)	\$ 8,355,900
Ending Fund Balance		\$ 2,426,061	\$ 4,841,962	\$ 159,450	\$ 8,515,350

Fund 551 - CCR Reserve	FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget
Beginning Fund Balance	\$ 3,952,563	\$ 3,817,535	\$ 3,817,535	\$ 2,090,595
Revenues				
Interest Revenue				
551-46000 Interest Revenue	\$ 10,146	\$ 15,000	\$ 15,000	\$ 10,000
Total Interest Revenue	\$ 10,146	\$ 15,000	\$ 15,000	\$ 10,000
Total Revenues	\$ 10,146	\$ 15,000	\$ 15,000	\$ 10,000
Expenditures				
Water Capital Projects				
551-000-5700-00 Water System Rehabilitation - W20A	\$ 49,197	\$ -	\$ -	\$ 100,000
551-000-5701-03 Water Meter Updates - W21D	\$ -	\$ 444,600	\$ 444,600	\$ 575,700
551-000-5702-00 Air Stripper Installation - W22G	\$ -	\$ 598,000	\$ 117,420	\$ 944,000
551-000-5702-07 Polyphosphate Feed System - W22H	\$ -	\$ 526,550	\$ 526,550	\$ -
Total Water Capital Projects	\$ 49,197	\$ 1,569,150	\$ 1,088,570	\$ 1,619,700
Wastewater Capital Projects				
551-000-5800-01 WWTP Rehab	\$ 6,736	\$ -	\$ -	\$ -
551-000-5800-01 WW Maintenance Management - WW18A	\$ -	\$ -	\$ -	\$ 100,000
551-000-5800-02 WWTP Mech. Sys Comp Upgrade - WW20B	\$ 44,330	\$ -	\$ -	\$ -
551-000-5800-05 CCR WWTP Updates - WW21F	\$ -	\$ 250,000	\$ 288,370	\$ -
551-000-5800-06 CCR WWTP Odor Control - WW21G	\$ 44,910	\$ 200,000	\$ 200,000	\$ -
551-000-5801-07 Emergency Equipment Purchases - WW22G	\$ -	\$ 165,000	\$ 165,000	\$ -
Total Wastewater Capital Projects	\$ 95,976	\$ 615,000	\$ 653,370	\$ 100,000
Total Water & Wastewater Capital Projects	\$ 145,173	\$ 2,184,150	\$ 1,741,940	\$ 1,719,700
Surplus (Deficit):	\$ (135,027)	\$ (2,169,150)	\$ (1,726,940)	\$ (1,709,700)
Ending Fund Balance	\$ 3,817,535	\$ 1,648,385	\$ 2,090,595	\$ 380,895

ORDINANCE ADOPTING FY2023 BUDGET

ORDINANCE NO. 2022-1384

AN ORDINANCE ADOPTING THE CITY OF FULSHEAR'S FISCAL YEAR 2022-2023 BUDGET

AN ORDINANCE OF THE CITY OF FULSHEAR, TEXAS, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF FULSHEAR FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; APPROPRIATING FUNDS FOR ALL CITY FUNDS INCLUDING THE GENERAL, ENTERPRISE, SPECIAL REVENUE AND CAPITAL IMPROVEMENT PROGRAM FUNDS. FINDING THAT ALL THINGS REQUISITE AND NECESSARY HAVE BEEN DONE IN PREPARATION AND PRESENTMENT OF SAID BUDGET; FINDING COMPLIANCE WITH THE OPEN MEETINGS LAW; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE HEREOF.

WHEREAS, the Charter of the City of Fulshear, Texas, and the Statutes of the State Texas, require that an annual budget be prepared and presented to the City Council of the City of Fulshear, Texas, prior to the beginning of the fiscal year of said City, and that a public hearing be held prior to the adoption of said Budget; and

WHEREAS, the Budget for the fiscal year October 1, 2022, through September 30, 2023, has heretofore been presented to the City Council and due deliberation had thereon, was filed in the office of the City Secretary on August 19, 2022, and a public hearing scheduled for September 6, 2022 was duly advertised and held.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FULSHEAR:

SECTION 1: That the Budget for the City of Fulshear, Texas, now before the said City Council for consideration, a complete copy of which is on file with the City Secretary and incorporated herein by reference, is hereby adopted as the Budget for the said City of Fulshear, Texas, for the period October 1, 2022 through September 30, 2023.

SECTION 2: Be it FURTHER ORDAINED, that the said City Council finds that all things requisite and necessary to the adoption of said Budget have been performed as required by charter or statute.

SECTION 3: The City Council officially finds, determines, recites and declares that a sufficient written notice of the date, hour, place and subject of this meeting of the City Council was posted at a place convenient to the public at the City Hall of the City for the time required by law preceding this meeting, as required by the Open Meetings law, Chapter 551, Texas Government Code; and that this meeting has been open to the public as required by law at all times during which this Ordinance and the subject matter thereof has been discussed, considered and formally acted upon. The City Council further ratifies, approves and confirms such written notice and the contents and posting thereof.

SECTION 4: The City's budget officer is hereby directed to cause a copy of the budget, including the cover page, to be posted on the City's website, to cause the record vote on the adoption of the budget to be posted on the City's website at least until the first anniversary of this Ordinance, and to cause the cover page of the budget to be amended to include the property tax rates for the current fiscal year if the rates are not included on the cover page when the budget is filed with the City Secretary.

SECTION 5: In the event any clause, phrase, provision, sentence, or part to this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Fulshear declares that it would have passed each

and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

SECTION 6: This Ordinance shall be in effect from and after its passage and approval.

PASSED AND APPROVED THIS 20st DAY OF September, 2022.

The seal of the City of Fulshear, Texas, is circular with a blue border. Inside the border, the words "THE CITY OF FULSHEAR, TEXAS" are written in a circular path. In the center of the seal is a five-pointed star with a smaller star in the middle of each point. The seal is partially overlaid by the signature of Aaron Groff.
CITY OF FULSHEAR, TEXAS

Aaron Groff, Mayor
ATTEST:

Kimberly Kopecky, City Secretary
CITY OF FULSHEAR, ORDINANCE NO. 2022-1385

ORDINANCE ADOPTING TAX RATE TAX YEAR 2022

ORDINANCE NO. 2022-1385

AN ORDINANCE PROVIDING FOR THE ASSESSMENT, LEVY, AND COLLECTION OF AD VALOREM TAXES OF THE CITY OF FULSHEAR, TEXAS, FOR THE YEAR 2022 AND FOR EACH YEAR THEREAFTER UNTIL OTHERWISE PROVIDED; PROVIDING THE DATE ON WHICH SUCH TAXES SHALL BE DUE AND PAYABLE; PROVIDING FOR PENALTY AND INTEREST ON ALL TAXES NOT TIMELY PAID; PROVIDING FOR SEVERABILITY; AND REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH.

WHEREAS, the Budget of the City of Fulshear, Texas, for the fiscal year period beginning October 1, 2022, and ending September 30, 2023 (fiscal year 2023) has been adopted; and

WHEREAS, the City Council is desirous of continuing the City's ability to provide necessary and auxiliary services; and

WHEREAS, the tax assessor/collector has submitted the appraisal roll for the City showing \$3,204,059,554 in total appraised, assessed and taxable value of all property and the total taxable value of new property to the City; and

WHEREAS, following notices and hearings in accordance with applicable legal requirements and based upon said appraisal roll, the City Council has determined a tax rate to be levied for Fiscal Year 2022-2023 sufficient to provide the tax revenues required by the City; and

WHEREAS, this rate will raise more tax revenue for maintenance and operations than the previous year;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FULSHEAR, TEXAS:

Section 1. That the facts and recitations set forth in the preamble of this Ordinance are hereby found to be true and correct.

Section 2. All property subject to ad valorem taxation by the City of Fulshear, Texas, shall be equally and uniformly assessed for such purposes at one hundred percent (100%) of the fair market value of such property.

Section 3. There is hereby levied for general purposes for use by the City of Fulshear, Texas, for the tax year 2022, and for each year thereafter until otherwise provided, an ad valorem tax at the rate \$0.180572 on each One Hundred Dollars (\$100.00) of assessed valuation on all property, real, personal, and mixed, within the corporate limits upon which an ad valorem tax is authorized by law to be levied by the City of Fulshear, Texas, such tax rate consisting of the following two components, each of which are hereby approved separately:

(1) the rate that, if applied to the total taxable value, will impose the total amount described by Section 26.04(e)(3)(C), Tax Code, less any amount of additional sales and use tax revenue that will be used to pay debt service, being \$0.042121/\$100 valuation; and

(2) the rate that, if applied to the total taxable value, will impose the amount of taxes needed to fund maintenance and operation expenditures of the taxing unit for the next year, being \$0.138451/\$100 valuation.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE


WILL EFFECTIVELY BE RAISED BY 0.0 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-14.19.

Section 4. All ad valorem taxes levied hereby, as reflected by Section 3 hereof, shall be due and payable on or before January 31, 2023. All ad valorem taxes due the City of Fulshear, Texas, and not paid on or before January 31 following the year for which they were levied shall bear penalty and interest as prescribed in the Property Tax Code of the State of Texas.

Section 5. All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 6. In the event any clause, phrase, provision, sentence, or part to this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional ; and the City Council of the City of Fulshear declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

PASSED AND APPROVED THIS 20th DAY OF September 2022.

 CITY OF FULSHEAR, TEXAS

Aaron Groff, Mayor

ATTEST:

Kimberly Kopecky, City Secretary

CITY OF FULSHEAR, ORDINANCE NO. 2022-1385

GENERAL COMMUNITY INFORMATION

GOVERNMENT		
Date of Incorporation		1977
Home Rule Charter		2016
Form of Government	Council-City Manager	
DEMOGRAPHICS		
Population (US Census estimate as of July 1, 2021)		25,169
SCHOOLS		
Elementary		3
Middle Schools		3
High Schools		2
MAJOR EMPLOYERS		
Lamar CISD		368
H.E.B. Grocery		351
Katy ISD		558
City of Fulshear		70
Aspen Utility Company		60
Molina's Cantina		60
Local Table		60
TAX STRUCTURE		
Ad Valorem Tax Rate (as of Jan. 1, 2018)		
(per \$100 of Appraised Value)		
City of Fulshear		0.203051
Fort Bend County Emergency Services District #4		0.100000
Fort Bend County Drainage		0.014500
Fort Bend County		0.438300
Katy Independent School District		1.351700
Lamar Consolidated Independent School District		1.242000
Fort Bend Municipal Utility District 169 (Cross Creek Ranch)*		1.338380
Fort Bend Municipal Utility District 170 (Cross Creek Ranch)*		1.338380
Fort Bend Municipal Utility District 171 (Cross Creek Ranch)*		1.050000
Fort Bend Municipal Utility District 172 (Cross Creek Ranch)*		1.030000
Fort Bend Municipal Utility District 173 (Cross Creek Ranch)*		1.235000
Fulshear Municipal Utility District 1 (Fulbrook on Fulshear Creek)*		1.000000
Fulshear Municipal Utility District 2 (Fulshear Run)*		1.200000
Fulshear Municipal Utility District 3A (Jordan Ranch)*		1.400000
* 2021 shown - 2022 not available at time of print		
SERVICES PROVIDED		
Police Protection		
Number of Stations		1
Number of Sworn Officers		27
Parks		
Number of Developed Parks		3
Number of Undeveloped Parks		3
Acres of all parks		71.1
Health Facilities		
Urgent Care		1
Other		
County Type Government	Commissioner Court	
Area of City		12 Sq. miles
Area of Extraterritorial Jurisdiction		40 sq. miles

LONG TERM FINANCIAL PLANS

Each fiscal year budget is developed in the context of long-term financial plans. This financial plan is the systematic guide for the City of Fulshear combining financial forecasting with financial strategizing. The underlying goal is for this plan to be a useful tool to identify opportunities and problems as well as provide an opportunity for discussion between Council Members, citizens and staff. The long-term financial plans anticipate funding needs and available revenues and forecast methods for matching future revenues and expenditures based on conservative projections.

Financial plans have been developed for the City's General Fund, Water & Wastewater Utility (Enterprise) Fund and the Capital Projects Fund. There are several benefits to the planning process. First, it provides Council Members a valuable perspective when considering current and future budgets. Second, the plans provide a framework for consistency by establishing funding ceilings on recurring operating expenditures. Department directors present base budget adjustment requests and new program requests to the City Manager. Operating budgets are increased when the City Manager approves these requests during the budget process and Council then approves the final budget for the fiscal year.

These plans reflect the following assumptions based on historic trends and knowledge of economic conditions present when the budget is developed:

General Fund Long-Term Plan

Revenues:

- Increase in ad valorem tax revenue at a minimum of 10-20%. (Assessed values were shown to increase on average by 25% per year since FY2014).
- Increase in sales tax revenues at a minimum of 5-10% per year. (Sales tax revenues have increased on average by 23% per year since FY2010).
- Increase in franchise fee revenue at a minimum of 5-10% per year. (Franchise fee revenues have increased on average by 11% per year over the past five years).
- Increase in license and permit revenue based on current and future development and economic conditions.
- Increase in court fines and warrant revenues at a minimum of 10-20% per year. (Court fines and warrant revenues have increased on average by 37% per year over the past five years).
- All other revenues increase annually by 2%.
- Interest revenues gradually decrease with decreasing fund balance and assumed low interest rates.
- The Administrative reimbursement from the Utility (Enterprise) Fund to the General Fund is calculated allocating various percentages of General Fund personnel costs that provides support for Utility (Enterprise) Fund operations.

Expenditures:

- Increase in salaries based on current economic conditions. On average, salaries are increased by a minimum of 4% each year.
- Property and liability insurance increases based on industry standards and current economic conditions at a minimum of 10% each year.
- Increase in supplies, maintenance and services based on anticipated needs and current economic conditions, by a minimum of 3% each year.

Fund Balances:

The Long-Term Plan is to maintain the fund balance, working capital and retained earnings of the various operating funds at levels sufficient to protect the City's credit worthiness as well as its financial position from emergencies. The budgeted ending General Fund balance is to be no less than 25% of operating expenditures.

Water/Wastewater Operating Fund:

Revenues:

- Water/Wastewater revenues are shown to normally increase due to growth. During the current fiscal year (FY2022), the City is conducting a Water/Wastewater rate study. Using the rate model received in the study and adopted by Council, rates will be reviewed, and adjustments proposed.
- Tap fee revenues are forecasted to increase by a minimum of 2% each year.
- Reconnect fees and various revenues referred to as "other revenues" increase by a minimum of 2.5% each year.
- Interest revenues gradually decrease with decreasing fund balance and assumed low interest rates.

Expenditures:

- Increase in salaries based on current economic conditions. On average, salaries are increased by a minimum of 4% each year.
- Property and liability insurance increases based on industry standards and current economic conditions at a minimum of 10% each year.
- Increase in supplies, maintenance and services based on anticipated needs and current economic conditions, by a minimum of 3% each year.

Fund Balances:

The budgeted Fulshear Utility (Enterprise) Fund Balance shall be at a target level of 20% of current year budgeted operating expenditures with the minimum being 15% and the maximum balance being 25%.

Capital Projects Long Term Fund:

Included in the Capital Projects section of the budget materials are charts that summarize the City's capital improvement program over the five-year planning horizon. The charts and worksheets report the timing of the projects as well as source funding.

GLOSSARY OF TERMS

ACCOUNT A term used to identify an individual asset, liability, expenditure control, revenue control, or fund balance.

ACCRUAL BASIS The basis of accounting under which transactions are recognized when they occur regardless of the timing of related cash flows.

ACCOUNT NUMBER A set of accounts used in the general ledger by the City to indicate the fund, department, and activity.

ACCRUED EXPENSES Expenses incurred but not due until a later date.

ACTIVITY A group of related functions performed by one or more organizational units for the purpose of accomplishing a function for which the City is responsible.

AD VALOREM TAXES Commonly referred to as property taxes, levied on real and person property at 100% valuation according to the properties valuation and the tax rate.

ADOPTED BUDGET The final budget adopted by ordinance by the City Council.

APPROPRIATION An authorization granted by a legislative body to make expenditures to incur obligations for specific purposes. An appropriation is limited in amount to the time it may be expended.

ASSESSED VALUATION Total gross valuation assigned to property for ad valorem taxation purposes. In Texas, taxable property is assessed at 100% of market value.

ASSET A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.

ASSIGNED FUND BALANCE Amounts a government intends to use for specific purposes but are neither restricted nor committed. However, the intent should be expressed by the Council or the Council's designee (City Manager and Financial Director). This is similar to Committed Fund Balance except that in this instance no formal Council action is required, such as an ordinance or resolution. Amounts encumbered for a specific purpose may be reported as assigned fund balance only if the resources are not already considered to be reportable as restricted or committed fund balance. The purpose must be stated but not necessarily the amount as the actual amount may not be known at the time the purpose or need is required.

AUDIT A systematic collection of the sufficient, competent, evidential matter needed to attest to the fairness of management/s assertions in the financial statement or to evaluate whether management has efficiently and effectively carried out its responsibilities. The auditor obtains the evidential matter through inspection, observation, inquires and confirmations with third parties.

BALANCED BUDGET The operating budget is balanced with current revenues greater than or equal to current expenditures or expenses.

BASIS OF ACCOUNTING A term used to refer to when revenues, expenditures, expenses, and transfers and the related assets and liabilities – are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the cash or the accrual method.

BOND A written promise, generally under seal, to pay a specified amount of money, called the face value, at a fixed time in the future, called the date of maturity, and carrying interest at a fixed rate, usually payable periodically.

BONDED INDEBTEDNESS That portion of indebtedness represented by outstanding bonds.

BONDS ISSUED Bonds sold by the City.

CAPITAL OUTLAY OR CAPITAL EXPENDITURE Any item purchased by the City which meets the City's capitalization criteria: Having a value of \$5,000 or more, having an anticipated life of more than one year, and/or can be readily identified and tracked as an individual item. These expenditures result in the acquisition of or addition to fixed assets.

CAPITAL PROJECTS FUND Established to account for and report financial resources that are restricted, committed and assigned to expenditure for capital outlay including the acquisition or construction of capital facilities and other capital assets.

CAPITAL IMPROVEMENTS PROGRAM A plan for capital expenditures to be incurred each year over a fixed period of several future years setting forth each capital project and the amount and the method of financing.

CASH BASIS A basis of accounting under which transactions are recognized only when cash is received or disbursed.

CERTIFICATES OF OBLIGATION Legal debt instruments which finance a variety of projects such as major equipment purchases, improvements, and infrastructure construction. These certificates are backed by the full faith and credit of the issuing government and are financed

through property tax and/or utility revenues, generally for a shorter term than bonds. Certificates of Obligation (C.O.) are authorized by the City Council.

CITY CHARTER The document of a home rule City similar to a constitution, which establishes the City's government structure and provides for the distribution of powers and duties among the various branches of the government.

CITY COUNCIL The Mayor and six (6) Council members collectively acting as the legislative and policymaking body of the City.

COMMITTED FUND BALANCE Amounts constrained to specific purposes by a government itself. These amounts are committed by Council action (ordinance or resolution) and cannot be used for any other purpose unless the government removes or

changes the specified use by taking the same type of action (ordinance or resolution) that was employed to previously commit these funds.

COMMODITIES Include articles and supplies, which are consumed or materially altered when used. Examples are office supplies and minor tools and equipment.

CONTRACTUAL SERVICES Include expenditures for auditing services, legal services, utilities and services.

DEBT SERVICE FUND A fund established to finance and account for the accumulation of resources for, and the payment of, general long-term debt principal and interest. Also called a SINKING FUND.

DELINQUENT TAXES Taxes remaining unpaid at end of current fiscal year. Although taxes become delinquent and accrue penalties and interest on February 1 of each year, they are carried as current taxes receivable during the current fiscal year.

DEPARTMENT A section of the total organization, which is comprised of various operations and is under the oversight of a Director who reports to the City Manager.

DEPRECIATION The periodic expiration of a fixed asset's useful life. There are several methods for computing depreciation. Straight line, which is the most common, divides the value of the asset at acquisition by its estimated useful life. This amount is then charged to expense until the asset is fully depreciated. Depreciation is not a budgeted item.

DETAIL OF EXPENDITURES Line-item expenditures by account within each division of the General Operating Fund of the City.

DISTINGUISHED BUDGET PRESENTATION AWARD A voluntary program administered by the Government Finance Officer Association to encourage governments to publish well organized and easily readable budget documents and to provide peer recognition and technical assistance to the fiscal officers preparing them.

ENTERPRISE FUND A fund established to account for operations financed and operated in a manner similar to private business enterprises such as water and wastewater funds, airport, and other services where primarily the cost of goods and services to the general public are recovered through use charges.

EXPENDITURES If the accounts are kept on the accrual basis, this item designates total charges incurred, whether paid or unpaid, including expenses, provision for retirement of debt not reported as a liability of the fund for which retired and capital outlays.

EXTRA-TERRITORIAL JURISDICTION Extra-territorial jurisdiction is the land bordering a City's limits that the City has limited control over but does not furnish City services to nor collect ad valorem taxes from. This is an area outside of city limits that could become part of the City.

FISCAL YEAR A twelve-month period at the end of which a governmental unit determines its financial condition and the results of its operations and closes its books.

FIXED ASSETS Assets of long-term character that is intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.

FRANCHISE FEE The fee paid by public service businesses for use of city streets, alleys and property in providing their services to the citizens of a community. Services requiring franchises include electricity, telephone, natural gas, and cable television.

FUND An independent fiscal and accounting entity with a self-balancing set of accounts regarding cash and/or other resources, together with all related liabilities, obligation, reserves, and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

FUND ACCOUNTING A governmental accounting system that is organized and operated on a fund basis.

FUND BALANCE The difference between fund assets and fund liabilities of governmental and similar trust funds.

FUND TYPE Any one of seven categories, which all funds are classified in governmental accounting. The seven fund types are: general, special revenue, debt service, capital projects, enterprise, internal service, and trust and agency.

GENERAL FUND The fund that is available for any legal authorized purpose and which is therefore used to account for all revenues and all activities except those required to be accounted for in another fund. Note: The General Fund is used to finance the ordinary operation.

GENERAL OBLIGATION BONDS Bonds for whose payments the full faith and credit of the issuing body are pledged. More commonly, but not necessarily, general obligation bonds are considered to be those payable from taxes and other general revenues.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP) Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedure. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP to state and local governments is the Government Accounting Standards Board.

GOVERNMENTAL ACCOUNTING The composite activity of analyzing, recording, summarizing, reporting, and interpreting the financial transactions of government.

GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB) The authoritative accounting and financial reporting standard-setting body for governmental entities.

INTEREST & SINKING (also known as Debt Service) A fund established to finance and account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

INTERNAL SERVICE FUND Funds used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government on a cost-reimbursement basis.

LEGAL DEBT MARGIN The maximum debt a City may issue. Under the Home Rule Charter, the City is not limited by law in the amount of debt it may issue.

LEVY To imposed taxes, special assessments, or service charges for the support of city services.

LIABILITIES Probable future sacrifices of economic benefits, arising from present obligations of a particular entity to transfer assets or provide service to other entities in the future as a result of past transactions or events.

LONG TERM DEBT Debt with a maturity of more than one year after the date of issuance.

MODIFIED ACCRUAL BASIS OF ACCOUNTING Under this basis of accounting, revenues are recognized when susceptible to accrual when they become both measurable and available. “Measurable” means the amount of the transaction can be determined and “available” means collectible within the incurred period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when the related fund liability is incurred. Principal and interest general long-term debt are recorded as liabilities when due.

NO NEW REVENUE RATE Calculation as required by the State Property Tax Code. The No New Revenue rate is the rate at which when applied to the taxable values of properties on the tax roll in the prior year equal the prior year tax levy.

NONSPENDABLE FUND BALANCE This includes amounts that cannot be spent because they are not in spendable form, or they are legally or contractually required to be maintained intact. The “not in spendable form” criterion includes items not expected to be converted to cash, for example, inventories, prepaid items, and the long-term portion of loans and notes receivable, as well as property acquired for resale.

OPERATING BUDGET Plans of current expenditures and the proposed means of financing them. The annual operating budget (or, in the case of some state governments, the biennial operating budget) is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled. The use of annual operating budgets is usually required by law. Even when not required by law, however, annual operating budgets are essential to sound financial management and should be adopted by every government.

OPERATING EXPENSES The cost of personnel, materials and equipment required for a Department to function.

ORDINANCE A formal legislative enactment by the governing body of municipality. If it is not in conflict with any higher form of law, such as state statute or constitutional provision,

it has full force and effect of law within the boundaries of the municipality to which it applies. The

difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. Ordinarily, the statutes or charter will specify or imply those legislative actions that must be by ordinance and those that may be by resolution. Revenue-raising measures, such as the imposition of taxes, special assessments, and service charge, universally require ordinances.

OTHER SERVICES Includes miscellaneous expenditures not accounted for in personnel, commodities, or contractual services.

PUBLIC HEARING The portions of open meetings held to present evidence and provide information on both sides of an issue.

RESTRICTED FUND BALANCE Amounts constrained to specific purposes by law through constitutional provisions or enabling legislation or by contract whereby constraints have been placed on the use of funds externally by creditors, grantors, contributors, or laws or regulations of other governments. Capital Projects Fund Balances and Debt Service Fund Balances are examples of this.

REVENUES (1) Increases in the net current assets of a governmental fund type from other than expenditures fund and residual equity transfers. Also, general long-term debt proceeds and operating transfers are classified as “other financing sources” rather than as revenues. (2) Increases in the net total assets of a proprietary fund type from other than expense refunds, capital contributions and residual equity transfers. Also, operating transfers in are classified separately from revenues.

SPECIAL REVENUE FUND A fund used account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or for major capital projects) that are legally restricted to expenditure for specified purposes.

SURPLUS Exceeding what is needed or used.

TAX ABATEMENT A full or partial exemption of ad valorem taxes for a specified time of certain real and/or personal property. Used as an economic development tool by cities.

TAX INCREMENT REINVESTMENT ZONE (TIRZ) A development or re-development financing tool created under the provisions of the Texas State Statute, Chapter 311 of the Tax Increment Financing Act. A TIRZ provides a method to finance improvements in a specifically designated zone using tax increment funds.

TAX LEVY Total revenues to be raised by ad valorem taxes for expenditures of general operating expenditures and debt service payments.

TAXES Compulsory charges levied by government to finance services performed for the common benefit. This term does not include specific charges made against a particular persons or property for current of permanent benefits, such as special assessments.

Neither does the term include charges for service rendered only to those paying such charges (e. g., sewer service charges).

TAX RATE The amount of tax levied for each \$100 of assessed valuation.

TAXABLE VALUE Estimated value of taxable property to which the ad valorem tax rate is applied.

TRUTH IN TAXATION LAWS Texas State Law that requires all taxing units to calculate and publish the effective tax rate and other notices as assessed values increase to notify the taxpayer of the entity's intent to raise taxes.

UNASSIGNED FUND BALANCE Amounts that are available for any purpose. This includes amount not included in any other category (the residual). Only the general fund may have unassigned fund balance.

VOTER APPROVAL RATE The highest tax rate a taxing unit may adopt before requiring voter approval at an election.

WORKING CAPITAL The current assets less liabilities of a fund. For budgetary purposes, working capital, rather than retained earnings, is general used to reflect the available resource of proprietary funds.

