



# CITY OF FULSHEAR

*“FIND YOUR FUTURE IN FULSHEAR”*

30603 FM 1093 WEST/ PO Box 279 ~ FULSHEAR, TEXAS 77441

PHONE: 281-346-1796 ~ FAX: 281-346-2556

[www.FulshearTexas.gov](http://www.FulshearTexas.gov)

## CITY COUNCIL:

**MAYOR:** Aaron Groff

**MAYOR PRO-TEM:** Lisa Martin

**COUNCIL MEMBER:** Kent Pool

**COUNCIL MEMBER:** Jason Knape

**COUNCIL MEMBER:** Kaye Kahlich

**COUNCIL MEMBER:** Debra Cates

**COUNCIL MEMBER:** Joel  
Patterson

**COUNCIL MEMBER:** Sarah B.  
Johnson

## STAFF:

**CITY MANAGER:** Jack Harper

**CITY SECRETARY:** Kimberly  
Kopecky

**CITY ATTORNEY:** J. Grady Randle

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## SPECIAL CITY COUNCIL MEETING

### July 19, 2022

NOTICE IS HEREBY GIVEN OF A SPECIAL CITY COUNCIL MEETING OF THE CITY OF FULSHEAR TO BE HELD ON **Tuesday, July 19, 2022 AT 5:30 PM** IN IRENE STERN COMMUNITY CENTER, 6920 KATY FULSHEAR ROAD, FULSHEAR, TEXAS FOR CONSIDERING THE FOLLOWING ITEMS. THE CITY COUNCIL RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION AT ANY TIME DURING THE COURSE OF THIS MEETING TO DISCUSS ANY MATTERS LISTED ON THE AGENDA, AS AUTHORIZED BY THE TEXAS GOVERNMENT CODE, INCLUDING, BUT NOT LIMITED TO, SECTIONS 551.071 (CONSULTATION WITH ATTORNEY), 551.072 (DELIBERATIONS ABOUT REAL PROPERTY), 551.073 (DELIBERATIONS ABOUT GIFTS AND DONATIONS), 551.074 (PERSONNEL MATTERS), 551.076 (DELIBERATIONS ABOUT SECURITY DEVICES), 551.087 (ECONOMIC DEVELOPMENT), 418.175.183 (DELIBERATIONS ABOUT HOMELAND SECURITY ISSUES) AND AS AUTHORIZED BY THE TEXAS TAX CODE, INCLUDING, BUT NOT LIMITED TO, SECTION 321.3022 (SALES TAX INFORMATION).

Incidental Meeting Notice: A quorum of the City of Fulshear City Council, Planning and Zoning Commission, City of Fulshear Development Corporation (Type A), Fulshear Development Corporation (Type B), Parks and Recreation Commission, Historic Preservation and Museum Commission, Zoning Board of Adjustment, Charter Review Commission, or any or all of these, may be in attendance at the meeting specified in the foregoing notice, which attendance may constitute a meeting of such governmental body or bodies as defined by the Texas Open Meetings Act, Chapter

551, Texas Government Code. Therefore, in addition to the foregoing notice, notice is hereby given of a meeting of each of the above-named governmental bodies, the date, hour, place, and subject of which is the same as specified in the foregoing notice.

Notice Pertaining to Social Distancing Requirements: In accordance with the Texas Open Meetings Act, Chapter 551, Government Code, this meeting shall be open to the public, except as provided by said Act. However, any members of the public who attend the meeting are individually responsible for complying with any applicable proclamation or order issued by the governor or any local official which may be in effect at the time of the meeting, including but not limited to any restrictions which may require such members of the public to implement social distancing, to minimize social gatherings, or to minimize in-person contact with people who are not in the same household.

**I. CALL TO ORDER**

**II. QUORUM AND ROLL CALL**

**III. CITIZEN'S COMMENTS**

*THIS IS AN OPPORTUNITY FOR CITIZENS TO SPEAK TO COUNCIL RELATING TO AGENDA AND NON-AGENDA ITEMS. SPEAKERS ARE ADVISED THAT COMMENTS CANNOT BE RECEIVED ON MATTERS WHICH ARE THE SUBJECT OF A PUBLIC HEARING ONCE THE HEARING HAS BEEN CLOSED. SPEAKERS ARE REQUIRED TO REGISTER IN ADVANCE AND MUST LIMIT THEIR COMMENTS TO THREE (3) MINUTES.*

**IV. BUSINESS**

- A. CONSIDERATION AND POSSIBLE ACTION TO AUTHORIZE THE CITY MANAGER TO APPROVE AN AGREEMENT BETWEEN THE CITY OF FULSHEAR AND STARGEL OFFICE SOLUTIONS FOR PRINTER LEASE AND SERVICES PENDING LEGAL REVIEW**
- B. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A PROFESSIONAL SERVICES AGREEMENT 2022-058 FOR DESIGN, BID, AND CONSTRUCTION ADMINISTRATION SERVICES FOR THE CROSS CREEK RANCH WATER PLANT 1 AND 3 AERATOR IMPROVEMENTS SERVICES**
- C. PRESENTATION AND DISCUSSION OF THE FY2023 PROPOSED BUDGET**
- D. CONSIDERATION AND POSSIBLE ACTION TO APPROVE NEW CITY BRAND**

**V. ADJOURNMENT**

NOTE: IN COMPLIANCE WITH THE AMERICAN WITH DISABILITIES ACT, THIS FACILITY IS WHEELCHAIR ACCESSIBLE AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR ACCOMMODATIONS OR INTERPRETIVE SERVICE MUST BE MADE AT LEAST 48 BUSINESS HOURS PRIOR TO THIS MEETING. PLEASE CONTACT THE CITY SECRETARY'S OFFICE AT 281-346-1796 FOR FURTHER INFORMATION.

I, KIMBERLY KOPECKY, CITY SECRETARY OF THE CITY, DO HEREBY CERTIFY THAT THE ABOVE NOTICE OF MEETING AND AGENDA FOR THE CITY COUNCIL OF THE CITY OF FULSHEAR, TEXAS WAS POSTED ON THURSDAY, JULY 14, 2022 by 5:00 P.M. IN PLACE CONVENIENT AND READILY ACCESSIBLE AT ALL TIMES TO THE GENERAL PUBLIC, IN COMPLIANCE WITH CHAPTER 551, TEXAS GOVERNMENT CODE.

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KIMBERLY KOPECKY, CITY SECRETARY

**AGENDA MEMO  
BUSINESS OF THE CITY COUNCIL  
CITY OF FULSHEAR, TEXAS**

**AGENDA OF:** 7/19/2022

**ITEMS:** IV.A.

**DATE  
SUBMITTED:**

**DEPARTMENT:** Building Services

**PREPARED BY:**

**PRESENTER:**

**SUBJECT:** CONSIDERATION AND POSSIBLE ACTION TO AUTHORIZE THE CITY MANAGER TO APPROVE AN AGREEMENT BETWEEN THE CITY OF FULSHEAR AND STARGEL OFFICE SOLUTIONS FOR PRINTER LEASE AND SERVICES PENDING LEGAL REVIEW

**Expenditure Required:** 250000

**Amount Budgeted:**

**Funding Account:** 100-300-5469-00

**Additional Appropriation Required:**

**Funding Account:**

**EXECUTIVE SUMMARY**

This agreement is to provide the city with a full printer solution for our growing city facility. This will add more printers throughout the facilities and provide maintenance and services if needed on the printers. This agreement is for 4 years with a do not exceed \$250,000 the annual budget has been funded in the account 100-300-5469-00. Stargel office solutions are part of a cooperative contract that is approved through purchasing.

**RECOMMENDATION**

Staff recommends approval pending legal review of this agreement between the city of Fulshear and Stargel office solutions.

**ATTACHMENTS:**

Description	Upload Date	Type
Stargel Agreement	7/14/2022	Backup Material

**AGREEMENT FOR COPIER LEASE AND MAINTENANCE**  
**#2022-057**  
**LEASE FOR COPIERS TIPS CONTRACT # 210103**

THIS AGREEMENT FOR COPIER LEASE AND MAINTENANCE (the “Agreement”) is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2022 (the “Effective Date”), by and between the CITY OF FULSHEAR, TEXAS (the “City”), a Texas municipality, and STARGEL OFFICE SOLUTIONS (the “Service Provider”). Collectively, the City and the Service Provider may be referred to as the “Parties.”

WHEREAS, the City wishes to **lease equipment and obtain services relating to needed copier lease and maintenance as described in the attached and incorporated Exhibit A and as provided for in TIPS national cooperative purchasing Contract No. 210103 (the “Project”)**, and the City wishes to retain the Service Provider in connection with that Project; and

WHEREAS, the Service Provider is a company authorized to do business in Texas and is qualified and authorized to perform the services the City wishes the Service Provider to perform; and

WHEREAS, the Service Provider desires to render such services for the City upon the terms, covenants, and conditions provided herein.

NOW, THEREFORE, for and in consideration of the services, payments, and other valuable consideration contained herein, the Parties agree to the following terms, covenants, and conditions:

**SECTION 1. Performance by Service Provider.** At the City’s sole discretion, the City shall be entitled to engage the Service Provider to perform services, in accordance with the terms and conditions of this Agreement, as those services relate to the Project. The Service Provider agrees to perform such services in accordance with the terms, covenants, and conditions of this Agreement.

The City agrees to and hereby does retain the Service Provider as an independent contractor, and the Service Provider agrees to provide Services (as that term is defined herein) to the City, in accordance with the terms, conditions, and covenants provided in this Agreement.

**SECTION 2. Contract Documents.** The Services to be provided by the Service Provider to the City shall be to furnish all equipment and materials and to perform all work described in the attached and incorporated hereto Exhibit A. In addition to this Agreement, the Contract Documents shall include both Exhibit A as well as the “Buyout Acknowledgement Addendum,” attached hereto as Exhibit B, which has been incorporated hereto as a part hereof by reference.

**SECTION 3. Scope of Services.** The Service Provider will provide **all equipment, materials, services, and labor described in the attached Exhibit A (collectively, the “Services”)** which is hereby attached and incorporated hereto by reference and made a part of this Agreement, subject to the terms and conditions in this Agreement. A written description of work and estimated cost for the project are included in Exhibit A. In the event of a conflict between any term of provision

in this Agreement and any term or provision in Exhibit A, the term or provision in this Agreement shall control unless the conflicting term or provision in this Agreement is referenced, and expressly stated not to apply, in such Exhibit A.

Any mutually agreed upon changes to the terms, conditions, covenants, and provisions to this Agreement shall be set forth in an amendment to this Agreement. The Service Provider will not implement any changes or any new services until an amended agreement has been duly executed by the City. The City shall not be liable for any amounts not included Exhibit A.

All Services rendered under this Agreement will be performed by the Service Provider with the professional skill and care ordinarily provided by competent professionals practicing under the same or similar circumstances and professional license and as expeditiously as is prudent considering the ordinary professional skill and care of a competent professional practicing under the same or similar circumstances.

**SECTION 4. Payment for Services.** The City agrees to pay the Service Provider for Services provided in accordance with the following terms, covenants, and conditions:

- a. **Buyout Acknowledgement Addendum.** The Parties agree and acknowledge that, so to be a party to this Agreement and align the City's current services with those provided for under this Agreement, the City and the Service Provider had to reevaluate and adjust those services previously provided to the City by the Service Provider. As a part of this process, the Service Provider must payoff third-party equipment lease agreements to which it is a party but to which the City is not a party. The Parties have acknowledged this requirement in the "Buyout Acknowledgement Addendum," which has been attached and incorporated hereto and as a part hereof as Exhibit B. In the event of a conflict between any term or provision in this Agreement and any term or provision in Exhibit B, the term or provision in this Agreement shall control.

The Parties agree, acknowledge, and intend that the Buyout Amount, as that term is defined in Exhibit B, does not include those payoff amounts that the Service Provider must pay in its termination of those third-party equipment lease agreements. Instead, the Parties agree, acknowledge, and understand that the Buyout Amount consists of only those outstanding amounts for service and supplies, which the Service Provider shall invoice the City for in accordance with this Agreement.

- b. **Contract Sum.** The City shall compensate the Service Provider for the performance of the Services per the professional design proposal in Exhibit A and in accordance with the Standard Rate Schedule contained in the attached and incorporated Exhibit A. **The total fees paid under this Agreement shall not exceed \$250,000.00.**
- c. **Invoices.** The Service Provider shall invoice the City monthly for Services rendered based on the percentage of Services completed as of the date of the invoice. The City will pay for those Services, in full, within thirty (30) days of receipt of a properly completed invoice by electronic payment or check. Invoices should be submitted to:

**City of Fulshear**  
*Attn: Accounting*  
P.O. Box 279  
Fulshear, Texas 77441  
Telephone: (281) 346-1796  
Email: accounting@fulsheartexas.gov

If the City reasonably disputes any invoice, the City shall timely pay the undisputed portion and promptly notify the Service Provider in writing of the nature of the dispute as to the remainder, and the parties will use their best efforts to resolve the dispute expeditiously.

- d. *Budget.*** The Parties understand and acknowledge that the funding of this Agreement is contained in the City's annual budget and is subject to the approval of the City's governing body in each fiscal year. The Parties further agree that should the City's governing body fail to approve a budget that includes sufficient funds for the continuation of this Agreement, or should the City's governing body fail to certify funds for any reason, then and upon occurrence of such event, this Agreement shall automatically terminate as to the City, and the City shall then have no further obligation to the Service Provider. When the funds budgeted or certified during any fiscal year by the City to discharge its obligations under this Agreement are expended, the Service Provider's sole and exclusive remedy shall be to terminate this Agreement.
- e. *Eligible Costs.*** Costs incurred prior to the Effective Date of this Agreement are not eligible for reimbursement. There shall be no obligation whatsoever for performance of this Agreement from the monies of the City other than from the monies designated for this Agreement. The City will only pay for services rendered and shall not pre-pay for work that has not been performed.

## **SECTION 5. Time of Completion; Term; Termination.**

- a. *Time of Completion.*** The Service Provider shall begin work and the work shall be completed as stipulated in *Exhibit A*.
- b. *Term.*** This Agreement will commence on the Effective Date and shall remain in effect for 48 months from the Effective Date unless earlier terminated as provided herein.
- c. *Termination.*** The City may terminate this Agreement at any time, with or without cause, upon thirty (30) days' prior written notice. Upon its receipt of termination of this Agreement, the Service Provider shall follow any instructions of the City respecting work stoppage. The Service Provider shall cooperate with City and City designees to provide for an orderly conclusion of the Services. The Service provider shall use its best efforts to minimize the amount of any non-cancelable obligations and shall assign any contracts related thereto to the City, or the City's designee, at the City's request. If the City elects to continue any activities underlying a terminated Agreement after termination, the Service Provider shall cooperate with the City to provide for an order transfer of the Service

Provider's responsibilities with respect to such Agreement to the City of the City's designee. Upon the effective date of any such termination, the Service Provider shall submit a final invoice for payment, and the City shall pay such amounts as are due to the Service Provider through the effective date of termination. The City shall only be liable for payment of services rendered before the effective date of termination. If this Agreement is terminated, certain reporting requirements identified in this Agreement shall survive termination of this Agreement.

## **SECTION 6. Representation of Service Provider; Obligations of Service Provider.**

**a. *Representation and Warranties of Service Provider.*** Service Provider represents and warrants that:

1. As of the Effective Date of this Agreement, the Service Provider is not a party to any oral or written contract or understanding with any third-party that is inconsistent with this Agreement or would affect the Service Provider's performance under this Agreement or that will in any way limit or conflict with the Service Provider's ability to fulfill the terms of this Agreement. The Service Provider further represents that it will not enter into any such agreement during the Term of this Agreement;
2. The Service Provider will provide to the City, with each deliverable to be provided under this Agreement, a written summary sheet listing any third-party software or other intellectual property contained within the deliverable. The Service Provider shall not be required to provide the City with such third-party software or intellectual property in connection with its use of the deliverable and the terms, conditions, and status of the license of such software and intellectual property. The Service Provider represents that all work product created under this Agreement shall be original work of the Service Provider or in the public domain and shall not infringe any copyright, trademark, trade secret, patent, or other intellectual property right of any third party;
3. The Service Provider and its employees and subcontractors have all of the necessary qualifications, licenses, permits, and registrations to perform the Services in accordance with the terms and conditions of this Agreement, and at all times during the Term, all such qualifications, licenses, permits, and registrations shall be current and in good standing; and
4. The Service Provider shall, and shall cause its representatives to, comply with all municipal, state, and federal laws, rules, and regulations applicable to the performance of the Service Provider's obligations under this Agreement.

**b. *Level of Care and Skill.*** Services provided by the Service Provider under this Agreement shall be conducted in a manner consistent with the professional skill and care ordinarily provided by competent professionals practicing under the same or similar circumstances and professional license and as expeditiously as is prudent considering the ordinary



professional skill and care of a competent professional practicing under the same or similar circumstances. No other representation expressed or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, or document, prepared by the Service Provider.

- c. **Work on City Premises.** Service Provider will require that its employees and agents will, whenever on City premises, comply with all reasonable instructions and directions issued by the City.
- d. **Consultation, Reports.** The Service Provider agrees to make available the Service Provider's representative, who shall be mutually agreed upon by the Service Provider and the City, for periodic meetings to review the progress of all work under this Agreement. The Service Provider also shall prepare and submit to the City, when requested, a written report setting forth the status of such work in a format to be mutually agreed upon by the Service Provider and the City, as well as copies of all documents relating to the Services performed by the Service Provider.
- e. **No Israel Boycott.** The Service Provider hereby verifies that it does not boycott Israel and will not boycott Israel through this Agreement. For purposes of this verification, "boycott Israel" means refusing to deal with, termination of business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.
- f. **Foreign Terrorist Organizations.** The Service Provider represents and warrants that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Section 2252.152 of the Texas Government Code.
- g. **Immigration.** Service Provider represents and warrants that it shall comply with the requirements of the Immigration and Nationality Act (8 U.S.C. § 1101 et seq.) and all subsequent immigration laws and amendments.
- h. **Undocumented Workers.** Service Provider certifies that Service Provider does not and will not knowingly employ an undocumented worker in accordance with Chapter 2264 of the Texas Government Code, as amended. If during the Term of this Agreement, Service Provider is convicted of a violation under 8 U.S.C. § 1324a(f), Service Provider shall repay the amount of the public subsidy provided under this Agreement, plus interest, at the rate of the prime rate plus six percent (6%) per annum, not later than the 120th day after the date the City notifies Service Provider of the violation.
- i. **Nondiscrimination Against Firearm and Ammunition Industries.** Service Provider verifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the Term of this Agreement against a firearm entity or firearm trade association, as those terms

are defined by Chapter 2274, Government Code, as enacted by S.B. 19, 87th Legislature, Regular Session.

- j. ***Anti-Boycott of Energy Companies.*** Service Provider verifies that it does not boycott energy companies and will not boycott energy companies, as those terms are defined by Chapter 2274, Government Code, as enacted by S.B. 13, 87th Legislature, Regular Session, during the Term of this Agreement.
- k. ***Prohibited Access to Critical Infrastructure.*** Service Provider verifies that it does not contract with certain foreign-owned companies in connection with critical infrastructure and will not contract with certain foreign-owned companies in connection with critical infrastructure, as those terms are defined Chapter 113, Subtitle C, Title 5 of the Business & Commerce Code, as enacted by S.B. 2116, 87th Legislature, Regular Session, during the Term of this Agreement.

**SECTION 7. Obligations of City.** The City agrees to make available to the Service Provider, upon reasonable notice, such information data, and documentation regarding its facilities and infrastructure as may reasonable be required by the Service Provider to complete the Services.

**SECTION 8. Termination of Agreement.**

- a. ***Termination.*** The City, upon giving thirty (30) days' written notice to the Service Provider, may terminate this Agreement for any reason, without cause, or simply for convenience. The Service Provider, upon giving thirty (30) days' written notice to the City, may terminate this Agreement for cause.

Termination of this Agreement shall release each party from all obligations of this Agreement, except as specified in Section 6(b) of this Agreement.

- b. ***Obligations of Service Provider Upon Termination.*** Upon termination of this Agreement, the Service Provider shall promptly return to the City all information, files, documentation, media, related material, and any other material that is owned by the City, as well as any work product in progress.
- c. ***Obligations of City Upon Termination.*** Upon termination of this Agreement, the City's sole obligation shall be the payment of any valid, outstanding invoices and any work that has not yet been invoiced but was performed prior to the effective date of termination. The Service Provider agrees to render a final invoice to the City for Services performed by the Service Provider prior to termination of this Agreement within thirty (30) days after completion of the Services performed.

**SECTION 9. Indemnification and Insurance.**

- a. ***Indemnification of City.*** To the extent allowed by law, Service Provider INDEMNIFIES and HOLDS HARMLESS the City, its officers, agents, and employees against all costs and expenses, including, without limitation, attorneys' fees and costs of investigation and

defense, as well as legal liability, whether from suit, judgment, settlement or otherwise arising out of any or all claims for injury to persons or property, including but not limited to injuries resulting in death, arising from, or caused by, or incident to any wrongful or negligent act of the Service Provider, the Service Provider's agents, invitees, servants, and employees upon the property of the City, or arising or resulting from any intentional tort or intellectual property infringement for which the Service Provider is responsible, or for any failure to pay a subcontractor or supplier relating to the performance of Services under this Agreement. Any language to the contrary notwithstanding, the covenants and agreements contained in this paragraph survive the termination of this Agreement for whatever cause.

- b. *Commercial General Liability Insurance.*** Service Provider must maintain comprehensive commercial general liability insurance, covering the City and the Service Provider for liability for property damage, bodily injury, personal injury, and death. The insurance provided under this section must be in the amount of not less than \$1,000,000 per occurrence for property damage and not less than \$1,000,000 per occurrence for bodily injury, personal injury, or death. This insurance must protect against liability to any employees or servants of the Service Provider and to any other person or persons whose property damage, personal injury, bodily injury, or death arises out of or in connection with the performance of Services under this Agreement and must include (i) coverage for premises and operations, (ii) coverage for products liability, and (iii) contractual liability coverage insuring the obligations of the Service Provider under the terms of this Agreement. Such policy must name the City (and any successor or assign designated by the City) as an additional insured.
- c. *Umbrella Liability.*** Service Provider must maintain umbrella liability insurance, covering the City and the Service Provider for liability for property damage, bodily injury, personal injury and death. The insurance provided under this section must be in the amount of not less than \$1,000,000 per occurrence for property damage, including loss of use thereof, and not less than \$1,000,000 per occurrence for bodily injury, personal injury, or death. This insurance must protect against liability to any employees or servants of the Service Provider and to any other person or persons whose property damage, personal injury, bodily injury, or death arises out of or in connection with the performance of Services under this Agreement and must include (i) coverage for premises and operations, (ii) coverage for products liability, and (iii) contractual liability coverage insuring the obligations of the Service Provider under the terms of this Agreement. Such policy must name the City (and any successor or assign designated by the City) as an additional insured.
- d. *Professional Liability.*** Service Provider must maintain professional liability insurance. The insurance provided under this section must be in the amount of not less than \$1,000,000 per claim and must have an annual aggregate of not less than \$1,000,000.
- e. *Workers Compensation and Employer's Liability.*** Service Provider must maintain workers compensation insurance to protect against claims under Texas Workers Compensation laws as well as all Federal acts applicable to Service Provider's operations on City property. The limit of liability for such coverage must at least meet applicable

statutory requirements. Additionally, each policy must contain an endorsement waiving all rights against the City and the City's respective agents and employees. Service Provider must maintain employer's liability insurance in the minimum amount of \$1,000,000 per occurrence for personal injury, bodily injury, or death to any employee of the Service Provider who may bring a claim outside the scope of the Texas Worker's Compensation laws or Federal acts applicable to the Service Provider's operation on City property. Each policy must contain an endorsement waiving all rights of subrogation against the City and the City's respective agents and employees.

- f. ***Waiver of Subrogation.*** The Parties agree to waive any and all rights of recovery, claims, actions, or causes of action against the other, its agents, officers, and employees for any injury, death, loss, or damage that may occur to persons or to City property, or any personal property of such party on City property, by reason of fire, windstorm, earthquake, flood, or any other risks, or any other cause which is insured under the insurance policy or policies that either party is required to provide or maintain under this Agreement, to the extent and only to the extent of any proceeds actually received by the City or the Service Provider, respectively, with respect thereto, regardless of the cause or origin, including negligence of either party hereto, its agents, officers, or employees, and each party covenants that no insurer will hold any right of subrogation against the other. If such waiver is not obtained, the party failing to do so indemnifies the other party for any claim by an insurance carrier arising out of subrogation.
- g. ***Insurance Requirements.*** The phrases "Required Policy" and "Required Policies" mean each policy of insurance required to be maintained by the Service Provider under the terms of this Agreement. Each Required Policy must be written by a company satisfactory to the City but, in all events, a company with an A.M. Best Company financial rating of not less than A:XII (or a similar rating by a comparable service selected by the City should A.M. Best Company cease providing such ratings) and be licensed to do business in Texas or, if the aforesaid is not available, by a company qualified to do business as a non-admitted insurer in Texas under current Texas surplus lines requirements. Such policies must be endorsed so as to require thirty (30) days' prior written notice to the City in the event of cancellation. Required Policies must contain cross-liability clauses, when applicable and available. The Service Provider must deliver to the City a certificate of insurance for any Required Policy no later than the Effective Date of this Agreement. The required evidence of coverage must always be deposited with the City. If the Service Provider fails to do so, such failure may be treated by the City as a default by the Service Provider, and the City, in addition to any other remedy under this Agreement, may purchase and maintain such Required Policy, and the Service Provider must immediately reimburse the City for any premiums paid or costs incurred by the City in providing such insurance. Failure of the Service Provider to reimburse the City is a default by the Service Provider under this Agreement.
- h. ***Indemnity for Noncompliance with Insurance Requirements.*** Service Provider INDEMNIFIES and HOLDS HARMLESS the City from any loss the Service Provider may suffer due to the Service Provider's failure to comply with all the above insurance requirements, including the requirement for obtaining waivers of subrogation, and due to

any insurance coverage being invalidated because of the Service Provider's failure to comply with the terms, conditions, and warranties of any Required Policy.

- i. ***No Indemnification by the City.*** The Service Provider and the City expressly acknowledge that the City's authority to indemnify and hold harmless any third party is governed by Article XI, Section 7 of the Texas Constitution, and any provision that purports to require indemnification by the City is invalid. Nothing in this Agreement requires that the City incur debt, assess or collect funds, or create a sinking fund.

**SECTION 10. Injunctive Relief.** It is hereby understood and agreed that damages shall be an inadequate remedy in the event of a breach by the Service Provider of this Agreement and that any such breach by the Service Provider will cause the City great and irreparable injury and damage. Accordingly, Service Provider agrees that the City shall be entitled, without waiving any additional rights or remedies otherwise available to the City at law, in equity, or by statute, to injunctive and other equitable relief without proof of actual damages in the event of a breach or intended or threatened breach by the Service Provider.

**SECTION 11. Assignment and Subcontracting.**

- a. ***Consent Required.*** Service Provider must not assign or subcontract the whole or any part of this Agreement without the City's prior written consent.
- b. ***Subcontracting.*** Any subcontract made by the Service Provider with the consent of the City must incorporate, by reference, all the terms of this Agreement. Service Provider will enter into written contracts with each of its subcontractors requiring such subcontractors to obtain and maintain appropriate and reasonable insurance coverage and requiring such subcontractors to comply with the term of this Agreement, which shall flow down, as is reasonable, required, and appropriate.

**SECTION 12. Other Provisions.**

- a. ***Force Majeure.*** In the event either party is rendered unable, wholly or in part, by force majeure to carry-out any of its obligations under this Agreement, except the obligation to pay amounts owed or required to be paid pursuant to the terms of this Agreement, then the obligations of such party, to the extent affected by such force majeure and to the extent that due diligence is being used to resume performance at the earliest practicable time, shall be suspended during the continuance of any inability so caused to the extent provided, but for no longer period. As soon as reasonably possible after the occurrence of the force majeure relied upon, the party whose contractual obligations are affected shall give notice and full particulars of such force majeure to the other party. Such cause, as far as possible, shall be remedied with all reasonable diligence. The term "force majeure," as used herein, shall include without limitation of the generality thereof, acts of God, strikes, lockouts, or similar civil disturbances, acts of the public enemy, orders of any kind of the government of the United States of America or of the State of Texas or any civil or military authority, insurrections, riots, epidemics, landslides, lightning, earthquakes, fires, hurricanes, storms, floods, washouts, drought, arrests, restraint of government, civil disturbances, explosions,

breakage or accidents to machinery, pipelines or canals, and other inabilities of any party, whether similar or those enumerated or otherwise, which are not within the reasonable anticipation or control of the party claiming such inability, which such Party should not have avoided by the exercise of due diligence and care. If delays resulting from such causes increase the cost or time required by the Service Provider to perform the Services under this Agreement, the Service Provider shall be entitled to a reasonable adjustment in schedule and, if applicable and upon written agreement of the Parties, compensation.

- b. ***Status as Independent Contractor.*** The City and the Service Provider are contractors independent of one another and neither party's employees will be considered the employees of the other party for any purpose. This Agreement does not create a joint venture or partnership, and neither party has the authority to bind the other to any third party.
- c. ***Applicable Law and Forum.*** This Agreement shall be governed and construed in accordance with the laws of the State of Texas, without regard to the conflicts of laws principles thereof. Any action or suit related to this Agreement must be brought in the state or Federal courts sitting in Fort Bend County, Texas.
- d. ***Public Information Act.*** Information, documentation, and other material in connection with this Agreement may be subject to public disclosure pursuant to Chapter 552 of the Texas Government Code (the "Public Information Act"). Effective January 1, 2020, the requirements of Subchapter J, Chapter 552, Texas Government Code, may apply to this Agreement and the Service Provider agrees that this Agreement can be terminated if the Service Provider knowingly or intentionally fails to comply with a requirement of that subchapter. To the extent, if any, that any provision of this Agreement is in conflict with Texas Government Code, Chapter 552, as amended (the "Texas Public Information Act"), such provision shall be void and have no force or effect.

In accordance with Section 2252.907 of the Texas Government Code, the Service Provider is required to make any information created or exchanged with the City pursuant to this Agreement, regardless of contrary provisions contained herein, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to the City.

- e. ***Notices.*** All notices, demands, or requests from one party to another must be in writing and must be (i) personally delivered, (ii) sent by mail, certified or registered, postage prepaid, (iii) sent by facsimile transmission, or (iv) sent by overnight delivery, in any case to the address stated in this Section, or to such other address as the party may request in writing, and are deemed to have been given at the time of receipt or delivery.

IF TO CITY:

**City of Fulshear**  
*Attn: Purchasing Coordinator*  
P.O. Box 279

Fulshear, Texas 77441  
Email: cleal@fulsheartexas.gov

IF TO SERVICE PROVIDER:

**Stargel Office Solutions**

*Attn: Jenifer Dold*  
4700 Blalock Road  
Houston, Texas 77041  
Email: jenifer.dold@stargel.com

- f. *Ownership of Documents.*** The final sealed documents prepared by the Service Provider shall be provided to the City, for the City's use, in the form of a license permitting the City's use and shall not be otherwise limited, so long as the City's use is in accordance with applicable legal requirements.
- g. *Successors and Assigns.*** The City and the Service Provider each bind itself and its partners, successors, executors, administrators, and assigns to the other party of the Agreement and to partners, successors, executors, administrators, and assigns of such other party in respect to all terms, covenants, and conditions of this Agreement. Neither the City nor the Service Provider shall assign, sublet, or transfer its interest in this Agreement without written consent of the other party. Nothing herein shall be construed as giving any rights or benefits hereunder to anyone other than the City and the Service Provider.
- h. *Waiver.*** No waiver by the City of any breach by the Service Provider of any of the provisions of this Agreement shall be deemed a waiver of any preceding or succeeding breach of the same or any other provisions hereof. No such waiver shall be effective unless in writing and then only to the extent set forth in writing.
- i. *Entire Agreement.*** This instrument, including attached exhibits, contains the entire Agreement between the City and the Service Provider, apart from any letter proposals or proposals describing the scope of services, method of compensation, and any special contractual provision that, mutually agreed upon by the Parties, shall become part of this Agreement.
- j. *Modifications.*** No modification of this Agreement shall be effective unless in writing and signed by both parties.
- k. *Severability.*** If any provision of this Agreement is invalid or unenforceable under any statute or rule of law, the provision is to that extent to be deemed omitted, and the remaining provisions shall not be affected in any way.
- l. *Counterparts.*** This Agreement may be executed in any number of counterparts, each of which will be deemed an original and all of which, taken together, will be deemed one and the same document. A photocopy of facsimile reproduction of an original signature of a

party on this Agreement beings that party to the terms, covenants, and conditions of this Agreement.

**IN WITNESS WHEREOF**, and in acknowledgment that the Parties hereto have read and understood each and every provision hereof, the Parties have executed this Agreement on the date first set forth above.

**CITY:**

**CITY OF FULSHEAR, TEXAS**

By: \_\_\_\_\_  
**JACK HARPER, *City Manager***

**SERVICE PROVIDER:**

**STARGEL OFFICE SOLUTIONS**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_





4700 Blalock  
Houston, Texas 77041  
Office: (713) 461-5382  
Fax: (713) 461-6450  
www.stargel.com

**EQUIPMENT AGREEMENT**

STARGEL REPRESENTATIVE:		ORDER DATE :	INSTALL DATE :
COMPANY NAME		COMPANY NAME	
BILLING ADDRESS		DELIVERY ADDRESS	
BILLING CONTACT NAME	PHONE	IT CONTACT NAME	PHONE
BILLING CONTACT EMAIL		IT CONTACT EMAIL	

**Guaranteed On-site 2 Hour Response Time or Your Service is 100% Free\***

QTY	MODEL	ACCESSORIES	SERIAL #	ID#	AMOUNT

**Additional Comments:**

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**TRANSACTION DETAILS**

_____ PURCHASE	PURCHASE PRICE _____	SALES TAX _____	TOTAL PRICE _____		
_____ LEASE	TERM _____ MOS.	TYPE _____	PAYMENT AMOUNT _____	SALES TAX _____	ADMIN FEE. _____
<b>PAYMENT INFORMATION</b>	CHECK _____	P.O. _____	# _____		

**AGREEMENT TERMS CONTINUED ON BACK**

x \_\_\_\_\_  
Customer Initials

MAINTENANCE AGREEMENT TERMS

GENERAL TERMS AND CONDITIONS APPLICABLE TO ALL MAINTENANCE AGREEMENTS\*Response time excludes scheduled preventative maintenance, courtesy calls or any delays due to credit hold. Upon customer's request within 30 days of the service call, a 100% credit on the next monthly invoice for the system needing service. Response time is an average calculated over the last 3 service calls for the specific system involved. Only valid in Harris County. Agreement includes replacement parts as a result of being worn or broken through normal use. Cosmetic replacement of exterior panels and covers, not affecting operation of the equipment are excluded from this agreement. Accidents, theft or damage to the machine due to repairs or moves attempted by someone other than an authorized Stargel Office Solutions' representative is not covered and may void this agreement. Equipment moves are not included; contact Stargel prior to moving for pricing and scheduling. Stargel is not responsible for delays or inability to provide service due to accidents, embargoes, acts of God or any other event beyond its control. All service (labor, parts & travel) and supplies/consumables (toner, developer, drum, rollers) as reasonably requested will be provided during normal business hours, Monday through Friday - 8:00 am to 5:00 pm. Service is available after hours, on weekends and holidays upon request for an additional fee. Service requests outside of our designated service area are subject to a trip charge; a map and rates are available upon request. The customer is responsible for daily care and cleaning of the top glass, dusting equipment, replenishing toner, replacing disposal tank, clearing jams, etc. We recommend all equipment have power filter protection. Collection charges may be added if meter readings are not supplied as requested or if installation and maintenance of the free automated meter collection software is refused. Stargel will estimate meters if readings are not provided; overages will be billed for estimations lower than actual usage. Credits are not issued for estimations. Supplies are limited based on usage. Rates are formulated based on toner fill yields of 6% black&white and 24% color density on letter-sized pages and do not include MICR toner. Toner fill usage variations above the yields may result in additional charges. The first time scans are greater than half the total output, a .003 per scan fee will be applied. All supplies/consumables must be provided by Stargel or the agreement may be voided. Agreements do not include paper or staples. This is a non transferable agreement which shall become effective on the date of install and is automatically renewed annually. Service rates are guaranteed for the first three years if the customer is serviced by Stargel and within our designated service area, thereafter rates may increase annually by up to 10%. This agreement does not include any network related services or network devices/accessories. Network services are available through our optional "StarConnect" program. Stargel Office Solutions is not responsible for any data on the system or system components. The customer agrees to the terms of the Manufacturers Remote Cloud Based Management Software End User Service License Agreements/Terms of Use/Private Policy and understands that Stargel Office Solutions is a supplier for manufactures including: Toshiba America Business Solutions, Lexmark, Xerox & HP. All service requests for devices covered under HP CarePacks, Fujitsu Exchange and other extended manufacturer warranties, but not under a Stargel maintenance agreement, must be handled directly through the manufacturer. Stargel Office Solutions has the right to terminate this agreement with 30 days written notice. All invoices not paid by check may be subject to a convenience fee.

Initial Preferred Agreement Below

x \_\_\_\_\_ COST PER PAGE COPIER MAINTENANCE AGREEMENT

Includes Full Service, Consumables, Toner, Labor, Parts and Travel.

Monthly Minimum Includes: \_\_\_\_\_ black & white and \_\_\_\_\_ color pages and will be billed in advance.

Cost per Page of \_\_\_\_\_ per black & white and \_\_\_\_\_ per color page will be billed in arrears Monthly \_\_\_\_\_ Quarterly \_\_\_\_\_ for overage usage.

x \_\_\_\_\_ ANNUAL COPIER / PRINTER / SCANNER/ FAX MAINTENANCE AGREEMENT

Includes Full Service, Labor, Parts and Travel.

Supplies Included \_\_\_\_\_ Supplies Excluded \_\_\_\_\_

Annual Base Charge Of \$ \_\_\_\_\_ Includes: \_\_\_\_\_ black & white and \_\_\_\_\_ color pages or 1 year, whichever occurs first will be billed in

advance. Supplies Include: all consumables (drums, rollers and toner). If excluded, all supplies/consumables must be purchased through Stargel or the agreement will be void.

x \_\_\_\_\_ COST PER SQUARE FOOT WIDE FORMAT MAINTENANCE AGREEMENT

Includes Full Service, Consumables, Labor, Parts and Travel.

Toner Included \_\_\_\_\_ Toner Excluded \_\_\_\_\_

Monthly Base Charge Of \$ \_\_\_\_\_ Includes: \_\_\_\_\_ black & white and \_\_\_\_\_ color square feet will be billed in advance.

Cost per Sq. Ft at \_\_\_\_\_ per black & white and \_\_\_\_\_ per color square foot will be billed in arrears Monthly \_\_\_\_\_ Quarterly \_\_\_\_\_ for overage usage.

x \_\_\_\_\_ WIDE FORMAT MAINTENANCE AGREEMENT

Includes Full Service, Labor, Parts and Travel. Supplies Not Included.

Annual Base Charge Of \$ \_\_\_\_\_ or Monthly Base Charge Of \$ \_\_\_\_\_ will be billed in advance. Wide Format Ink billed at \_\_\_\_\_ per each black cartridge and

\_\_\_\_\_ per each color cartridge. All supplies, consumables, printheads, rollers and ink must be purchased through Stargel or the agreement will be void.

x \_\_\_\_\_ STAR PRINT - COST PER PAGE PRINTER MAINTENANCE AGREEMENT

Includes Full Service, Consumables, Toner, Labor, Parts and Travel for printers listed on the MPS Equipment Schedule.

Monthly Base Charge Of \$ \_\_\_\_\_ Includes: \_\_\_\_\_ black & white and \_\_\_\_\_ color pages and will be billed in advance.

Cost per Page of \_\_\_\_\_ per black & white and \_\_\_\_\_ per color page will be billed in arrears Monthly \_\_\_\_\_ Quarterly \_\_\_\_\_ for overage usage.

Printers are subject to an \$8.00 inspection fee. StarPrint terms are listed on page 3.

Start Date: \_\_\_\_\_ End Date: \_\_\_\_\_

x \_\_\_\_\_ ADD TO CURRENT STAR PRINT - COST PER PAGE PRINTER MAINTENANCE AGREEMENT

Includes Full Service, Consumables, Toner, Labor, Parts and Travel for printers listed on the MPS Equipment Schedule.

x \_\_\_\_\_ EXTENDED MANUFACTURER WARRANTY

Extended warranties are handled directly with the manufacturer. HP CarePack \_\_\_\_\_ Fujitsu Exchange \_\_\_\_\_ Other \_\_\_\_\_

Base Charge Of \$ \_\_\_\_\_ will be billed in advance.

X \_\_\_\_\_  
Customer Name Title

\_\_\_\_\_ Email Address

\_\_\_\_\_ Date

X \_\_\_\_\_  
Customer Signature

X \_\_\_\_\_  
Stargel Representative

MAINTENANCE AGREEMENT TERMS

GENERAL TERMS AND CONDITIONS APPLICABLE TO ALL MAINTENANCE AGREEMENTS\*Response time excludes scheduled preventative maintenance, courtesy calls or any delays due to credit hold. Upon customer's request within 30 days of the service call, a 100% credit on the next monthly invoice for the system needing service. Response time is an average calculated over the last 3 service calls for the specific system involved. Only valid in Harris County. Agreement includes replacement parts as a result of being worn or broken through normal use. Cosmetic replacement of exterior panels and covers, not affecting operation of the equipment are excluded from this agreement. Accidents, theft or damage to the machine due to repairs or moves attempted by someone other than an authorized Stargel Office Solutions' representative is not covered and may void this agreement. Equipment moves are not included; contact Stargel prior to moving for pricing and scheduling. Stargel is not responsible for delays or inability to provide service due to accidents, embargoes, acts of God or any other event beyond its control. All service (labor, parts & travel) and supplies/consumables (toner, developer, drum, rollers) as reasonably requested will be provided during normal business hours, Monday through Friday - 8:00 am to 5:00 pm. Service is available after hours, on weekends and holidays upon request for an additional fee. Service requests outside of our designated service area are subject to a trip charge; a map and rates are available upon request. The customer is responsible for daily care and cleaning of the top glass, dusting equipment, replenishing toner, replacing disposal tank, clearing jams, etc. We recommend all equipment have power filter protection. Collection charges may be added if meter readings are not supplied as requested or if installation and maintenance of the free automated meter collection software is refused. Stargel will estimate meters if readings are not provided; overages will be billed for estimations lower than actual usage. Credits are not issued for estimations. Supplies are limited based on usage. Rates are formulated based on toner fill yields of 6% black&white and 24% color density on letter-sized pages and do not include MICR toner. Toner fill usage variations above the yields may result in additional charges. The first time scans are greater than half the total output, a .003 per scan fee will be applied. All supplies/consumables must be provided by Stargel or the agreement may be voided. Agreements do not include paper or staples. This is a non transferable agreement which shall become effective on the date of install and is automatically renewed annually. Service rates are guaranteed for the first three years if the customer is serviced by Stargel and within our designated service area, thereafter rates may increase annually by up to 10%. This agreement does not include any network related services or network devices/accessories. Network services are available through our optional "StarConnect" program. Stargel Office Solutions is not responsible for any data on the system or system components. The customer agrees to the terms of the Manufacturers Remote Cloud Based Management Software End User Service License Agreements/Terms of Use/Private Policy and understands that Stargel Office Solutions is a supplier for manufactures including: Toshiba America Business Solutions, Lexmark, Xerox & HP. All service requests for devices covered under HP CarePacks, Fujitsu Exchange and other extended manufacturer warranties, but not under a Stargel maintenance agreement, must be handled directly through the manufacturer. Stargel Office Solutions has the right to terminate this agreement with 30 days written notice. All invoices not paid by check may be subject to a convenience fee.

Initial Preferred Agreement Below

x \_\_\_\_\_ COST PER PAGE COPIER MAINTENANCE AGREEMENT

Includes Full Service, Consumables, Toner, Labor, Parts and Travel.

Monthly Minimum Includes: \_\_\_\_\_ black & white and \_\_\_\_\_ color pages and will be billed in advance.

Cost per Page of \_\_\_\_\_ per black & white and \_\_\_\_\_ per color page will be billed in arrears Monthly \_\_\_\_\_ Quarterly \_\_\_\_\_ for overage usage.

x \_\_\_\_\_ ANNUAL COPIER / PRINTER / SCANNER/ FAX MAINTENANCE AGREEMENT

Includes Full Service, Labor, Parts and Travel.

Supplies Included \_\_\_\_\_ Supplies Excluded \_\_\_\_\_

Annual Base Charge Of \$ \_\_\_\_\_ Includes: \_\_\_\_\_ black & white and \_\_\_\_\_ color pages or 1 year, whichever occurs first will be billed in

advance. Supplies Include: all consumables (drums, rollers and toner). If excluded, all supplies/consumables must be purchased through Stargel or the agreement will be void.

x \_\_\_\_\_ COST PER SQUARE FOOT WIDE FORMAT MAINTENANCE AGREEMENT

Includes Full Service, Consumables, Labor, Parts and Travel.

Toner Included \_\_\_\_\_ Toner Excluded \_\_\_\_\_

Monthly Base Charge Of \$ \_\_\_\_\_ Includes: \_\_\_\_\_ black & white and \_\_\_\_\_ color square feet will be billed in advance.

Cost per Sq. Ft at \_\_\_\_\_ per black & white and \_\_\_\_\_ per color square foot will be billed in arrears Monthly \_\_\_\_\_ Quarterly \_\_\_\_\_ for overage usage.

x \_\_\_\_\_ WIDE FORMAT MAINTENANCE AGREEMENT

Includes Full Service, Labor, Parts and Travel. Supplies Not Included.

Annual Base Charge Of \$ \_\_\_\_\_ or Monthly Base Charge Of \$ \_\_\_\_\_ will be billed in advance. Wide Format Ink billed at \_\_\_\_\_ per each black cartridge and

\_\_\_\_\_ per each color cartridge. All supplies, consumables, printheads, rollers and ink must be purchased through Stargel or the agreement will be void.

x \_\_\_\_\_ STAR PRINT - COST PER PAGE PRINTER MAINTENANCE AGREEMENT

Includes Full Service, Consumables, Toner, Labor, Parts and Travel for printers listed on the MPS Equipment Schedule.

Monthly Base Charge Of \$ \_\_\_\_\_ Includes: \_\_\_\_\_ black & white and \_\_\_\_\_ color pages and will be billed in advance.

Cost per Page of \_\_\_\_\_ per black & white and \_\_\_\_\_ per color page will be billed in arrears Monthly \_\_\_\_\_ Quarterly \_\_\_\_\_ for overage usage.

Printers are subject to an \$8.00 inspection fee. StarPrint terms are listed on page 3.

Start Date: \_\_\_\_\_ End Date: \_\_\_\_\_

x \_\_\_\_\_ ADD TO CURRENT STAR PRINT - COST PER PAGE PRINTER MAINTENANCE AGREEMENT

Includes Full Service, Consumables, Toner, Labor, Parts and Travel for printers listed on the MPS Equipment Schedule.

x \_\_\_\_\_ EXTENDED MANUFACTURER WARRANTY

Extended warranties are handled directly with the manufacturer. HP CarePack \_\_\_\_\_ Fujitsu Exchange \_\_\_\_\_ Other \_\_\_\_\_

Base Charge Of \$ \_\_\_\_\_ will be billed in advance.

X \_\_\_\_\_  
Customer Name Title

\_\_\_\_\_ \_\_\_\_\_  
Email Address Date

X \_\_\_\_\_  
Customer Signature

X \_\_\_\_\_  
Stargel Representative

AGREEMENT

TIPS # 210103



AGREEMENT NO.:

**CUSTOMER ("YOU" OR "YOUR")**

FULL LEGAL NAME:

ADDRESS:

**EQUIPMENT AND PAYMENT TERMS**

TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES

SEE ATTACHED SCHEDULE

EQUIPMENT LOCATION: \_\_\_\_\_ (\*PLUS TAX)

TERM IN MONTHS: \_\_\_\_\_ MONTHLY PAYMENT AMOUNT\*: \$ \_\_\_\_\_ PURCHASE OPTION\*: **Fair Market Value**

SECURITY DEPOSIT: \$ \_\_\_\_\_

**CONTRACT**

THIS AGREEMENT IS NON-CANCELABLE AND IRREVOCABLE. IT CANNOT BE TERMINATED. PLEASE READ CAREFULLY BEFORE SIGNING. YOU AGREE THAT THIS AGREEMENT AND ANY CLAIM RELATED TO THIS AGREEMENT SHALL BE GOVERNED BY THE INTERNAL LAWS OF THE STATE IN WHICH OUR (OR, IF WE ASSIGN THIS AGREEMENT, OUR ASSIGNEE'S) PRINCIPAL PLACE OF BUSINESS IS LOCATED AND ANY DISPUTE CONCERNING THIS AGREEMENT WILL BE ADJUDICATED IN A FEDERAL OR STATE COURT IN SUCH STATE. YOU HEREBY CONSENT TO PERSONAL JURISDICTION AND VENUE IN SUCH COURTS AND WAIVE TRANSFER OF VENUE. EACH PARTY WAIVES ANY RIGHT TO A JURY TRIAL.

**CUSTOMER'S AUTHORIZED SIGNATURE**

BY SIGNING THIS PAGE, YOU REPRESENT TO US THAT YOU HAVE RECEIVED AND READ THE ADDITIONAL TERMS AND CONDITIONS APPEARING ON THE SECOND PAGE OF THIS TWO-PAGE AGREEMENT. THIS AGREEMENT IS BINDING UPON OUR ACCEPTANCE HEREOF.

(As Stated Above)

X

CUSTOMER

SIGNATURE

PRINT NAME & TITLE

DATE

**OWNER ("WE", "US", "OUR")**

**Stargel Office Systems Inc**

OWNER

SIGNATURE

PRINT NAME & TITLE

DATE

4700 Blalock Road Houston, TX 77041

**UNCONDITIONAL GUARANTY**

The undersigned, jointly and severally if more than one, unconditionally guarantee(s) that the Customer will timely perform all obligations under the Agreement. The undersigned also waive(s) any notification if the Customer is in default and consent(s) to any extensions or modifications granted to the Customer. In the event of default, the undersigned will immediately pay all sums due under the terms of the Agreement without requiring us or our assignee to proceed against Customer or any other party or exercise any rights in the Equipment. The undersigned, as to this guaranty, agree(s) to the designated forum and consent(s) to personal jurisdiction, venue, and choice of law as stated in the Agreement, agree(s) to pay all costs and expenses, including attorney fees, incurred by us or our assignee related to this guaranty and the Agreement, waive(s) a jury trial and transfer of venue, and authorize(s) obtaining credit reports.

SIGNATURE: X INDIVIDUAL: \_\_\_\_\_ DATE: \_\_\_\_\_

SIGNATURE: X INDIVIDUAL: \_\_\_\_\_ DATE: \_\_\_\_\_

**CERTIFICATE OF DELIVERY AND ACCEPTANCE**

The Customer hereby certifies that all the Equipment: 1) has been received, installed, and inspected, and 2) is fully operational and unconditionally accepted.

SIGNATURE: X NAME AND TITLE: \_\_\_\_\_ DATE: \_\_\_\_\_

## ADDITIONAL TERMS AND CONDITIONS

**AGREEMENT.** You want us to now provide you the equipment and/or software referenced herein ("Equipment") and you unconditionally agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement will begin on the date the Equipment is delivered to you or any later date we designate. If we designate a later commencement date, you agree to pay us an additional amount equal to the periodic payments due under this Agreement prorated for the period between the date the Equipment is delivered to you and the commencement date. We may charge you a one-time origination fee of \$75.00. If any amount payable to us is past due, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars (\$26.00); or 2) the highest lawful charge, if less. Any security deposit will be returned upon full performance. **TO HELP THE GOVERNMENT FIGHT THE FUNDING OF TERRORISM AND MONEY LAUNDERING ACTIVITIES, FEDERAL LAW REQUIRES ALL FINANCIAL INSTITUTIONS TO OBTAIN, VERIFY AND RECORD INFORMATION THAT IDENTIFIES EACH PERSON WHO OPENS AN ACCOUNT. WHAT THIS MEANS TO YOU: WHEN YOU OPEN AN ACCOUNT, WE WILL ASK FOR YOUR NAME, ADDRESS AND OTHER INFORMATION THAT WILL ALLOW US TO IDENTIFY YOU. WE MAY ALSO ASK TO SEE IDENTIFYING DOCUMENTS.**

**NET AGREEMENT. THIS AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. YOU AGREE THAT YOU ARE UNCONDITIONALLY OBLIGATED TO PAY ALL AMOUNTS DUE UNDER THIS AGREEMENT FOR THE ENTIRE TERM. YOU ARE NOT ENTITLED TO REDUCE OR SET-OFF AGAINST AMOUNTS DUE UNDER THIS AGREEMENT FOR ANY REASON.**

**EQUIPMENT USE.** You will keep the Equipment in good working order, use it for business purposes only and not modify or move it from its initial location without our consent. You agree that you will not take the Equipment out of service and have a third party pay (or provide funds to pay) the amounts due hereunder. You will comply with all laws, ordinances, regulations, requirements and rules relating to the use and operation of the Equipment.

**SERVICES/SUPPLIES.** If we have entered into a separate arrangement with you for maintenance, service, supplies, etc. with respect to the Equipment, payments under this Agreement may include amounts owed under that arrangement, which amounts may be invoiced as one payment for your convenience. You agree that you will look solely to us for performance under any such arrangement and for the delivery of any applicable supplies.

**SOFTWARE/DATA.** Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

**LIMITATION OF WARRANTIES. EXCEPT TO THE EXTENT THAT WE HAVE PROVIDED YOU A WARRANTY IN WRITING, WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU CHOSE ANY/ALL THIRD-PARTY SERVICE PROVIDERS BASED ON YOUR JUDGMENT. YOU MAY CONTACT US OR THE MANUFACTURER FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.**

**ASSIGNMENT.** You may not sell, assign, or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement and our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, our assignee will have our assigned rights under this Agreement but none of our obligations and will not be subject to any claim, defense, or set-off that may be assertable against us or anyone else.

**LOSS OR DAMAGE.** You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. Except for claims, losses, or damages caused by our gross negligence or willful misconduct, you agree to indemnify us and our assignee, if applicable, against any claims, losses, or damages, including attorney fees, in any way relating to the Equipment or data stored on it. In no event will we be liable for any consequential or indirect damages.

**INSURANCE.** You agree to maintain commercial general liability insurance acceptable to us. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request. If you fail to maintain property loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 3% per annum.

**TAXES.** We own the Equipment. You will pay when due, either directly or by reimbursing us, all taxes and fees relating to the Equipment and this Agreement. Sales or use tax due upfront will be payable over the term with a finance charge.

**END OF TERM.** At the end of the term of this Agreement (or any renewal term) (the "End Date"), this Agreement will renew for ~~an additional six~~ <sup>a one</sup> month period under the same terms unless a) you provide us written notice, at least 60 days prior to the End Date, of your intent to return the Equipment, and b) you timely return the Equipment to the location designated by us, at your expense. If a Purchase Option is indicated above and you are not in default on the End Date, you may purchase the Equipment from us "AS IS" for the Purchase Option price. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs. You cannot pay off this Agreement or return the Equipment prior to the End Date without our consent. If you so request, and we permit the early termination of this Agreement, you agree to pay a fee for such privilege.

**DEFAULT/REMEDIES.** If a payment becomes 10+ days past due, or if you otherwise breach this Agreement, you will be in default, and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, discounted at 3% per annum; and we may disable or repossess the Equipment and use all other legal remedies available to us. You agree to pay all costs and expenses (including reasonable attorney fees) we incur in any dispute with you related to this Agreement. You agree to pay us 1.5% interest per month on all past due amounts.

**UCC.** If we assign rights in this Agreement for financing purposes, you agree that this Agreement, in the hands of our assignee, is, or shall be treated as, a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC. To protect our rights in the Equipment in the event this Agreement is determined to be a security agreement, you hereby grant to us a security interest in the Equipment, and all proceeds, products, rents or profits from the sale, casualty loss or other disposition thereof. You authorize us to file a copy of this Agreement as a financing statement and you agree to promptly execute and deliver to us any financing statements covering the Equipment that we may reasonably require; provided, however, that you hereby authorize us to file any such financing statement without your authentication to the extent permitted by applicable law.

**MISCELLANEOUS.** This Agreement is the entire agreement between you and us relating to our providing and your use of the Equipment and supersedes any prior representations or agreements, including any purchase orders. Amounts payable under this Agreement may include a profit to us. This Agreement may be executed in counterparts. The counterpart which has our original signature and/or is in our possession or control shall constitute chattel paper as that term is defined in the UCC. If you sign and transmit this Agreement to us by facsimile or other electronic transmission, the transmitted copy upon execution by us (manually or electronically, as applicable) shall be binding upon the parties. You agree that the facsimile or other electronic transmission of this Agreement containing your facsimile or other electronically-transmitted signature which is manually or electronically signed by us shall constitute the original agreement for all purposes and both parties waive the right to challenge in court the authenticity of the Agreement executed in such manner or signature thereon. If a court finds any provision of this Agreement unenforceable, the remaining terms of this Agreement shall remain in effect. You authorize us to either insert or correct the Agreement number, serial numbers, model numbers, beginning date, and signature date. All other modifications to the Agreement must be in writing signed by each party.

**EQUIPMENT SCHEDULE "A"**  
**CITY OF FULSHEAR**

AGREEMENT NUMBER

EQUIPMENT	SERIAL #	ADDRESS	CITY	STATE	ZIP
TOSHIBA 5015AC		6639 W CROSS CREK BEND LANE	FULSHEAR	TX	77441
		POLICE DEPARTMENT			
EQUIPMENT	SERIAL #	ADDRESS	CITY	STATE	ZIP
TOSHIBA 5015AC		6611 W CROSS CREEK BEND LANE	FULSHEAR	TX	77441
		1ST FLOOR BUILDER SERVICES & PUBLIC WORKS			
EQUIPMENT	SERIAL #	ADDRESS	CITY	STATE	ZIP
TOSHIBA 5015AC		6611 W CROSS CREEK BEND LANE	FULSHEAR	TX	77441
		HR SUITE			
EQUIPMENT	SERIAL #	ADDRESS	CITY	STATE	ZIP
TOSHIBA 5015AC		6611 W CROSS CREEK BEND LANE	FULSHEAR	TX	77441
		2ND FLOOR COPY ROOM			
EQUIPMENT	SERIAL #	ADDRESS	CITY	STATE	ZIP
TOSHIBA 5015AC		6611 W CROSS CREEK BEND LANE	FULSHEAR	TX	77441
		2ND FLOOR FINANCE			
EQUIPMENT	SERIAL #	ADDRESS	CITY	STATE	ZIP
TOSHIBA 5015AC		6611 W CROSS CREEK BEND LANE	FULSHEAR	TX	77441
		2ND FLOOR IT			
EQUIPMENT	SERIAL #	ADDRESS	CITY	STATE	ZIP
TOSHIBA 330AC		6611 W CROSS CREEK BEND LANE	FULSHEAR	TX	77441
		1ST FLOOR COURT ADMINISTRATOR			
EQUIPMENT	SERIAL #	ADDRESS	CITY	STATE	ZIP
TOSHIBA 330AC		6611 W CROSS CREEK BEND LANE	FULSHEAR	TX	77441
		HR SUITE			
EQUIPMENT	SERIAL #	ADDRESS	CITY	STATE	ZIP
TOSHIBA 5015AC		6639 W CROSS CREEK BEND LANE	FULSHEAR	TX	77441
		POLICE DEPARTMENT-RECEPTION			
EQUIPMENT	SERIAL #	ADDRESS	CITY	STATE	ZIP
TOSHIBA 330AC		6611 W CROSS CREEK BEND LANE	FULSHEAR	TX	77441
		2ND FLOOR EXECUTIVE SUITE			
<b>TOTAL MO. PAYMENT</b>					<b>\$3,149.86</b>

The undersigned hereby verifies that the information on this Schedule is complete and correct. The undersigned also acknowledges having received a copy of this Schedule.

Signature of Authorized  
 X FULSHEAR, CITY OF

<b>CUSTOMER</b>	<b>SIGNATURE</b>	<b>PRINT NAME &amp; TITLE</b>	<b>DATE</b>
-----------------	------------------	-------------------------------	-------------

**NON-APPROPRIATION ADDENDUM**

This is an addendum (“Addendum”) to and part of that certain agreement between Stargel Office Systems Inc (“we”, “us”, “our”) and Fulshear, City of (“Governmental Entity”, “you”, “your”), which agreement is identified in our records as agreement number 1763853 (“Agreement”). All capitalized terms used in this Addendum which are not defined herein shall have the meanings given to such terms in the Agreement.

**APPLICABLE TO GOVERNMENTAL ENTITIES ONLY**

You hereby represent and warrant to us that as of the date of the Agreement: (a) the individual who executed the Agreement had full power and authority to execute the Agreement on your behalf; (b) all required procedures necessary to make the Agreement a legal and binding obligation against you have been followed; (c) the Equipment will be operated and controlled by you and will be used for essential government purposes for the entire term of the Agreement; (d) that all payments due and payable for the current fiscal year are within the current budget and are within an available, unexhausted, and unencumbered appropriation; (e) you intend to pay all amounts payable under the terms of the Agreement when due, if funds are legally available to do so; (f) your obligations to remit amounts under the Agreement constitute a current expense and not a debt under applicable state law; (g) no provision of the Agreement constitutes a pledge of your tax or general revenues; and (h) you will comply with any applicable information reporting requirements of the tax code, which may include 8038-G or 8038-GC Information Returns. If funds are not appropriated to pay amounts due under the Agreement for any future fiscal period, you shall have the right to return the Equipment and terminate the Agreement on the last day of the fiscal period for which funds were available, without penalty or additional expense to you (other than the expense of returning the Equipment to the location designated by us), provided that at least thirty (30) days prior to the start of the fiscal period for which funds were not appropriated, your Chief Executive Officer (or Legal Counsel) delivers to us a certificate (or opinion) certifying that (a) you are a state or a fully constituted political subdivision or agency of the state in which you are located; (b) funds have not been appropriated for the applicable fiscal period to pay amounts due under the Agreement; (c) such non-appropriation did not result from any act or failure to act by you; and (d) you have exhausted all funds legally available for the payment of amounts due under the Agreement. You agree that this paragraph shall only apply if, and to the extent that, state law precludes you from entering into the Agreement if the Agreement constitutes a multi-year unconditional payment obligation.

The undersigned, as a representative of the Governmental Entity, agrees that this Addendum is made a part of the Agreement.

<b>GOVERNMENTAL ENTITY’S AUTHORIZED SIGNATURE</b>			
<b>(As Stated Above)</b>	<b>X</b>		
	SIGNATURE	PRINT NAME & TITLE	DATE
<b>OUR SIGNATURE</b>			
	SIGNATURE	PRINT NAME & TITLE	DATE

**EXHIBIT B**

**Buyout Acknowledgement Addendum**

This is an addendum (“**Addendum**”) to that certain agreement between Stargel Office Systems Inc (“**Obligee**”, “**we**”, “**us**” or “**our**”) and City of Fulshear (“**Obligor**”, “**you**” or “**your**”) which agreement is identified on the Obligee’s internal books and records as Agreement No. 1763853 (the “**Agreement**”). The parties agree that the following language is hereby added to the Agreement:

**BUYOUT ACKNOWLEDGEMENT.** You have advised us that you are a party to certain equipment lease/rental/ finance agreements, which agreements are assigned the numbers 29141, 46346, 46344, 36354, 24932, and 31422 (the “**Prior Leases**”) with third party leasing companies (“**Third Party Lessor(s)**”). You have requested that we remit the amount for the Prior Leases (“**Buyout Amount**”) to the Third Party Lessor(s).

As you have requested, we will remit the Buyout Amount to the Third Party Lessor(s). Any amounts still outstanding will be your responsibility and we take no responsibility for the remaining balance still owed to the Third Party Lessor(s), if applicable. You agree to settle any dispute you may have regarding the Buyout Amount directly with the Third Party Lessor(s).

You also agree and acknowledge that the financing provided in the Agreement includes the Buyout Amount. Specifically, once each party has executed the Agreement and this Addendum, you hereby agree and acknowledge that we will pay the Buyout Amount directly to the Third Party Lessor(s).

Except as specifically provided in this Addendum, all other terms and conditions of the Agreement remain in full force and effect. If, and to the extent there is a conflict between the terms of this Addendum and the terms of the Agreement, the terms of this Addendum shall control. The parties agree that the original of this Addendum shall be that paper copy which: (A) bears (i) the original or a facsimile of your manually applied signature, or (ii) evidence of a stamped or electronically applied replica of your signature or other indication of your intent to enter into this Addendum; and (B) bears the original of our manually applied signature. This Addendum is not binding until accepted by Obligee.

\_\_\_\_\_  
Stargel Office Systems Inc  
Obligee

By: **X** \_\_\_\_\_  
Obligee Signature

\_\_\_\_\_  
Print Name & Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
City of Fulshear  
Obligor Name

By: \_\_\_\_\_  
Obligor Signature

\_\_\_\_\_  
Print Name & Title

\_\_\_\_\_  
Date



**AGENDA MEMO  
BUSINESS OF THE CITY COUNCIL  
CITY OF FULSHEAR, TEXAS**

**AGENDA OF:** 7/19/2022

**ITEMS:** IV.B.

**DATE  
SUBMITTED:** 7/8/2022

**DEPARTMENT:** Public Works

**PREPARED BY:** Cliff Brouhard, City Engineer

**PRESENTER:** Cliff Brouhard, City Engineer

**SUBJECT:** CONSIDERATION AND POSSIBLE ACTION TO APPROVE A PROFESSIONAL SERVICES AGREEMENT 2022-058 FOR DESIGN, BID, AND CONSTRUCTION ADMINISTRATION SERVICES FOR THE CROSS CREEK RANCH WATER PLANT 1 AND 3 AERATOR IMPROVEMENTS SERVICES

**Expenditure Required:** \$117,420

**Amount Budgeted:** \$117,420

**Funding Account:** 551-000-5702-00

**Additional Appropriation Required:**

**Funding Account:**

**EXECUTIVE SUMMARY**

WATER WELLS OFTEN EXPERIENCE HYDROGEN SULFIDE BUILD UP AT THE WELL HEAD WHICH IMPARTS A SULFUR SMELL TO THE WATER SUPPLY. AERATION THRU AIR STRIPPERS IS A METHOD OF REMOVING THE HYDROGEN SULFIDE FROM THE WATER REMOVING THE SULFUR SMELL. WATER PLANTS 1 AND 3 IN CROSS CREEK RANCH ARE EXPERIENCING ACCUMULATION OF HYDROGEN SULFIDE. THIS PROJECT IS FOR DESIGN OF AN AERATION SYSTEM FOR BOTH OF THESE WATER PLANTS. THIS PROJECT WILL ALSO INCLUDE BID SERVICES AND CONSTRUCTION ADMINISTRATION.

STAFF SELECTED HR GREEN FOR THIS PROJECT AND DEVELOPED A SCOPE OF SERVICES. THE COST FOR THE SCOPED SERVICES WERE DETERMINED TO BE \$117,420.

**RECOMMENDATION**

LEGAL COUNCIL HAS REVIEWED THE CONTRACT DOCUMENTS AND STAFF RECOMMENDS APPROVAL OF THE PROFESSIONAL ENGINEERING SERVICE AGREEMENT FOR DESIGN, BID, AND CONSTRUCTION ADMINISTRATION SERVICES FOR CROSS CREEK RANCH WATER PLANT 1 AND 3 AERATOR IMPROVEMENTS WITH HR GREEN IN THE AMOUNT OF \$117,420.

**ATTACHMENTS:**

Description	Upload Date	Type
Professional Services Agreement	7/8/2022	Backup Material

**AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES**  
**#2022-058**  
**DESIGN, BID, AND CONSTRUCTION ADMINISTRATION OF CCR WP 1 AND 3 AERATOR**  
**IMPROVEMENTS**

THIS AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES (the “Agreement”) is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2022 (the “Effective Date”) by and between the CITY OF FULSHEAR, TEXAS (the “City”), a Texas municipality, and HR GREEN, INC. (the “Professional Service Provider”). Collectively, the City and the Professional Service Provider may be referred to as the “Parties.”

WHEREAS, the City wishes to obtain **professional engineering services for the design, bid, and construction administration services as described in the attached and incorporated Exhibit A** (the “Project”), and the City wishes to retain the services of the Professional Service Provider in connection with that Project; and

WHEREAS, the Professional Service Provider is a company authorized to do business in Texas and is qualified to perform the professional design, bid, and construction administration services the City wishes the Professional Service Provider to perform; and

WHEREAS, the Professional Service Provider desires to render such professional design, bid, and construction administration services for the City upon the terms, covenants, and conditions provided herein.

NOW, THEREFORE, for and in consideration of the services, payments, and other valuable consideration contained herein, the Parties agree to the following terms, covenants, and conditions:

**SECTION 1. Performance by Professional Service Provider.** At the City’s sole discretion, the City shall be entitled to engage the Professional Service Provider **to perform professional engineering services, in accordance with the terms and conditions of this Agreement, as those professional design, bid, and construction administration services relate to the Project.** The Professional Service Provider agrees to perform such Services in accordance with the terms, covenants, and conditions of this Agreement.

The Professional Service Provider is being retained **to provide professional engineering services for design, bid, and construction administration services** as described in this Agreement to the City based on the Professional Service Provider’s demonstrated competence and requisite qualifications to perform the scope of work described herein. The Professional Service Provider has the knowledge, education, and skills that is of interest to the City. The City agrees to and hereby does retain the Professional Service Provider as an independent contractor, and the Professional Service Provider agrees to provide Services to the City, in accordance with the terms, conditions, and covenants provided in this Agreement.

**SECTION 2. Contract Documents.** The Services to be provided by the Professional Service Provider to the City shall be to furnish all materials and perform all work described in the attached and incorporated hereto as **Exhibit A**.

**SECTION 3. Scope of Services.** The Professional Service Provider will **provide the professional engineering services as those services relate to the design, bid, and construction administration services described in the attached Exhibit A** (collectively, “Services”) which is hereby attached and incorporated hereto by reference and made a part of this Agreement, subject to the terms and conditions in this Agreement. A written scope of work and estimated cost for the project are included in Exhibit A. In the event of a conflict between any term of provision in this Agreement and any term or provision in Exhibit A, the term or provision in this Agreement shall control unless the conflicting term or provision in this Agreement is referenced, and expressly stated not to apply, in such Exhibit A.

Any mutually agreed upon changes to the terms, conditions, covenants, and provisions to this Agreement shall be set forth in an amendment to this Agreement. The Professional Service Provider will not implement any changes or any new services until an amended agreement has been duly executed by the City. The City shall not be liable for any amounts not included Exhibit A.

All Services rendered under this Agreement will be performed by the Professional Service Provider with the professional skill and care ordinarily provided by competent professionals practicing under the same or similar circumstances and professional license.

**SECTION 4. Payment for Services.** The City agrees to pay the Professional Service Provider for Services provided in accordance with the following terms, covenants, and conditions:

- a. **Contract Sum.** The City shall compensate the Professional Service Provider for the performance of the Services per the professional design proposal in Exhibit A and in accordance with the Standard Rate Schedule contained in the attached and incorporated Exhibit B. **The total fees paid under this Agreement shall not exceed \$117,420.00.**
- b. **Invoices.** The Professional Service Provider shall invoice the City monthly for Services rendered based on the percentage of Services completed as of the date of the invoice. The City will pay for those Services, in full, within thirty (30) days of receipt of a properly completed invoice by electronic payment or check. Invoices should be submitted to:

**City of Fulshear**  
*Attn: Accounting*  
P.O. Box 279  
Fulshear, Texas 77441  
Telephone: (281) 346-1796  
Email: [accounting@fulsheartexas.gov](mailto:accounting@fulsheartexas.gov)

If the City reasonably disputes any invoice, the City shall timely pay the undisputed portion and promptly notify the Professional Service Provider in writing of the nature of the dispute as to the remainder, and the parties will use reasonable efforts to resolve the dispute expeditiously.

- c. **Budget.** The Parties understand and acknowledge that the funding of this Agreement is contained in the City's annual budget and is subject to the approval of the City's governing body in each fiscal year. The Parties further agree that should the City's governing body fail to approve a budget that includes sufficient funds for the continuation of this Agreement, or should the City's governing body fail to certify funds for any reason, then and upon occurrence of such event, this Agreement shall automatically terminate as to the City, and the City shall then have no further obligation to the Professional Service Provider. When the funds budgeted or certified during any fiscal year by the City to discharge its obligations under this Agreement are expended, the Professional Service Provider's sole and exclusive remedy shall be to terminate this Agreement.
- d. **Eligible Costs.** Costs incurred prior to the Effective Date of this Agreement are not eligible for reimbursement. There shall be no obligation whatsoever for performance of this Agreement from the monies of the City other than from the monies designated for this Agreement. The City will only pay for services rendered and shall not pre-pay for work that has not been performed.

**SECTION 5. Time of Completion; Term; Termination.**

- a. **Time of Completion.** The Professional Service Provider shall begin work and the work shall be completed as stipulated in the written Scope of Work that is attached as **Exhibit A**.
- b. **Term.** This Agreement will commence on the Effective Date of the notice to proceed and shall remain in effect until completion of the Services, unless earlier terminated as provided herein.
- c. **Termination.** The City may terminate this Agreement at any time, with or without cause, upon thirty (30) days' prior written notice. Upon its receipt of termination of this Agreement, the Professional Service Provider shall follow any instructions of the City respecting work stoppage. The Professional Service Provider shall cooperate with City and City designees to provide for an orderly conclusion of the Services. The Professional Service provider shall use its best efforts to minimize the amount of any non-cancelable obligations and shall assign any contracts related thereto to the City, or the City's designee, at the City's request. If the City elects to continue any activities underlying a terminated Agreement after termination, the Professional Service Provider shall cooperate with the City to provide for an order transfer of the Professional Service Provider's responsibilities with respect to such Agreement to the City or the City's designee. Upon the effective date of any such termination, the Professional Service Provider shall submit a final invoice for payment, and the City shall pay such amounts as are due to the Professional Service Provider through the effective date of termination. The City shall only be liable for payment of services rendered before the effective date of termination. If this Agreement is terminated, certain reporting requirements identified in this Agreement shall survive termination of this Agreement.

**SECTION 6. Representation of Professional Service Provider; Obligations of Professional Service Provider.**

**a. *Representation and Warranties of Professional Service Provider.*** Professional Service Provider represents and warrants that:

1. As of the Effective Date of this Agreement, the Professional Service Provider is not a party to any oral or written contract or understanding with any third-party that is inconsistent with this Agreement or would affect the Professional Service Provider's performance under this Agreement or that will in any way limit or conflict with the Professional Service Provider's ability to fulfill the terms of this Agreement. The Professional Service Provider further represents that it will not enter into any such agreement during the Term of this Agreement;
2. The Professional Service Provider will provide to the City, with each deliverable to be provided under this Agreement, a written summary sheet listing any third-party software or other intellectual property contained within the deliverable. The Professional Service Provider shall not be required to provide the City with such third-party software or intellectual property in connection with its use of the deliverable and the terms, conditions, and status of the license of such software and intellectual property. The Professional Service Provider represents that all work product created under this Agreement shall be original work of the Professional Service Provider or in the public domain and shall not infringe any copyright, trademark, trade secret, patent, or other intellectual property right of any third party;
3. The Professional Service Provider and its employees and subcontractors have all of the necessary qualifications, licenses, permits, and registrations to perform the Services in accordance with the terms and conditions of this Agreement, and at all times during the Term, all such qualifications, licenses, permits, and registrations shall be current and in good standing; and
4. The Professional Service Provider shall, and shall cause its representatives to, comply with all municipal, state, and federal laws, rules, and regulations applicable to the performance of the Professional Service Provider's obligations under this Agreement.

**b. *Level of Care and Skill.*** Services provided by the Professional Service Provider under this Agreement shall be conducted in a manner consistent with the professional skill and care ordinarily provided by competent professionals practicing under the same or similar circumstances and professional license and as expeditiously as is prudent considering the ordinary professional skill and care of a competent professional practicing under the same or similar circumstances. No other representation expressed or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, or document, prepared by the Professional Service Provider.

- c. ***Work on City Premises.*** Professional Service Provider will require that its employees and agents will, whenever on City premises, comply with all reasonable instructions and directions issued by the City.
- d. ***Consultation, Reports.*** The Professional Service Provider agrees to make available the Professional Service Provider's representative, who shall be mutually agreed upon by the Professional Service Provider and the City, for periodic meetings to review the progress of all work under this Agreement. The Professional Service Provider also shall prepare and submit to the City, when requested, a written report setting forth the status of such work in a format to be mutually agreed upon by the Professional Service Provider and the City, as well as copies of all documents relating to the Services performed by the Professional Service Provider.
- e. ***No Israel Boycott.*** The Professional Service Provider hereby verifies that it does not boycott Israel and will not boycott Israel through this Agreement. For purposes of this verification, "boycott Israel" means refusing to deal with, termination of business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.
- f. ***Foreign Terrorist Organizations.*** The Professional Service Provider represents and warrants that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Section 2252.152 of the Texas Government Code.
- g. ***Immigration.*** Professional Service Provider represents and warrants that it shall comply with the requirements of the Immigration and Nationality Act (8 U.S.C. § 1101 et seq.) and all subsequent immigration laws and amendments.
- h. ***Undocumented Workers.*** Professional Service Provider certifies that Professional Service Provider does not and will not knowingly employ an undocumented worker in accordance with Chapter 2264 of the Texas Government Code, as amended. If during the Term of this Agreement, Professional Service Provider is convicted of a violation under 8 U.S.C. § 1324a(f), Professional Service Provider shall repay the amount of the public subsidy provided under this Agreement, plus interest, at the rate of the prime rate plus six percent (6%) per annum, not later than the 120th day after the date the City notifies Professional Service Provider of the violation.
- i. ***Nondiscrimination Against Firearm and Ammunition Industries.*** Professional Service Provider verifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the Term of this Agreement against a firearm entity or firearm trade association, as those terms are defined by Chapter 2274, Government Code, as enacted by S.B. 19, 87th Legislature, Regular Session.

- j. ***Anti-Boycott of Energy Companies.*** Professional Service Provider verifies that it does not boycott energy companies and will not boycott energy companies, as those terms are defined by Chapter 2274, Government Code, as enacted by S.B. 13, 87th Legislature, Regular Session, during the Term of this Agreement.
- k. ***Prohibited Access to Critical Infrastructure.*** Purchase and Service Plan Provider verifies that it does not contract with certain foreign-owned companies in connection with critical infrastructure and will not contract with certain foreign-owned companies in connection with critical infrastructure, as those terms are defined Chapter 113, Subtitle C, Title 5 of the Business & Commerce Code, as enacted by S.B. 2116, 87th Legislature, Regular Session, during the Term of this Agreement.

**SECTION 7. Obligations of City.** The City agrees to make available to the Professional Service Provider, upon reasonable notice, such information, data, and documentation regarding its facilities and infrastructure as may reasonably be required by the Professional Service Provider to complete the Services. The Professional Service Provider may rely on such information, data, and documentation regarding the City's facilities and infrastructure as that information, data, and documentation is provided by the City.

**SECTION 8. Termination of Agreement.**

- a. ***Termination.*** The City, upon giving thirty (30) days' written notice to the Professional Service Provider, may terminate this Agreement for any reason, without cause, or simply for convenience. The Professional Service Provider, upon giving thirty (30) days' written notice to the City, may terminate this Agreement for cause.

Termination of this Agreement shall release each party from all obligations of this Agreement, except as specified in Section 6(b) of this Agreement.

- b. ***Obligations of Professional Service Provider Upon Termination.*** Upon termination of this Agreement, the Professional Service Provider shall promptly return to the City all information, files, documentation, media, related material, and any other material that is owned by the City, as well as any work product in progress.
- c. ***Obligations of City Upon Termination.*** Upon termination of this Agreement, the City's sole obligation shall be the payment of any valid, outstanding invoices and any work that has not yet been invoiced but was performed prior to the effective date of termination. The Professional Service Provider agrees to render a final invoice to the City for Services performed by the Professional Service Provider prior to termination of this Agreement within thirty (30) days after completion of the Services performed.

**SECTION 9. Indemnification and Insurance.**

- a. ***Indemnification of City.*** To the extent allowed by law, Professional Service Provider INDEMNIFIES and HOLDS HARMLESS the City, its officers, and employees against all costs, liabilities, and damages, including, without limitation, reasonable attorneys' fees and

costs of investigation and defense, as well as legal liability, whether from suit, judgment, settlement or otherwise arising out of any or all claims for injury to persons or property, including but not limited to injuries resulting in death to the extent caused by any wrongful or negligent act of the Professional Service Provider, the Professional Service Provider's agents, invitees, servants, and employees upon the property of the City, or arising or resulting from any intentional tort or intellectual property infringement for which the Professional Service Provider is responsible, or for any failure to pay a subcontractor or supplier relating to the performance of Services under this Agreement. Any language to the contrary notwithstanding, the covenants and agreements contained in this paragraph survive the termination of this Agreement for whatever cause.

- b. *Commercial General Liability Insurance.*** Professional Service Provider must maintain comprehensive commercial general liability insurance, covering the City and the Professional Service Provider for liability for property damage, bodily injury, personal injury, and death. The insurance provided under this section must be in the amount of not less than \$1,000,000 per occurrence for property damage and not less than \$1,000,000 per occurrence for bodily injury, personal injury, or death. This insurance must protect against liability to any employees or servants of the Professional Service Provider and to any other person or persons whose property damage, personal injury, bodily injury, or death arises out of or in connection with the performance of Services under this Agreement and must include (i) coverage for premises and operations, (ii) coverage for products liability, and (iii) contractual liability coverage insuring the obligations of the Professional Service Provider under the terms of this Agreement. Such policy must name the City (and any successor or assign designated by the City) as an additional insured.
- c. *Umbrella Liability.*** Professional Service Provider must maintain umbrella liability insurance, covering the City and the Professional Service Provider for liability for property damage, bodily injury, personal injury and death. The insurance provided under this section must be in the amount of not less than \$1,000,000 per occurrence for property damage, including loss of use thereof, and not less than \$1,000,000 per occurrence for bodily injury, personal injury, or death. This insurance must protect against liability to any employees or servants of the Professional Service Provider and to any other person or persons whose property damage, personal injury, bodily injury, or death arises out of or in connection with the performance of Services under this Agreement and must include (i) coverage for premises and operations, (ii) coverage for products liability, and (iii) contractual liability coverage insuring the obligations of the Professional Service Provider under the terms of this Agreement. Such policy must name the City (and any successor or assign designated by the City) as an additional insured.
- d. *Professional Liability.*** Professional Service Provider must maintain professional liability insurance. The insurance provided under this section must be in the amount of not less than \$1,000,000 per claim and must have an annual aggregate of not less than \$1,000,000.
- e. *Workers Compensation and Employer's Liability.*** Professional Service Provider must maintain workers compensation insurance to protect against claims under Texas Workers Compensation laws as well as all Federal acts applicable to Professional Service Provider's



operations on City property. The limit of liability for such coverage must at least meet applicable statutory requirements. Additionally, each policy must contain an endorsement waiving all rights against the City and the City's respective agents and employees. Professional Service Provider must maintain employer's liability insurance in the minimum amount of \$1,000,000 per occurrence for personal injury, bodily injury, or death to any employee of the Professional Service Provider who may bring a claim outside the scope of the Texas Worker's Compensation laws or Federal acts applicable to the Professional Service Provider's operation on City property. Each policy must contain an endorsement waiving all rights of subrogation against the City and the City's respective agents and employees.

- f. ***Waiver of Subrogation.*** The Parties agree to waive any and all rights of recovery, claims, actions, or causes of action against the other, its agents, officers, and employees for any injury, death, loss, or damage that may occur to persons or to City property, or any personal property of such party on City property, by reason of fire, windstorm, earthquake, flood, or any other risks, or any other cause which is insured under the insurance policy or policies that either party is required to provide or maintain under this Agreement, to the extent and only to the extent of any proceeds actually received by the City or the Professional Service Provider, respectively, with respect thereto, regardless of the cause or origin, including negligence of either party hereto, its officers, or employees, and each party covenants that no insurer will hold any right of subrogation against the other. If such waiver is not obtained, the party failing to do so indemnifies the other party for any claim by an insurance carrier arising out of subrogation.
- g. ***Insurance Requirements.*** The phrases "Required Policy" and "Required Policies" mean each policy of insurance required to be maintained by the Professional Service Provider under the terms of this Agreement. Each Required Policy must be written by a company satisfactory to the City but, in all events, a company with an A.M. Best Company financial rating of not less than A:XII (or a similar rating by a comparable service selected by the City should A.M. Best Company cease providing such ratings) and be licensed to do business in Texas or, if the aforesaid is not available, by a company qualified to do business as a non-admitted insurer in Texas under current Texas surplus lines requirements. Such policies must be endorsed so as to require thirty (30) days' prior written notice to the City in the event of cancellation except in cases of non-payment of policy premium which shall require ten (10) days' notice, not thirty (30), of such failure to pay. Required Policies must contain cross-liability clauses, when applicable and available. The Professional Service Provider must deliver to the City a certificate of insurance for any Required Policy no later than the Effective Date of this Agreement. The required evidence of coverage must always be deposited with the City. If the Professional Service Provider fails to do so, such failure may be treated by the City as a default by the Professional Service Provider.
- h. ***Indemnity for Noncompliance with Insurance Requirements.*** Professional Service Provider INDEMNIFIES and HOLDS HARMLESS the City from any liabilities, damages, and costs due to the Professional Service Provider's failure to comply with all the above insurance requirements, including the requirement for obtaining waivers of subrogation, and due to any insurance coverage being invalidated because of the Professional Service

Provider's failure to comply with the terms, conditions, and warranties of any Required Policy.

- i. **No Indemnification by the City.** The Professional Service Provider and the City expressly acknowledge that the City's authority to indemnify and hold harmless any third party is governed by Article XI, Section 7 of the Texas Constitution, and any provision that purports to require indemnification by the City is invalid. Nothing in this Agreement requires that the City incur debt, assess or collect funds, or create a sinking fund.

**SECTION 10. Injunctive Relief.** It is hereby understood and agreed that damages shall be an inadequate remedy in the event of a breach by the Professional Service Provider of this Agreement and that any such breach by the Professional Service Provider will cause the City great and irreparable injury and damage. Accordingly, Professional Service Provider agrees that the City shall be entitled, without waiving any additional rights or remedies otherwise available to the City at law, in equity, or by statute, to injunctive and other equitable relief without proof of actual damages in the event of a breach or intended or threatened breach by the Professional Service Provider.

**SECTION 11. Assignment and Subcontracting.**

- a. **Consent Required.** Professional Service Provider must not assign or subcontract the whole or any part of this Agreement without the City's prior written consent.
- b. **Subcontracting.** Any subcontract made by the Professional Service Provider with the consent of the City must incorporate, by reference, all the terms of this Agreement. Professional Service Provider will enter into written contracts with each of its subcontractors requiring such subcontractors to obtain and maintain appropriate and reasonable insurance coverage and requiring such subcontractors to comply with the term of this Agreement, which shall flow down, as is reasonable, required, and appropriate.

**SECTION 12. Other Provisions.**

- a. **Force Majeure.** In the event either party is rendered unable, wholly or in part, by force majeure to carry-out any of its obligations under this Agreement, except the obligation to pay amounts owed or required to be paid pursuant to the terms of this Agreement, then the obligations of such party, to the extent affected by such force majeure and to the extent that due diligence is being used to resume performance at the earliest practicable time, shall be suspended during the continuance of any inability so caused to the extent provided, but for no longer period. As soon as reasonably possible after the occurrence of the force majeure relied upon, the party whose contractual obligations are affected shall give notice and full particulars of such force majeure to the other party. Such cause, as far as possible, shall be remedied with all reasonable diligence. The term "force majeure," as used herein, shall include without limitation of the generality thereof, acts of God, strikes, lockouts, or similar civil disturbances, acts of the public enemy, orders of any kind of the government of the United States of America or of the State of Texas or any civil or military authority, insurrections, riots, epidemics, landslides, lightning, earthquakes, fires, hurricanes, storms,

floods, washouts, drought, arrests, restraint of government, civil disturbances, explosions, breakage or accidents to machinery, pipelines or canals, and other inability of any party, whether similar or those enumerated or otherwise, which are not within the reasonable anticipation or control of the party claiming such inability, which such Party should not have avoided by the exercise of due diligence and care. If delays resulting from such causes increase the cost or time required by the Service Provider to perform the Services under this Agreement, the Service Provider shall be entitled to a reasonable adjustment in schedule and, if applicable and upon written agreement of the Parties, compensation.

- b. *Status as Independent Contractor.*** The City and the Professional Service Provider are contractors independent of one another and neither party's employees will be considered the employees of the other party for any purpose. This Agreement does not create a joint venture or partnership, and neither party has the authority to bind the other to any third party.
- c. *Applicable Law and Forum.*** This Agreement shall be governed and construed in accordance with the laws of the State of Texas, without regard to the conflicts of laws principles thereof. Any action or suit related to this Agreement must be brought in the state or Federal courts sitting in Fort Bend County, Texas.
- d. *Public Information Act.*** Information, documentation, and other material in connection with this Agreement may be subject to public disclosure pursuant to Chapter 552 of the Texas Government Code (the "Public Information Act"). Effective January 1, 2020, the requirements of Subchapter J, Chapter 552, Texas Government Code, may apply to this Agreement and the Service Provider agrees that this Agreement can be terminated if the Service Provider knowingly or intentionally fails to comply with a requirement of that subchapter. To the extent, if any, that any provision of this Agreement is in conflict with Texas Government Code, Chapter 552, as amended (the "Texas Public Information Act"), such provision shall be void and have no force or effect.

In accordance with Section 2252.907 of the Texas Government Code, the Service Provider is required to make any information created or exchanged with the City pursuant to this Agreement, regardless of contrary provisions contained herein, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to the City.

- e. *Notices.*** All notices, demands, or requests from one party to another must be in writing and must be (i) personally delivered, (ii) sent by mail, certified or registered, postage prepaid, (iii) sent by facsimile transmission, or (iv) sent by overnight delivery, in any case to the address stated in this Section, or to such other address as the party may request in writing, and are deemed to have been given at the time of receipt or delivery.

IF TO CITY:

**City of Fulshear**

Attn: Purchasing Coordinator  
P.O. Box 279  
Fulshear, Texas 77441  
Email: cleal@fulsheartexas.gov

IF TO SERVICE PROVIDER:

**HR Green, Inc.**  
Attn: Michael J. Halde, PE  
11011 Richmond Avenue  
Suite 200  
Houston, Texas 77042  
Email: mhalde@hrgreen.com

- f. **Ownership of Documents.** All respective documents, including original drawings, estimates, specifications, note, and data, shall become the property of the City, unless otherwise provided within this Agreement. Documents are not intended or represented to be suitable for reuse by the City or others. Any such use, modification, or use of incomplete documents without the Service Providers prior written authorization shall be at the City's sole risk and without liability to the Service Provider.
- g. **Successors and Assigns.** The City and the Professional Service Provider each bind itself and its partners, successors, executors, administrators, and assigns to the other party of the Agreement and to partners, successors, executors, administrators, and assigns of such other party in respect to all terms, covenants, and conditions of this Agreement. Neither the City nor the Professional Service Provider shall assign, sublet, or transfer its interest in this Agreement without written consent of the other party. Nothing herein shall be construed as giving any rights or benefits hereunder to anyone other than the City and the Professional Service Provider.
- h. **Waiver.** No waiver by the City of any breach by the Professional Service Provider of any of the provisions of this Agreement shall be deemed a waiver of any preceding or succeeding breach of the same or any other provisions hereof. No such waiver shall be effective unless in writing and then only to the extent set forth in writing.
- i. **Entire Agreement.** This instrument, including attached exhibits, contains the entire Agreement between the City and the Professional Service Provider, apart from any letter proposals or proposals describing the scope of services, method of compensation, and any special contractual provision that, mutually agreed upon by the Parties, shall become part of this Agreement.
- j. **Modifications.** No modification of this Agreement shall be effective unless in writing and signed by both parties.

- k. **Severability.** If any provision of this Agreement is invalid or unenforceable under any statute or rule of law, the provision is to that extent to be deemed omitted, and the remaining provisions shall not be affected in any way.
  
- l. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which will be deemed an original and all of which, taken together, will be deemed one and the same document. A photocopy of facsimile reproduction of an original signature of a party on this Agreement beings that party to the terms, covenants, and conditions of this Agreement.

**IN WITNESS WHEREOF**, and in acknowledgment that the Parties hereto have read and understood each and every provision hereof, the Parties have executed this Agreement on the date first set forth above.

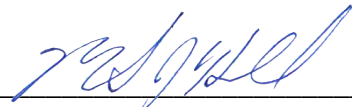
**CITY:**

**CITY OF FULSHEAR, TEXAS**

By: \_\_\_\_\_  
**JACK HARPER, *City Manager***

**PROFESSIONAL SERVICE PROVIDER:**

**HR GREEN, INC.**

By:  \_\_\_\_\_  
Name: Mike Halde, PE  
Title: Principal



## **APPENDIX A – SCOPE OF WORK**

**For**

**Cross Creek Ranch Water Plant Nos. 1 & 3 Aerator Improvements  
Design, Bid, and Construction Administration Services**

Sharon Valiante  
Public Works Director  
Fulshear, TX  
HR Green Project No. 220484

Michael J. Halde, PE  
HR Green, Inc.  
11011 Richmond Avenue, Suite 200  
Houston, TX 77042

April 20, 2022

## **TABLE OF CONTENTS**

- 1.0 PROJECT UNDERSTANDING
- 2.0 SCOPE OF SERVICES
- 3.0 ITEMS NOT INCLUDED IN AGREEMENT/SUPPLEMENTAL SERVICES
- 4.0 SERVICES BY OTHERS
- 5.0 CLIENT RESPONSIBILITIES
- 6.0 DELIVERABLES AND SCHEDULE
- 7.0 PROFESSIONAL SERVICES FEE



## SCOPE OF WORK

THIS **AGREEMENT** is between City of Fulshear, TX (hereafter "CLIENT") and HR GREEN, INC. (hereafter "COMPANY").

### 1.0 Project Understanding

#### 1.1 General Understanding

The City of Fulshear (CLIENT) provides potable water service from seven (7) groundwater supply wells at four water plants (WP) across two water systems: Fulshear and Cross Creek Ranch. The four water plants include Fulshear WP No. 1, Cross Creek Ranch WP No. 1, Cross Creek Ranch WP No. 2, and Cross Creek Ranch WP No. 3. All water plants currently use chlorination for disinfection. The CLIENT has received customer complaints regarding water quality within the Cross Creek Ranch WP Nos. 1 and 3 service areas.

To mitigate the water quality issues the CLIENT is looking to install a packed-media aerator at Cross Creek Ranch WP Nos. 1 and 3. The packed-media aerator will be utilized for stripping dissolved gases, and provide aeration and oxidation of well water. The packed-media aerator will be installed on a raised structural frame to allow the discharge coming from the packed-media aerator into existing ground storage tanks (GSTs) at each facility. Piping modifications will need to be made to reroute the flow from the ground water wells at each facility into the packed-media aerators.

The detailed scope of services is presented in Section 2.0 Scope of Services below.

The Engineer's Opinion of Construction Cost is \$944,000 for one aerator to be added at each of the facilities.

#### 1.2 Assumptions

- CLIENT will provide front-end specifications for bidding the packed-media aerators at the Cross Creek Ranch WP Nos. 1 and 3. COMPANY will edit for client review.
- Project will be bid via CivCast.
- Existing plan drawings will be used for background site/infrastructure arrangement.





## 2.0 Scope of Services

The OWNER agrees to employ CONSULTANT to perform the following services:

### Project Management and CLIENT Coordination

- 2.1 Provide on-going project management during the design and bid phases. Project management to include review of budget and schedule, project staffing, invoicing to the client, and internal/subconsultant coordination, estimated to be 5 months.
- 2.2 Hold kickoff meeting with CLIENT to establish project requirements, review scope, gather information and review CLIENT preferences. This meeting will include a site visit to observe the locations of the existing and proposed facilities and to make field observations.
- 2.3 Collect maps, drawings, specifications, reports, water quality/quantity data, and other pertinent information from CLIENT.

### Design Phase Services – based on Project Milestones at 50%, 90% and Completion

- 2.4 Prepare construction drawings for “Cross Creek Ranch Water Plants No. 1 & 3 Aerator Improvements”. In general, the following drawings are anticipated for the project:
  - a. Anticipate 15 sheets to include General (3), Civil (2), Structural (3), Process (5), and Electrical (2) sheets.
- 2.5 Prepare technical construction specifications and contract documents for project. CLIENT to provide Front End documents to be incorporated into final specifications.
- 2.6 Prepare opinion of probable cost for the project at the 50% and 90% complete milestones. Provide a final opinion of probable cost for the project to file with the completed documents.
- 2.7 Submit digital copies of the drawings, specifications, contract documents, and opinion of probable cost at the 50% and 90% complete milestones to CLIENT for review.
- 2.8 Conduct project status meetings with CLIENT to review the 50% and 90% complete documents, discuss content and schedule of project, and receive comments from CLIENT to be incorporated into the contract documents. Meetings will be held in person.
- 2.9 Provide an internal quality assurance and quality control review of final documents.
- 2.10 Prepare and submit construction permit application documents to the Texas Commission on Environmental Quality (TCEQ).
- 2.11 Develop a final project schedule for advertisement, bidding and construction completion.

### Bidding Phase Services

- 2.12 COMPANY will post construction documents on [www.civcastusa.com](http://www.civcastusa.com) only. Maintain a record of prospective bidders to whom bid documents have been issues via CivCast only.
- 2.13 Provide construction documents to Fulshear Staff for distribution. Provide two (2) hard copies of the Construction documents (full size drawings and project manual).

- 2.14 Correspond with prospective bidders, suppliers, and other interested parties with questions and comments during the bid period. Issue addenda as appropriate to interpret, clarify, or expand bidding documents.
- 2.15 Attend in-person pre-bid meeting including site visits to each facility.
- 2.16 Prepare bid tabulation sheets and distribute to OWNER and plan holders.
- 2.17 Assist OWNER with evaluation of bids. Prepare a recommendation for award of contract.

### Construction Phase Services

- 2.18 Provide on-going project management during the construction phase. Project management to include review of budget and schedule, project staffing, invoicing to the client, and internal/subconsultant coordination, estimated to be 8 months.
- 2.19 Attend a pre-construction meeting with CLIENT, contractor, subcontractors, and other public and private utility companies. Distribute meeting minutes to all attendees.
- 2.20 Provide general correspondence with CLIENT, contractors, subcontractors, and suppliers throughout the project duration. Project is estimated to be 8-month construction duration. Act as CLIENT's representative, consult with and advise CLIENT, issue instructions to contractor, and have the authority to act on behalf of CLIENT.
- 2.21 Respond to requests for clarification and, review and recommend action on contractor-initiated claims. Prepare letter scopes of work for design-based contract modifications, COMPANY's estimates for change orders, and process change orders.
- 2.22 Review CONTRACTOR submittals including test results as required by the contract documents and make appropriate responses. It is assumed that 10 submittals will be received and 30% of the submittals will need to be re-submitted.
- 2.23 Make a pre-final inspection, prepare punch lists, review contract closeout documentation, and recommend final payment to close out the construction contract.
- 2.24 Provide to OWNER startup and warranty assistance. A total of 16 hours of Project Manager's time has been assumed for this assistance.
- 2.25 Prepare record drawings based on construction records provided by Contractor. Provide to CLIENT one (1) full-size set of record drawings and electronic copy.

### **3.0 Additional Services**

The following items can be added as Additional Services at the proposed fee:

- 1. Geotechnical Recommendations. Geotechnical investigations were completed during the original design of the facilities, and geotechnical reports were provided to COMPANY by the CLIENT. Geotechnical recommendations will be completed by a subconsultant and will include recommendations for design and construction. Geotechnical recommendations as described can be completed for **\$4,000.00**.
- 2. Pilot Testing. A one-day pilot test at both Cross Creek Ranch WP#1 and Cross Creek Ranch WP#3 to be completed by a subconsultant. Results of the pilot test will be summarized in a detailed pilot study report which will be used to verify final design



requirements for the aerator. The overall time for the pilot test and report is approximately 1 month. Pilot testing as described can be completed for **\$3,500.00**.

#### **4.0 Items not included in Agreement/Supplemental Services**

Any work required but not included as part of basic services in this contract shall be considered extra work. Extra work will be billed on a Time and Material basis with prior approval of the OWNER. The following items are not included as part of this AGREEMENT:

1. No right-of-way permitting or access agreements are proposed.
2. No utility coordination will be provided.
3. No permitting services with regulatory or government authorities other than TCEQ will be provided.
4. No Survey and Geotechnical field investigations.
5. Revisions of the design, drawings, and specifications arising from Value Engineering review which cause changes in the general scope, extent or character of the project, including but not limited to changes in size, complexity, schedule, character of construction, or method of financing.
6. No material testing during construction phase.
7. No routine construction observations services.
8. No construction progress meetings.
9. Review of contractor pay applications.
10. Issue certificate of substantial completion, initiate warranty period.
11. Final inspection walkthrough.
12. Contractor progress review and correspondence regarding schedule.
13. Visits to the construction site or to CLIENT's location in excess of the number of indicated trips and associated time set forth in other phases.
14. Assistance during warranty period to assist OWNER with warranty claims to the CONTRACTOR.

#### **5.0 CLIENT Responsibilities**

CLIENT responsibilities are as indicated in the Scope of Services.

1. Provide access to work site for COMPANY to perform or furnish services.
2. Provide relevant materials, such as maps, drawings, specifications, shop drawings, geotechnical reports, O&M manuals, operating data and reports, maintenance data and reports, water quality and reports.
3. Provide legal assistance for permitting as needed.
4. Provide personnel knowledgeable about operations and maintenance of facilities to be available for discussions and to answer questions.
5. Provide assistance in determining the locations of existing facilities and utilities.
6. Pay all permit fees and other required fees associated with the project.
7. Review all project deliverable documents submitted by COMPANY and provide



all comments back to COMPANY within one week, or otherwise as required by the project scope of services and schedule.

8. Provide City Standard Front-end/Contract documents to bid project.
9. Legal review of information as needed by the project.
10. Issue a Notice-to-Proceed to Contractor.
11. Designate a person to act as CLIENT’s representative with respect to the services to be rendered under this Agreement. Such person shall have authority to transmit instructions, receive information, and interpret and define CLIENT’s policies and decisions with respect to COMPANY’s services for the Project.
12. Participate in site visits and Progress meetings, as necessary.
13. Provide construction material testing for backfill, concrete, etc. during construction activities.
14. Complete construction observation for the project.

## 6.0 Deliverables and Schedule

The project shall be initiated upon authorization. Estimated project schedules are as follows:

The Project shall be initiated upon authorization. Estimated Project schedule is as follows:

- |   |                    |
|---|--------------------|
| 1. Notice to Proceed – NTP .....                              | TBD by CLIENT      |
| 2. Kick-off meeting .....                                     | 2 Weeks after NTP  |
| 3. Pilot Test (additional service) .....                      | 3 Weeks after NTP  |
| 4. Report from Pilot Test (additional service) .....          | 6 Weeks after NTP  |
| 5. 50% complete documents to CLIENT .....                     | 9 Weeks after NTP  |
| 6. 50% complete review meeting .....                          | 11 Weeks after NTP |
| 7. 90% complete documents to CLIENT .....                     | 15 Weeks after NTP |
| 8. 90% complete review meeting .....                          | 17 Weeks after NTP |
| 9. Submit final documents to CLIENT and permit agencies ..... | 20 Weeks after NTP |
| 10. Distribute bid documents .....                            | 24 Weeks after NTP |
| 11. Bid opening, award contract .....                         | 28 Weeks after NTP |
| 12. Pre-construction meeting, notice-to-proceed .....         | 32 Weeks after NTP |

### Construction

- |  |                     |
|--|---------------------|
| 13. Project substantial completion ..... | 60 Weeks after NTP* |
| 14. Project final completion .....       | 64 Weeks after NTP* |

This schedule was prepared to include reasonable allowances for review and approval times required by the CLIENT and public authorities having jurisdiction over the project. Two weeks for submittal review was included in this schedule. This schedule shall be equitably adjusted as the project progresses, allowing for changes in the scope of the project requested by the CLIENT or for delays or other causes beyond the control of COMPANY.



\*Further refinement will be completed for equipment delivery times and as design progresses. Project timing will be negotiated at a later time that may affect these dates.

**7.0 Professional Service Fee**

The CLIENT AGREES to pay COMPANY on the following basis:

<b>Basic Services</b>	
Phase 1 – Design (Lump Sum)	
Project Management	\$9,470
Final Design	\$72,100
Phase 2 – Bidding (Lump Sum)	\$6,600
Phase 3 – Construction	
Construction Administration (Cost plus Not-to-Exceed)	\$21,750
<b>Total Basic Services (Phase 1, 2, and 3)</b>	<b>\$109,920</b>

Additional Services for select services are defined as:

<b>Additional Services (Cost Plus Not-to-Exceed)</b>	
Geotechnical Recommendations Memo	\$4,000
Pilot Testing at Cross Creek Ranch WP No. 1 and No. 3	\$3,500
<b>Subtotal Additional Services</b>	<b>\$7,500</b>

Total Contract (includes Basic and Additional Services) is **\$117,420**.



**HR GREEN**  
Billing Rate Schedule  
Effective January 1, 2022

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<b>Professional Services</b>	<b>Billing Rate Range</b>
Principal	\$215- \$310
Senior Professional	\$195- \$300
Professional	\$125- \$200
Junior Professional	\$85- \$145
Senior Technician	\$120- \$160
Technician	\$75- \$130
Senior Field Personnel	\$140- \$205
Field Personnel	\$90- \$170
Junior Field Personnel	\$75- \$100
Administrative Coordinator	\$70-\$115
Administrative	\$65- \$100
Corporate Admin	\$80- \$150
Operators/Interns	\$50- \$120

**Reimbursable Expenses**

1. All materials and supplies used in the performance of work on this project will be billed at cost plus 10%.
2. Auto mileage will be charged per the standard mileage reimbursement rate established by the Internal Revenue Service. Survey and construction vehicle mileage will be charged on the basis of \$0.85 per mile or \$65.00 per day.
3. Charges for sub-consultants will be billed at their invoice cost plus 15%.
4. A rate of \$6.00 will be charged per HR Green labor hour for a technology and communication fee.
5. All other direct expenses will be invoiced at cost plus 10%.

**AGENDA MEMO  
BUSINESS OF THE CITY COUNCIL  
CITY OF FULSHEAR, TEXAS**

**AGENDA OF:** 7/19/2022

**ITEMS:** IV.C.

**DATE  
SUBMITTED:**

**DEPARTMENT:** Finance

**PREPARED BY:**

**PRESENTER:**

**SUBJECT:** PRESENTATION AND DISCUSSION OF THE FY2023 PROPOSED BUDGET

**Expenditure Required:**

**Amount Budgeted:**

**Funding Account:**

**Additional Appropriation Required:**

**Funding Account:**

**EXECUTIVE SUMMARY**

Presentation and discussion of the FY23 Proposed Budget

There has been one change since the proposed budget was emailed to City Council. \$81,500 was added to the General Fund expenditures and removed from Fund 952 Federal Seizure Funds for a new PD vehicle.

**RECOMMENDATION**

**ATTACHMENTS:**

Description	Upload Date	Type
Presentation	7/12/2022	Presentation
FY23 Proposed - Part 1	7/12/2022	Exhibit
FY23 Proposed - Part 2	7/12/2022	Exhibit
FY23 Proposed - Part 3	7/14/2022	Exhibit
FY23 Proposed - Part 4	7/12/2022	Exhibit

# City of Fulshear

Fiscal Year 2023

Proposed Operating

Budget & Capital

Improvement Program



**Tuesday, July 5, 2022**







# BUDGET PROCESS TIMELINE

- **March 1<sup>st</sup>** – CIP Budget process begins
- **April 30<sup>th</sup>** – Operating Budget Kick-Off. Departments prepare budget requests and submit to Finance by June 1<sup>st</sup>
- **May 17<sup>th</sup>** – CIP submitted to City Council
- **May 31<sup>st</sup>** – Preliminary CIP Budget posted to the City website
- **June 1<sup>st</sup> – June 28<sup>th</sup>** – Meet with all department heads to review budget requests and prepare preliminary budget draft to present to the City Manager
- **July 5<sup>th</sup>**– Present preliminary budget draft to council for review
- **August 1<sup>st</sup> – August 11<sup>th</sup>**– Receive Certified Values, Calculate Effective Tax Rate and review estimated revenues and expenditures; finalize all budgets
- **August 2<sup>nd</sup>** – City Manager recommends proposed operating & capital budget to City Council for FY2023
- **September 6<sup>th</sup>** – Special Meeting for Public Hearing on FY23 Proposed Budget
- **September 20<sup>th</sup>** – Regular Meeting: Adopt FY23 Budget Ordinance, public hearing and adoption of Tax Rate Ordinance



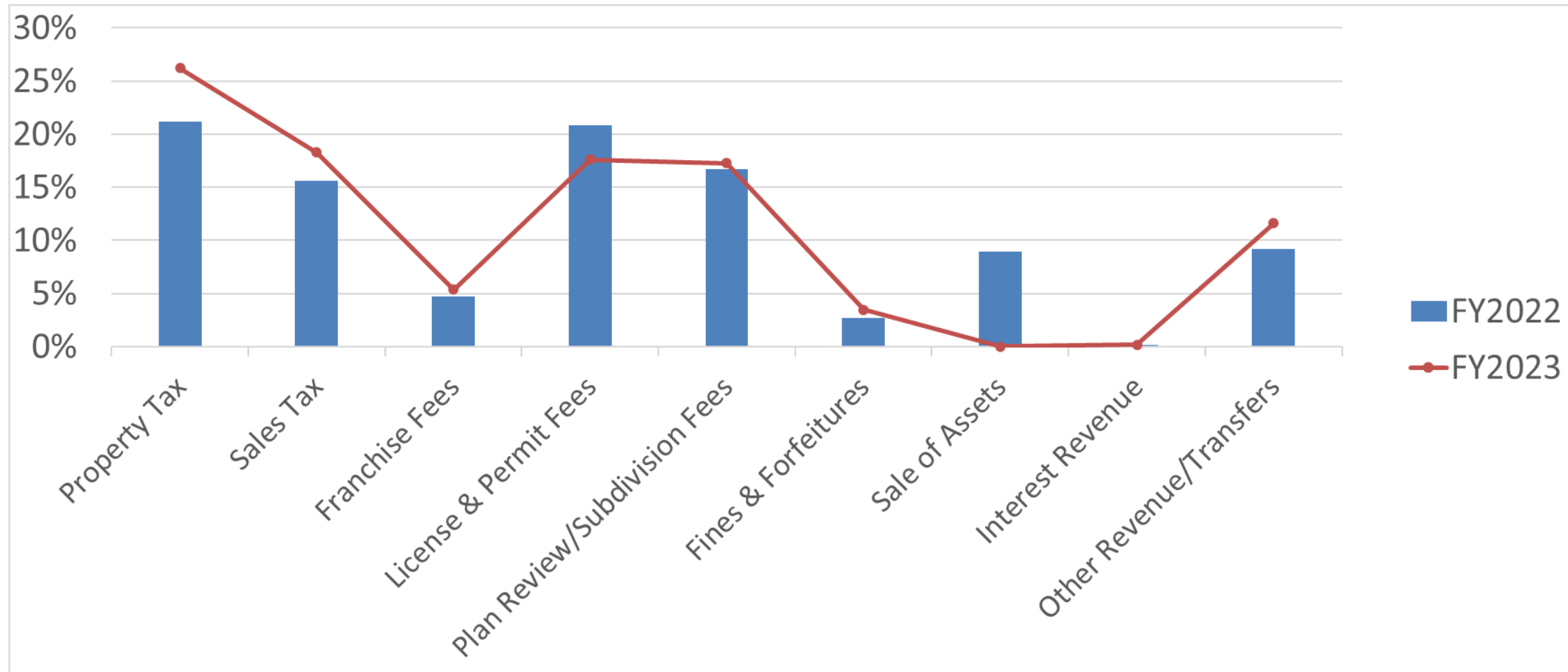
# BUDGET OVERVIEW

## General Fund – FY2022 Highlights

- Property Tax Revenue – Currently at 99% of FY22 Budget with 3 months of collections remaining
- Sales Tax Revenue – Currently at 66% of FY22 Budget with 5 months of collections remaining
- License & Permit Revenue – Currently at 80% of FY22 Budget with 3 months of collections remaining
- Service Revenue – Currently at 80% of FY22 Budget with 3 months of collections remaining
- Fines & Forfeitures Revenue – Currently at 37% over FY22 Budget with 3 months of collections remaining
- Total Operating Revenue - Currently at 70% of FY22 Budget with 3 months of collections remaining
- Total Operating Expenditures – Currently at 44% of FY22 Budget with 3 months of expenses remaining



# GENERAL FUND REVENUE COMPARISON OF FY2022 & FY2023 As A Percentage of Total Revenue





# **BUDGET OVERVIEW**

## **FY 2023 - General Fund**

**Operating Expenditures Total \$14.6 Million**

- 12 New FTE
- 4% COLA for all city employees
- New Programs - \$1.76 Million (includes 12 new FTE)

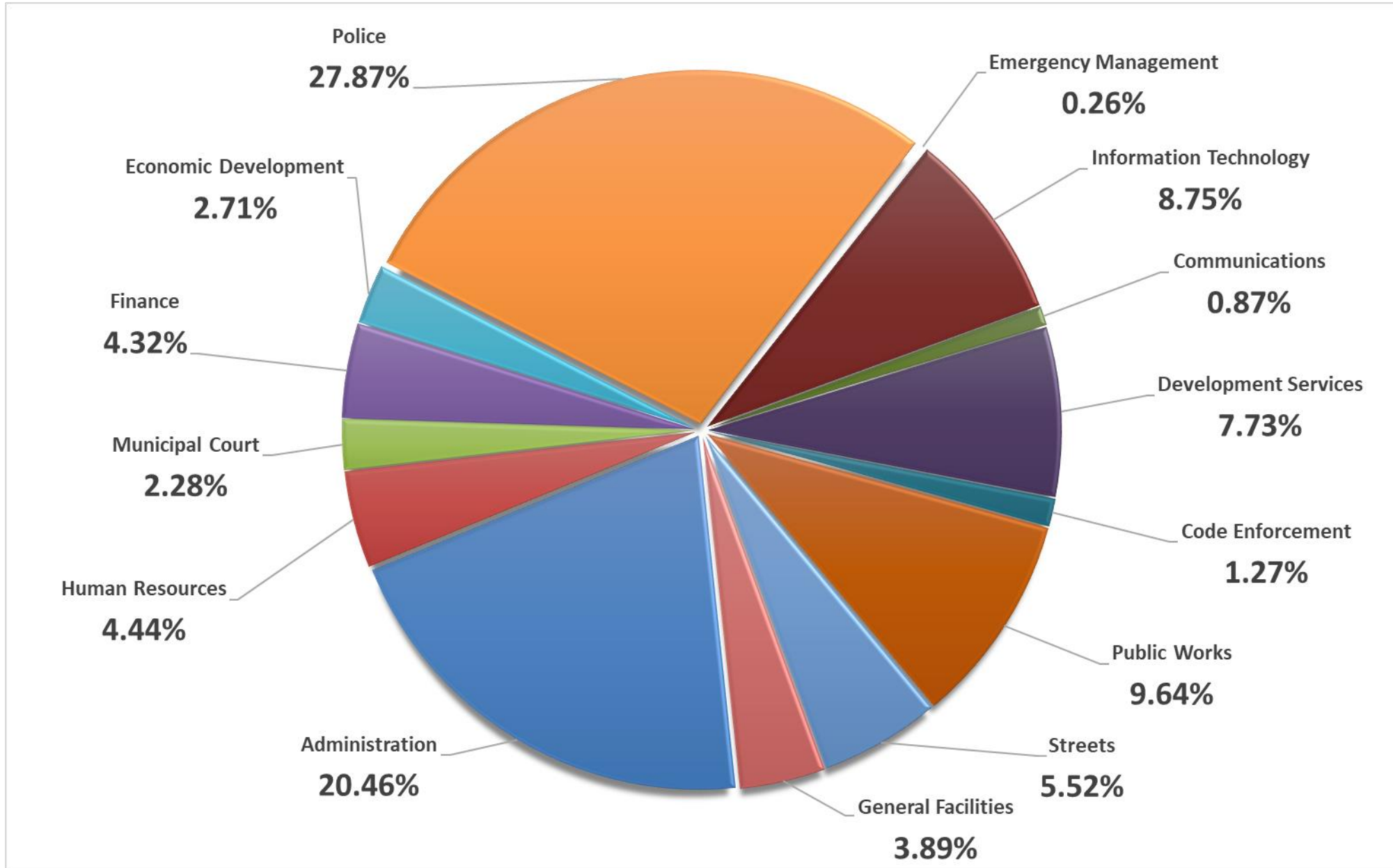
# BUDGET OVERVIEW



## FY2023 New Program Requests - **\$1.76 Million**

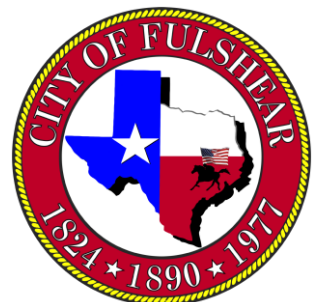
- **General Administration: \$480,633** - 3 New Positions: City Attorney, Assistant City Attorney, and Assistant to City Manager (City Attorney/Assistant City Attorney will reflect an estimated cost savings of \$141,150 with law firm hourly rate increasing from \$195 to \$225 per hour and monthly retainage increasing from \$32,000 to \$37,000)
- **Human Resources: \$109,064** - 1 new position: Administrative Assistant, New Health Insurance Broker, Employee and New Hire Profile Assessment and PD new employee testing
- **PD: \$381,468** - 3 new positions: 2 Officers and 1 Detective and new vehicle
- **IT: \$217,174** - 2 new positions: IT Systems Administrator and GIS Analyst, GPS Insight Program for Public Works and Utilities
- **Development Services: \$94,394** – 1 New Position: Development Coordinator
- **Code Enforcement: \$85,177** – 1 New Position: Environmental Health Specialist
- **Public Works: \$62,709** - 1 New Position: Project Coordinator
- **Streets: \$210,000** - Bucket Truck
- **Facilities: \$115,000** - Gas Services for New City Hall, New Christmas Decorations, Weatherize PW Building at Irene Stern Building and Reflooring for Irene Stern Building

# GENERAL FUND EXPENDITURES BY DEPARTMENT FY2023



# GENERAL FUND PROPOSED BUDGET FY2023

<b>General Fund</b>		
Fund Balance – Working Capital-Beginning	<b>\$7,366,774</b>	
Revenues		\$17,433,193
Expenditures		<u>(\$14,589,769)</u>
Revenues Over(Under) Expenditures		\$2,843,424
Transfers		(\$2,700,000)
Fund Balance – Working Capital-Ending	<b>\$7,510,199</b>	
<b>Fund Balance as a % of operating expenditures: 51%</b>		





# UTILITY - ENTERPRISE FUND (500)

## BUDGET FY2023

- This fund is used to account for all operations in a manner like private business enterprises (enterprise funds). This fund is financed and recovered through user fees.

<b>Water &amp; Wastewater Utility Fund</b>		
Fund Balance – Working Capital-Beginning	<b>\$3,535,416</b>	
Revenues		\$14,824,912
Expenditures		<u>(\$13,671,837)</u>
Revenues Over(Under) Expenditures		\$1,153,075
Transfers		(\$1,949,169)
Fund Balance – Working Capital-Ending	<b>\$2,739,322</b>	
<b>Fund Balance as a % of expenditures: 20%</b>		





# **CAPITAL PROJECT FUNDS**

**General Government**  
**Utility-Water/Wastewater**  
**CCR Reserve**

# Capital Project Fund FY2023

## Utility - Water/Wastewater – Fund 501

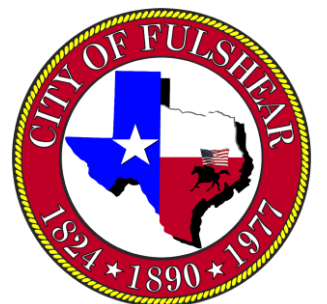
<b>Fulshear Capital Projects</b>		
Fund Balance – Working Capital-Beginning	<b>\$154,450</b>	
Revenues		\$33,700,664
Expenditures		<u>(\$30,297,570)</u>
Revenues Over(Under) Expenditures		\$3,403,094
Fund Balance – Working Capital-Ending	<b>\$3,557,544</b>	



# Capital Project Fund FY2023

## CCR Reserve – Fund 551

<b>CCR Reserve</b>		
Fund Balance – Working Capital-Beginning	<b>\$2,085,595</b>	
Revenues (derived from interest only)		\$10,000
Expenditures		<u>(\$1,719,700)</u>
Revenues Over(Under) Expenditures		<u>(\$1,709,700)</u>
Fund Balance – Working Capital-Ending	<b>\$375,895</b>	





# Special Revenue/Other Funds

# Vehicle & Equipment Replacement Fund (150) - FY2023

<b>Vehicle Replacement Fund</b>		
Fund Balance – Working Capital-Beginning	<b>\$720,953</b>	
Revenues		\$345,541
Expenditures		<u>(\$228,324)</u>
Revenues Over(Under) Expenditures		\$117,217
Fund Balance – Working Capital-Ending	<b>\$838,170</b>	

**The following vehicles/ equipment are being replaced in FY2023:**

- **Police Department:** 2015 & 2019 Tahoe (Units 11 & 21)
- **Development Svc.:** 2014 Ford F150 (Unit 16) & 2015 Ford Supercab (Unit 17)
- **Public Works:** 2015 Zero Turn Scag Mower & John Deere Tractor



# Debt Service Fund (400) – FY2023

<b>Debt Service</b>		
Fund Balance – Working Capital-Beginning	<b>\$4,037</b>	
Revenues		\$1,502,961
Expenditures		<u>(\$1,501,961)</u>
Revenues Over(Under) Expenditures		\$1,000
Fund Balance – Working Capital-Ending	<b>\$5,037</b>	



# SPECIAL REVENUE FUNDS

Fund	FY23 Proposed Expenditures	FY23 Ending Fund Balance
200 Regional Park Fund	<b>\$2,825,000</b>	<b>\$565,928</b>
250 County Assistance District #7	<b>\$2,415,000</b>	<b>\$313,805</b>
575 Community Impact Fee	<b>\$100,000</b>	<b>\$3,588</b>
900 Court Technology Fund	<b>\$0</b>	<b>\$31,260</b>
901 Court Building Security Fund	<b>\$0</b>	<b>\$38,390</b>
902 Judicial Efficiency Fund	<b>\$0</b>	<b>\$4,292</b>
950 Child Safety Fund	<b>\$10,000</b>	<b>\$69,672</b>
951 Police Donation/Grant Fund	<b>\$0</b>	<b>\$7,619</b>
952 Federal Seizure Fund	<b>\$0</b>	<b>\$115,969</b>
953 State Seizure Fund	<b>\$10,000</b>	<b>\$68,089</b>



# Type A-Development Corporation Budget FY2023 (Fund 600)

<b>Type A Development Corp</b>		
Fund Balance – Working Capital-Beginning	<b>\$1,515,541</b>	
Revenues		\$1,567,900
Expenditures		<u>(\$1,690,112)</u>
Revenues Over(Under) Expenditures		(\$122,212)
Fund Balance – Working Capital-Ending	<b>\$1,393,329</b>	





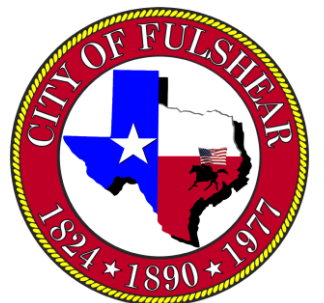
# Type A - Development Corp. Project Fund Budget FY2023 (Fund 601)

<b>Type A Development Corporation Project Fund</b>					
Fund Balance – Working Capital-Beginning				<b>\$1,948,175</b>	
Revenues					\$702,000
Expenditures					<u>(\$881,090)</u>
Revenues Over(Under) Expenditures					<u>(\$179,091)</u>
Fund Balance – Working Capital-Ending				<b>\$1,769,085</b>	



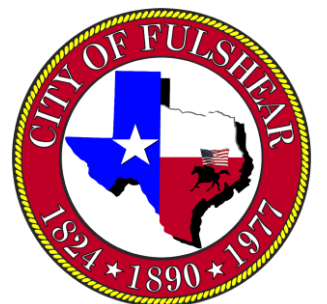
# Type B - Development Corporation Budget FY2023 (Fund 700)

<b>Type B Development Corporation</b>		
Fund Balance – Working Capital-Beginning	<b>\$1,695,371</b>	
Revenues		\$1,567,900
Expenditures		<u>(\$1,710,112)</u>
Revenues Over(Under) Expenditures		(\$142,212)
Fund Balance – Working Capital-Ending	<b>\$1,553,159</b>	



# Type B - Development Corp. Project Fund Budget FY2023 (Fund 701)

<b>Type B Development Corporation Project Fund</b>		
Fund Balance – Working Capital-Beginning	<b>\$1,873,477</b>	
Revenues		\$702,000
Expenditures		<u>(\$881,090)</u>
Revenues Over(Under) Expenditures		<u>(\$179,089)</u>
Fund Balance – Working Capital-Ending	<b>\$1,694,387</b>	





**QUESTIONS?**

# General Fund

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
<b>Fund: 100 - GENERAL FUND</b>								
<b>Beginning Fund Balance</b>		\$ 6,743,619	\$ 7,496,102	\$ 7,496,102	\$ 7,366,774		\$ 7,366,774	
<b>Revenue</b>								
<b>Tax and Franchise Fees</b>								
100-41101	Property Tax - Current Year	\$ 3,222,855	\$ 3,750,000	\$ 3,750,000	\$ 4,500,000	\$ -	\$ 4,500,000	20% Increase from Estimated Actual
100-41102	Property Tax - Delinquent	\$ 23,332	\$ 20,000	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	
100-41103	Property Tax - Penalty & Interest	\$ 14,653	\$ 10,000	\$ 15,000	\$ 20,000	\$ -	\$ 20,000	
100-41301	Sales & Use Tax Revenue	\$ 2,608,484	\$ 2,500,000	\$ 2,750,000	\$ 3,120,000	\$ -	\$ 3,120,000	10% Increase from Estimated Actual
100-41302	Mixed Beverage Tax	\$ 53,615	\$ 60,000	\$ 50,000	\$ 55,000	\$ -	\$ 55,000	
100-41501	Franchise Revenue - Electrical	\$ 608,685	\$ 600,000	\$ 600,000	\$ 650,000	\$ -	\$ 650,000	
100-41503	Franchise Revenue - Telecomm	\$ 9,685	\$ 30,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	
100-41504	Franchise Revenue - Cable TV	\$ 59,196	\$ 50,000	\$ 60,000	\$ 75,000	\$ -	\$ 75,000	
100-41506	Franchise Revenue - Gas	\$ 99,131	\$ 72,000	\$ 125,000	\$ 130,000	\$ -	\$ 130,000	
100-41507	Credit Card Fees	\$ 60,919	\$ 70,000	\$ 85,000	\$ 85,000	\$ -	\$ 85,000	
100-41508	Franchise Revenue -Solid Waste	\$ 61,726	\$ 60,000	\$ 60,000	\$ 65,000	\$ -	\$ 65,000	
<b>Total Tax and Franchise Fees</b>		<b>\$ 6,822,280</b>	<b>\$ 7,222,000</b>	<b>\$ 7,540,000</b>	<b>\$ 8,745,000</b>	<b>\$ -</b>	<b>\$ 8,745,000</b>	
<b>License - Permit Revenue</b>								
100-42001	Registration - Electrician	\$ 400	\$ -	\$ 800	\$ 800	\$ -	\$ 800	
100-42002	Registration - HVAC	\$ 6,800	\$ -	\$ 500	\$ 500	\$ -	\$ 500	
100-42003	Registration - Bldg Contractor	\$ 56,800	\$ 60,000	\$ 78,000	\$ 80,000	\$ -	\$ 80,000	
100-42004	Registration - Irrigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-42201	Permit - Electrical	\$ 30	\$ -	\$ 50	\$ -	\$ -	\$ -	
100-42202	Permit - HVAC	\$ 99,940	\$ 95,000	\$ 135,000	\$ 140,000	\$ -	\$ 140,000	
100-42203	Permit - Bldg Contractor	\$ 1,325,050	\$ 1,500,000	\$ 1,500,000	\$ 1,300,000	\$ -	\$ 1,300,000	Reduced per trend
100-42204	Permit - Plumbing	\$ 154,260	\$ 135,000	\$ 180,000	\$ 185,000	\$ -	\$ 185,000	
100-42205	Permit - Solicitation	\$ 850	\$ 100	\$ 800	\$ 500	\$ -	\$ 500	
100-42207	Permit - Moving & Demolition	\$ 1,040	\$ 100	\$ 500	\$ 500	\$ -	\$ 500	
100-42208	Permit - Sign	\$ 2,225	\$ 4,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	
100-42209	Permit - Banner	\$ 460	\$ 1,600	\$ -	\$ -	\$ -	\$ -	
100-42210	Permit - Alarm	\$ 45,280	\$ 50,000	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	
100-42300	Liquor License	\$ 2,130	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	
100-42700	Inspection Fees	\$ 1,589,325	\$ 1,500,000	\$ 1,800,000	\$ 1,300,000	\$ -	\$ 1,300,000	Reduced per trend
TBD	Health Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	Contingent on Health Inspector Hire and Fee Schedule Adopted by Council
<b>Total License - Permit Revenue</b>		<b>\$ 3,284,590</b>	<b>\$ 3,345,800</b>	<b>\$ 3,742,650</b>	<b>\$ 3,054,300</b>	<b>\$ 7,500</b>	<b>\$ 3,061,800</b>	
<b>Grant Revenue</b>								
100-43100	Grant Rev - Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-43101	Grants - Police	\$ 5,319	\$ -	\$ -	\$ -	\$ -	\$ -	
100-43103	FEMA Reimbursement	\$ 580	\$ -	\$ 48,012	\$ -	\$ -	\$ -	Winter Storm
100-43105	CARES Act Reimbursement	\$ 476,616	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Grant Revenue</b>		<b>\$ 482,515</b>	<b>\$ -</b>	<b>\$ 48,012</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Service Revenue</b>								
100-44000	Refund Revenue	\$ 346	\$ 300	\$ -	\$ -	\$ -	\$ -	
100-44001	NSF Fees	\$ 1,435	\$ 100	\$ 200	\$ 200	\$ -	\$ 200	
100-44010	Plat Review Fees	\$ 175,131	\$ 200,000	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	Reduced per trend
100-44011	Plan Review Fees	\$ 1,889,758	\$ 1,800,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	Reduced per trend
100-44101	Subdiv. Infrastructure 1% Fee	\$ 1,084,891	\$ 1,000,000	\$ 850,000	\$ 850,000	\$ -	\$ 850,000	Reduced per trend
100-44250	Open Records Fees	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	
100-44251	Fingerprinting Fees	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	
100-44500	Penalties	\$ 2,184	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
100-44503	Sanitation Revenue	\$ 424,483	\$ -	\$ -	\$ -	\$ -	\$ -	In FY22 moved to Fund 500
100-44504	Recycle Revenue	\$ 320,636	\$ -	\$ -	\$ -	\$ -	\$ -	In FY22 moved to Fund 500
<b>Total Service Revenue</b>		<b>\$ 3,899,364</b>	<b>\$ 3,002,150</b>	<b>\$ 3,000,700</b>	<b>\$ 3,000,700</b>	<b>\$ -</b>	<b>\$ 3,000,700</b>	
<b>Fines and Forfeitures Revenue</b>								
100-45001	Court Fines & Forfeitures	\$ 118,154	\$ 100,000	\$ 200,000	\$ 250,000	\$ -	\$ 250,000	
100-45002	Court Fees	\$ 125,673	\$ 100,000	\$ 195,000	\$ 250,000	\$ -	\$ 250,000	
100-45003	Court Deferred Dispositions	\$ 67,706	\$ 75,000	\$ 90,000	\$ 100,000	\$ -	\$ 100,000	
100-45007	Court Time Payment Fees Local	\$ 1,677	\$ 2,500	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	
100-45011	Court-City Justice Fee	\$ 78	\$ 500	\$ 100	\$ 100	\$ -	\$ 100	
<b>Total Fines and Forfeitures Revenue</b>		<b>\$ 313,289</b>	<b>\$ 278,000</b>	<b>\$ 488,100</b>	<b>\$ 603,100</b>	<b>\$ -</b>	<b>\$ 603,100</b>	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
<b>Interest Revenue</b>								
100-46000	Interest Revenue	\$ 21,423	\$ 20,000	\$ 25,000	\$ 30,000	\$ -	\$ 30,000	
100-46001	PEG Account Interest	\$ 0	\$ 2	\$ 5	\$ -	\$ -	\$ -	
<b>Total Interest Revenue</b>		<b>\$ 21,424</b>	<b>\$ 20,002</b>	<b>\$ 25,005</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	
<b>Other Revenue</b>								
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	\$ -	\$ 6,000	\$ -	\$ -	\$ -	
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	\$ -	\$ 10,000	
100-47702	Community Center - Security	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	
100-47704	Community Center - Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Other Revenue</b>		<b>\$ 41,892</b>	<b>\$ 1,512,000</b>	<b>\$ 1,616,050</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	
<b>Transfers</b>								
100-49550	Xfer In - COF Utility Fund 500	\$ 1,179,724	\$ 1,016,018	\$ 1,016,018	\$ 1,296,569	\$ -	\$ 1,296,569	
100-49560	Xfer In - 4/A EDC Fund 600 ASA Reimbursement	\$ 132,183	\$ 236,747	\$ 150,000	\$ 197,832	\$ -	\$ 197,832	
100-49561	Xfer In - 4/A PROJECT FUND 601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-49562	Xfer In - 4/A Comm Events	\$ 37,500	\$ 37,500	\$ 37,500	\$ -	\$ -	\$ -	Moved to EDC
100-49563	Xfer In - 4/A Shared Services Fee	\$ 35,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	\$ 55,000	
100-49564	Xfer In - 4/A Shared Space Fee	\$ -	\$ 2,000	\$ 1,000	\$ 90,180	\$ -	\$ 90,180	
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	\$ 197,832	\$ -	\$ 197,832	
100-49571	Xfer In - 4/B PROJECT FUND 701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-49572	Xfer In - 4/B Comm Events	\$ 37,500	\$ 37,500	\$ 37,500	\$ -	\$ -	\$ -	Moved to EDC
100-49573	Xfer In - 4/B Shared Services Fee	\$ 35,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	\$ 55,000	
100-49574	Xfer In - 4/B Shared Space Fee	\$ -	\$ 2,000	\$ 1,000	\$ 90,180	\$ -	\$ 90,180	
100-49575	Xfer In - Fund 701 Promotional Reimbursement	\$ -	\$ 12,750	\$ -	\$ -	\$ -	\$ -	
<b>Total Transfers</b>		<b>\$ 1,589,090</b>	<b>\$ 1,704,012</b>	<b>\$ 1,503,018</b>	<b>\$ 1,982,593</b>	<b>\$ -</b>	<b>\$ 1,982,593</b>	
<b>Total Revenues</b>		<b>\$ 16,454,444</b>	<b>\$ 17,083,964</b>	<b>\$ 17,963,535</b>	<b>\$ 17,425,693</b>	<b>\$ 7,500</b>	<b>\$ 17,433,193</b>	
<b>Expenditures</b>								
<b>General Government</b>								
<b>Administration</b>								
<b>Personnel Costs</b>								
100-120-5210-00	Salaries & Wages	\$ 424,515	\$ 491,934	\$ 359,671	\$ 551,718	\$ 385,700	\$ 937,418	3 FTE
100-120-5210-02	Overtime	\$ 879	\$ 500	\$ 9	\$ 811	\$ -	\$ 811	
100-120-5210-03	Auto Allowance	\$ 6,017	\$ 6,000	\$ 5,874	\$ 6,000	\$ -	\$ 6,000	
100-120-5216-01	Mayor Compensation	\$ 9,600	\$ 9,600	\$ 9,788	\$ 10,600	\$ -	\$ 10,600	
100-120-5216-02	Elected Officials Pay	\$ 24,145	\$ 25,200	\$ 25,694	\$ 32,200	\$ -	\$ 32,200	
100-120-5230-00	Payroll Tax Expense	\$ 30,581	\$ 42,319	\$ 28,464	\$ 46,002	\$ 29,506	\$ 75,508	
100-120-5235-00	Employee Health Benefits	\$ 56,532	\$ 42,609	\$ 49,378	\$ 46,094	\$ 34,571	\$ 80,665	
100-120-5238-00	Retirement Contribution	\$ 35,368	\$ 41,472	\$ 32,623	\$ 44,682	\$ 30,856	\$ 75,538	
100-120-5239-00	Worker's Compensation	\$ 578	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Personnel Costs</b>		<b>\$ 588,215</b>	<b>\$ 659,634</b>	<b>\$ 511,501</b>	<b>\$ 738,107</b>	<b>\$ 480,633</b>	<b>\$ 1,218,740</b>	
<b>Supplies</b>								
100-120-5311-00	Supplies	\$ 1,800	\$ 10,000	\$ 1,500	\$ 5,000	\$ -	\$ 5,000	
100-120-5314-00	Publications/Ref Material	\$ 100	\$ 2,000	\$ 1,000	\$ 1,500	\$ -	\$ 1,500	
100-120-5315-00	Postage	\$ 4,847	\$ 6,500	\$ 4,000	\$ 6,500	\$ -	\$ 6,500	
100-120-5316-00	Minor Tools & Equipment	\$ 1,379	\$ 6,000	\$ 1,000	\$ 6,000	\$ -	\$ 6,000	
100-120-5317-00	Commemoratives	\$ 84	\$ 2,500	\$ 500	\$ 2,000	\$ -	\$ 2,000	
100-120-5326-00	Uniforms/Shirts	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	
100-120-5381-00	Meeting Expenses	\$ 1,876	\$ 5,000	\$ 2,000	\$ 5,000	\$ -	\$ 5,000	
100-120-5381-05	Staff Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-120-5382-03	Grants - 380 Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Supplies Cost</b>		<b>\$ 10,087</b>	<b>\$ 33,000</b>	<b>\$ 10,000</b>	<b>\$ 27,000</b>	<b>\$ -</b>	<b>\$ 27,000</b>	
<b>Contractual Services</b>								
100-120-5411-00	Prof. Services - Legal	\$ 469,005	\$ 430,000	\$ 430,000	\$ -	\$ -	\$ -	Will go away with proposed FTEs
100-120-5411-10	Prof. Services - Consulting	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	
100-120-5414-02	Keep Fulshear Beautiful	\$ 13,893	\$ -	\$ -	\$ -	\$ -	\$ -	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
100-120-5414-03	Community Events	\$ 26,346						
100-120-5424-00	Elections	\$ 9,244	\$ 10,000	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	
100-120-5434-00	Telecommunications	\$ 7,164						
100-120-5461-04	Codification	\$ 10,513	\$ 6,500	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	
100-120-5467-00	Drug Screening/Evaluations	\$ 10						
100-120-5468-01	Railroad Pipeline Rental	\$ 569	\$ 600	\$ 600	\$ 600	\$ -	\$ 600	
100-120-5469-01	Equipment Rental	\$ 4,958						
100-120-5480-00	380 Grant Agreements	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	
100-120-5490-00	Grants - Sales Tax Rebates	\$ 446,412	\$ 350,000	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	
TBD	ILA Ft. Bend County - 1093 Widening Participation F	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ 110,000	Per Amortization Schedule Provided by the County
TBD	ILA Ft. Bend County - Texas Heritage Parkway	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ 230,000	Per Amortization Schedule Provided by the County
100-120-5495-00	City Hall Loan - Principal & Closing Costs	\$ 4,139,375	\$ 475,000	\$ 464,800	\$ 464,800	\$ -	\$ 464,800	Per amortization schedule
100-120-5497-00	City Hall Loan Interest Expense	\$ 73,795		\$ 280,000	\$ 280,000	\$ -	\$ 280,000	Per amortization schedule
<b>Total Contractual Services Cost</b>		<b>\$ 5,241,284</b>	<b>\$ 1,362,100</b>	<b>\$ 1,785,400</b>	<b>\$ 1,695,400</b>	<b>\$ -</b>	<b>\$ 1,695,400</b>	
<b>Other charges</b>								
100-120-5520-00	Printing	\$ 248	\$ 650	\$ 650	\$ 650	\$ -	\$ 650	
100-120-5526-00	Public Notices	\$ 2,871	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	
100-120-5526-01	County Recording Fees	\$ 735	\$ 3,500	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	
100-120-5526-05	Open Records Expenses	\$ (28)	\$ 4,250	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	
100-120-5527-00	Dues & Memberships	\$ 6,578	\$ 8,500	\$ 8,500	\$ 8,500	\$ -	\$ 8,500	
100-120-5528-00	Travel & Training	\$ 5,222	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	
100-120-5529-00	Miscellaneous Expenses	\$ 58,590	\$ -	\$ -	\$ -	\$ -	\$ -	
100-120-5540-02	Software Maintenance	\$ 546						
<b>Total Other Charges Cost</b>		<b>\$ 74,763</b>	<b>\$ 46,900</b>	<b>\$ 42,650</b>	<b>\$ 42,650</b>	<b>\$ -</b>	<b>\$ 42,650</b>	
<b>Total Administration</b>		<b>\$ 5,914,349</b>	<b>\$ 2,101,634</b>	<b>\$ 2,349,551</b>	<b>\$ 2,503,157</b>	<b>\$ 480,633</b>	<b>\$ 2,983,790</b>	
<b>Human Resources</b>								
<b>Personnel Costs</b>								
100-130-5210-00	Salaries & Wages	\$ 142,873	\$ 167,419	\$ 167,419	\$ 179,795	\$ 38,605	\$ 218,400	1 FTE
100-130-5210-02	Overtime	\$ 520	\$ 500	\$ 300	\$ -	\$ 557	\$ 557	
100-130-5230-00	Payroll Tax Expense	\$ 10,451	\$ 12,486	\$ 12,486	\$ 13,754	\$ 2,996	\$ 16,750	
100-130-5235-00	Employee Health Benefits	\$ 16,534	\$ 21,305	\$ 20,929	\$ 23,047	\$ 11,524	\$ 34,571	
100-130-5238-00	Retirement Contribution	\$ 11,258	\$ 13,434	\$ 13,434	\$ 14,384	\$ 3,133	\$ 17,517	
100-130-5239-00	Worker's Compensation	\$ 171						
100-130-5240-00	Unemployment	\$ -						
<b>Total Personnel Costs</b>		<b>\$ 181,807</b>	<b>\$ 215,144</b>	<b>\$ 214,568</b>	<b>\$ 230,980</b>	<b>\$ 56,814</b>	<b>\$ 287,794</b>	
100-130-5311-00	Supplies	\$ 401	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	
100-130-5314-00	Publications/Ref Material	\$ -	\$ 500	\$ 250	\$ 500	\$ -	\$ 500	
100-130-5316-00	Minor Tools and Equipment	\$ 364	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	
100-130-5326-00	Uniforms/Shirts	\$ 129	\$ 125	\$ 125	\$ 300	\$ 150	\$ 450	
100-130-5381-05	Staff Relations	\$ 11,659	\$ 25,000	\$ 16,500	\$ 25,000	\$ -	\$ 25,000	
100-130-5381-06	Staff Training & Development	\$ 5,481	\$ 14,000	\$ 3,000	\$ 14,000	\$ -	\$ 14,000	
<b>Total Supplies Costs</b>		<b>\$ 18,034</b>	<b>\$ 44,125</b>	<b>\$ 24,375</b>	<b>\$ 44,300</b>	<b>\$ 150</b>	<b>\$ 44,450</b>	
<b>Contractual Services</b>								
100-130-5411-00	Prof. Services - Legal	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	
100-130-5411-10	Prof. Services - Consulting	\$ 16,660	\$ 25,000	\$ 25,000	\$ 25,000	\$ 38,500	\$ 63,500	New Broker
100-130-5411-16	EAP Services	\$ 2,541	\$ 3,000	\$ 3,000	\$ 3,500	\$ -	\$ 3,500	
100-130-5421-00	Insurance - Real & Personal Prop	\$ -	\$ 60,000	\$ 2,291	\$ 60,000	\$ -	\$ 60,000	
100-130-5421-01	Insurance - General Liability	\$ -	\$ 13,964	\$ 18,804	\$ 20,000	\$ -	\$ 20,000	
100-130-5421-02	Insurance - Auto Liability	\$ -	\$ 35,482	\$ 26,935	\$ 30,000	\$ -	\$ 30,000	
100-130-5421-03	Insurance W/C Contribution	\$ -	\$ 63,500	\$ 41,793	\$ 91,447	\$ -	\$ 91,447	
100-130-5421-04	Errors & Omissions	\$ -	\$ 4,612	\$ 8,694	\$ 9,000	\$ -	\$ 9,000	
100-130-5421-05	Insurance - Bonding	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200	
100-130-5434-00	Telecommunications	\$ 817						
100-130-5467-00	Testing/Backgrounds/Supp Serv	\$ 1,406	\$ 1,000	\$ 1,400	\$ 2,600	\$ 13,600	\$ 16,200	Profile Assessments & PD Testing coming under HR
<b>Total Contractual Services Cost</b>		<b>\$ 21,425</b>	<b>\$ 257,758</b>	<b>\$ 127,917</b>	<b>\$ 242,747</b>	<b>\$ 52,100</b>	<b>\$ 294,847</b>	
<b>Other Charges</b>								



		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
100-130-5515-00	Advertising	\$ 207	\$ 1,000	\$ 500	\$ 1,500	\$ -	\$ 1,500	
100-130-5520-00	Printing	\$ -	\$ 500	\$ 200	\$ 500	\$ -	\$ 500	
100-130-5527-00	Dues & Memberships	\$ 5,854	\$ 6,000	\$ 1,003	\$ 2,000	\$ -	\$ 2,000	
100-130-5528-00	Travel & Training	\$ 2,244	\$ 4,500	\$ 4,000	\$ 6,000	\$ -	\$ 6,000	
100-130-5531-01	Tuition Assistance Program	\$ -	\$ 10,000	\$ 3,000	\$ 10,000	\$ -	\$ 10,000	
100-130-5540-02	Software Maintenance	\$ 1,400						
<b>Total Other Charges Cost</b>		<b>\$ 9,705</b>	<b>\$ 22,000</b>	<b>\$ 8,703</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	
<b>Total Human Resources</b>		<b>\$ 230,970</b>	<b>\$ 539,027</b>	<b>\$ 375,563</b>	<b>\$ 538,027</b>	<b>\$ 109,064</b>	<b>\$ 647,091</b>	
<b>Municipal Court</b>								
<b>Personnel Costs</b>								
100-140-5210-00	Salaries	\$ 78,973	\$ 113,093	\$ 110,683	\$ 190,448	\$ -	\$ 190,448	
100-140-5210-02	Overtime	\$ -	\$ 500	\$ 366	\$ 667	\$ -	\$ 667	
100-140-5230-00	Payroll Tax Expense	\$ 5,968	\$ 8,690	\$ 7,756	\$ 14,620	\$ -	\$ 14,620	
100-140-5235-00	Employee Health Benefits	\$ 11,241	\$ 21,305	\$ 23,789	\$ 34,571	\$ -	\$ 34,571	
100-140-5238-00	Retirement Contribution	\$ 6,205	\$ 9,088	\$ 8,631	\$ 15,289	\$ -	\$ 15,289	
100-140-5239-00	Workers Compensation	\$ 239						
<b>Total Personnel Costs</b>		<b>\$ 102,626</b>	<b>\$ 152,676</b>	<b>\$ 151,225</b>	<b>\$ 255,595</b>	<b>\$ -</b>	<b>\$ 255,595</b>	
<b>Supplies</b>								
100-140-5311-00	Supplies	\$ 3,998	\$ 3,000	\$ 3,000	\$ 1,500	\$ -	\$ 1,500	
100-140-5314-00	Publications/Ref Material	\$ 20	\$ 400	\$ 400	\$ 400	\$ -	\$ 400	
100-140-5316-00	Minor Tools & Equipment	\$ 1,606	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	
TBD	Uniforms/Shirts	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ 450	
<b>Total Supplies Cost</b>		<b>\$ 5,624</b>	<b>\$ 4,900</b>	<b>\$ 4,900</b>	<b>\$ 3,850</b>	<b>\$ -</b>	<b>\$ 3,850</b>	
<b>Contractual Services</b>								
100-140-5411-00	Prof. Services - Legal	\$ 18,825	\$ 40,000	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	
100-140-5411-03	Prof. Services - Judge	\$ 19,825	\$ 35,000	\$ 20,000	\$ 25,000	\$ -	\$ 25,000	
100-140-5411-06	Building Security - Bailiff	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	
100-140-5411-07	Prof. Services	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	
100-140-5411-08	Prof. Services - Interpreter	\$ 300	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	
100-140-5434-00	Telecommunications	\$ 604						
<b>Total Contractual Services</b>		<b>\$ 39,554</b>	<b>\$ 86,500</b>	<b>\$ 51,000</b>	<b>\$ 66,500</b>	<b>\$ -</b>	<b>\$ 66,500</b>	
<b>Other Charges</b>								
100-140-5520-00	Printing	\$ 238	\$ 400	\$ 400	\$ 1,000	\$ -	\$ 1,000	
100-140-5527-00	Dues & Memberships	\$ 300	\$ 1,000	\$ 500	\$ 1,000	\$ -	\$ 1,000	
100-140-5528-00	Travel & Training	\$ 175	\$ 5,000	\$ 2,200	\$ 5,000	\$ -	\$ 5,000	
100-140-5540-02	Software Maintenance	\$ 9,002						
<b>Total Other Charges</b>		<b>\$ 9,715</b>	<b>\$ 6,400</b>	<b>\$ 3,100</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ 7,000</b>	
<b>Total Municipal Court</b>		<b>\$ 157,520</b>	<b>\$ 250,476</b>	<b>\$ 210,225</b>	<b>\$ 332,945</b>	<b>\$ -</b>	<b>\$ 332,945</b>	
<b>Finance</b>								
<b>Personnel Costs</b>								
100-160-5210-00	Salaries	\$ 245,466	\$ 407,300	\$ 298,138	\$ 306,801	\$ -	\$ 306,801	
100-160-5210-02	Overtime	\$ -	\$ 500	\$ 53	\$ 639	\$ -	\$ 639	
100-160-5210-03	Auto Allowance	\$ 140						
100-160-5230-00	Payroll Tax Expense	\$ 18,024	\$ 23,286	\$ 22,941	\$ 23,519	\$ -	\$ 23,519	
100-160-5235-00	Employee Health Benefits	\$ 29,874	\$ 53,262	\$ 49,975	\$ 46,094	\$ -	\$ 46,094	
100-160-5238-00	Retirement Contribution	\$ 20,165	\$ 24,351	\$ 25,974	\$ 24,595	\$ -	\$ 24,595	
100-160-5239-00	Worker's Compensation	\$ 405						
100-160-5250-00	Vacation Pay Out	\$ 10,664	\$ 10,000	\$ 15,900	\$ 18,000	\$ -	\$ 18,000	
<b>Total Personnel Costs</b>		<b>\$ 324,738</b>	<b>\$ 518,699</b>	<b>\$ 412,981</b>	<b>\$ 419,648</b>	<b>\$ -</b>	<b>\$ 419,648</b>	
<b>Supplies</b>								
100-160-5311-00	Supplies	\$ 1,876	\$ 3,000	\$ 2,793	\$ 3,000	\$ -	\$ 3,000	
100-160-5314-00	Publications/Ref Materials	\$ 3,334	\$ 2,000	\$ 2,200	\$ 3,500	\$ -	\$ 3,500	
100-160-5316-00	Minor Tools & Equipment	\$ 933	\$ 1,000	\$ -	\$ 500	\$ -	\$ 500	
100-160-5326-00	Uniforms/Shirts	\$ -	\$ 500	\$ -	\$ 600	\$ -	\$ 600	
<b>Total Supplies Cost</b>		<b>\$ 6,143</b>	<b>\$ 6,500</b>	<b>\$ 4,993</b>	<b>\$ 7,600</b>	<b>\$ -</b>	<b>\$ 7,600</b>	
<b>Contractual Services</b>								
100-160-5411-09	Prof. Services - Audit	\$ 41,434	\$ 44,000	\$ 30,000	\$ 45,000	\$ -	\$ 45,000	
100-160-5421-00	Insurance - Real & Personal Prop	\$ 42,832						
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						

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
100-160-5425-00	Merchant Service Fees	\$ 75,678	\$ 75,000	\$ 72,124	\$ 85,000	\$ -	\$ 85,000	offset by CC fees 100-41507
100-160-5426-00	Tax Assessor/Collector Fees	\$ 34,205	\$ 32,000	\$ 33,445	\$ 40,000	\$ -	\$ 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	\$ 10,652	\$ 15,000	\$ -	\$ 15,000	
<b>Total Contractual Services Cost</b>		<b>\$ 275,420</b>	<b>\$ 166,000</b>	<b>\$ 146,221</b>	<b>\$ 185,000</b>	<b>\$ -</b>	<b>\$ 185,000</b>	
<b>Other Charges</b>								
100-160-5527-00	Dues & Memberships	\$ 1,503	\$ 1,800	\$ 2,200	\$ 2,500	\$ -	\$ 2,500	
100-160-5528-00	Travel & Training	\$ 674	\$ 12,000	\$ 8,000	\$ 15,000	\$ -	\$ 15,000	
100-160-5540-02	Software Maintenance	\$ 11,576						
<b>Total Other Charges Cost</b>		<b>\$ 13,753</b>	<b>\$ 13,800</b>	<b>\$ 10,200</b>	<b>\$ 17,500</b>	<b>\$ -</b>	<b>\$ 17,500</b>	
<b>Total Finance</b>		<b>\$ 620,054</b>	<b>\$ 704,999</b>	<b>\$ 574,395</b>	<b>\$ 629,748</b>	<b>\$ -</b>	<b>\$ 629,748</b>	
<b>Utility Services (moved to Fund 500)</b>								
<b>Personnel</b>								
100-170-5210-00	Salaries	\$ 138,954						
100-170-5210-02	Overtime	\$ 1,199						
100-170-5230-00	Payroll Tax Expense	\$ 9,451						
100-170-5235-00	Employee Health Benefits	\$ 27,771						
100-170-5238-00	Retirement Contribution	\$ 10,995						
100-170-5239-00	Workers Compensation	\$ 156						
<b>Total Personnel Costs</b>		<b>\$ 188,526</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Supplies</b>								
100-170-5311-00	Supplies	\$ 1,092						
100-170-5314-00	Publications/Ref Materials	\$ 154						
100-170-5315-00	Postage	\$ 27,239						
100-170-5316-00	Minor Tools & Equipment	\$ 1,375						
100-170-5326-00	Uniforms/Shirts	\$ -						
100-170-5380-00	Public Relations	\$ 3,182						
<b>Total Supplies Cost</b>		<b>\$ 33,042</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Contractual Services</b>								
100-170-5411-10	Prof. Services - Consulting	\$ 3,810						
100-170-5434-00	Telecommunications	\$ 604						
100-170-5461-02	Contract - Sanitation Services	\$ 1,218,913						
100-170-5469-01	Equipment Rental	\$ 946						
<b>Total Contractual Services</b>		<b>\$ 1,224,272</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Other Charges</b>								
100-170-5515-00	Advertising	\$ -						
100-170-5520-00	Printing	\$ 12,411						
100-170-5527-00	Dues & Memberships	\$ 396						
100-170-5528-00	Travel & Training	\$ 785						
100-170-5535-00	Equipment Maintenance	\$ 21,640						
100-170-5540-02	Software Maintenance	\$ 9,624						
<b>Total Other Charges Cost</b>		<b>\$ 44,856</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Utility Services</b>		<b>\$ 1,490,696</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Economic Development</b>								
<b>Personnel Costs</b>								
100-180-5210-00	Salaries	\$ 160,746	\$ 183,087	\$ 151,981	\$ 190,503	\$ -	\$ 190,503	
100-180-5210-03	Auto Allowance	\$ 3,270						
100-180-5230-00	Payroll Tax Expense	\$ 11,248	\$ 14,006	\$ 11,625	\$ 14,573	\$ -	\$ 14,573	
100-180-5235-00	Employee Health Benefits	\$ 16,303	\$ 21,305	\$ 22,462	\$ 23,047	\$ -	\$ 23,047	
100-180-5238-00	Retirement Contribution	\$ 11,721	\$ 14,647	\$ 12,194	\$ 15,240	\$ -	\$ 15,240	
100-180-5239-00	Workers Compensation	\$ 196						
<b>Total Personnel Costs</b>		<b>\$ 203,484</b>	<b>\$ 233,045</b>	<b>\$ 198,261</b>	<b>\$ 243,363</b>	<b>\$ -</b>	<b>\$ 243,363</b>	
<b>Supplies Cost</b>								
100-180-5311-00	Supplies	\$ 121	\$ 1,250	\$ 30	\$ 1,250	\$ -	\$ 1,250	
100-180-5314-00	Publications/Ref Material	\$ 434	\$ 500	\$ 650	\$ 500	\$ -	\$ 500	
100-180-5316-00	Minor Tools & Equipment	\$ 254	\$ 2,000	\$ 920	\$ 1,500	\$ -	\$ 1,500	
100-180-5326-00	Uniforms/Shirts	\$ 11	\$ 150	\$ -	\$ 300	\$ -	\$ 300	
100-180-5381-00	Meeting Expenses	\$ 227	\$ 2,000	\$ 920	\$ 2,000	\$ -	\$ 2,000	
<b>Total Supplies Cost</b>		<b>\$ 1,047</b>	<b>\$ 5,900</b>	<b>\$ 2,520</b>	<b>\$ 5,550</b>	<b>\$ -</b>	<b>\$ 5,550</b>	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
<b>Contractual Services</b>								
100-180-5411-10	Prof. Services - Consulting	\$ -	\$ 50,000	\$ 42,000	\$ 30,000	\$ -	\$ 30,000	
100-180-5411-14	Prof. Service Legal & Engineer	\$ 12,110	\$ 110,000	\$ 70,000	\$ 20,000	\$ -	\$ 20,000	
100-180-5434-00	Telecommunications	\$ 1,721	\$ 2,000	\$ 1,450	\$ 2,000	\$ -	\$ 2,000	
100-180-5440-00	Marketing	\$ 12,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ -	\$ 22,500	
100-180-5472-00	Business Development & Retention	\$ -	\$ 7,500	\$ 5,000	\$ 7,500	\$ -	\$ 7,500	
<b>Total Contractual Services Costs</b>		<b>\$ 26,330</b>	<b>\$ 192,000</b>	<b>\$ 140,950</b>	<b>\$ 82,000</b>	<b>\$ -</b>	<b>\$ 82,000</b>	
<b>Other Charges</b>								
100-180-5520-00	Printing	\$ 64	\$ 500	\$ 450	\$ 500	\$ -	\$ 500	
100-180-5527-00	Dues & Memberships	\$ 877	\$ 3,300	\$ 2,000	\$ 3,000	\$ -	\$ 3,000	
100-180-5527-01	Dues & Memberships - Org.	\$ 14,355	\$ 17,250	\$ 17,250	\$ 17,250	\$ -	\$ 17,250	
100-180-5528-00	Travel & Training	\$ 3,681	\$ 12,500	\$ 7,500	\$ 12,500	\$ -	\$ 12,500	
100-180-5530-00	Technology Maintenance	\$ 7,964	\$ 30,000	\$ 25,000	\$ 30,000	\$ -	\$ 30,000	
100-180-5531-00	Mileage	\$ 222	\$ 1,500	\$ 1,400	\$ 1,500	\$ -	\$ 1,500	
<b>Total Other Charges</b>		<b>\$ 27,163</b>	<b>\$ 65,050</b>	<b>\$ 53,600</b>	<b>\$ 64,750</b>	<b>\$ -</b>	<b>\$ 64,750</b>	
<b>Total Economic Development</b>		<b>\$ 258,024</b>	<b>\$ 495,995</b>	<b>\$ 395,331</b>	<b>\$ 395,663</b>	<b>\$ -</b>	<b>\$ 395,663</b>	<i>ASA Reimbursement is total/2 minus marketing line item = \$197,831.50</i>
<b>Total General Government</b>		<b>\$ 8,671,613</b>	<b>\$ 4,092,130</b>	<b>\$ 3,905,065</b>	<b>\$ 4,399,539</b>	<b>\$ 589,697</b>	<b>\$ 4,989,237</b>	
<b>Public Safety - 200</b>								
<b>Police - 210</b>								
<b>Personnel Costs</b>								
100-210-5210-00	Salaries	\$ 1,879,017	\$ 2,004,826	\$ 1,934,010	\$ 2,044,332	\$ 200,366	\$ 2,244,698	3 FTE
100-210-5210-02	Overtime	\$ 12,652	\$ 21,600	\$ 12,243	\$ 150,608	\$ 14,239	\$ 164,847	
100-210-5210-03	Auto Allowance	\$ 2,406	\$ 2,400	\$ 2,349	\$ 3,000	\$ -	\$ 3,000	
100-210-5210-05	Holiday Worked - Wage	\$ 47,482	\$ 48,040	\$ 49,845	\$ 71,104	\$ 14,878	\$ 85,982	
100-210-5210-06	Overtime - Grant Funded	\$ 81	\$ -	\$ -	\$ -	\$ -	\$ -	
100-210-5230-00	Payroll Tax Expense	\$ 142,606	\$ 254,610	\$ 150,141	\$ 173,536	\$ 17,556	\$ 191,092	
100-210-5235-00	Employee Health Benefits	\$ 239,610	\$ 276,962	\$ 298,946	\$ 299,614	\$ 34,571	\$ 334,185	
100-210-5238-00	Retirement Contribution	\$ 152,687	\$ 165,526	\$ 162,754	\$ 181,475	\$ 18,358	\$ 199,833	
100-210-5239-00	Workers Compensation	\$ 29,328						
<b>Total Personnel Costs</b>		<b>\$ 2,505,869</b>	<b>\$ 2,773,964</b>	<b>\$ 2,610,287</b>	<b>\$ 2,923,669</b>	<b>\$ 299,968</b>	<b>\$ 3,223,637</b>	
<b>Supplies</b>								
100-210-5311-00	Supplies	\$ 3,656	\$ 4,300	\$ 4,300	\$ 4,300	\$ -	\$ 4,300	
100-210-5311-05	Supplies - Police Duty	\$ 17,182	\$ 37,664	\$ 37,000	\$ 38,000	\$ -	\$ 38,000	
100-210-5314-00	Publications/Ref Material	\$ -	\$ 500	\$ 430	\$ 500	\$ -	\$ 500	
100-210-5316-00	Minor Tools & Equipment	\$ 89,065	\$ 68,064	\$ 68,000	\$ 68,940	\$ -	\$ 68,940	
100-210-5317-00	Commemoratives	\$ 11	\$ 500	\$ -	\$ 500	\$ -	\$ 500	
100-210-5326-00	Uniforms/Shirts	\$ 17,673	\$ 22,600	\$ 22,000	\$ 27,900	\$ -	\$ 27,900	
100-210-5363-00	Fuel Expense	\$ 54,675	\$ 58,885	\$ 58,885	\$ 75,000	\$ -	\$ 75,000	
100-210-5363-01	Auto Repair/Maintenance	\$ 41,422	\$ 64,100	\$ 64,000	\$ 71,000	\$ -	\$ 71,000	
100-210-5364-00	Investigations	\$ 1,239	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	
100-210-5380-00	Public Relations	\$ 938	\$ 1,200	\$ 600	\$ 1,300	\$ -	\$ 1,300	
<b>Total Supplies Costs</b>		<b>\$ 225,862</b>	<b>\$ 263,813</b>	<b>\$ 255,215</b>	<b>\$ 293,440</b>	<b>\$ -</b>	<b>\$ 293,440</b>	
<b>Contractual Services</b>								
100-210-5411-10	Prof. Services - Consulting	\$ 12,500	\$ 12,500	\$ 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	\$ 8,200	\$ 8,500	\$ -	\$ 8,500	
100-210-5467-00	Testing & Support Services	\$ 1,113	\$ 6,200	\$ 1,000	\$ 5,000	\$ -	\$ 5,000	
100-210-5469-01	Equipment Rental	\$ 12,028	\$ 8,100	\$ 8,100	\$ 21,000	\$ -	\$ 21,000	
<b>Total Contractual Services Costs</b>		<b>\$ 41,669</b>	<b>\$ 35,200</b>	<b>\$ 29,800</b>	<b>\$ 47,000</b>	<b>\$ -</b>	<b>\$ 47,000</b>	
<b>Other Charges</b>								
100-210-5520-00	Printing	\$ 1,454	\$ 1,500	\$ 900	\$ 1,800	\$ -	\$ 1,800	
100-210-5527-00	Dues & Memberships	\$ 2,247	\$ 2,475	\$ 2,000	\$ 2,600	\$ -	\$ 2,600	
100-210-5528-00	Travel & Training	\$ 19,647	\$ 22,700	\$ 19,000	\$ 26,700	\$ -	\$ 26,700	
100-210-5528-01	Emergency Training	\$ 1,580	\$ -	\$ -	\$ -	\$ -	\$ -	
100-210-5530-00	Technology Maintenance	\$ 70,562	\$ 130,250	\$ 115,000	\$ 156,156	\$ -	\$ 156,156	
100-210-5531-01	Tuition Assistance Program	\$ 1,500						
100-210-5599-00	Vehicle Replacement Fee	\$ 106,584	\$ 197,651	\$ 197,651	\$ 231,712	\$ -	\$ 231,712	
<b>Total Other Charges Costs</b>		<b>\$ 203,574</b>	<b>\$ 354,577</b>	<b>\$ 334,551</b>	<b>\$ 418,968</b>	<b>\$ -</b>	<b>\$ 418,968</b>	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
<b>Capital Outlay</b>								
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	\$ 81,500	new vehicle
<b>Total Capital Outlay Cost</b>		<b>\$ 32,223</b>	<b>\$ 56,760</b>	<b>\$ 56,760</b>	<b>\$ -</b>	<b>\$ 81,500</b>	<b>\$ 81,500</b>	
<b>Total Police - 210</b>		<b>\$ 3,009,197</b>	<b>\$ 3,484,314</b>	<b>\$ 3,286,613</b>	<b>\$ 3,683,077</b>	<b>\$ 381,468</b>	<b>\$ 4,064,545</b>	
<b>Emergency Management - 230</b>								
<b>Supplies</b>								
100-230-5311-00	Supplies	\$ 2,658	\$ 4,500	\$ 2,200	\$ 4,500	\$ -	\$ 4,500	
100-230-5311-01	Occupation Supplies	\$ 2,344	\$ 3,500	\$ 2,000	\$ 3,500	\$ -	\$ 3,500	
100-230-5314-00	Publications/Ref Material	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	
100-230-5316-00	Minor Tools & Equipment	\$ 6,672	\$ 28,461	\$ 25,600	\$ 8,000	\$ -	\$ 8,000	
100-230-5317-00	Commemoratives	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200	
100-230-5363-00	Fuel Expense	\$ 5,694	\$ 12,800	\$ -	\$ 12,800	\$ -	\$ 12,800	
100-230-5363-01	Auto Repair/Maintenance	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	
100-230-5381-00	Meeting Expenses	\$ -	\$ 2,700	\$ -	\$ 2,700	\$ -	\$ 2,700	
<b>Total Supplies Costs</b>		<b>\$ 18,568</b>	<b>\$ 58,661</b>	<b>\$ 29,800</b>	<b>\$ 33,200</b>	<b>\$ -</b>	<b>\$ 33,200</b>	
<b>Contractual Services</b>								
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	\$ -	\$ 2,000	
<b>Total Contractual Services Costs</b>		<b>\$ 456</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	
<b>Other Charges Costs</b>								
100-230-5500-01	COVID-19	\$ 471,814	\$ -	\$ -	\$ -	\$ -	\$ -	
100-230-5501-00	Tropical Storm Nicholas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-230-5520-00	Printing	\$ 244	\$ 300	\$ -	\$ 300	\$ -	\$ 300	
100-230-5527-00	Dues & Memberships	\$ 93	\$ 450	\$ -	\$ 450	\$ -	\$ 450	
100-230-5528-00	Travel & Training	\$ 338	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	
<b>Total Other Charges Costs</b>		<b>\$ 472,489</b>	<b>\$ 2,750</b>	<b>\$ -</b>	<b>\$ 2,750</b>	<b>\$ -</b>	<b>\$ 2,750</b>	
<b>Total Emergency Management - 230</b>		<b>\$ 491,513</b>	<b>\$ 62,911</b>	<b>\$ 29,800</b>	<b>\$ 37,950</b>	<b>\$ -</b>	<b>\$ 37,950</b>	
<b>Total Public Safety - 200</b>		<b>\$ 3,500,710</b>	<b>\$ 3,547,225</b>	<b>\$ 3,316,413</b>	<b>\$ 3,721,027</b>	<b>\$ 381,468</b>	<b>\$ 4,102,495</b>	
<b>Information Technology Department - 300</b>								
<b>Personnel Costs</b>								
100-300-5210-00	Salaries	\$ -	\$ 110,905	\$ 109,382	\$ 115,342	\$ 136,656	\$ 251,998	2 FTE
100-300-5210-02	Overtime	\$ -	\$ -	\$ 212	\$ -	\$ 938	\$ 938	
100-300-5210-03	Auto Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-300-5230-00	Payroll Tax Expense	\$ -	\$ 8,484	\$ 7,884	\$ 8,824	\$ 10,526	\$ 19,350	
100-300-5235-00	Employee Health Benefits	\$ -	\$ 10,652	\$ 13,204	\$ 11,524	\$ 23,047	\$ 34,571	
100-300-5238-00	Retirement Contribution	\$ -	\$ 8,872	\$ 8,351	\$ 9,227	\$ 11,007	\$ 20,234	
<b>Total Personnel Costs</b>		<b>\$ -</b>	<b>\$ 138,913</b>	<b>\$ 139,032</b>	<b>\$ 144,917</b>	<b>\$ 182,174</b>	<b>\$ 327,091</b>	
<b>Supplies</b>								
100-300-5311-00	Supplies	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	
100-300-5316-02	Minor Tools & Equipment	\$ -	\$ 128,000	\$ 128,000	\$ 90,000	\$ -	\$ 90,000	
100-300-5326-00	Uniforms/Shirts	\$ -	\$ 500	\$ 500	\$ 600	\$ -	\$ 600	
<b>Total Supplies</b>		<b>\$ -</b>	<b>\$ 129,000</b>	<b>\$ 129,000</b>	<b>\$ 91,100</b>	<b>\$ -</b>	<b>\$ 91,100</b>	
<b>Contractual Services</b>								
100-300-5411-10	Pro. Services - Aerial / GIS Imagery	\$ -	\$ 60,000	\$ 60,000	\$ 18,750	\$ -	\$ 18,750	
100-300-5411-13	Prof. Services I.T - Citywide	\$ -	\$ 125,000	\$ 125,000	\$ 29,000	\$ -	\$ 29,000	
100-300-5430-00	Telecommunications - Web	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	
100-300-5434-00	Telecommunications - City-Wide	\$ -	\$ 137,000	\$ 137,000	\$ 110,000	\$ -	\$ 110,000	
100-300-5434-01	Telecommunications - Mobile	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	
100-300-5469-00	Equipment Rental	\$ -	\$ 50,000	\$ 50,000	\$ 65,000	\$ -	\$ 65,000	
		<b>\$ -</b>	<b>\$ 457,000</b>	<b>\$ 457,000</b>	<b>\$ 307,750</b>	<b>\$ -</b>	<b>\$ 307,750</b>	
<b>Total Other Charges</b>								
100-300-5520-00	Printing	\$ -	\$ 500	\$ 150	\$ 500	\$ -	\$ 500	
100-300-5527-00	Dues & Memberships (Annual Subscription Services)	\$ -	\$ 500	\$ 300	\$ 2,000	\$ -	\$ 2,000	
100-300-5528-00	Travel & Training	\$ -	\$ 3,500	\$ 1,000	\$ 5,000	\$ -	\$ 5,000	
100-300-5530-00	Technology Maintenance - Computer	\$ -	\$ 55,000	\$ 55,000	\$ 75,000	\$ -	\$ 75,000	
100-300-5530-01	Technology Maintenance - Networking Equipment	\$ -	\$ 210,000	\$ 210,000	\$ 85,000	\$ -	\$ 85,000	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
100-300-5540-02	Software Maintenance & IT Security	\$ -	\$ 120,000	\$ 120,000	\$ 100,000	\$ -	\$ 100,000	
100-300-5540-03	Software Maintenance - City-Wide	\$ -	\$ 94,688	\$ 94,688	\$ 180,000	\$ -	\$ 180,000	
100-300-5540-04	Software Maintenance - Public Works	\$ -	\$ 135,000	\$ 80,000	\$ 68,000	\$ 35,000	\$ 103,000	GPS INSIGHT Program
		\$ -	\$ 619,188	\$ 561,138	\$ 515,500	\$ 35,000	\$ 550,500	
<b>Total Information Technology Department - 300</b>		\$ -	\$ 1,344,101	\$ 1,286,170	\$ 1,059,267	\$ 217,174	\$ 1,276,441	
<b>Communications - 310 (formerly 440)</b>								
<b>Personnel Costs</b>								
100-310-5210-00	Salaries				\$ 71,624	\$ -	\$ 71,624	
100-310-5230-00	Payroll Tax Expense				\$ 5,479	\$ -	\$ 5,479	
100-310-5235-00	Employee Health Benefits				\$ 11,524	\$ -	\$ 11,524	
100-310-5238-00	Retirement Contribution				\$ 5,730	\$ -	\$ 5,730	
<b>Total Personnel Costs</b>		\$ -	\$ -	\$ -	\$ 94,357	\$ -	\$ 94,357	
<b>Supplies</b>								
100-310-5311-00	Supplies				\$ 500	\$ -	\$ 500	
100-310-5316-00	Minor Tools & Equipment				\$ 5,000	\$ -	\$ 5,000	
100-310-5326-00	Uniform/Shirts				\$ 150	\$ -	\$ 150	
100-310-5327-00	Marketing				\$ 10,000	\$ -	\$ 10,000	
<b>Total Supplies</b>		\$ -	\$ -	\$ -	\$ 15,650	\$ -	\$ 15,650	
<b>Contractual Services</b>								
100-310-5414-02	Keep Fulshear Beautiful				\$ 12,000	\$ -	\$ 12,000	
100-310-5414-03	Community Events				\$ -	\$ -	\$ -	
<b>Total Contractual Services</b>		\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000	
<b>Other Charges</b>								
100-310-5527-00	Dues & Memberships				\$ 600	\$ -	\$ 600	
100-310-5527-02	Annual Subscription Services				\$ 1,000	\$ -	\$ 1,000	
100-310-5528-00	Travel & Training				\$ 3,500	\$ -	\$ 3,500	
<b>Total Other Charges Cost</b>		\$ -	\$ -	\$ -	\$ 5,100	\$ -	\$ 5,100	
<b>Total Communications- 310 (formerly 440)</b>		\$ -	\$ -	\$ -	\$ 127,107	\$ -	\$ 127,107	
<b>Total Information Technology Department - 300</b>		\$ -	\$ 1,344,101	\$ 1,286,170	\$ 1,186,374	\$ 217,174	\$ 1,403,548	
<b>Planning Department - 400</b>								
<b>Planning Services - 410 (formerly 400)</b>								
<b>Supplies</b>								
100-410-5311-00	Supplies	\$ 3,430	\$ 3,500	\$ 1,500				
100-410-5314-00	Publications/Ref Material	\$ 2,088	\$ 1,200	\$ 200				
100-410-5316-00	Minor Tools & Equipment	\$ -	\$ 2,500	\$ 1,000				
<b>Total Supplies Costs</b>		\$ 5,518	\$ 7,200	\$ 2,700	\$ -	\$ -	\$ -	
<b>Contractual Services</b>								
100-410-5411-10	Prof. Services - Consulting	\$ 140,426	\$ 45,000	\$ 32,500				
100-410-5411-11	Prof. Services - Engineering	\$ 18,160	\$ -	\$ -				
100-410-5434-00	Telecommunications	\$ 604						
<b>Total Contractual Services</b>		\$ 159,191	\$ 45,000	\$ 32,500	\$ -	\$ -	\$ -	
<b>Other Charges</b>								
100-410-5527-00	Dues & Memberships	\$ 218	\$ 1,500	\$ 500				
100-410-5528-00	Travel & Training	\$ -	\$ 7,500	\$ -				
100-410-5540-02	Software Maintenance	\$ 1,333						
<b>Total Other Charges</b>		\$ 1,551	\$ 9,000	\$ 500	\$ -	\$ -	\$ -	
<b>Total Planning Services - 410</b>		\$ 166,260	\$ 61,200	\$ 35,700	\$ -	\$ -	\$ -	
<b>Development Services - 420 (formerly 450)</b>								
<b>Personnel Costs</b>								
100-420-5210-00	Salaries	\$ 689,350	\$ 669,324	\$ 652,807	\$ 682,473	\$ 71,656	\$ 754,129	1 FTE
100-420-5210-02	Overtime	\$ 886	\$ 4,250	\$ 111	\$ 5,557	\$ -	\$ 5,557	
100-420-5210-03	Auto Allowance	\$ 8,048						
100-420-5230-00	Payroll Tax Expense	\$ 52,082	\$ 51,528	\$ 49,988	\$ 52,634	\$ 5,482	\$ 58,116	
100-420-5235-00	Employee Health Benefits	\$ 101,563	\$ 106,524	\$ 121,493	\$ 115,236	\$ 11,524	\$ 126,760	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
100-420-5238-00	Retirement Contribution	\$ 54,823	\$ 50,196	\$ 53,649	\$ 55,042	\$ 5,732	\$ 60,774	
100-420-5239-00	Workers Compensation	\$ 1,081						
<b>Total Personnel Costs</b>		<b>\$ 907,832</b>	<b>\$ 881,822</b>	<b>\$ 878,049</b>	<b>\$ 910,942</b>	<b>\$ 94,394</b>	<b>\$ 1,005,336</b>	
<b>Supplies</b>								
100-420-5311-00	Supplies	\$ 3,038	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	
100-420-5314-00	Publications/Ref Material	\$ 3,049	\$ 3,000	\$ 750	\$ 3,500	\$ -	\$ 3,500	
100-420-5316-00	Minor Tools & Equipment	\$ 2,760	\$ 5,500	\$ 5,500	\$ 6,500	\$ -	\$ 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	\$ -	\$ 3,500	
100-420-5363-00	Fuel Expense	\$ 5,774	\$ 9,500	\$ 9,500	\$ 12,000	\$ -	\$ 12,000	
100-420-5363-01	Auto Repair/Maintenance	\$ 5,185	\$ 7,500	\$ 6,500	\$ 7,500	\$ -	\$ 7,500	
<b>Total Supplies Costs</b>		<b>\$ 73,507</b>	<b>\$ 36,500</b>	<b>\$ 33,250</b>	<b>\$ 39,000</b>	<b>\$ -</b>	<b>\$ 39,000</b>	
<b>Contractual Services</b>								
100-420-5411-10	Prof. Services - Consulting	\$ 34,950	\$ 25,000	\$ 25,000	\$ 45,000	\$ -	\$ 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						
<b>Total Contractual Services</b>		<b>\$ 596,009</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ 45,000</b>	
<b>Other Charges</b>								
100-420-5520-00	Printing	\$ 4,821	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	
100-420-5527-00	Dues & Memberships	\$ 786	\$ 1,500	\$ 300	\$ 2,500	\$ -	\$ 2,500	
100-420-5528-00	Travel & Training	\$ 3,425	\$ 11,500	\$ 2,000	\$ 13,000	\$ -	\$ 13,000	
100-420-5540-02	Software Maintenance	\$ 12,526						
100-420-5599-00	Vehicle Replacement Fee	\$ 9,750	\$ 12,536	\$ 12,536	\$ 16,892	\$ -	\$ 16,892	
<b>Total Other Charges Costs</b>		<b>\$ 31,308</b>	<b>\$ 31,536</b>	<b>\$ 20,836</b>	<b>\$ 38,392</b>	<b>\$ -</b>	<b>\$ 38,392</b>	
<b>Total Development Services - 420</b>		<b>\$ 1,608,655</b>	<b>\$ 974,858</b>	<b>\$ 957,135</b>	<b>\$ 1,033,334</b>	<b>\$ 94,394</b>	<b>\$ 1,127,728</b>	
<b>Code Enforcement - 430 (formerly 250)</b>								
<b>Personnel Costs</b>								
100-430-5210-00	Salaries & Wages	\$ 48,981	\$ 50,856	\$ 49,713	\$ 52,890	\$ 61,901	\$ 114,791	1 FTE
100-430-5210-02	Overtime	\$ 44	\$ 500	\$ -	\$ -	\$ 1,786	\$ 1,786	
100-430-5230-00	Payroll Tax Expense	\$ 3,703	\$ 3,928	\$ 3,882	\$ 4,046	\$ 4,872	\$ 8,918	
100-430-5235-00	Employee Health Benefits	\$ 9,586	\$ 10,652	\$ 13,011	\$ 11,524	\$ 11,524	\$ 23,048	
100-430-5238-00	Retirement Contribution	\$ 3,850	\$ 4,109	\$ 4,059	\$ 4,231	\$ 5,095	\$ 9,326	
100-430-5239-00	Workers' Compensation	\$ 182						
<b>Personnel Costs</b>		<b>\$ 66,346</b>	<b>\$ 70,045</b>	<b>\$ 70,665</b>	<b>\$ 72,691</b>	<b>\$ 85,177</b>	<b>\$ 157,868</b>	
<b>Supplies</b>								
100-430-5311-00	Supplies	\$ 174	\$ 200	\$ 200	\$ 200	\$ -	\$ 200	
100-430-5314-00	Publications/Ref Material	\$ -	\$ 300	\$ 300	\$ 300	\$ -	\$ 300	
100-430-5316-00	Minor Tools & Equipment	\$ 1,822	\$ 7,000	\$ 5,500	\$ 5,000	\$ -	\$ 5,000	
100-430-5326-00	Uniforms/Shirts	\$ 418	\$ 350	\$ 350	\$ 1,000	\$ -	\$ 1,000	
100-430-5363-00	Fuel Expense	\$ 1,560	\$ 3,400	\$ 2,000	\$ 8,000	\$ -	\$ 8,000	
100-430-5363-01	Auto Repair/Maintenance	\$ 264	\$ 2,000	\$ 2,000	\$ 1,000	\$ -	\$ 1,000	
<b>Total Supplies Costs</b>		<b>\$ 4,238</b>	<b>\$ 13,250</b>	<b>\$ 10,350</b>	<b>\$ 15,500</b>	<b>\$ -</b>	<b>\$ 15,500</b>	
<b>Contractual Services</b>								
100-430-5434-00	Telecommunications	\$ 630						
100-430-5461-00	Pro Serv.- Demo-/Prop Upkeep	\$ 750	\$ 6,500	\$ 1,000	\$ 5,000	\$ -	\$ 5,000	
100-430-5462-00	FBC Environmental Health ILA	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	
<b>Total Contractual Services Costs</b>		<b>\$ 1,380</b>	<b>\$ 56,500</b>	<b>\$ 51,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	
<b>Other Charges</b>								
100-430-5527-00	Dues & Memberships	\$ 168	\$ 200	\$ 200	\$ 250	\$ -	\$ 250	
100-430-5528-00	Travel & Training	\$ 350	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 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	\$ -	\$ 4,091	
<b>Total Other Charges Cost</b>		<b>\$ 10,675</b>	<b>\$ 6,291</b>	<b>\$ 6,291</b>	<b>\$ 6,341</b>	<b>\$ -</b>	<b>\$ 6,341</b>	
<b>Total Code Enforcement - 430</b>		<b>\$ 82,640</b>	<b>\$ 146,086</b>	<b>\$ 138,306</b>	<b>\$ 99,532</b>	<b>\$ 85,177</b>	<b>\$ 184,709</b>	
<b>Communications - 440 (formerly 185)</b>								

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
<b>Personnel Costs</b>								
100-440-5210-00	Salaries	\$ 31,731	\$ 68,876	\$ 67,329				
100-440-5230-00	Payroll Tax Expense	\$ 2,358	\$ 5,269	\$ 5,683				
100-440-5235-00	Employee Health Benefits	\$ 4,513	\$ 10,652	\$ 13,081				
100-440-5238-00	Retirement Contribution	\$ 2,466	\$ 5,510	\$ 5,966				
<b>Total Personnel Costs</b>		<b>\$ 41,067</b>	<b>\$ 90,307</b>	<b>\$ 92,059</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Supplies</b>								
100-440-5311-00	Supplies	\$ 486	\$ 500	\$ 500				
100-440-5316-00	Minor Tools & Equipment	\$ 7,785	\$ 5,000	\$ 5,000				
100-440-5326-00	Uniform/Shirts	\$ -	\$ 500	\$ 500				
100-440-5327-00	Marketing	\$ -	\$ 5,000	\$ 5,000				
<b>Total Supplies</b>		<b>\$ 8,272</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Contractual Services</b>								
100-440-5414-02	Keep Fulshear Beautiful	\$ -	\$ 12,000	\$ 11,975				
100-440-5414-03	Community Events	\$ -	\$ 75,000	\$ 70,000				
<b>Total Contractual Services</b>		<b>\$ -</b>	<b>\$ 87,000</b>	<b>\$ 81,975</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Other Charges</b>								
100-440-5527-00	Dues & Memberships	\$ 332	\$ 600	\$ 565				
100-440-5527-02	Annual Subscription Services	\$ 913	\$ 3,000	\$ 650				
100-440-5528-00	Travel & Training	\$ 3,992	\$ 5,000	\$ 4,990				
100-440-5530-00	Technology Maintenance	\$ 24,323						
100-440-5540-02	Software Maintenance	\$ 410						
<b>Total Other Charges Cost</b>		<b>\$ 29,970</b>	<b>\$ 8,600</b>	<b>\$ 6,205</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Communications- 440</b>		<b>\$ 79,309</b>	<b>\$ 196,907</b>	<b>\$ 191,239</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Planning Department</b>		<b>\$ 1,936,863</b>	<b>\$ 1,379,051</b>	<b>\$ 1,322,380</b>	<b>\$ 1,132,866</b>	<b>\$ 179,571</b>	<b>\$ 1,312,437</b>	
<b>Public Works, Streets, Facilities, &amp; Parks Department - 500</b>								
<b>Public Works - 510</b>								
<b>Personnel Costs</b>								
100-510-5210-00	Salaries	\$ 386,582	\$ 503,411	\$ 385,000	\$ 673,998	\$ 44,259	\$ 718,257	1 FTE
100-510-5210-02	Overtime	\$ 5,672	\$ 3,500	\$ 5,756	\$ 6,112	\$ -	\$ 6,112	
100-510-5210-03	Auto Allowance	\$ 8,221	\$ -	\$ 223	\$ -	\$ -	\$ -	
100-510-5230-00	Payroll Tax Expense	\$ 29,531	\$ 38,116	\$ 50,700	\$ 52,028	\$ 3,386	\$ 55,414	
100-510-5235-00	Employee Health Benefits	\$ 44,813	\$ 74,568	\$ 70,000	\$ 103,712	\$ 11,524	\$ 115,236	
100-510-5238-00	Retirement Contribution	\$ 31,395	\$ 39,861	\$ 32,000	\$ 54,409	\$ 3,541	\$ 57,950	
100-510-5239-00	Workers Compensation	\$ 3,329						
<b>Total Personnel Costs</b>		<b>\$ 509,543</b>	<b>\$ 659,456</b>	<b>\$ 543,679</b>	<b>\$ 890,259</b>	<b>\$ 62,709</b>	<b>\$ 952,968</b>	
<b>Supplies</b>								
100-510-5311-00	Supplies	\$ 3,002	\$ 2,200	\$ 2,000	\$ 3,400	\$ -	\$ 3,400	
100-510-5314-00	Publications/Ref Material	\$ -	\$ 700	\$ 700	\$ 1,100	\$ -	\$ 1,100	
100-510-5316-00	Minor Tools & Equipment	\$ 15,773	\$ 8,650	\$ 8,600	\$ 8,650	\$ -	\$ 8,650	
100-510-5326-00	Uniforms/Shirts	\$ 2,186	\$ 2,100	\$ 2,100	\$ 3,399	\$ -	\$ 3,399	
100-510-5363-00	Fuel Expense	\$ 6,656	\$ 15,000	\$ 7,500	\$ 15,000	\$ -	\$ 15,000	
100-510-5363-01	Auto Repair/Maintenance	\$ 6,302	\$ 12,000	\$ 9,000	\$ 12,000	\$ -	\$ 12,000	
<b>Total Supplies</b>		<b>\$ 33,919</b>	<b>\$ 40,650</b>	<b>\$ 29,900</b>	<b>\$ 43,549</b>	<b>\$ -</b>	<b>\$ 43,549</b>	
<b>Contractual Services</b>								
100-510-5411-10	Prof. Services - Consulting	\$ 1,500	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	
100-510-5411-12	Prof. Services - Infrastructure Inspection	\$ -	\$ 450,000	\$ 450,000	\$ 200,000	\$ -	\$ 200,000	
100-510-5412-10	Prof Services - Engineering	\$ 102,456	\$ 90,000	\$ 90,000	\$ 90,000	\$ -	\$ 90,000	
100-510-5434-00	Telecommunications	\$ 2,924						
100-510-5469-01	Equipment Rental	\$ 20	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	
<b>Total Contractual Services Costs</b>		<b>\$ 106,899</b>	<b>\$ 585,000</b>	<b>\$ 585,000</b>	<b>\$ 335,000</b>	<b>\$ -</b>	<b>\$ 335,000</b>	
<b>Other Charges</b>								
100-510-5527-00	Dues & Memberships	\$ 3,181	\$ 2,500	\$ 2,500	\$ 2,650	\$ -	\$ 2,650	
100-510-5528-00	Travel & Training	\$ 3,149	\$ 11,500	\$ 11,500	\$ 13,000	\$ -	\$ 13,000	
100-510-5599-00	Vehicle Replacement Fee	\$ 33,667	\$ 63,540	\$ 55,000	\$ 63,540	\$ -	\$ 63,540	
<b>Total Other Charges Costs</b>		<b>\$ 39,997</b>	<b>\$ 77,540</b>	<b>\$ 69,000</b>	<b>\$ 79,190</b>	<b>\$ -</b>	<b>\$ 79,190</b>	
<b>Capital Outlay</b>								
100-510-5600-02	Capital Outlay - Vehicle	\$ -	\$ 31,785	\$ 31,785	\$ -	\$ -	\$ -	
<b>Total Capital Outlay Costs</b>		<b>\$ -</b>	<b>\$ 31,785</b>	<b>\$ 31,785</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Public Works - 510</b>		<b>\$ 690,358</b>	<b>\$ 1,394,431</b>	<b>\$ 1,259,364</b>	<b>\$ 1,347,998</b>	<b>\$ 62,709</b>	<b>\$ 1,410,707</b>	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
<b>Streets - 520</b>								
<b>Supplies</b>								
100-520-5311-00	Supplies	\$ 2,743	\$ 11,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	
100-520-5311-02	Supplies - Signage	\$ 7,585	\$ 12,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	
100-520-5350-00	Street Maintenance	\$ 32,994	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	
<b>Total Supplies Costs</b>		<b>\$ 43,321</b>	<b>\$ 48,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>	
<b>Contractual Services</b>								
100-520-5411-10	Prof. Services - Consulting	\$ 1,416	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	
100-520-5432-00	Electricity - Street Lights	\$ 338,694	\$ 350,000	\$ 320,000	\$ 362,000	\$ -	\$ 362,000	
100-520-5472-01	Contract Services - Streets	\$ 56,140	\$ 45,000	\$ 35,000	\$ 45,000	\$ -	\$ 45,000	
100-520-5472-02	Contract Services - Markings	\$ 34,365	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	
100-520-5472-03	Contract Services - Mowing	\$ 47,838	\$ 60,000	\$ 49,570	\$ 60,000	\$ -	\$ 60,000	
100-520-5472-04	Contract Services - Tree Trimming	\$ -	\$ 35,000	\$ 30,000	\$ 35,000	\$ -	\$ 35,000	
<b>Total Contractual Services Costs</b>		<b>\$ 478,454</b>	<b>\$ 522,500</b>	<b>\$ 464,570</b>	<b>\$ 534,500</b>	<b>\$ -</b>	<b>\$ 534,500</b>	
<b>Capital Outlay</b>								
100-520-5600-00	Capital Outlay - Equipment	\$ 9,644	\$ 95,000	\$ 90,000	\$ -	\$ 210,000	\$ 210,000	Bucket Truck
<b>Total Capital Outlay</b>		<b>\$ 9,644</b>	<b>\$ 95,000</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ 210,000</b>	<b>\$ 210,000</b>	
<b>Total Streets - 520</b>		<b>\$ 531,419</b>	<b>\$ 665,500</b>	<b>\$ 614,570</b>	<b>\$ 594,500</b>	<b>\$ 210,000</b>	<b>\$ 804,500</b>	
<b>General Facilities - 530</b>								
<b>Supplies</b>								
100-530-5311-00	Supplies	\$ 11,606	\$ 10,000	\$ 7,500	\$ 15,000	\$ -	\$ 15,000	
100-530-5316-00	Minor Tools & Equipment	\$ 7,834	\$ 25,000	\$ 25,000	\$ 70,000	\$ -	\$ 70,000	
<b>Total Supplies Costs</b>		<b>\$ 19,440</b>	<b>\$ 35,000</b>	<b>\$ 32,500</b>	<b>\$ 85,000</b>	<b>\$ -</b>	<b>\$ 85,000</b>	
<b>Contractual Services</b>								
100-530-5422-00	Facilities Cleaning	\$ 48,408	\$ 60,000	\$ 42,000	\$ 132,000	\$ -	\$ 132,000	
100-530-5431-00	Electricity	\$ 26,320	\$ 25,000	\$ 20,600	\$ 47,444	\$ -	\$ 47,444	
TBD	Gas	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	New City Hall
100-530-5435-00	Pest Control Services	\$ 1,970	\$ 3,000	\$ 3,000	\$ 6,600	\$ -	\$ 6,600	
100-530-5451-00	Security Systems	\$ 4,108						
100-530-5469-02	Facility Rental	\$ 147,348	\$ 141,120	\$ 118,800	\$ 30,800	\$ -	\$ 30,800	
100-530-5472-00	Contract Services	\$ 36,084	\$ 25,000	\$ 12,000	\$ 25,000	\$ -	\$ 25,000	
TBD	Holiday Decorations				\$ -	\$ 45,000	\$ 45,000	New Contract and Banners and Incidentals
<b>Total Contractual Services Cost</b>		<b>\$ 264,238</b>	<b>\$ 254,120</b>	<b>\$ 196,400</b>	<b>\$ 241,844</b>	<b>\$ 55,000</b>	<b>\$ 296,844</b>	
<b>Other Charges</b>								
100-530-5570-01	Facilities Maintenance	\$ 23,958	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	
100-530-5570-02	Facility Improvements	\$ 48,664	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	
100-530-5571-00	Landscape Maintenance	\$ 4,345	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	
<b>Total Other Charges Costs</b>		<b>\$ 76,967</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ 125,000</b>	
<b>Capital Outlay</b>								
100-530-5600-04	Capital Outlay - Improvements	\$ 10,353	\$ 35,000	\$ 35,000	\$ -	\$ 60,000	\$ 60,000	Weatherize ISCC PW Bldg in park and new flooring ISCC
<b>Total Capital Outlay Costs</b>		<b>\$ 10,353</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	
<b>Total General Facilities - 530 (formerly 490)</b>		<b>\$ 370,998</b>	<b>\$ 449,120</b>	<b>\$ 388,900</b>	<b>\$ 451,844</b>	<b>\$ 115,000</b>	<b>\$ 566,844</b>	
<b>Total Public Works, Streets, Facilities, &amp; Parks Department</b>		<b>\$ 1,592,774</b>	<b>\$ 2,509,051</b>	<b>\$ 2,262,834</b>	<b>\$ 2,394,342</b>	<b>\$ 387,709</b>	<b>\$ 2,782,051</b>	
<b>Transfers Out</b>								
100-900-5900-30	Xfer Out - Cap Proj Fd 300	\$ -	\$ 6,000,000	\$ 6,000,000	\$ 2,700,000	\$ -	\$ 2,700,000	
100-900-5900-51	Xfer Out - COF CP Fund 501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Transfers Out</b>		<b>\$ -</b>	<b>\$ 6,000,000</b>	<b>\$ 6,000,000</b>	<b>\$ 2,700,000</b>	<b>\$ -</b>	<b>\$ 2,700,000</b>	
<b>Total Expenditures</b>		<b>\$ 15,701,961</b>	<b>\$ 18,871,558</b>	<b>\$ 18,092,862</b>	<b>\$ 15,534,149</b>	<b>\$ 1,755,620</b>	<b>\$ 17,289,769</b>	
<b>Surplus/Deficit</b>		<b>\$ 752,483</b>	<b>\$ (1,787,594)</b>	<b>\$ (129,328)</b>	<b>\$ 1,891,545</b>	<b>\$ (1,748,120)</b>	<b>\$ 143,424</b>	
<b>Ending Fund Balance</b>		<b>\$ 7,496,102</b>	<b>\$ 5,708,508</b>	<b>\$ 7,366,774</b>	<b>\$ 9,258,319</b>	<b>\$ (1,748,120)</b>	<b>\$ 7,510,199</b>	



# Utility Fund

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
<b>Fund: 500 - FULSHEAR UTILITY FUND</b>								
<b>Beginning Fund Balance</b>		\$ 622,122	\$ 1,788,427	\$ 1,788,427	\$ 3,535,416		\$ 3,535,416	
<b>Revenue</b>								
<b>Tax and Franchise Fees</b>								
<a href="#">500-41507</a>	Credit Card Fees	\$ 61,957	\$ 60,000	\$ -	\$ 55,000	\$ -	\$ 55,000	
<b>Total Tax and Franchise Fees</b>		\$ 61,957	\$ 60,000	\$ -	\$ 55,000	\$ -	\$ 55,000	
<b>Service Revenue</b>								
<a href="#">500-44001</a>	NSF Fees	\$ 35	\$ -	\$ 2,150	\$ -	\$ -	\$ -	
<a href="#">500-44102</a>	Residential Water	\$ 1,400,013	\$ 1,200,000	\$ 1,185,870	\$ 1,639,200	\$ -	\$ 1,639,200	Accounted for additional accounts from future development
<a href="#">500-44103</a>	Commercial Water	\$ 341,980	\$ 400,000	\$ 302,000	\$ 400,000	\$ -	\$ 400,000	New commercial accounts
<a href="#">500-44105</a>	Irrigation Water	\$ 290,410	\$ 300,000	\$ 190,000	\$ 375,000	\$ -	\$ 375,000	Accounted for additional accounts from future residential and commercial developments
<a href="#">500-44106</a>	Residential Sewer	\$ 1,369,584	\$ 1,200,000	\$ 985,000	\$ 1,639,200	\$ -	\$ 1,639,200	Accounted for additional accounts from future development
<a href="#">500-44107</a>	Commercial Sewer	\$ 253,271	\$ 300,000	\$ 250,000	\$ 400,000	\$ -	\$ 400,000	
<a href="#">TBD</a>	Wholesale Water	\$ -	\$ -	\$ -	\$ 721,000	\$ -	\$ 721,000	Fulshear Lakes & Tamarron West
<a href="#">500-44300</a>	Water & Sewer Taps	\$ 2,067,973	\$ 1,600,000	\$ 2,685,000	\$ 3,045,000	\$ -	\$ 3,045,000	Accounted for additional accounts from future development
<a href="#">500-44310</a>	Builder Back charges	\$ 273	\$ 87,000	\$ 71,000	\$ 87,000	\$ -	\$ 87,000	
<a href="#">500-44500</a>	Penalties	\$ 78,499	\$ 50,000	\$ 158,000	\$ 60,000	\$ -	\$ 60,000	
<a href="#">500-44503</a>	Sanitation Revenue	\$ -	\$ 700,000	\$ 823,000	\$ 830,000	\$ -	\$ 830,000	Accounted for additional accounts from future development
<a href="#">500-44600</a>	NFBWA Pumpage Fees	\$ 3,315,213	\$ 3,600,000	\$ 2,832,000	\$ 4,829,812	\$ -	\$ 4,829,812	Includes wholesale water
<a href="#">500-44700</a>	Cap. Recovery Fee	\$ 1,284,317	\$ 1,280,000	\$ 1,583,495	\$ 652,700	\$ -	\$ 652,700	
<b>Total Service Revenue</b>		\$ 10,401,568	\$ 10,717,000	\$ 11,067,515	\$ 14,678,912	\$ -	\$ 14,678,912	
<b>Interest Revenue</b>								
<a href="#">500-46000</a>	Interest Revenue	\$ 8,459	\$ 11,000	\$ -	\$ 11,000	\$ -	\$ 11,000	
<b>Total Interest Revenue</b>		\$ 8,459	\$ 11,000	\$ -	\$ 11,000	\$ -	\$ 11,000	
<b>Other Revenue</b>								
<a href="#">500-47150</a>	Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<a href="#">500-47155</a>	NFBWA Rebate	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	
<a href="#">500-47200</a>	Miscellaneous Revenue	\$ 125,953	\$ 50,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	
<a href="#">500-47201</a>	Insurance Claims	\$ -	\$ -	\$ 60,500	\$ -	\$ -	\$ -	
<b>Total Other Revenue</b>		\$ 125,953	\$ 125,000	\$ 140,500	\$ 80,000	\$ -	\$ 80,000	
<b>Total Revenue</b>		\$ 10,597,936	\$ 10,913,000	\$ 11,208,015	\$ 14,824,912	\$ -	\$ 14,824,912	
<b>Expenditures</b>								
<b>Water/Wastewater Operations</b>								
<b>Personnel Costs</b>								
<a href="#">500-100-5210-00</a>	Salaries	\$ 206,972	\$ 510,491	\$ 223,466	\$ 354,752	\$ -	\$ 354,752	
<a href="#">500-100-5210-02</a>	Overtime	\$ 15,699	\$ 16,000	\$ 36,422	\$ 5,597	\$ -	\$ 5,597	
<a href="#">500-100-5230-00</a>	Payroll Expense	\$ 16,323	\$ 40,277	\$ 15,360	\$ 27,567	\$ -	\$ 27,567	
<a href="#">500-100-5235-00</a>	Employee Health Benefits	\$ 32,496	\$ 95,872	\$ 40,699	\$ 69,142	\$ -	\$ 69,142	
<a href="#">500-100-5238-00</a>	Retirement Contribution	\$ 17,422	\$ 42,119	\$ 16,000	\$ 28,828	\$ -	\$ 28,828	
<a href="#">500-100-5239-00</a>	Worker's Compensation	\$ 5,205	\$ 1,500					
<b>Total Personnel Costs</b>		\$ 294,116	\$ 706,259	\$ 331,947	\$ 485,886	\$ -	\$ 485,886	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
<b>Supplies</b>								
<a href="#">500-100-5311-00</a>	Supplies	\$ 13,069	\$ 6,000	\$ 4,000	\$ 6,000	\$ -	\$ 6,000	
<a href="#">500-100-5316-00</a>	Minor Tools & Equipment	\$ 3,416	\$ 15,000	\$ 11,100	\$ 15,000	\$ -	\$ 15,000	
<a href="#">500-100-5324-00</a>	Chemicals	\$ 145,696	\$ 200,000	\$ 180,000	\$ 250,000	\$ -	\$ 250,000	
<a href="#">500-100-5326-00</a>	Uniforms	\$ 2,808	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	
<a href="#">500-100-5354-00</a>	Telecommunications	\$ 5,565	\$ -					
<a href="#">500-100-5363-00</a>	Fuel Expense	\$ 11,486	\$ 16,000	\$ 15,200	\$ 16,000	\$ -	\$ 16,000	
<a href="#">500-100-5363-01</a>	Auto Repair /Maintenance	\$ 1,485	\$ 11,200	\$ 13,200	\$ 11,200	\$ -	\$ 11,200	
<a href="#">500-100-5381-01</a>	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Supplies</b>		<b>\$ 183,525</b>	<b>\$ 254,200</b>	<b>\$ 229,500</b>	<b>\$ 304,200</b>	<b>\$ -</b>	<b>\$ 304,200</b>	
<b>Contractual Services</b>								
<a href="#">500-100-5411-00</a>	Prof. Services - Legal	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	
<a href="#">500-100-5411-10</a>	Prof. Service-Comp Planning	\$ -	\$ 70,000	\$ 43,920	\$ 70,000	\$ -	\$ 70,000	
<a href="#">500-100-5411-11</a>	Prof. Services-Engineering	\$ 65,822	\$ 122,446	\$ 75,622	\$ 122,446	\$ -	\$ 122,446	
<a href="#">500-100-5421-00</a>	Real & Personal Prop Insurance	\$ 24,102	\$ 35,000	\$ 43,523	\$ 52,923	\$ -	\$ 52,923	
<a href="#">500-100-5421-01</a>	General Liability Insurance	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	
<a href="#">500-100-5421-02</a>	Auto Liability Insurance	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	
<a href="#">500-100-5421-03</a>	W/C Contribution - Insurance	\$ -	\$ 5,500	\$ 21,647	\$ 22,000	\$ -	\$ 22,000	
<a href="#">500-100-5421-04</a>	Errors & Omissions	\$ 5,308	\$ 5,500	\$ 5,500	\$ 5,500	\$ -	\$ 5,500	
<a href="#">500-100-5425-00</a>	Merchant Service Fees	\$ 42,610	\$ -	\$ -	\$ -	\$ -	\$ -	Moved to Dept 170
<a href="#">500-100-5431-01</a>	Electricity- Water Plant	\$ 285,584	\$ 222,000	\$ 198,456	\$ 222,000	\$ -	\$ 222,000	
<a href="#">500-100-5431-02</a>	Electricity- Lift Station	\$ 22,270	\$ 42,000	\$ 22,800	\$ 27,000	\$ -	\$ 27,000	
<a href="#">500-100-5431-03</a>	Electricity - Sewer Plant	\$ 156,484	\$ 183,400	\$ 183,400	\$ 183,400	\$ -	\$ 183,400	
<a href="#">500-100-5434-01</a>	Telecom - Alarm Phones	\$ 6,971						
<a href="#">500-100-5450-00</a>	Sludge Hauling	\$ 193,848	\$ 345,000	\$ 580,000	\$ 780,000	\$ -	\$ 780,000	
<a href="#">500-100-5463-01</a>	Facilities Lease	\$ 172,140	\$ 243,540	\$ 172,140	\$ 389,340	\$ -	\$ 389,340	
<a href="#">500-100-5465-00</a>	Water Pumpage Fees	\$ 3,501,484	\$ 3,600,000	\$ 3,130,000	\$ 4,789,812	\$ -	\$ 4,789,812	
<a href="#">500-100-5466-00</a>	Lab Testing	\$ 32,440	\$ 60,000	\$ 30,000	\$ 60,000	\$ -	\$ 60,000	
<a href="#">500-100-5469-02</a>	Facility Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<a href="#">500-100-5472-03</a>	Contract Labor	\$ 38,641	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	
<b>Total Contractual Services</b>		<b>\$ 4,547,703</b>	<b>\$ 5,019,386</b>	<b>\$ 4,542,008</b>	<b>\$ 6,809,421</b>	<b>\$ -</b>	<b>\$ 6,809,421</b>	
<b>Other Charges</b>								
<a href="#">500-100-5510-01</a>	Base - Contract W/S Operation	\$ 365,071	\$ 280,000	\$ 172,000	\$ 650,000	\$ -	\$ 650,000	
<a href="#">500-100-5510-02</a>	Admin Fees W/S Contract	\$ 501	\$ 3,800	\$ 2,028	\$ 6,500	\$ -	\$ 6,500	
<a href="#">500-100-5510-04</a>	Water System Maintenance	\$ 621,676	\$ 505,000	\$ 505,000	\$ 505,000	\$ -	\$ 505,000	
<a href="#">500-100-5510-05</a>	Lift Station Maintenance	\$ 116,645	\$ 90,200	\$ 60,000	\$ 80,000	\$ -	\$ 80,000	
<a href="#">500-100-5510-06</a>	Tapping Fees - W/S Contract	\$ 1,279,240	\$ 1,600,000	\$ 1,165,000	\$ 950,000	\$ -	\$ 950,000	
<b>TBD</b>	Meters & Supplies				\$ 695,400	\$ -	\$ 695,400	New account to break out costs in more detail
<a href="#">500-100-5510-07</a>	Sewer System Maintenance	\$ 250,059	\$ 495,000	\$ 552,000	\$ 495,000	\$ -	\$ 495,000	
<a href="#">500-100-5511-00</a>	WWTP Maintenance	\$ 44,730	\$ 235,000	\$ 235,000	\$ 235,000	\$ -	\$ 235,000	
<a href="#">500-100-5511-01</a>	Builder Repairs & Maintenance	\$ 3,610	\$ 87,000	\$ 71,000	\$ 91,000	\$ -	\$ 91,000	
<b>TBD</b>	Tank Inspections				\$ 15,000	\$ -	\$ 15,000	New account to break out costs in more detail
<b>TBD</b>	Asset Management Program Water				\$ 120,000	\$ -	\$ 120,000	New account to break out costs in more detail
<b>TBD</b>	Asset Management Program Wastewater				\$ 100,000	\$ -	\$ 100,000	New account to break out costs in more detail
<a href="#">500-100-5512-00</a>	Water Conservation Program	\$ 3,283	\$ 2,500	\$ 5,142	\$ 5,000	\$ -	\$ 5,000	
<a href="#">500-100-5515-02</a>	Permits	\$ 30,218	\$ 35,000	\$ 45,000	\$ 58,500	\$ -	\$ 58,500	Increase in Permit Applications
<a href="#">500-100-5528-00</a>	Travel and Training	\$ 3,900	\$ 8,000	\$ 7,500	\$ 8,000	\$ -	\$ 8,000	
<a href="#">500-100-5599-00</a>	Vehicle Replacement Fee	\$ -	\$ 19,976	\$ 19,976	\$ 19,976	\$ -	\$ 19,976	
<b>Total Other Charges</b>		<b>\$ 2,718,932</b>	<b>\$ 3,361,476</b>	<b>\$ 2,839,646</b>	<b>\$ 4,034,376</b>	<b>\$ -</b>	<b>\$ 4,034,376</b>	
<b>Capital Outlay</b>								

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
<a href="#">500-100-5600-02</a>	Vehicle	\$ 82,631	\$ 75,000	\$ -	\$ -	\$ -	\$ -	
<a href="#">500-100-5600-04</a>	Building	\$ -	\$ 43,781	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Outlay</b>		<b>\$ 82,631</b>	<b>\$ 118,781</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Water/Wastewater Operations</b>		<b>\$ 7,826,907</b>	<b>\$ 9,460,102</b>	<b>\$ 7,943,101</b>	<b>\$ 11,633,883</b>	<b>\$ -</b>	<b>\$ 11,633,883</b>	
<b>Utility Services</b>								
<b>Personnel</b>								
<a href="#">500-170-5210-00</a>	Salaries	\$ -	\$ 146,535	\$ 143,895	\$ 158,822		\$ 158,822	
<a href="#">500-170-5210-02</a>	Overtime	\$ -	\$ 1,500	\$ 2,364	\$ 2,491		\$ 2,491	
<a href="#">500-170-5230-00</a>	Payroll Tax Expense	\$ -	\$ 11,325	\$ 8,272	\$ 12,340		\$ 12,340	
<a href="#">500-170-5235-00</a>	Employee Health Benefits	\$ -	\$ 31,958	\$ 35,664	\$ 34,571		\$ 34,571	
<a href="#">500-170-5238-00</a>	Retirement Contribution	\$ -	\$ 11,843	\$ 9,674	\$ 12,905		\$ 12,905	
<b>Total Personnel Costs</b>		<b>\$ -</b>	<b>\$ 203,161</b>	<b>\$ 199,869</b>	<b>\$ 221,129</b>	<b>\$ -</b>	<b>\$ 221,129</b>	
<b>Supplies</b>								
<a href="#">500-170-5311-00</a>	Supplies	\$ -	\$ 2,500	\$ 300	\$ 2,000	\$ -	\$ 2,000	
<a href="#">500-170-5314-00</a>	Publications/Ref Materials	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	
<a href="#">500-170-5315-00</a>	Postage	\$ -	\$ 28,600	\$ 29,000	\$ 32,600	\$ -	\$ 32,600	
<a href="#">500-170-5316-00</a>	Minor Tools & Equipment	\$ -	\$ 11,500	\$ 6,000	\$ 2,000	\$ -	\$ 2,000	
<a href="#">500-170-5326-00</a>	Uniforms/Shirts	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	
<a href="#">500-170-5380-00</a>	Public Relations	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	
<b>Total Supplies Cost</b>		<b>\$ -</b>	<b>\$ 48,100</b>	<b>\$ 38,300</b>	<b>\$ 39,600</b>	<b>\$ -</b>	<b>\$ 39,600</b>	
<b>Contractual Services</b>								
<a href="#">500-170-5411-10</a>	Prof. Services - Consulting	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	
<a href="#">500-170-5425-00</a>	Merchant Service Fees	\$ -	\$ 33,000	\$ 45,089	\$ 55,000	\$ -	\$ 55,000	offset by cc fees 500-44507
<a href="#">500-170-5434-00</a>	Telecommunications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<a href="#">500-170-5461-02</a>	Contract - Sanitation Services	\$ -	\$ 1,596,000	\$ 1,165,620	\$ 1,608,000	\$ -	\$ 1,608,000	Increase for additional accounts from future development
<a href="#">TBD</a>	Meter Testing				\$ 31,500	\$ -	\$ 31,500	New account to break out costs in more detail
<b>Total Contractual Services</b>		<b>\$ -</b>	<b>\$ 1,631,500</b>	<b>\$ 1,210,709</b>	<b>\$ 1,697,000</b>	<b>\$ -</b>	<b>\$ 1,697,000</b>	
<b>Other Charges</b>								
<a href="#">500-170-5515-00</a>	Advertising	\$ -	\$ 200	\$ 200	\$ 200	\$ -	\$ 200	
<a href="#">500-170-5520-00</a>	Printing	\$ -	\$ 15,000	\$ 12,500	\$ 15,000	\$ -	\$ 15,000	
<a href="#">500-170-5527-00</a>	Dues & Memberships	\$ -	\$ 550	\$ 550	\$ 625	\$ -	\$ 625	
<a href="#">500-170-5528-00</a>	Travel & Training	\$ -	\$ 3,000	\$ 2,900	\$ 4,000	\$ -	\$ 4,000	
<a href="#">500-170-5535-00</a>	Equipment Maintenance	\$ -	\$ 127,000	\$ 52,897	\$ 60,400	\$ -	\$ 60,400	
<b>Total Other Charges Cost</b>		<b>\$ -</b>	<b>\$ 145,750</b>	<b>\$ 69,047</b>	<b>\$ 80,225</b>	<b>\$ -</b>	<b>\$ 80,225</b>	
<b>Total Utility Services</b>		<b>\$ -</b>	<b>\$ 2,028,511</b>	<b>\$ 1,517,925</b>	<b>\$ 2,037,954</b>	<b>\$ -</b>	<b>\$ 2,037,954</b>	
<b>Total Expenditures</b>		<b>\$ 7,826,907</b>	<b>\$ 11,488,613</b>	<b>\$ 9,461,026</b>	<b>\$ 13,671,837</b>	<b>\$ -</b>	<b>\$ 13,671,837</b>	
<b>Transfers</b>								
<a href="#">500-900-5900-10</a>	Xfer Out - Gen Fund 100	\$ 1,179,724	\$ 1,016,018	\$ -	\$ 1,296,469	\$ -	\$ 1,296,469	
<a href="#">500-900-5900-30</a>	Xfer Out - Fund 300	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	
<a href="#">500-900-5900-51</a>	Xfer Out - COF Capital Project Fund #501	\$ 300,000	\$ 1,280,000	\$ -	\$ 652,700	\$ -	\$ 652,700	
<a href="#">500-900-5900-55</a>	Xfer Out - CCR Capital Project Fund #551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Transfers</b>		<b>\$ 1,604,724</b>	<b>\$ 2,421,018</b>	<b>\$ -</b>	<b>\$ 1,949,169</b>	<b>\$ -</b>	<b>\$ 1,949,169</b>	
<b>Total Expenditures and Transfers</b>		<b>\$ 9,431,631</b>	<b>\$ 13,909,631</b>	<b>\$ 9,461,026</b>	<b>\$ 15,621,006</b>	<b>\$ -</b>	<b>\$ 15,621,006</b>	
<b>Surplus (Deficit):</b>		<b>\$ 1,166,305</b>	<b>\$ (2,996,631)</b>	<b>\$ 1,746,989</b>	<b>\$ (796,094)</b>	<b>\$ -</b>	<b>\$ (796,094)</b>	
<b>Ending Fund Balance</b>		<b>\$ 1,788,427</b>	<b>\$ (1,208,204)</b>	<b>\$ 3,535,416</b>	<b>\$ 2,739,322</b>	<b>\$ -</b>	<b>\$ 2,739,322</b>	

# Other Funds

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
<b>Fund: 150 - VEHICLE/EQUIP REPLACEMENT</b>								
<b>Beginning Fund Balance</b>		\$ 520,182	\$ 576,622	\$ 576,622	\$ 720,953		\$ 720,953	
<b>Revenues</b>								
<b>Interest Revenue</b>								
150-46000	Interest Revenue	\$ 905	\$ 2,000	\$ 1,068	\$ 1,500	\$ -	\$ 1,500	
<b>Total Interest Revenue</b>		\$ 905	\$ 2,000	\$ 1,068	\$ 1,500	\$ -	\$ 1,500	
<b>Other Revenue</b>								
150-47300	Replacement Fee Charges	\$ 153,126	\$ 297,994	\$ 297,994	\$ 344,041	\$ -	\$ 344,041	
150-47301	Insurance Proceeds	\$ -	\$ -	\$ 14,200	\$ -	\$ -	\$ -	
150-47302	Sale of Assets	\$ 32,080	\$ -	\$ 35,351	\$ -	\$ -	\$ -	
<b>Total Other Revenue</b>		\$ 185,206	\$ 297,994	\$ 347,545	\$ 344,041	\$ -	\$ 344,041	
<b>Total Revenue</b>		\$ 186,111	\$ 299,994	\$ 348,613	\$ 345,541	\$ -	\$ 345,541	
<b>Expenditures</b>								
<b>Capital Outlay</b>								
<b>Police Department</b>								
150-210-5600-02	Capital Outlay - Vehicle	\$ 74,630	\$ 113,964	\$ 113,964	\$ 113,964	\$ -	\$ 113,964	Units #11, #21
<b>Total Police Department</b>		\$ 74,630	\$ 113,964	\$ 113,964	\$ 113,964	\$ -	\$ 113,964	
<b>Development Services</b>								
150-420-5600-02	Capital Outlay - Vehicle	\$ 27,587	\$ 23,118	\$ 29,973	\$ 48,123	\$ -	\$ 48,123	Units #16 & #17
<b>Total Development Services</b>		\$ 27,587	\$ 23,118	\$ 29,973	\$ 48,123	\$ -	\$ 48,123	
<b>Code Enforcement</b>								
150-430-5600-02	Capital Outlay - Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Code Enforcement</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Public Works</b>								
150-510-5600-00	Capital Outlay - Equipment	\$ 27,455	\$ 11,863	\$ 11,863	\$ 66,237	\$ -	\$ 66,237	tractor & mower
150-510-5600-02	Capital Outlay - Vehicle	\$ -	\$ -	\$ 48,482	\$ -	\$ -	\$ -	
<b>Total Public Works</b>		\$ 27,455	\$ 11,863	\$ 60,345	\$ 66,237	\$ -	\$ 66,237	
<b>Total Expenditures</b>		\$ 129,672	\$ 148,945	\$ 204,282	\$ 228,324	\$ -	\$ 228,324	
<b>Surplus/(Deficit)</b>		\$ 56,440	\$ 151,049	\$ 144,331	\$ 117,217	\$ -	\$ 117,217	
<b>Ending Fund Balance</b>		\$ 576,622	\$ 727,671	\$ 720,953	\$ 838,170	\$ -	\$ 838,170	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
<b>Fund: 200 - REGIONAL PARK FUND</b>								
<b>Beginning Fund Balance</b>		\$ 1,162,219	\$ 2,032,028	\$ 2,032,028	\$ 2,734,928		\$ 2,734,928	
<b>Revenue</b>								
<b>Interest Revenue</b>								
200-46000	Interest Revenue	\$ 3,834	\$ 5,000	\$ 5,000	\$ 6,000	\$ -	\$ 6,000	
<b>Total Interest Revenue</b>		\$ 3,834	\$ 5,000	\$ 5,000	\$ 6,000	\$ -	\$ 6,000	
<b>Other Revenue</b>								
200-47221	Regional Park Contributions	\$ 879,000	\$ 650,000	\$ 810,400	\$ 650,000	\$ -	\$ 650,000	
<b>Other Revenue Total</b>		\$ 879,000	\$ 650,000	\$ 810,400	\$ 650,000	\$ -	\$ 650,000	
<b>Transfers</b>								
200-49601	Xfer In 4/a Project Fund 601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200-49701	Xfer In 4/B Project Fund 701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Transfers Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Revenue Total</b>		\$ 882,834	\$ 655,000	\$ 815,400	\$ 656,000	\$ -	\$ 656,000	
<b>Expenditures</b>								
<b>Capital Outlay</b>								
200-000-5850-01	Parks & Pathway Development - FPT19A	\$ 525	\$ 2,500,000	\$ 100,000	\$ 2,500,000	\$ -	\$ 2,500,000	
<b>Capital Outlay Total</b>		\$ 525	\$ 2,500,000	\$ 100,000	\$ 2,500,000	\$ -	\$ 2,500,000	
<b>Transfers Out</b>								
200-900-5900-30	Xfer Out - Gen Govt Capital Projects Fund 300	\$ 12,500	\$ 12,500	\$ 12,500	\$ 325,000	\$ -	\$ 325,000	
<b>Transfers Out Total</b>		\$ 12,500	\$ 12,500	\$ 12,500	\$ 325,000	\$ -	\$ 325,000	
<b>Expense Total:</b>		\$ 13,025	\$ 2,512,500	\$ 112,500	\$ 2,825,000	\$ -	\$ 2,825,000	
<b>Surplus (Deficit):</b>		\$ 869,809	\$ (1,857,500)	\$ 702,900	\$ (2,169,000)	\$ -	\$ (2,169,000)	
<b>Ending Fund Balance:</b>		\$ 2,032,028	\$ 174,528	\$ 2,734,928	\$ 565,928	\$ -	\$ 565,928	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
<b>Fund: 250 - COUNTY DISTRICT # 7</b>								
<b>Beginning Fun Balance</b>		\$ 605,412	\$ 993,805	\$ 993,805	\$ 1,823,805		\$ 1,823,805	
<b>Revenue</b>								
<b>Tax and Franchise Fees</b>								
250-41301	Sales Tax Revenue	\$ 746,820	\$ 200,000	\$ 825,000	\$ 900,000	\$ -	\$ 900,000	
<b>Total Tax and Franchise Fees</b>		\$ 746,820	\$ 200,000	\$ 825,000	\$ 900,000	\$ -	\$ 900,000	
<b>Interest Revenue</b>								
250-46000	Interest Revenue	\$ 1,823	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	
<b>Interest Revenue Total</b>		\$ 1,823	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	
<b>Revenue Total</b>		\$ 748,643	\$ 205,000	\$ 830,000	\$ 905,000	\$ -	\$ 905,000	
<b>Expenditures</b>								
<b>Transfers</b>								
250-900-5801-30	Xfer Out - #300 - D20B	\$ -	\$ -	\$ -	\$ 2,015,000	\$ -	\$ 2,015,000	
250-900-5800-30	Xfer Out - #300 ST18A	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	
250-900-5902-51	Xfer Out - #501-Master Plan	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	
<b>Total Transfers</b>		\$ 360,250	\$ 360,250	\$ -	\$ 2,415,000	\$ -	\$ 2,415,000	
<b>Total Expenditures</b>		\$ 360,250	\$ 360,250	\$ -	\$ 2,415,000	\$ -	\$ 2,415,000	
<b>Surplus (Deficit)</b>		\$ 388,393	\$ (155,250)	\$ 830,000	\$ (1,510,000)	\$ -	\$ (1,510,000)	
<b>Ending Fund Balance</b>		\$ 993,805	\$ 838,555	\$ 1,823,805	\$ 313,805	\$ -	\$ 313,805	



		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget	Notes
<b>Fund: 400 - Debt Service Fund</b>						
<b>Beginning Fund Balance</b>		\$ (13,393)	\$ (10,963)	\$ (10,963)	\$ 4,037	
<b>Revenues</b>						
<b>Tax and Franchise Fees</b>						
400-41101	Property Tax Current Year	\$ 1,149,761	\$ 1,349,596	\$ 1,360,000	\$ 1,501,961	
<b>Total Tax and Franchise Fees</b>		\$ 1,149,761	\$ 1,349,596	\$ 1,360,000	\$ 1,501,961	
<b>Interest Revenue</b>						
400-46000	Interest Revenue	\$ 922	\$ 1,000	\$ -	\$ 1,000	
<b>Interest Revenue Total</b>		\$ 922	\$ 1,000	\$ -	\$ 1,000	
<b>Total Revenue</b>		\$ 1,150,683	\$ 1,350,596	\$ 1,360,000	\$ 1,502,961	
<b>Expenditures</b>						
<b>Capital Outlay</b>						
400-000-5700-00	Debt Service	\$ 1,148,254	\$ 1,349,596	\$ 1,345,000	\$ 1,501,961	
<b>Total Capital Outlay</b>		\$ 1,148,254	\$ 1,349,596	\$ 1,345,000	\$ 1,501,961	
<b>Expense Total</b>		\$ 1,148,254	\$ 1,349,596	\$ 1,345,000	\$ 1,501,961	
<b>Surplus (Deficit)</b>		\$ 2,430	\$ 1,000	\$ 15,000	\$ 1,000	
<b>Ending Fund Balance</b>		\$ (10,963)	\$ (9,963)	\$ 4,037	\$ 5,037	

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

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2022 New Program	FY2022 Proposed Budget	Notes
<b>Fund: 600 - 4/A OPERATING FUND</b>								
<b>Beginning Fund Balance</b>		\$ 1,821,020	\$ 2,555,043	\$ 2,555,043	\$ 1,515,541		\$ 1,515,541	
<b>Revenues</b>								
<b>Tax &amp; Franchise Fees</b>								
600-41301	Sales & Use Tax Revenue	\$ 1,304,242	\$ 1,250,154	\$ 1,419,000	\$ 1,560,900	\$ -	\$ 1,560,900	10% increase
<b>Total Tax &amp; Franchise Fees</b>		\$ 1,304,242	\$ 1,250,154	\$ 1,419,000	\$ 1,560,900	\$ -	\$ 1,560,900	
<b>Interest Revenue</b>								
600-46000	Interest Revenue	\$ 5,217	\$ 6,500	\$ 6,283	\$ 7,000	\$ -	\$ 7,000	
<b>Total Interest Revenue</b>		\$ 5,217	\$ 6,500	\$ 6,283	\$ 7,000	\$ -	\$ 7,000	
<b>Total Revenue</b>		\$ 1,309,459	\$ 1,256,654	\$ 1,425,283	\$ 1,567,900	\$ -	\$ 1,567,900	
<b>Expenditures</b>								
<b>Supplies</b>								
600-100-5311-00	Supplies	\$ 12	\$ 250	\$ 400	\$ 500	\$ -	\$ 500	
<b>Total Supplies</b>		\$ 12	\$ 250	\$ 400	\$ 500	\$ -	\$ 500	
<b>Contractual Services</b>								
600-100-5411-00	Admin Prof. Serv. - Legal	\$ 78	\$ 5,000	\$ 400	\$ 55,000	\$ -	\$ 55,000	
600-100-5411-10	Professional Svcs - Consulting	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	
600-100-5413-00	Meeting Security	\$ 264	\$ 3,000	\$ 1,400	\$ 2,000	\$ -	\$ 2,000	
TBD	Community Events	\$ -	\$ -	\$ -	\$ 37,500	\$ -	\$ 37,500	
600-100-5421-04	Admin - Indemnity Insurance	\$ -	\$ 475	\$ 950	\$ 600	\$ -	\$ 600	
TBD	Loan - Commercial Build Out	\$ -	\$ -	\$ -	\$ 540,000	\$ -	\$ 540,000	
<b>Total Contractual Services</b>		\$ 342	\$ 8,475	\$ 2,750	\$ 636,600	\$ -	\$ 636,600	
<b>Other Charges</b>								
600-100-5526-00	Admin - Public Notices	\$ -	\$ 500	\$ 400	\$ 500	\$ -	\$ 500	
600-100-5528-00	Travel & Training	\$ 1,225	\$ 5,000	\$ 1,500	\$ 8,000	\$ -	\$ 8,000	
600-100-5528-05	Continuing Education	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	
<b>Total Other Charges</b>		\$ 1,225	\$ 5,500	\$ 1,900	\$ 10,000	\$ -	\$ 10,000	
<b>Total Expenditures</b>		\$ 1,579	\$ 14,225	\$ 5,050	\$ 647,100	\$ -	\$ 647,100	
<b>Transfers</b>								
600-900-5900-10	Xfer Out - ASA Reimbursement	\$ 132,183	\$ 236,747	\$ 150,000	\$ 197,832	\$ -	\$ 197,832	
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	\$ -	\$ 90,180	\$ -	\$ 90,180	
600-900-5900-61	Xfer Out - 4/A Project Fund 601	\$ 369,174	\$ 2,217,235	\$ 2,217,235	\$ 700,000	\$ -	\$ 700,000	
600-900-5901-10	Xfer Out - ASA Shared Service	\$ 35,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	\$ 55,000	
<b>Total Transfers</b>		\$ 573,857	\$ 2,548,482	\$ 2,459,735	\$ 1,043,012	\$ -	\$ 1,043,012	
<b>Total Expenditures and Transfers</b>		\$ 575,435	\$ 2,562,707	\$ 2,464,785	\$ 1,690,112	\$ -	\$ 1,690,112	
<b>Surplus (Deficit)</b>		\$ 734,023	\$ (1,306,053)	\$ (1,039,502)	\$ (122,212)	\$ -	\$ (122,212)	
<b>Ending Fund Balance</b>		\$ 2,555,043	\$ 1,248,990	\$ 1,515,541	\$ 1,393,329	\$ -	\$ 1,393,329	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2022 New Program	FY2023 Proposed Budget	Notes
<b>Fund: 601 - 4/A - PROJECTS FUND</b>								
<b>Beginning Fund Balance</b>		\$ 1,443,204	\$ 977,161	\$ 977,161	\$ 1,948,175		\$ 1,948,175	
<b>Revenues</b>								
<b>Interest Revenue</b>								
601-46000	Interest Revenue	\$ 3,659	\$ 5,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	
<b>Total Interest Revenue</b>		\$ 3,659	\$ 5,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	
<b>Transfers</b>								
601-49560	Xfer In - 4/A EDC Fund 600	\$ 369,174	\$ 2,217,235	\$ 2,217,235	\$ 700,000	\$ -	\$ 700,000	
<b>Total Transfers</b>		\$ 369,174	\$ 2,217,235	\$ 2,217,235	\$ 700,000	\$ -	\$ 700,000	
<b>Total Revenues</b>		\$ 372,833	\$ 2,222,235	\$ 2,219,235	\$ 702,000	\$ -	\$ 702,000	
<b>Expenditures</b>								
<b>Contractual Services</b>								
601-000-5470-01	Targeted Incentives	\$ -	\$ 335,412	\$ -	\$ 50,000	\$ -	\$ 50,000	
601-000-5470-02	Promotional Expenses	\$ 8,847	\$ 319,771	\$ 2,400	\$ 156,090	\$ -	\$ 156,090	10% of sales tax
601-000-5470-03	Studies Expense	\$ 12,454	\$ 106,893	\$ 52,417	\$ 50,000	\$ -	\$ 50,000	
<b>Total Contractual Services</b>		\$ 21,300	\$ 761,876	\$ 54,817	\$ 256,090	\$ -	\$ 256,090	
<b>Capital Outlay</b>								
601-000-5600-08	Capital Outlay - Land	\$ 2,327	\$ 1,649,119	\$ 1,190,904	\$ -	\$ -	\$ -	
601-000-5600-09	Katy-Fulshear/Huggins Rd-ST20B	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	
601-000-5600-10	Texas Heritage Pkwy Proj-ST20C	\$ 95,000	\$ 94,928	\$ -	\$ -	\$ -	\$ -	
601-000-5600-11	Livable Center Implement (EDC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
601-000-5600-12	Ec Dev Strat Plan Implem (EDC)	\$ 7,500	\$ 115,500	\$ 2,500	\$ -	\$ -	\$ -	
601-000-5600-13	Gateway, Corridor and Placemak	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Outlay</b>		\$ 304,827	\$ 1,859,547	\$ 1,193,404	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>		\$ 326,127	\$ 2,621,423	\$ 1,248,221	\$ 256,090	\$ -	\$ 256,090	
<b>Transfers</b>								
601-900-5900-30	Xfer Out -#300 ST20D FM1093	\$ 112,750	\$ -	\$ -	\$ -	\$ -	\$ -	
601-900-5900-51	Xfer Out - #501 WMP-W18K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
601-900-5901-30	Xfer Out - #300 FPT19A Parks	\$ 100,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	
601-900-5901-51	Xfer Out -#5010D20B-Dntown Dmg	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	
601-900-5902-30	Xfer Out - #300 FPT19B Livab	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	
601-900-5902-51	Xfer Out - #501 WMP-WW18E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
601-900-5903-51	Xfer Out - #501 D20A-West Drainage	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	
601-900-5904-30	Xfer Out - ST20F - Wallis Street	\$ -	\$ 87,500	\$ -	\$ -	\$ -	\$ -	
601-900-5905-30	Xfer Out - ST21B - Harris Street	\$ -	\$ 112,500	\$ -	\$ -	\$ -	\$ -	
TBD	Xfer Out - D22A - Eastside Tributary Drainage Improvements	\$ -	\$ -	\$ -	\$ 625,000	\$ -	\$ 625,000	
<b>Total Transfers</b>		\$ 512,750	\$ 500,000	\$ -	\$ 625,000	\$ -	\$ 625,000	
<b>Total Expenditures and Transfers</b>		\$ 838,877	\$ 3,121,423	\$ 1,248,221	\$ 881,090	\$ -	\$ 881,090	
<b>Surplus (Deficit)</b>		\$ (466,043)	\$ (899,188)	\$ 971,014	\$ (179,090)	\$ -	\$ (179,090)	
<b>Ending Fund Balance</b>		\$ 977,161	\$ 77,973	\$ 1,948,175	\$ 1,769,085	\$ -	\$ 1,769,085	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
<b>Fund: 700 - 4/B OPERATING FUND</b>								
<b>Beginning Fund Balance</b>		\$ 2,000,113	\$ 2,734,592	\$ 2,734,592	\$ 1,695,371		\$ 1,695,371	
<b>Revenues</b>								
<a href="#">700-41301</a>	Sales & Use Tax Revenue	\$ 1,304,242	\$ 1,250,154	\$ 1,419,000	\$ 1,560,900	\$ -	\$ 1,560,900	10% Increase
<b>Total Tax and Franchise Fees</b>		\$ 1,304,242	\$ 1,250,154	\$ 1,419,000	\$ 1,560,900	\$ -	\$ 1,560,900	
<b>Interest Revenue</b>								
<a href="#">700-46000</a>	Interest Revenue	\$ 5,675	\$ 7,000	\$ 6,682	\$ 7,000	\$ -	\$ 7,000	
<b>Total Interest Revenue</b>		\$ 5,675	\$ 7,000	\$ 6,682	\$ 7,000	\$ -	\$ 7,000	
<b>Revenues Total:</b>		\$ 1,309,917	\$ 1,257,154	\$ 1,425,682	\$ 1,567,900	\$ -	\$ 1,567,900	
<b>Expenditures</b>								
<b>Supplies</b>								
<a href="#">700-100-5311-00</a>	Supplies	\$ 24	\$ 250	\$ 13	\$ 500	\$ -	\$ 500	
<b>Total Supplies</b>		\$ 24	\$ 250	\$ 13	\$ 500	\$ -	\$ 500	
<b>Contractual Services</b>								
<a href="#">700-100-5411-00</a>	Admin Prof. Service - Legal	\$ 78	\$ 5,000	\$ 400	\$ 55,000	\$ -	\$ 55,000	
<a href="#">700-100-5411-10</a>	Professional Svcs - Consulting	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	
<a href="#">700-100-5413-00</a>	Meeting Security	\$ 264	\$ 3,000	\$ 1,355	\$ 2,000	\$ -	\$ 2,000	
<a href="#">TBD</a>	Community Events	\$ -	\$ -	\$ -	\$ 37,500	\$ -	\$ 37,500	
<a href="#">700-100-5421-04</a>	Admin - Indemnity Insurance	\$ -	\$ 600	\$ -	\$ 600	\$ -	\$ 600	
<a href="#">TBD</a>	Loan Payment - Commercial Buildout	\$ -	\$ -	\$ -	\$ 540,000	\$ -	\$ 540,000	
<b>Total Contractual Services</b>		\$ 342	\$ 8,600	\$ 1,755	\$ 636,600	\$ -	\$ 636,600	
<b>Other Charges</b>								
<a href="#">700-100-5526-00</a>	Public Notices	\$ -	\$ 500	\$ 400	\$ 500	\$ -	\$ 500	
<a href="#">700-100-5528-00</a>	Travel & Training	\$ 1,215	\$ 8,000	\$ 3,000	\$ 8,000	\$ -	\$ 8,000	
<a href="#">700-100-5528-05</a>	Continuing Education	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	
<b>Total Other Charges</b>		\$ 1,215	\$ 8,500	\$ 3,400	\$ 10,000	\$ -	\$ 10,000	
<b>Community Development Contractual Services</b>								
<a href="#">700-400-5471-00</a>	Community Grants	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	
<b>Total Community Development Contractual Services</b>		\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	
<b>Total Expenditures</b>		\$ 1,581	\$ 17,350	\$ 5,168	\$ 667,100	\$ -	\$ 667,100	
<b>Transfers</b>								
<a href="#">700-900-5900-10</a>	Xfer Out - ASA Reimbursement	\$ 132,183	\$ 236,747	\$ 150,000	\$ 197,832	\$ -	\$ 197,832	
<a href="#">700-900-5900-11</a>	Xfer Out - Community Events	\$ 37,500	\$ 37,500	\$ 37,500	\$ -	\$ -	\$ -	
<a href="#">700-900-5900-12</a>	Xfer Out - ASA Shared Building Fee	\$ -	\$ 2,000	\$ -	\$ 90,180	\$ -	\$ 90,180	
<a href="#">700-900-5901-10</a>	Xfer Out - ASA Shared Services	\$ 35,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	\$ 55,000	
<a href="#">700-900-5901-71</a>	Xfer Out 4/B Project Fund 701	\$ 369,174	\$ 2,217,235	\$ 2,217,235	\$ 700,000	\$ -	\$ 700,000	
<b>Total Transfers</b>		\$ 573,857	\$ 2,548,482	\$ 2,459,735	\$ 1,043,012	\$ -	\$ 1,043,012	
<b>Total Expenditures and Transfers</b>		\$ 575,437	\$ 2,565,832	\$ 2,464,903	\$ 1,710,112	\$ -	\$ 1,710,112	
<b>Surplus (Deficit)</b>		\$ 734,479	\$ (1,308,678)	\$ (1,039,221)	\$ (142,212)	\$ -	\$ (142,212)	
<b>Ending Fund Balance</b>		\$ 2,734,592	\$ 1,425,914	\$ 1,695,371	\$ 1,553,159	\$ -	\$ 1,553,159	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
<b>Fund: 701 - 4/B PROJECTS FUND</b>								
<b>Beginning Fund Balance</b>		\$ 1,356,314	\$ 880,046	\$ 890,046	\$ 1,873,477		\$ 1,873,477	
<b>Revenue</b>								
<b>Interest Revenue</b>								
701-46000	Interest Revenue	\$ 3,434	\$ 5,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	
<b>Total Interest Revenue</b>		\$ 3,434	\$ 5,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	
<b>Transfers</b>								
701-49570	Xfer In - 4/B EDC Fund 700	\$ 369,174	\$ 2,217,235	\$ 2,217,235	\$ 700,000	\$ -	\$ 700,000	
<b>Total Transfers</b>		\$ 369,174	\$ 2,217,235	\$ 2,217,235	\$ 700,000	\$ -	\$ 700,000	
<b>Total Revenues</b>		\$ 372,608	\$ 2,222,235	\$ 2,219,235	\$ 702,000	\$ -	\$ 702,000	
<b>Expenditures</b>								
<b>Contractual Services</b>								
701-000-5470-01	Targeted Incentives	\$ -	\$ 335,412	\$ -	\$ 50,000	\$ -	\$ 50,000	
701-000-5470-02	Promotional Expenses	\$ 8,847	\$ 241,059	\$ 2,400	\$ 156,090	\$ -	\$ 156,090	10% of sales tax
701-000-5470-03	Studies expense	\$ 12,454	\$ 106,692	\$ 40,000	\$ 50,000	\$ -	\$ 50,000	
<b>Total Contractual Services</b>		\$ 21,300	\$ 683,163	\$ 42,400	\$ 256,090	\$ -	\$ 256,090	
<b>Capital Outlay</b>								
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	\$ -	\$ -	\$ -	
<b>Total Capital Outlay</b>		\$ 304,827	\$ 2,427,663	\$ 1,193,404	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>		\$ 326,127	\$ 3,110,826	\$ 1,235,804	\$ 256,090	\$ -	\$ 256,090	
<b>Transfers</b>								
701-900-5900-30	Xfer Out #300 ST19D FM1093	\$ 112,750	\$ -	\$ -	\$ -	\$ -	\$ -	
701-900-5900-51	Xfer Out #501 WMP-W18K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
701-900-5901-30	Xfer Out #300 FPT19A Parks	\$ 100,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	
701-900-5901-51	Xfer Out - #501 WMP-WW18E	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	
701-900-5902-30	Xfer Out #300 FPT19B Livab	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	
701-900-5902-51	Xfer Out #501 D20B Dntwn Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
701-900-5903-51	Xfer Out #501 D20A-West Drainage	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	
701-900-5904-30	Xfer Out #300 Wallis Street - ST20F	\$ -	\$ 87,500	\$ -	\$ -	\$ -	\$ -	
701-900-5905-30	Xfer Out #300 Harris Street - ST21B	\$ -	\$ 112,500	\$ -	\$ -	\$ -	\$ -	
TBD	Xfer Out #300 Eastside Tributary Drainage Improvements	\$ -	\$ -	\$ -	\$ 625,000	\$ -	\$ 625,000	
<b>Total Transfers</b>		\$ 512,750	\$ 500,000	\$ -	\$ 625,000	\$ -	\$ 625,000	
<b>Total Expenditures and Transfers</b>		\$ 838,877	\$ 3,610,826	\$ 1,235,804	\$ 881,090	\$ -	\$ 881,090	
<b>Surplus (Deficit)</b>		\$ (466,268)	\$ (1,388,591)	\$ 983,431	\$ (179,090)	\$ -	\$ (179,090)	
<b>Ending Fund Balance</b>		\$ 890,046	\$ (498,545)	\$ 1,873,477	\$ 1,694,387	\$ -	\$ 1,694,387	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
<b>Fund: 900 - COURT TECHNOLOGY FUND</b>								
<b>Beginning Fund Balance</b>		\$ 60,183	\$ 70,710	\$ 70,710	\$ 15,960		\$ 15,960	
<b>Revenues</b>								
<b>Fines and Forfeitures Revenue</b>								
900-45005	Court Technology	\$ 10,359	\$ 4,500	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	
<b>Total Fines and Forfeitures</b>		\$ 10,359	\$ 4,500	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	
<b>Interest Revenue</b>								
900-46001	Interest Revenue - Court Technology	\$ 167	\$ 250	\$ 250	\$ 300	\$ -	\$ 300	
<b>Total Interest Revenue</b>		\$ 167	\$ 250	\$ 250	\$ 300	\$ -	\$ 300	
<b>Total Revenues</b>		\$ 10,527	\$ 4,750	\$ 15,250	\$ 15,300	\$ -	\$ 15,300	
<b>Expenditures</b>								
<b>Supplies</b>								
900-000-5311-00	Supplies	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	City Hall
<b>Total Supplies</b>		\$ -	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	
<b>Capital Outlay</b>								
900-000-5600-01	Capital Outlay - Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Outlay</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>		\$ -	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	
<b>Surplus (Deficit)</b>		\$ 10,527	\$ (65,250)	\$ (64,750)	\$ 15,300	\$ -	\$ 15,300	
<b>Ending Fund Balance</b>		\$ 70,710	\$ 5,460	\$ 15,960	\$ 31,260	\$ -	\$ 31,260	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
<b>Fund: 901 - COURT BUILDING SECURITY</b>								
<b>Beginning Fund Balance</b>		\$ 45,809	\$ 58,390	\$ 58,390	\$ 23,090		\$ 23,090	
<b>Revenues</b>								
<b>Fines and Forfeitures</b>								
901-45004	Building Security Revenue	\$ 12,449	\$ 3,200	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	
<b>Total Fines and Forfeitures</b>		\$ 12,449	\$ 3,200	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	
<b>Interest Revenue</b>								
901-46000	Interest Revenue	\$ 132	\$ 300	\$ 200	\$ 300	\$ -	\$ 300	
<b>Total Interest Revenue</b>		\$ 132	\$ 300	\$ 200	\$ 300	\$ -	\$ 300	
<b>Total Revenues</b>		\$ 12,581	\$ 3,500	\$ 15,200	\$ 15,300	\$ -	\$ 15,300	
<b>Expenditures</b>								
<b>Supplies</b>								
901-000-5311-01	Supplies	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	
<b>Total Supplies</b>		\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	
<b>Capital Outlay</b>								
901-000-5600-01	Capital Outlay - Equipment	\$ -	\$ 50,500	\$ 50,500	\$ -	\$ -	\$ -	City Hall
<b>Total Capital Outlay</b>		\$ -	\$ 50,500	\$ 50,500	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>		\$ -	\$ 65,500	\$ 50,500	\$ -	\$ -	\$ -	
<b>Surplus (Deficit)</b>		\$ 12,581	\$ (62,000)	\$ (35,300)	\$ 15,300	\$ -	\$ 15,300	
<b>Ending Fund Balance</b>		\$ 58,390	\$ (3,610)	\$ 23,090	\$ 38,390	\$ -	\$ 38,390	



		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
<b>Fund: 902 - JUDICIAL EFFICIENCY FUND</b>								
<b>Beginning Fund Balance</b>		\$ 4,026	\$ 4,052	\$ 4,052	\$ 4,172		\$ 4,172	
<b>Revenues</b>								
<b>Fine and Forfeitures</b>								
902-45007	Judicial Efficiency Revenue	\$ 15	\$ 100	\$ 100	\$ 100	\$ -	\$ 100	
<b>Total Fines and Forfeitures</b>		\$ 15	\$ 100	\$ 100	\$ 100	\$ -	\$ 100	
<b>Interest Revenue</b>								
902-46000	Interest	\$ 10	\$ 20	\$ 20	\$ 20	\$ -	\$ 20	
<b>Total Interest Revenue</b>		\$ 10	\$ 20	\$ 20	\$ 20	\$ -	\$ 20	
<b>Total Revenues</b>		\$ 26	\$ 120	\$ 120	\$ 120	\$ -	\$ 120	
<b>Expenditures</b>								
<b>Supplies</b>								
902-000-5311-00	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Supplies</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Surplus (Deficit)</b>		\$ 26	\$ 120	\$ 120	\$ 120	\$ -	\$ 120	
<b>Ending Fund Balance</b>		\$ 4,052	\$ 4,172	\$ 4,172	\$ 4,292	\$ -	\$ 4,292	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
<b>Fund: 950 - CHILD SAFETY FUND</b>								
<b>Beginning Fund Balance</b>		10,749	19,272	19,272	49,472		49,472	
<b>Revenues</b>								
<b>Fines and Forfeitures</b>								
950-45009	Child Safety	10,145	6,500	30,000	30,000	-	30,000	
<b>Total Fines and Forfeitures</b>		10,145	6,500	30,000	30,000	-	30,000	
<b>Interest Revenue</b>								
950-46000	Interest Revenue	38	50	200	200	-	200	
<b>Total Interest Revenue</b>		38	50	200	200	-	200	
<b>Revenue Total</b>		10,183	6,550	30,200	30,200	-	30,200	
<b>Expenditures</b>								
<b>Supplies</b>								
950-000-5381-02	Child Safety Expenses	1,660	2,000	-	10,000	-	10,000	
<b>Total Supplies</b>		1,660	2,000	-	10,000	-	10,000	
<b>Total Expenditures</b>		1,660	2,000	-	10,000	-	10,000	
<b>Surplus (Deficit)</b>		8,523	4,550	30,200	20,200	-	20,200	
<b>Ending Fund Balance</b>		19,272	23,822	49,472	69,672	-	69,672	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
<b>Fund: 951 - POLICE DONATION/GRANT FUND</b>								
<b>Beginning Fund Balance</b>		\$ 7,519	\$ 7,519	\$ 7,519	\$ 7,569		\$ 7,569	
<b>Revenues</b>								
<b>Grant Revenue</b>								
951-43101	Grants - Police	\$ 20,034	\$ 2,000	\$ -	\$ -	\$ -	\$ -	not anticipating any revenues
<b>Total Grant Revenue</b>		\$ 20,034	\$ 2,000	\$ -	\$ -	\$ -	\$ -	
<b>Interest Revenue</b>								
951-46000	Interest Revenue	\$ 1	\$ 50	\$ 50	\$ 50	\$ -	\$ 50	
<b>Total Interest Revenue</b>		\$ 1	\$ 50	\$ 50	\$ 50	\$ -	\$ 50	
<b>Total Revenues</b>		\$ 20,034	\$ 2,050	\$ 50	\$ 50	\$ -	\$ 50	
<b>Expenditures</b>								
<b>Supplies</b>								
951-000-5381-00	Miscellaneous	\$ 20,034	\$ 5,000	\$ -	\$ -	\$ -	\$ -	not anticipating any expenses
<b>Total Supplies</b>		\$ 20,034	\$ 5,000	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>		\$ 20,034	\$ 5,000	\$ -	\$ -	\$ -	\$ -	
<b>Surplus (Deficit)</b>		\$ 1	\$ (2,950)	\$ 50	\$ 50	\$ -	\$ 50	
<b>Ending Fund Balance</b>		\$ 7,519	\$ 4,569	\$ 7,569	\$ 7,619	\$ -	\$ 7,619	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
<b>Fund: 952 - FEDERAL SEIZURE FUND</b>								
<b>Beginning Fund Balance</b>		\$ 115,270	\$ 115,569	\$ 115,569	\$ 115,769		\$ 115,769	
<b>Revenues</b>								
<b>Tax and Franchise Fees</b>								
<a href="#">952-41100</a>	Federal Seizure Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Tax and Franchise Fees</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Interest Revenue</b>								
<a href="#">952-46000</a>	Interest Revenue	\$ 300	\$ 500	\$ 200	\$ 200	\$ -	\$ 200	
<b>Total Interest Revenue</b>		\$ 300	\$ 500	\$ 200	\$ 200	\$ -	\$ 200	
<b>Total Revenues</b>		\$ 300	\$ 500	\$ 200	\$ 200	\$ -	\$ 200	
<b>Expenditures</b>								
<b>Supplies</b>								
<a href="#">952-000-5381-03</a>	Federal Seizure Expenses	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	
<b>Total Supplies</b>		\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>		\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	
<b>Surplus (Deficit)</b>		\$ 300	\$ (19,500)	\$ 200	\$ 200	\$ -	\$ 200	
<b>Ending Fund Balance</b>		\$ 115,569	\$ 96,069	\$ 115,769	\$ 115,969	\$ -	\$ 115,969	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
<b>Fund: 953 - STATE SEIZURE FUND</b>								
<b>Beginning Fund Balance</b>		\$ 122,371	\$ 122,689	\$ 122,689	\$ 77,889		\$ 77,889	
<b>Revenues</b>								
<b>Tax and Franchise Fees</b>								
953-41100	Chapter 59 Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Tax and Franchise Fees</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Interest Revenue</b>								
953-46000	Interest Revenue	\$ 318	\$ 450	\$ 200	\$ 200	\$ -	\$ 200	
<b>Total Interest Revenue</b>		\$ 318	\$ 450	\$ 200	\$ 200	\$ -	\$ 200	
<b>Total Revenues</b>		\$ 318	\$ 450	\$ 200	\$ 200	\$ -	\$ 200	
<b>Expenditures</b>								
<b>Supplies</b>								
953-000-5381-03	State Seizure Expenses	\$ -	\$ 45,000	\$ 45,000	\$ 10,000	\$ -	\$ 10,000	
<b>Total Supplies</b>		\$ -	\$ 45,000	\$ 45,000	\$ 10,000	\$ -	\$ 10,000	
<b>Total Expenditures</b>		\$ -	\$ 45,000	\$ 45,000	\$ 10,000	\$ -	\$ 10,000	
<b>Surplus (Deficit)</b>		\$ 318	\$ (44,550)	\$ (44,800)	\$ (9,800)	\$ -	\$ (9,800)	
<b>Ending Fund Balance</b>		\$ 122,689	\$ 78,139	\$ 77,889	\$ 68,089	\$ -	\$ 68,089	

# Capital Improvement Program

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
<b>Fund: 300 - General Capital Projects</b>								
<b>Beginning Fund Balance</b>		\$ 4,039,013	\$ 5,867,780	\$ 4,022,703	\$ 898,312		\$ 898,312	
<b>Revenues</b>								
<b>Grant Revenue</b>								
300-43104	GLO Grant	\$ 136,894	\$ -	\$ 145,670	\$ -	\$ -	\$ -	
<b>Total Grant Revenue</b>		\$ 136,894	\$ -	\$ 145,670			\$ -	
<b>Interest Revenue</b>								
300-46000	Interest Revenue	\$ 9,694	\$ 14,000	\$ 10,000	\$ 15,000	\$ -	\$ 15,000	
<b>Total Interest Revenue</b>		\$ 9,694	\$ 14,000	\$ 10,000	\$ 15,000		\$ 15,000	
<b>Transfers</b>								
300-49510	Xfer In - Gen Fund 100	\$ -	\$ 6,000,000	\$ 6,000,000	\$ 2,700,000	\$ -	\$ 2,700,000	
300-49520	Xfer In - Reg Parks Fund 200	\$ 12,500	\$ 12,500	\$ 12,500	\$ 325,000	\$ -	\$ 325,000	FPT18C & FPT22B
300-49525	Xfer In - CAD Fund 250	\$ 160,250	\$ 400,000	\$ -	\$ 2,415,000	\$ -	\$ 2,415,000	D20B & ST18A
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	\$ -	\$ 625,000	D22A
300-49571	Xfer In 4/B Project Fund 701	\$ 807,750	\$ 594,928	\$ -	\$ 625,000	\$ -	\$ 625,000	D22A
<b>Total Transfers</b>		\$ 1,913,250	\$ 7,727,356	\$ 6,137,500	\$ 6,690,000	\$ -	\$ 6,690,000	
<b>Total Revenues</b>		\$ 2,059,838	\$ 7,741,356	\$ 6,293,170	\$ 6,705,000	\$ -	\$ 6,705,000	
<b>Expenditures</b>								
<b>Capital Outlay</b>								
300-000-5600-08	Land Acquisitions	\$ 439,200	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Outlay</b>		\$ 439,200	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Drainage Capital Projects</b>								
300-000-5700-00	Drainage Master Plan - D18A	\$ 44,637	\$ 19,715	\$ 19,716	\$ -	\$ -	\$ -	Complete for FY22
300-000-5700-01	Drainage Management Program - D18B	\$ 174,349	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	Ongoing
300-000-5701-00	Downtown Westside Drainage - D20A	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	New
300-000-5701-01	Downtown Eastside Drainage - D20B	\$ 103,199	\$ 1,900,000	\$ 300,000	\$ 2,015,000	\$ -	\$ 2,015,000	Ongoing
300-000-5701-02	MS4 Stormwater Program - D20D	\$ -	\$ 50,000	\$ -	\$ 75,000	\$ -	\$ 75,000	Ongoing
300-000-5701-03	Lea/Penn Drainage Improvements - D20E	\$ 247,107	\$ 30,233	\$ 38,719	\$ -	\$ -	\$ -	Complete for FY22
300-000-5702-00	Eastside Tributary Drainage Improvements - D22A	\$ -	\$ 300,000	\$ 300,000	\$ 1,250,000	\$ -	\$ 1,250,000	Ongoing
<b>Total Drainage Capital Projects</b>		\$ 569,291	\$ 2,399,948	\$ 658,435	\$ 3,840,000	\$ -	\$ 3,840,000	
<b>Facilities, Parks, &amp; Technology Capital Projects</b>								
300-000-5750-00	GIS/CRM Asset Mgmt. Sys - FPT18B	\$ 38,700	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
300-000-5750-01	Facilities & Parks Management - FPT18C	\$ 62,026	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	Ongoing
300-000-5750-02	City Hall/PW Facility Assessment - FPT18E	\$ 37,356	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
300-000-5752-00	Comprehensive Plan Update - FPT20A	\$ 97,002	\$ 30,422	\$ 30,422	\$ -	\$ -	\$ -	Complete for FY22
300-000-5753-00	City Hall - FPT21A	\$ 323,229	\$ 7,417,204	\$ 7,417,204	\$ -	\$ -	\$ -	Complete for FY22
300-000-5753-01	IT/Technology Infrastructure - FPT22A	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	Complete for FY22
300-000-5753-02	Citywide Trail Connectors - FPT22B	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	Moved to FY23
300-000-5753-03	Citywide Branding Implementation - FPT22E	\$ -	\$ 126,500	\$ 126,500	\$ 140,000	\$ -	\$ 140,000	Ongoing
300-000-XXXX-XX	Fulshear Police Saliyport - FPT23A	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ 140,000	New
<b>Total Facilities, Parks, &amp; Technology Capital Projects</b>		\$ 558,313	\$ 8,199,126	\$ 7,999,126	\$ 605,000	\$ -	\$ 605,000	
<b>Streets &amp; Traffic Capital Projects</b>								
300-000-5800-00	Pavement Management Prgm - ST18A	\$ -	\$ 200,000	\$ -	\$ 400,000	\$ -	\$ 400,000	Ongoing
300-000-5850-01	Roadway Condition Assessment - ST19A	\$ -	\$ 75,000	\$ -	\$ 125,000	\$ -	\$ 125,000	Ongoing
300-000-5802-00	Traffic Control Improvements - ST20A	\$ 71,738	\$ 100,000	\$ 60,000	\$ 125,000	\$ -	\$ 125,000	Ongoing
300-000-5802-01	Huggins Road Participation - ST20B	\$ 331,143	\$ 250,000	\$ -	\$ -	\$ -	\$ -	ILA with County
300-000-5802-02	THP Participation - ST20C	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	ILA with County - moved to GF for payments
300-000-5802-03	FM1093 Widening Participation - ST20D	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	ILA with County - moved to GF for payments
300-000-5802-04	Redbird Lane Improvements - ST20E	\$ 57,405	\$ 957,445	\$ 300,000	\$ 1,800,000	\$ -	\$ 1,800,000	Ongoing
300-000-5802-05	Wallis Street Improvements - ST20F	\$ -	\$ 350,000	\$ -	\$ 700,000	\$ -	\$ 700,000	Moved to FY23
300-000-5803-00	Harris Street Reconstruction - ST22B	\$ -	\$ 450,000	\$ 400,000	\$ -	\$ -	\$ -	Ongoing
300-000-5803-01	Utility Relocate FM1463 - ST22C	\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ -	Complete
<b>Total Streets &amp; Traffic Capital Projects</b>		\$ 460,286	\$ 3,012,445	\$ 760,000	\$ 3,150,000	\$ -	\$ 3,150,000	
<b>General Capital Projects</b>								
300-000-5850-00	Software Conversion - GEN100	\$ 49,059	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
<b>Total General Capital Projects</b>		\$ 49,059	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Outlay &amp; Projects Expenditures</b>		\$ 2,076,148	\$ 13,611,519	\$ 9,417,561	\$ 7,595,000	\$ -	\$ 7,595,000	
<b>Surplus (Deficit)</b>		\$ (16,310)	\$ (5,870,163)	\$ (3,124,391)	\$ (890,000)	\$ -	\$ (890,000)	
<b>Ending Fund Balance</b>		\$ 4,022,703	\$ (2,383)	\$ 898,312	\$ 8,312	\$ -	\$ 8,312	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
<b>Fund: 501 - FULSHEAR - CAPITAL PROJECTS</b>								
Beginning Fund Balance		\$ 49,236	\$ 2,426,061	\$ 2,426,061			\$ 154,450	
Revenues								
Interest Revenue								
501-46000	Interest Revenue	\$ 324	\$ 1,000	\$ 5,000	\$ -	\$ -	\$ -	
Total Interest Revenue		\$ 324	\$ 1,000	\$ 5,000	\$ -	\$ -	\$ -	
Other Revenue								
501-47400	Bond Proceeds (Texas Water Development Board - TWDB and/or CO Bonds)	\$ -	\$ 15,000,000	\$ -	\$ -	\$ 29,500,000	\$ 29,500,000	
Total Other Revenue		\$ -	\$ 15,000,000	\$ -	\$ -	\$ 29,500,000	\$ 29,500,000	
Transfers								
501-49510	Xfer In - General Fund 100	\$ -	\$ -	\$ -	\$ 3,447,964	\$ -	\$ 3,447,964	ARPA Funds
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	\$ -	\$ 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	\$ -	\$ 100,000	
Total Transfers		\$ 2,450,000	\$ 1,780,000	\$ 1,563,000	\$ 4,200,664	\$ -	\$ 4,200,664	
Total Revenues and Transfers		\$ 2,450,324	\$ 16,781,000	\$ 1,568,000	\$ 4,200,664	\$ 29,500,000	\$ 33,700,664	
Expenditures								
Water Capital Projects								
501-000-5700-03	Elevated Storage Tank - W18H	\$ -	\$ 3,737,500	\$ 475,700	\$ 3,805,000	\$ -	\$ 3,805,000	Ongoing
501-000-5701-00	Water Master Plan Update - W21A	\$ 73,500	\$ -	\$ 77,414	\$ -	\$ -	\$ -	Complete for FY22
501-000-5701-01	Water Plant No. 2 - W21B	\$ -	\$ 1,762,470	\$ 515,000	\$ 14,451,130	\$ -	\$ 14,451,130	Ongoing
501-000-5701-03	Water Meter Updates - W21D	\$ -	\$ 49,400	\$ 49,400	\$ 317,300	\$ -	\$ 317,300	Ongoing
501-000-5702-00	Water Plant No. 1 - W22A	\$ -	\$ 4,739,200	\$ 636,306	\$ 4,121,000	\$ -	\$ 4,121,000	Ongoing
501-000-XXXX-XX	Katy-Fulshear Waterlines - W22D	\$ -	\$ -	\$ -	\$ 208,400	\$ -	\$ 208,400	New
501-000-5702-07	Polyphosphate Feed System - W22H	\$ -	\$ 174,850	\$ 174,850	\$ -	\$ -	\$ -	Ongoing
501-000-5702-08	Water Impact Fee Study - W22I	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	Complete for FY22
TBD	Lead and Copper Revision - W23A	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ 800,000	New
TBD	FM 359 Waterline Extension - W23B	\$ -	\$ -	\$ -	\$ 360,000	\$ -	\$ 360,000	New
Total Water Capital Projects		\$ 73,500	\$ 10,538,420	\$ 2,003,670	\$ 24,062,830	\$ -	\$ 24,062,830	
Wastewater Capital Projects								
501-000-5800-00	WW Maintenance Management - WW18A	\$ -	\$ 88,800	\$ 4,142	\$ 100,000	\$ -	\$ 100,000	Ongoing
501-000-5891-01	WW System Maintenance Equipment - WW18B	\$ -	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -	Complete
501-000-5800-04	Lift Station No. 10 Upgrades - WW18H	\$ -	\$ 67,500	\$ -	\$ 517,300	\$ -	\$ 517,300	Ongoing
551-000-5801-01	WW System Expansion - WW21B	\$ -	\$ 521,430	\$ 521,430	\$ -	\$ -	\$ -	Complete for FY22
551-000-5801-02	FM 359 Interceptor Phase II - WW21C	\$ -	\$ 41,669	\$ 41,669	\$ -	\$ -	\$ -	Complete for FY22
501-000-5801-04	WWTP Odor Control - WW21G	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	Complete
501-000-5802-00	Downtown WWTP Expansion - WW22A	\$ -	\$ 1,883,700	\$ 245,700	\$ 1,638,000	\$ -	\$ 1,638,000	Ongoing
501-000-5802-01	WWTP At CCR Site - WW22B	\$ -	\$ 473,000	\$ 473,000	\$ 2,193,750	\$ -	\$ 2,193,750	Ongoing
501-000-5802-03	Diversion Lift Station - WW22C	\$ -	\$ 147,480	\$ -	\$ 979,290	\$ -	\$ 979,290	Moved to FY23
501-000-5802-04	Lift Station No. 11 Expansion - WW22D	\$ -	\$ 53,100	\$ -	\$ 446,400	\$ -	\$ 446,400	Moved to FY23
501-000-5802-05	Wastewater Impact Fee Study - WW22F	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	Complete
501-000-5802-06	Emergency Equipment Purchases - WW22G	\$ -	\$ 165,000	\$ 165,000	\$ -	\$ -	\$ -	Complete
TBD	FM 359 Sanitary Line Extension - WW23A	\$ -	\$ -	\$ -	\$ 360,000	\$ -	\$ 360,000	New
Total Wastewater Capital Projects		\$ -	\$ 3,826,679	\$ 1,835,941	\$ 6,234,740	\$ -	\$ 6,234,740	
Total Capital Projects Expenditures		\$ 73,500	\$ 14,365,099	\$ 3,839,611	\$ 30,297,570	\$ -	\$ 30,297,570	
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	\$ 30,297,570	\$ -	\$ 30,297,570	
Surplus (Deficit)		\$ 2,376,825	\$ 2,415,902	\$ (2,271,611)	\$ (26,096,906)	\$ 29,500,000	\$ 3,403,094	
Ending Fund Balance		\$ 2,426,061	\$ 4,841,962	\$ 154,450	\$ (26,096,906)	\$ 29,500,000	\$ 3,557,544	



		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget	Notes
<b>Fund: 551 - CCR Reserve</b>						
<b>Beginning Fund Balance</b>		\$ 3,952,563	\$ 3,817,535	\$ 3,817,535	\$ 2,085,595	
<b>Revenues</b>						
<b>Interest Revenue</b>						
551-46000	Interest Revenue	\$ 10,146	\$ 15,000	\$ 10,000	\$ 10,000	
<b>Total Interest Revenue</b>		\$ 10,146	\$ 15,000	\$ 10,000	\$ 10,000	
<b>Total Revenues</b>		\$ 10,146	\$ 15,000	\$ 10,000	\$ 10,000	
<b>Expenditures</b>						
<b>Water Capital Projects</b>						
551-000-5700-00	Water System Rehabilitation - W20A	\$ 49,197	\$ -	\$ -	\$ 100,000	New
551-000-5701-03	Water Meter Updates - W21D	\$ -	\$ 444,600	\$ 444,600	\$ 575,700	Ongoing
551-000-5702-00	Air Stripper Installation - W22G	\$ -	\$ 598,000	\$ 117,420	\$ 944,000	Ongoing
551-000-5702-07	Polyphosphate Feed System - W22H	\$ -	\$ 526,550	\$ 526,550	\$ -	Complete for FY22
<b>Total Water Capital Projects</b>		\$ 49,197	\$ 1,569,150	\$ 1,088,570	\$ 1,619,700	
<b>Wastewater Capital Projects</b>						
551-000-5800-01	WWTP Rehab	\$ 6,736	\$ -	\$ -	\$ -	Complete
551-000-5800-01	WW Maintenance Management - WW18A	\$ -	\$ -	\$ -	\$ 100,000	New
551-000-5800-02	WWTP Mech. Sys Comp Upgrade - WW20B	\$ 44,330	\$ -	\$ -	\$ -	Complete
551-000-5800-05	CCR WWTP Updates - WW21F	\$ -	\$ 250,000	\$ 288,370	\$ -	Complete for FY22
551-000-5800-06	CCR WWTP Odor Control - WW21G	\$ 44,910	\$ 200,000	\$ 200,000	\$ -	Complete for FY22
551-000-5801-07	Emergency Equipment Purchases - WW22G	\$ -	\$ 165,000	\$ 165,000	\$ -	Complete for FY22
<b>Total Wastewater Capital Projects</b>		\$ 95,976	\$ 615,000	\$ 653,370	\$ 100,000	
<b>Total Water &amp; Wastewater Capital Projects</b>		\$ 145,173	\$ 2,184,150	\$ 1,741,940	\$ 1,719,700	
<b>Surplus (Deficit):</b>		\$ (135,027)	\$ (2,169,150)	\$ (1,731,940)	\$ (1,709,700)	
<b>Ending Fund Balance</b>		\$ 3,817,535	\$ 1,648,385	\$ 2,085,595	\$ 375,895	

**AGENDA MEMO  
BUSINESS OF THE CITY COUNCIL  
CITY OF FULSHEAR, TEXAS**

**AGENDA OF:** 7/19/2022 **ITEMS:** I.V.D.  
**DATE SUBMITTED:** 7/11/2022 **DEPARTMENT:** Building Services  
**PREPARED BY:** Jess Washburn **PRESENTER:** Jesus Escobar  
**SUBJECT:** CONSIDERATION AND POSSIBLE ACTION TO APPROVE NEW CITY BRAND

**Expenditure Required:**

**Amount Budgeted:**

**Funding Account:**

**Additional Appropriation Required:**

**Funding Account:**

**EXECUTIVE SUMMARY**

As a reminder, the rebranding of the City of Fulshear was created as a Capital Improvement Program Project in the FY2022 Budget. This project aims to develop a clear, strong, and resilient brand identity that represents the varied attributes of the Fulshear community.

Slate Communications presented two logo options to Council in May. Since the initial presentation, Slate was sent all Council feedback and made adjustments to Option #1. Additionally, the Branding Committee asked Slate to resurrect another design to adjust and present to the Council.

Tonight, the two options are presented in grayscale so the focus can remain on the design. Determining the logo design is step one to developing the brand. Once the logo is finalized, the other aspect of the total brand (color palette, typefaces, visuals, signage, etc.) will fall into place.

**RECOMMENDATION**

Staff recommends Council take action to approve one of the options presented today.

**ATTACHMENTS:**

Description	Upload Date	Type
Logo Options	7/13/2022	Backup Material



EST

1824

**FULSHEAR**

EST  
1824

**FULSHEAR**

OLD  
300