



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

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

SPECIAL CITY COUNCIL MEETING

August 2, 2022

NOTICE IS HEREBY GIVEN OF A SPECIAL CITY COUNCIL MEETING OF THE CITY OF FULSHEAR TO BE HELD ON **Tuesday, August 2, 2022 AT 4:00 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. DISCUSSION OF FY2023 PROPOSED BUDGET, INCLUDING THE CREATION OF THE FOLLOWING NEW POSITIONS PROPOSED THEREIN WHICH MAY BE OF SPECIAL INTEREST TO THE PUBLIC: CITY ATTORNEY AND ASSISTANT CITY ATTORNEY**
- B. PRESENTATION AND DISCUSSION OF THE PROPOSED AMENDMENTS TO THE CITY'S LAND USE ASSUMPTIONS, CAPITAL IMPROVEMENTS PLAN AND MODIFICATIONS TO THE IMPACT FEES; PROPOSED AMENDMENTS TO THE WATER AND WASTEWATER RATES; AND A PLAN OF FINANCE FOR ISSUANCE OF BONDS**
- C. CONSIDERATION AND POSSIBLE ACTION TO PROVIDE CONSENSUS TO MOVE FORWARD THE WATER AND WASTEWATER CAPITAL IMPROVEMENT PROJECTS AND TO DIRECT STAFF TO OBTAIN FUNDING**
- D. CONSIDERATION AND POSSIBLE ACTION TO PROVIDE A CONSENSUS TO IMPLEMENT NEW WATER AND WASTEWATER RATES**
- E. CONSIDERATION AND POSSIBLE ACTION TO DETERMINE WHETHER TO AMEND THE LAND USE ASSUMPTIONS, CAPITAL IMPROVEMENTS PLAN, AND THE IMPACT FEE FOR WATER AND WASTEWATER**
- F. CONSIDERATION AND APPROVAL OF ORDER 2022-561 SETTING A DATE FOR A PUBLIC HEARING FOR THE PURPOSES OF RECEIVING COMMENTS ON THE PROPOSED AMENDMENTS TO THE LAND USE ASSUMPTIONS, THE CAPITAL IMPROVEMENTS PLAN AND THE MODIFICATION OF THE IMPACT FEES FOR WATER AND WASTEWATER**

G. DISCUSS AND CONSIDER RESOLUTION 2022-562 APPROVING A PLAN OF FINANCE TO ISSUE CERTIFICATES OF OBLIGATION TO FINANCE THE ACQUISITION AND CONSTRUCTION OF CERTAIN IMPROVEMENTS TO THE CITY'S WATER AND WASTEWATER SYSTEMS, AND AUTHORIZING THE CITY'S STAFF AND PROFESSIONAL ADVISORS TO PREPARE AND DISTRIBUTE ALL DOCUMENTS AND TAKE ALL ACTIONS DEEMED NECESSARY IN CONNECTION WITH PREPARING FOR THE ISSUANCE OF SUCH OBLIGATIONS, INCLUDING THE SELECTION OF UNDERWRITERS AND THE PREPARATION AND DISTRIBUTION OF A PRELIMINARY OFFICIAL STATEMENT

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 FRIDAY, JULY 29, 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.

KIMBERLY KOPECKY, CITY SECRETARY

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

AGENDA OF: 8/2/2022 **ITEMS:** IV.A.
DATE 7/26/2022 **DEPARTMENT:** Finance
SUBMITTED:

PREPARED BY: Erin Tureau **PRESENTER:** Erin Tureau

SUBJECT: DISCUSSION OF FY2023 PROPOSED BUDGET, INCLUDING THE CREATION OF THE FOLLOWING NEW POSITIONS PROPOSED THEREIN WHICH MAY BE OF SPECIAL INTEREST TO THE PUBLIC: CITY ATTORNEY AND ASSISTANT CITY ATTORNEY

Expenditure Required:

Amount Budgeted:

Funding Account:

Additional Appropriation Required:

Funding Account:

EXECUTIVE SUMMARY

Discussion of the FY2023 Proposed Operating and Capital Budget.

The only changes since the last presentation are as follows:

1. The PowerPoint presentation slides 3 & 4. The All Funds Budget Summary is totaled at the end.
2. Fund 500 - FY23 Sanitation Revenue/Expense has been changed to FY22 Estimated Actuals and will be adjusted if needed.

RECOMMENDATION

ATTACHMENTS:

Description	Upload Date	Type
FY23 Proposed Budget Part 1	7/26/2022	Backup Material
FY23 Proposed Budget Part 2	7/29/2022	Backup Material
FY23 Proposed Budget Part 3	7/26/2022	Backup Material
FY23 Proposed Budget Part 4	7/26/2022	Backup Material
FY23 Proposed Budget PowerPoint Presentation	7/26/2022	Backup Material

General Fund

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
Fund: 100 - GENERAL FUND								
Beginning Fund Balance		\$ 6,743,619	\$ 7,496,102	\$ 7,496,102	\$ 7,366,774		\$ 7,366,774	
Revenue								
Tax and Franchise Fees								
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	
Total Tax and Franchise Fees		\$ 6,822,280	\$ 7,222,000	\$ 7,540,000	\$ 8,745,000	\$ -	\$ 8,745,000	
License - Permit Revenue								
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
100-42701	Health Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	Contingent on Health Inspector Hire and Fee Schedule Adopted by Council
Total License - Permit Revenue		\$ 3,284,590	\$ 3,345,800	\$ 3,742,650	\$ 3,054,300	\$ 7,500	\$ 3,061,800	
Grant Revenue								
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	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Grant Revenue		\$ 482,515	\$ -	\$ 48,012	\$ -	\$ -	\$ -	
Service Revenue								
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
Total Service Revenue		\$ 3,899,364	\$ 3,002,150	\$ 3,000,700	\$ 3,000,700	\$ -	\$ 3,000,700	
Fines and Forfeitures Revenue								
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	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
Total Fines and Forfeitures Revenue		\$ 313,289	\$ 278,000	\$ 488,100	\$ 603,100	\$ -	\$ 603,100	
Interest Revenue								
100-46000	Interest Revenue	\$ 21,423	\$ 20,000	\$ 25,000	\$ 30,000	\$ -	\$ 30,000	
100-46001	PEG Account Interest	\$ 0	\$ 2	\$ 5	\$ -	\$ -	\$ -	
Total Interest Revenue		\$ 21,424	\$ 20,002	\$ 25,005	\$ 30,000	\$ -	\$ 30,000	
Other Revenue								
100-47100	Candidate Filing Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-47103	Suspense - Bank Corrections	\$ (2,688)	\$ -	\$ -	\$ -	\$ -	\$ -	
100-47150	Sale of Assets	\$ 4,876	\$ 1,500,000	\$ 1,600,000	\$ -	\$ -	\$ -	
100-47200	Miscellaneous Revenue	\$ 14,388	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Other Revenue		\$ 41,892	\$ 1,512,000	\$ 1,616,050	\$ 10,000	\$ -	\$ 10,000	
Transfers								
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	\$ 186,582	\$ -	\$ 186,582	
100-49561	Xfer In - 4/A PROJECT FUND 601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-49562	Xfer In - 4/A Comm Events	\$ 37,500	\$ 37,500	\$ 37,500	\$ -	\$ -	\$ -	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	\$ 186,582	\$ -	\$ 186,582	
100-49571	Xfer In - 4/B PROJECT FUND 701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-49572	Xfer In - 4/B Comm Events	\$ 37,500	\$ 37,500	\$ 37,500	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	
Total Transfers		\$ 1,589,090	\$ 1,704,012	\$ 1,503,018	\$ 1,960,093	\$ -	\$ 1,960,093	
Total Revenues		\$ 16,454,444	\$ 17,083,964	\$ 17,963,535	\$ 17,403,193	\$ 7,500	\$ 17,410,693	
Expenditures								
General Government								
Administration								
Personnel Costs								
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	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Personnel Costs		\$ 588,215	\$ 659,634	\$ 511,501	\$ 738,107	\$ 480,633	\$ 1,218,740	
Supplies								
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Supplies Cost		\$ 10,087	\$ 33,000	\$ 10,000	\$ 27,000	\$ -	\$ 27,000	
Contractual Services								

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
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						
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	
100-120-5491-00	ILA Ft. Bend County - 1093 Widening Participation F	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ 110,000	Per Amortization Schedule Provided by the County
100-120-5492-00	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
Total Contractual Services Cost		\$ 5,241,284	\$ 1,362,100	\$ 1,785,400	\$ 1,695,400	\$ -	\$ 1,695,400	
Other charges								
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						
Total Other Charges Cost		\$ 74,763	\$ 46,900	\$ 42,650	\$ 42,650	\$ -	\$ 42,650	
Total Administration		\$ 5,914,349	\$ 2,101,634	\$ 2,349,551	\$ 2,503,157	\$ 480,633	\$ 2,983,790	
Human Resources								
Personnel Costs								
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	\$ -						
Total Personnel Costs		\$ 181,807	\$ 215,144	\$ 214,568	\$ 230,980	\$ 56,814	\$ 287,794	
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	
Total Supplies Costs		\$ 18,034	\$ 44,125	\$ 24,375	\$ 44,300	\$ 150	\$ 44,450	
Contractual Services								
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						

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
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
Total Contractual Services Cost		\$ 21,425	\$ 257,758	\$ 127,917	\$ 242,747	\$ 52,100	\$ 294,847	
Other Charges								
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						
Total Other Charges Cost		\$ 9,705	\$ 22,000	\$ 8,703	\$ 20,000	\$ -	\$ 20,000	
Total Human Resources		\$ 230,970	\$ 539,027	\$ 375,563	\$ 538,027	\$ 109,064	\$ 647,091	
Municipal Court								
Personnel Costs								
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						
Total Personnel Costs		\$ 102,626	\$ 152,676	\$ 151,225	\$ 255,595	\$ -	\$ 255,595	
Supplies								
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	
Total Supplies Cost		\$ 5,624	\$ 4,900	\$ 4,900	\$ 3,850	\$ -	\$ 3,850	
Contractual Services								
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						
Total Contractual Services		\$ 39,554	\$ 86,500	\$ 51,000	\$ 66,500	\$ -	\$ 66,500	
Other Charges								
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						
Total Other Charges		\$ 9,715	\$ 6,400	\$ 3,100	\$ 7,000	\$ -	\$ 7,000	
Total Municipal Court		\$ 157,520	\$ 250,476	\$ 210,225	\$ 332,945	\$ -	\$ 332,945	
Finance								
Personnel Costs								
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	
Total Personnel Costs		\$ 324,738	\$ 518,699	\$ 412,981	\$ 419,648	\$ -	\$ 419,648	
Supplies								
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	
Total Supplies Cost		\$ 6,143	\$ 6,500	\$ 4,993	\$ 7,600	\$ -	\$ 7,600	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
Contractual Services								
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						
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	
Total Contractual Services Cost		\$ 275,420	\$ 166,000	\$ 146,221	\$ 185,000	\$ -	\$ 185,000	
Other Charges								
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						
Total Other Charges Cost		\$ 13,753	\$ 13,800	\$ 10,200	\$ 17,500	\$ -	\$ 17,500	
Total Finance		\$ 620,054	\$ 704,999	\$ 574,395	\$ 629,748	\$ -	\$ 629,748	
Utility Services (moved to Fund 500)								
Personnel								
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						
Total Personnel Costs		\$ 188,526	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies								
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						
Total Supplies Cost		\$ 33,042	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Services								
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						
Total Contractual Services		\$ 1,224,272	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Charges								
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						
Total Other Charges Cost		\$ 44,856	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Utility Services		\$ 1,490,696	\$ -	\$ -	\$ -	\$ -	\$ -	
Economic Development								
Personnel Costs								
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						

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
Total Personnel Costs		\$ 203,484	\$ 233,045	\$ 198,261	\$ 243,363	\$ -	\$ 243,363	
Supplies Cost								
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	
Total Supplies Cost		\$ 1,047	\$ 5,900	\$ 2,520	\$ 5,550	\$ -	\$ 5,550	
Contractual Services								
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	
Total Contractual Services Costs		\$ 26,330	\$ 192,000	\$ 140,950	\$ 82,000	\$ -	\$ 82,000	
Other Charges								
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	
Total Other Charges		\$ 27,163	\$ 65,050	\$ 53,600	\$ 64,750	\$ -	\$ 64,750	
Total Economic Development		\$ 258,024	\$ 495,995	\$ 395,331	\$ 395,663	\$ -	\$ 395,663	ASA Reimbursement is total/2 minus marketing line item = \$186,581.50
Total General Government		\$ 8,671,613	\$ 4,092,130	\$ 3,905,065	\$ 4,399,539	\$ 589,697	\$ 4,989,237	
Public Safety - 200								
Police - 210								
Personnel Costs								
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	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Personnel Costs		\$ 2,505,869	\$ 2,773,964	\$ 2,610,287	\$ 2,923,669	\$ 299,968	\$ 3,223,637	
Supplies								
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	
Total Supplies Costs		\$ 225,862	\$ 263,813	\$ 255,215	\$ 293,440	\$ -	\$ 293,440	
Contractual Services								
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	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
Total Contractual Services Costs		\$ 41,669	\$ 35,200	\$ 29,800	\$ 47,000	\$ -	\$ 47,000	
Other Charges								
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	
Total Other Charges Costs		\$ 203,574	\$ 354,577	\$ 334,551	\$ 418,968	\$ -	\$ 418,968	
Capital Outlay								
100-210-5600-00	Capital Outlay-Equipment	\$ -	\$ 24,400	\$ 24,400	\$ -	\$ -	\$ -	
100-210-5600-01	Capital Outlay-Technology	\$ -	\$ 32,360	\$ 32,360	\$ -	\$ -	\$ -	
100-210-5600-02	Capital Outlay - Vehicle	\$ 32,223	\$ -	\$ -	\$ -	\$ 81,500	\$ 81,500	new vehicle
Total Capital Outlay Cost		\$ 32,223	\$ 56,760	\$ 56,760	\$ -	\$ 81,500	\$ 81,500	
Total Police - 210		\$ 3,009,197	\$ 3,484,314	\$ 3,286,613	\$ 3,683,077	\$ 381,468	\$ 4,064,545	
Emergency Management - 230								
Supplies								
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	
Total Supplies Costs		\$ 18,568	\$ 58,661	\$ 29,800	\$ 33,200	\$ -	\$ 33,200	
Contractual Services								
100-230-5411-13	Prof. Services I.T.	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	
100-230-5434-00	Telecommunications	\$ 456						
100-230-5469-01	Equipment Rental	\$ -	\$ 1,000	\$ -	\$ 2,000	\$ -	\$ 2,000	
Total Contractual Services Costs		\$ 456	\$ 1,500	\$ -	\$ 2,000	\$ -	\$ 2,000	
Other Charges Costs								
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	
Total Other Charges Costs		\$ 472,489	\$ 2,750	\$ -	\$ 2,750	\$ -	\$ 2,750	
Total Emergency Management - 230		\$ 491,513	\$ 62,911	\$ 29,800	\$ 37,950	\$ -	\$ 37,950	
Total Public Safety - 200		\$ 3,500,710	\$ 3,547,225	\$ 3,316,413	\$ 3,721,027	\$ 381,468	\$ 4,102,495	
Information Technology Department - 300								
Personnel Costs								
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	
Total Personnel Costs		\$ -	\$ 138,913	\$ 139,032	\$ 144,917	\$ 182,174	\$ 327,091	
Supplies								
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	
Total Supplies		\$ -	\$ 129,000	\$ 129,000	\$ 91,100	\$ -	\$ 91,100	
Contractual Services								
100-300-5411-10	Pro. Services - Aerial / GIS Imagery	\$ -	\$ 60,000	\$ 60,000	\$ 18,750	\$ -	\$ 18,750	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
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	
		\$ -	\$ 457,000	\$ 457,000	\$ 307,750	\$ -	\$ 307,750	
Total Other Charges								
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	
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	
Total Information Technology Department - 300		\$ -	\$ 1,344,101	\$ 1,286,170	\$ 1,059,267	\$ 217,174	\$ 1,276,441	
Communications - 310 (formerly 440)								
Personnel Costs								
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	
Total Personnel Costs		\$ -	\$ -	\$ -	\$ 94,357	\$ -	\$ 94,357	
Supplies								
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	
Total Supplies		\$ -	\$ -	\$ -	\$ 15,650	\$ -	\$ 15,650	
Contractual Services								
100-310-5414-02	Keep Fulshear Beautiful				\$ 12,000	\$ -	\$ 12,000	
100-310-5414-03	Community Events				\$ -	\$ -	\$ -	
Total Contractual Services		\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000	
Other Charges								
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	
Total Other Charges Cost		\$ -	\$ -	\$ -	\$ 5,100	\$ -	\$ 5,100	
Total Communications- 310 (formerly 440)		\$ -	\$ -	\$ -	\$ 127,107	\$ -	\$ 127,107	
Total Information Technology Department - 300		\$ -	\$ 1,344,101	\$ 1,286,170	\$ 1,186,374	\$ 217,174	\$ 1,403,548	
Planning Department - 400								
Planning Services - 410 (formerly 400)								
Supplies								
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				
Total Supplies Costs		\$ 5,518	\$ 7,200	\$ 2,700	\$ -	\$ -	\$ -	
Contractual Services								
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						
Total Contractual Services		\$ 159,191	\$ 45,000	\$ 32,500	\$ -	\$ -	\$ -	
Other Charges								

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
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						
Total Other Charges		\$ 1,551	\$ 9,000	\$ 500	\$ -	\$ -	\$ -	
Total Planning Services - 410		\$ 166,260	\$ 61,200	\$ 35,700	\$ -	\$ -	\$ -	
Development Services - 420 (formerly 450)								
Personnel Costs								
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	
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						
Total Personnel Costs		\$ 907,832	\$ 881,822	\$ 878,049	\$ 910,942	\$ 94,394	\$ 1,005,336	
Supplies								
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	
Total Supplies Costs		\$ 73,507	\$ 36,500	\$ 33,250	\$ 39,000	\$ -	\$ 39,000	
Contractual Services								
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						
Total Contractual Services		\$ 596,009	\$ 25,000	\$ 25,000	\$ 45,000	\$ -	\$ 45,000	
Other Charges								
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	
Total Other Charges Costs		\$ 31,308	\$ 31,536	\$ 20,836	\$ 38,392	\$ -	\$ 38,392	
Total Development Services - 420		\$ 1,608,655	\$ 974,858	\$ 957,135	\$ 1,033,334	\$ 94,394	\$ 1,127,728	
Code Enforcement - 430 (formerly 250)								
Personnel Costs								
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						
Personnel Costs		\$ 66,346	\$ 70,045	\$ 70,665	\$ 72,691	\$ 85,177	\$ 157,868	
Supplies								
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	
Total Supplies Costs		\$ 4,238	\$ 13,250	\$ 10,350	\$ 15,500	\$ -	\$ 15,500	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
Contractual Services								
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	\$ -	\$ -	\$ -	
Total Contractual Services Costs		\$ 1,380	\$ 56,500	\$ 51,000	\$ 5,000	\$ -	\$ 5,000	
Other Charges								
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	
Total Other Charges Cost		\$ 10,675	\$ 6,291	\$ 6,291	\$ 6,341	\$ -	\$ 6,341	
Total Code Enforcement - 430		\$ 82,640	\$ 146,086	\$ 138,306	\$ 99,532	\$ 85,177	\$ 184,709	
Communications - 440 (formerly 185)								
Personnel Costs								
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				
Total Personnel Costs		\$ 41,067	\$ 90,307	\$ 92,059	\$ -	\$ -	\$ -	
Supplies								
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				
Total Supplies		\$ 8,272	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ -	
Contractual Services								
100-440-5414-02	Keep Fulshear Beautiful	\$ -	\$ 12,000	\$ 11,975				
100-440-5414-03	Community Events	\$ -	\$ 75,000	\$ 70,000				
Total Contractual Services		\$ -	\$ 87,000	\$ 81,975	\$ -	\$ -	\$ -	
Other Charges								
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						
Total Other Charges Cost		\$ 29,970	\$ 8,600	\$ 6,205	\$ -	\$ -	\$ -	
Total Communications- 440		\$ 79,309	\$ 196,907	\$ 191,239	\$ -	\$ -	\$ -	
Total Planning Department		\$ 1,936,863	\$ 1,379,051	\$ 1,322,380	\$ 1,132,866	\$ 179,571	\$ 1,312,437	
Public Works, Streets, Facilities, & Parks Department - 500								
Public Works - 510								
Personnel Costs								
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						
Total Personnel Costs		\$ 509,543	\$ 659,456	\$ 543,679	\$ 890,259	\$ 62,709	\$ 952,968	
Supplies								
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	
Total Supplies		\$ 33,919	\$ 40,650	\$ 29,900	\$ 43,549	\$ -	\$ 43,549	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
Contractual Services								
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	
Total Contractual Services Costs		\$ 106,899	\$ 585,000	\$ 585,000	\$ 335,000	\$ -	\$ 335,000	
Other Charges								
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	
Total Other Charges Costs		\$ 39,997	\$ 77,540	\$ 69,000	\$ 79,190	\$ -	\$ 79,190	
Capital Outlay								
100-510-5600-02	Capital Outlay - Vehicle	\$ -	\$ 31,785	\$ 31,785	\$ -	\$ -	\$ -	
Total Capital Outlay Costs		\$ -	\$ 31,785	\$ 31,785	\$ -	\$ -	\$ -	
Total Public Works - 510		\$ 690,358	\$ 1,394,431	\$ 1,259,364	\$ 1,347,998	\$ 62,709	\$ 1,410,707	
Streets - 520								
Supplies								
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	
Total Supplies Costs		\$ 43,321	\$ 48,000	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	
Contractual Services								
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	
Total Contractual Services Costs		\$ 478,454	\$ 522,500	\$ 464,570	\$ 534,500	\$ -	\$ 534,500	
Capital Outlay								
100-520-5600-00	Capital Outlay - Equipment	\$ 9,644	\$ 95,000	\$ 90,000	\$ -	\$ 210,000	\$ 210,000	Bucket Truck
Total Capital Outlay		\$ 9,644	\$ 95,000	\$ 90,000	\$ -	\$ 210,000	\$ 210,000	
Total Streets - 520		\$ 531,419	\$ 665,500	\$ 614,570	\$ 594,500	\$ 210,000	\$ 804,500	
General Facilities - 530								
Supplies								
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	
Total Supplies Costs		\$ 19,440	\$ 35,000	\$ 32,500	\$ 85,000	\$ -	\$ 85,000	
Contractual Services								
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
Total Contractual Services Cost		\$ 264,238	\$ 254,120	\$ 196,400	\$ 241,844	\$ 55,000	\$ 296,844	
Other Charges								
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	
Total Other Charges Costs		\$ 76,967	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	
Capital Outlay								

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
<u>100-530-5600-04</u>	Capital Outlay - Improvements	\$ 10,353	\$ 35,000	\$ 35,000	\$ -	\$ 60,000	\$ 60,000	Weatherize ISCC PW Bldg in park and new flooring ISCC
Total Capital Outlay Costs		\$ 10,353	\$ 35,000	\$ 35,000	\$ -	\$ 60,000	\$ 60,000	
Total General Facilities - 530 (formerly 490)		\$ 370,998	\$ 449,120	\$ 388,900	\$ 451,844	\$ 115,000	\$ 566,844	
Total Public Works, Streets, Facilities, & Parks Department		\$ 1,592,774	\$ 2,509,051	\$ 2,262,834	\$ 2,394,342	\$ 387,709	\$ 2,782,051	
Transfers Out								
<u>100-900-5900-30</u>	Xfer Out - Cap Proj Fd 300	\$ -	\$ 6,000,000	\$ 6,000,000	\$ 2,700,000	\$ -	\$ 2,700,000	
<u>100-900-5900-51</u>	Xfer Out - COF CP Fund 501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Transfers Out		\$ -	\$ 6,000,000	\$ 6,000,000	\$ 2,700,000	\$ -	\$ 2,700,000	
Total Expenditures		\$ 15,701,961	\$ 18,871,558	\$ 18,092,862	\$ 15,534,149	\$ 1,755,620	\$ 17,289,769	
Surplus/Deficit		\$ 752,483	\$ (1,787,594)	\$ (129,328)	\$ 1,869,045	\$ (1,748,120)	\$ 120,924	
Ending Fund Balance		\$ 7,496,102	\$ 5,708,508	\$ 7,366,774	\$ 9,235,819	\$ (1,748,120)	\$ 7,487,699	

Utility Fund

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
Fund: 500 - FULSHEAR UTILITY FUND								
Beginning Fund Balance		\$ 622,122	\$ 1,788,427	\$ 1,788,427	\$ 3,535,416		\$ 3,535,416	
Revenue								
Tax and Franchise Fees								
500-41507	Credit Card Fees	\$ 61,957	\$ 60,000	\$ -	\$ 55,000	\$ -	\$ 55,000	
Total Tax and Franchise Fees		\$ 61,957	\$ 60,000	\$ -	\$ 55,000	\$ -	\$ 55,000	
Service Revenue								
500-44001	NSF Fees	\$ 35	\$ -	\$ 2,150	\$ -	\$ -	\$ -	
500-44102	Residential Water	\$ 1,400,013	\$ 1,200,000	\$ 1,185,870	\$ 1,639,200	\$ -	\$ 1,639,200	Accounted for additional accounts from future development
500-44103	Commercial Water	\$ 341,980	\$ 400,000	\$ 302,000	\$ 400,000	\$ -	\$ 400,000	New commercial accounts
500-44105	Irrigation Water	\$ 290,410	\$ 300,000	\$ 190,000	\$ 375,000	\$ -	\$ 375,000	Accounted for additional accounts from future residential and commercial developments
500-44106	Residential Sewer	\$ 1,369,584	\$ 1,200,000	\$ 985,000	\$ 1,639,200	\$ -	\$ 1,639,200	Accounted for additional accounts from future development
500-44107	Commercial Sewer	\$ 253,271	\$ 300,000	\$ 250,000	\$ 400,000	\$ -	\$ 400,000	
500-44108	Wholesale Water	\$ -	\$ -	\$ -	\$ 721,000	\$ -	\$ 721,000	Fulshear Lakes & Tamarron West
500-44300	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
500-44310	Builder Back charges	\$ 273	\$ 87,000	\$ 71,000	\$ 87,000	\$ -	\$ 87,000	
500-44500	Penalties	\$ 78,499	\$ 50,000	\$ 158,000	\$ 60,000	\$ -	\$ 60,000	
500-44503	Sanitation Revenue	\$ -	\$ 700,000	\$ 823,000	\$ 823,000	\$ -	\$ 823,000	Accounted for at FY22 rate; adjust if needed
500-44600	NFBWA Pumpage Fees	\$ 3,315,213	\$ 3,600,000	\$ 2,832,000	\$ 4,829,812	\$ -	\$ 4,829,812	Includes wholesale water
500-44700	Cap. Recovery Fee	\$ 1,284,317	\$ 1,280,000	\$ 1,583,495	\$ 652,700	\$ -	\$ 652,700	
Total Service Revenue		\$ 10,401,568	\$ 10,717,000	\$ 11,067,515	\$ 14,671,912	\$ -	\$ 14,671,912	
Interest Revenue								
500-46000	Interest Revenue	\$ 8,459	\$ 11,000	\$ -	\$ 11,000	\$ -	\$ 11,000	
Total Interest Revenue		\$ 8,459	\$ 11,000	\$ -	\$ 11,000	\$ -	\$ 11,000	
Other Revenue								
500-47150	Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
500-47155	NFBWA Rebate	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	
500-47200	Miscellaneous Revenue	\$ 125,953	\$ 50,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	
500-47201	Insurance Claims	\$ -	\$ -	\$ 60,500	\$ -	\$ -	\$ -	
Total Other Revenue		\$ 125,953	\$ 125,000	\$ 140,500	\$ 80,000	\$ -	\$ 80,000	
Total Revenue		\$ 10,597,936	\$ 10,913,000	\$ 11,208,015	\$ 14,817,912	\$ -	\$ 14,817,912	
Expenditures								
Water/Wastewater Operations								
Personnel Costs								
500-100-5210-00	Salaries	\$ 206,972	\$ 510,491	\$ 223,466	\$ 354,752	\$ -	\$ 354,752	
500-100-5210-02	Overtime	\$ 15,699	\$ 16,000	\$ 36,422	\$ 5,597	\$ -	\$ 5,597	
500-100-5230-00	Payroll Expense	\$ 16,323	\$ 40,277	\$ 15,360	\$ 27,567	\$ -	\$ 27,567	
500-100-5235-00	Employee Health Benefits	\$ 32,496	\$ 95,872	\$ 40,699	\$ 69,142	\$ -	\$ 69,142	
500-100-5238-00	Retirement Contribution	\$ 17,422	\$ 42,119	\$ 16,000	\$ 28,828	\$ -	\$ 28,828	
500-100-5239-00	Worker's Compensation	\$ 5,205	\$ 1,500					
Total Personnel Costs		\$ 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
Supplies								
500-100-5311-00	Supplies	\$ 13,069	\$ 6,000	\$ 4,000	\$ 6,000	\$ -	\$ 6,000	
500-100-5316-00	Minor Tools & Equipment	\$ 3,416	\$ 15,000	\$ 11,100	\$ 15,000	\$ -	\$ 15,000	
500-100-5324-00	Chemicals	\$ 145,696	\$ 200,000	\$ 180,000	\$ 250,000	\$ -	\$ 250,000	
500-100-5326-00	Uniforms	\$ 2,808	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	
500-100-5354-00	Telecommunications	\$ 5,565	\$ -					
500-100-5363-00	Fuel Expense	\$ 11,486	\$ 16,000	\$ 15,200	\$ 16,000	\$ -	\$ 16,000	
500-100-5363-01	Auto Repair /Maintenance	\$ 1,485	\$ 11,200	\$ 13,200	\$ 11,200	\$ -	\$ 11,200	
500-100-5381-01	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Supplies		\$ 183,525	\$ 254,200	\$ 229,500	\$ 304,200	\$ -	\$ 304,200	
Contractual Services								
500-100-5411-00	Prof. Services - Legal	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	
500-100-5411-10	Prof. Service-Comp Planning	\$ -	\$ 70,000	\$ 43,920	\$ 70,000	\$ -	\$ 70,000	
500-100-5411-11	Prof. Services-Engineering	\$ 65,822	\$ 122,446	\$ 75,622	\$ 122,446	\$ -	\$ 122,446	
500-100-5421-00	Real & Personal Prop Insurance	\$ 24,102	\$ 35,000	\$ 43,523	\$ 52,923	\$ -	\$ 52,923	
500-100-5421-01	General Liability Insurance	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	
500-100-5421-02	Auto Liability Insurance	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	
500-100-5421-03	W/C Contribution - Insurance	\$ -	\$ 5,500	\$ 21,647	\$ 22,000	\$ -	\$ 22,000	
500-100-5421-04	Errors & Omissions	\$ 5,308	\$ 5,500	\$ 5,500	\$ 5,500	\$ -	\$ 5,500	
500-100-5425-00	Merchant Service Fees	\$ 42,610	\$ -	\$ -	\$ -	\$ -	\$ -	Moved to Dept 170
500-100-5431-01	Electricity- Water Plant	\$ 285,584	\$ 222,000	\$ 198,456	\$ 222,000	\$ -	\$ 222,000	
500-100-5431-02	Electricity- Lift Station	\$ 22,270	\$ 42,000	\$ 22,800	\$ 27,000	\$ -	\$ 27,000	
500-100-5431-03	Electricity - Sewer Plant	\$ 156,484	\$ 183,400	\$ 183,400	\$ 183,400	\$ -	\$ 183,400	
500-100-5434-01	Telecom - Alarm Phones	\$ 6,971						
500-100-5450-00	Sludge Hauling	\$ 193,848	\$ 345,000	\$ 580,000	\$ 780,000	\$ -	\$ 780,000	
500-100-5463-01	Facilities Lease	\$ 172,140	\$ 243,540	\$ 172,140	\$ 389,340	\$ -	\$ 389,340	
500-100-5465-00	Water Pumpage Fees	\$ 3,501,484	\$ 3,600,000	\$ 3,130,000	\$ 4,789,812	\$ -	\$ 4,789,812	
500-100-5466-00	Lab Testing	\$ 32,440	\$ 60,000	\$ 30,000	\$ 60,000	\$ -	\$ 60,000	
500-100-5469-02	Facility Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
500-100-5472-03	Contract Labor	\$ 38,641	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	
Total Contractual Services		\$ 4,547,703	\$ 5,019,386	\$ 4,542,008	\$ 6,809,421	\$ -	\$ 6,809,421	
Other Charges								
500-100-5510-01	Base - Contract W/S Operation	\$ 365,071	\$ 280,000	\$ 172,000	\$ 650,000	\$ -	\$ 650,000	
500-100-5510-02	Admin Fees W/S Contract	\$ 501	\$ 3,800	\$ 2,028	\$ 6,500	\$ -	\$ 6,500	
500-100-5510-04	Water System Maintenance	\$ 621,676	\$ 505,000	\$ 505,000	\$ 505,000	\$ -	\$ 505,000	
500-100-5510-05	Lift Station Maintenance	\$ 116,645	\$ 90,200	\$ 60,000	\$ 80,000	\$ -	\$ 80,000	
500-100-5510-06	Tapping Fees - W/S Contract	\$ 1,279,240	\$ 1,600,000	\$ 1,165,000	\$ 950,000	\$ -	\$ 950,000	
500-100-5510-08	Meters & Supplies				\$ 695,400	\$ -	\$ 695,400	New account to break out costs in more detail
500-100-5510-07	Sewer System Maintenance	\$ 250,059	\$ 495,000	\$ 552,000	\$ 495,000	\$ -	\$ 495,000	
500-100-5511-00	WWTP Maintenance	\$ 44,730	\$ 235,000	\$ 235,000	\$ 235,000	\$ -	\$ 235,000	
500-100-5511-01	Builder Repairs & Maintenance	\$ 3,610	\$ 87,000	\$ 71,000	\$ 91,000	\$ -	\$ 91,000	
500-100-5511-02	Tank Inspections				\$ 15,000	\$ -	\$ 15,000	New account to break out costs in more detail
500-100-5513-00	Asset Management Program Water				\$ 120,000	\$ -	\$ 120,000	New account to break out costs in more detail
500-100-5513-01	Asset Management Program Wastewater				\$ 100,000	\$ -	\$ 100,000	New account to break out costs in more detail
500-100-5512-00	Water Conservation Program	\$ 3,283	\$ 2,500	\$ 5,142	\$ 5,000	\$ -	\$ 5,000	
500-100-5515-02	Permits	\$ 30,218	\$ 35,000	\$ 45,000	\$ 58,500	\$ -	\$ 58,500	Increase in Permit Applications
500-100-5528-00	Travel and Training	\$ 3,900	\$ 8,000	\$ 7,500	\$ 8,000	\$ -	\$ 8,000	
500-100-5599-00	Vehicle Replacement Fee	\$ -	\$ 19,976	\$ 19,976	\$ 19,976	\$ -	\$ 19,976	
Total Other Charges		\$ 2,718,932	\$ 3,361,476	\$ 2,839,646	\$ 4,034,376	\$ -	\$ 4,034,376	
Capital Outlay								

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
500-100-5600-02	Vehicle	\$ 82,631	\$ 75,000	\$ -	\$ -	\$ -	\$ -	
500-100-5600-04	Building	\$ -	\$ 43,781	\$ -	\$ -	\$ -	\$ -	
Total Capital Outlay		\$ 82,631	\$ 118,781	\$ -	\$ -	\$ -	\$ -	
Total Water/Wastewater Operations		\$ 7,826,907	\$ 9,460,102	\$ 7,943,101	\$ 11,633,883	\$ -	\$ 11,633,883	
Utility Services								
Personnel								
500-170-5210-00	Salaries	\$ -	\$ 146,535	\$ 143,895	\$ 158,822		\$ 158,822	
500-170-5210-02	Overtime	\$ -	\$ 1,500	\$ 2,364	\$ 2,491		\$ 2,491	
500-170-5230-00	Payroll Tax Expense	\$ -	\$ 11,325	\$ 8,272	\$ 12,340		\$ 12,340	
500-170-5235-00	Employee Health Benefits	\$ -	\$ 31,958	\$ 35,664	\$ 34,571		\$ 34,571	
500-170-5238-00	Retirement Contribution	\$ -	\$ 11,843	\$ 9,674	\$ 12,905		\$ 12,905	
Total Personnel Costs		\$ -	\$ 203,161	\$ 199,869	\$ 221,129	\$ -	\$ 221,129	
Supplies								
500-170-5311-00	Supplies	\$ -	\$ 2,500	\$ 300	\$ 2,000	\$ -	\$ 2,000	
500-170-5314-00	Publications/Ref Materials	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	
500-170-5315-00	Postage	\$ -	\$ 28,600	\$ 29,000	\$ 32,600	\$ -	\$ 32,600	
500-170-5316-00	Minor Tools & Equipment	\$ -	\$ 11,500	\$ 6,000	\$ 2,000	\$ -	\$ 2,000	
500-170-5326-00	Uniforms/Shirts	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	
500-170-5380-00	Public Relations	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	
Total Supplies Cost		\$ -	\$ 48,100	\$ 38,300	\$ 39,600	\$ -	\$ 39,600	
Contractual Services								
500-170-5411-10	Prof. Services - Consulting	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	
500-170-5425-00	Merchant Service Fees	\$ -	\$ 33,000	\$ 45,089	\$ 55,000	\$ -	\$ 55,000	offset by cc fees 500-41507
500-170-5434-00	Telecommunications	\$ -	\$ -					
500-170-5461-02	Contract - Sanitation Services	\$ -	\$ 1,596,000	\$ 1,165,620	\$ 1,165,000	\$ -	\$ 1,165,000	Accounted for at FY22 rate; adjust if needed
500-170-5467-00	Meter Testing				\$ 31,500	\$ -	\$ 31,500	New account to break out costs in more detail
Total Contractual Services		\$ -	\$ 1,631,500	\$ 1,210,709	\$ 1,254,000	\$ -	\$ 1,254,000	
Other Charges								
500-170-5515-00	Advertising	\$ -	\$ 200	\$ 200	\$ 200	\$ -	\$ 200	
500-170-5520-00	Printing	\$ -	\$ 15,000	\$ 12,500	\$ 15,000	\$ -	\$ 15,000	
500-170-5527-00	Dues & Memberships	\$ -	\$ 550	\$ 550	\$ 625	\$ -	\$ 625	
500-170-5528-00	Travel & Training	\$ -	\$ 3,000	\$ 2,900	\$ 4,000	\$ -	\$ 4,000	
500-170-5535-00	Equipment Maintenance	\$ -	\$ 127,000	\$ 52,897	\$ 60,400	\$ -	\$ 60,400	
Total Other Charges Cost		\$ -	\$ 145,750	\$ 69,047	\$ 80,225	\$ -	\$ 80,225	
Total Utility Services		\$ -	\$ 2,028,511	\$ 1,517,925	\$ 1,594,954	\$ -	\$ 1,594,954	
Total Expenditures		\$ 7,826,907	\$ 11,488,613	\$ 9,461,026	\$ 13,228,837	\$ -	\$ 13,228,837	
Transfers								
500-900-5900-10	Xfer Out - Gen Fund 100	\$ 1,179,724	\$ 1,016,018	\$ -	\$ 1,296,469	\$ -	\$ 1,296,469	
500-900-5900-30	Xfer Out - Fund 300	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	
500-900-5900-51	Xfer Out - COF Capital Project Fund #501	\$ 300,000	\$ 1,280,000	\$ -	\$ 652,700	\$ -	\$ 652,700	
500-900-5900-55	Xfer Out - CCR Capital Project Fund #551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Transfers		\$ 1,604,724	\$ 2,421,018	\$ -	\$ 1,949,169	\$ -	\$ 1,949,169	
Total Expenditures and Transfers		\$ 9,431,631	\$ 13,909,631	\$ 9,461,026	\$ 15,178,006	\$ -	\$ 15,178,006	
Surplus (Deficit):		\$ 1,166,305	\$ (2,996,631)	\$ 1,746,989	\$ (360,094)	\$ -	\$ (360,094)	
Ending Fund Balance		\$ 1,788,427	\$ (1,208,204)	\$ 3,535,416	\$ 3,175,322	\$ -	\$ 3,175,322	

Other Funds

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
Fund: 150 - VEHICLE/EQUIP REPLACEMENT								
Beginning Fund Balance		\$ 520,182	\$ 576,622	\$ 576,622	\$ 720,953		\$ 720,953	
Revenues								
Interest Revenue								
150-46000	Interest Revenue	\$ 905	\$ 2,000	\$ 1,068	\$ 1,500	\$ -	\$ 1,500	
Total Interest Revenue		\$ 905	\$ 2,000	\$ 1,068	\$ 1,500	\$ -	\$ 1,500	
Other Revenue								
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	\$ -	\$ -	\$ -	
Total Other Revenue		\$ 185,206	\$ 297,994	\$ 347,545	\$ 344,041	\$ -	\$ 344,041	
Total Revenue		\$ 186,111	\$ 299,994	\$ 348,613	\$ 345,541	\$ -	\$ 345,541	
Expenditures								
Capital Outlay								
Police Department								
150-210-5600-02	Capital Outlay - Vehicle	\$ 74,630	\$ 113,964	\$ 113,964	\$ 113,964	\$ -	\$ 113,964	Units #11, #21
Total Police Department		\$ 74,630	\$ 113,964	\$ 113,964	\$ 113,964	\$ -	\$ 113,964	
Development Services								
150-420-5600-02	Capital Outlay - Vehicle	\$ 27,587	\$ 23,118	\$ 29,973	\$ 48,123	\$ -	\$ 48,123	Units #16 & #17
Total Development Services		\$ 27,587	\$ 23,118	\$ 29,973	\$ 48,123	\$ -	\$ 48,123	
Code Enforcement								
150-430-5600-02	Capital Outlay - Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Code Enforcement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Works								
150-510-5600-00	Capital Outlay - Equipment	\$ 27,455	\$ 11,863	\$ 11,863	\$ 66,237	\$ -	\$ 66,237	tractor & mower
150-510-5600-02	Capital Outlay - Vehicle	\$ -	\$ -	\$ 48,482	\$ -	\$ -	\$ -	
Total Public Works		\$ 27,455	\$ 11,863	\$ 60,345	\$ 66,237	\$ -	\$ 66,237	
Total Expenditures		\$ 129,672	\$ 148,945	\$ 204,282	\$ 228,324	\$ -	\$ 228,324	
Surplus/(Deficit)		\$ 56,440	\$ 151,049	\$ 144,331	\$ 117,217	\$ -	\$ 117,217	
Ending Fund Balance		\$ 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
Fund: 200 - REGIONAL PARK FUND								
Beginning Fund Balance		\$ 1,162,219	\$ 2,032,028	\$ 2,032,028	\$ 2,734,928		\$ 2,734,928	
Revenue								
Interest Revenue								
200-46000	Interest Revenue	\$ 3,834	\$ 5,000	\$ 5,000	\$ 6,000	\$ -	\$ 6,000	
Total Interest Revenue		\$ 3,834	\$ 5,000	\$ 5,000	\$ 6,000	\$ -	\$ 6,000	
Other Revenue								
200-47221	Regional Park Contributions	\$ 879,000	\$ 650,000	\$ 810,400	\$ 650,000	\$ -	\$ 650,000	
Other Revenue Total		\$ 879,000	\$ 650,000	\$ 810,400	\$ 650,000	\$ -	\$ 650,000	
Transfers								
200-49601	Xfer In 4/a Project Fund 601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200-49701	Xfer In 4/B Project Fund 701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue Total		\$ 882,834	\$ 655,000	\$ 815,400	\$ 656,000	\$ -	\$ 656,000	
Expenditures								
Capital Outlay								
200-000-5850-01	Parks & Pathway Development - FPT19A	\$ 525	\$ 2,500,000	\$ 100,000	\$ 2,500,000	\$ -	\$ 2,500,000	
Capital Outlay Total		\$ 525	\$ 2,500,000	\$ 100,000	\$ 2,500,000	\$ -	\$ 2,500,000	
Transfers Out								
200-900-5900-30	Xfer Out - Gen Govt Capital Projects Fund 300	\$ 12,500	\$ 12,500	\$ 12,500	\$ 325,000	\$ -	\$ 325,000	
Transfers Out Total		\$ 12,500	\$ 12,500	\$ 12,500	\$ 325,000	\$ -	\$ 325,000	
Expense Total:		\$ 13,025	\$ 2,512,500	\$ 112,500	\$ 2,825,000	\$ -	\$ 2,825,000	
Surplus (Deficit):		\$ 869,809	\$ (1,857,500)	\$ 702,900	\$ (2,169,000)	\$ -	\$ (2,169,000)	
Ending Fund Balance:		\$ 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
Fund: 250 - COUNTY DISTRICT # 7								
Beginning Fun Balance		\$ 605,412	\$ 993,805	\$ 993,805	\$ 1,823,805		\$ 1,823,805	
Revenue								
Tax and Franchise Fees								
250-41301	Sales Tax Revenue	\$ 746,820	\$ 200,000	\$ 825,000	\$ 900,000	\$ -	\$ 900,000	
Total Tax and Franchise Fees		\$ 746,820	\$ 200,000	\$ 825,000	\$ 900,000	\$ -	\$ 900,000	
Interest Revenue								
250-46000	Interest Revenue	\$ 1,823	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	
Interest Revenue Total		\$ 1,823	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	
Revenue Total		\$ 748,643	\$ 205,000	\$ 830,000	\$ 905,000	\$ -	\$ 905,000	
Expenditures								
Transfers								
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	\$ -	\$ -	\$ -	\$ -	
Total Transfers		\$ 360,250	\$ 360,250	\$ -	\$ 2,415,000	\$ -	\$ 2,415,000	
Total Expenditures		\$ 360,250	\$ 360,250	\$ -	\$ 2,415,000	\$ -	\$ 2,415,000	
Surplus (Deficit)		\$ 388,393	\$ (155,250)	\$ 830,000	\$ (1,510,000)	\$ -	\$ (1,510,000)	
Ending Fund Balance		\$ 993,805	\$ 838,555	\$ 1,823,805	\$ 313,805	\$ -	\$ 313,805	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget	Notes
Fund: 400 - Debt Service Fund						
Beginning Fund Balance		\$ (13,393)	\$ (10,963)	\$ (10,963)	\$ 4,037	
Revenues						
Tax and Franchise Fees						
400-41101	Property Tax Current Year	\$ 1,149,761	\$ 1,349,596	\$ 1,360,000	\$ 1,501,961	
Total Tax and Franchise Fees		\$ 1,149,761	\$ 1,349,596	\$ 1,360,000	\$ 1,501,961	
Interest Revenue						
400-46000	Interest Revenue	\$ 922	\$ 1,000	\$ -	\$ 1,000	
Interest Revenue Total		\$ 922	\$ 1,000	\$ -	\$ 1,000	
Total Revenue		\$ 1,150,683	\$ 1,350,596	\$ 1,360,000	\$ 1,502,961	
Expenditures						
Capital Outlay						
400-000-5700-00	Debt Service	\$ 1,148,254	\$ 1,349,596	\$ 1,345,000	\$ 1,501,961	
Total Capital Outlay		\$ 1,148,254	\$ 1,349,596	\$ 1,345,000	\$ 1,501,961	
Expense Total		\$ 1,148,254	\$ 1,349,596	\$ 1,345,000	\$ 1,501,961	
Surplus (Deficit)		\$ 2,430	\$ 1,000	\$ 15,000	\$ 1,000	
Ending Fund Balance		\$ (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
Fund: 575 - Community Impact Fee								
Beginning Fund Balance		\$ -	\$ 3,588	\$ 3,588	\$ 3,588		\$ 3,588	
Revenues								
Interest Revenue								
575-46000	Interest Revenue	\$ 3,588	\$ 2,500	\$ -	\$ -	\$ -	\$ -	
Total Interest Revenue		\$ 3,588	\$ 2,500	\$ -	\$ -	\$ -	\$ -	
Other Revenue								
575-47575	Community Impact Fee- Water & Wastewater	\$ 1,950,000	\$ 500,000	\$ 63,000	\$ 100,000	\$ -	\$ 100,000	
Total Other Revenue		\$ 1,950,000	\$ 500,000	\$ 63,000	\$ 100,000	\$ -	\$ 100,000	
Revenue Total:		\$ 1,953,588	\$ 502,500	\$ 63,000	\$ 100,000	\$ -	\$ 100,000	
Expenditures								
Transfers								
575-000-5900-51	Xfer Out - Water & WW Expan Projects	\$ 1,950,000	\$ 500,000	\$ 63,000	\$ 100,000	\$ -	\$ 100,000	
Total Transfers		\$ 1,950,000	\$ 500,000	\$ 63,000	\$ 100,000	\$ -	\$ 100,000	
Total Expenditures		\$ 1,950,000	\$ 500,000	\$ 63,000	\$ 100,000	\$ -	\$ 100,000	
Surplus (Deficit)		\$ 3,588	\$ 2,500	\$ -	\$ -	\$ -	\$ -	
Ending Fund Balance		\$ 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
Fund: 600 - 4/A OPERATING FUND								
Beginning Fund Balance		\$ 1,821,020	\$ 2,555,043	\$ 2,555,043	\$ 1,515,541		\$ 1,515,541	
Revenues								
Tax & Franchise Fees								
600-41301	Sales & Use Tax Revenue	\$ 1,304,242	\$ 1,250,154	\$ 1,419,000	\$ 1,560,900	\$ -	\$ 1,560,900	10% increase
Total Tax & Franchise Fees		\$ 1,304,242	\$ 1,250,154	\$ 1,419,000	\$ 1,560,900	\$ -	\$ 1,560,900	
Interest Revenue								
600-46000	Interest Revenue	\$ 5,217	\$ 6,500	\$ 6,283	\$ 7,000	\$ -	\$ 7,000	
Total Interest Revenue		\$ 5,217	\$ 6,500	\$ 6,283	\$ 7,000	\$ -	\$ 7,000	
Total Revenue		\$ 1,309,459	\$ 1,256,654	\$ 1,425,283	\$ 1,567,900	\$ -	\$ 1,567,900	
Expenditures								
Supplies								
600-100-5311-00	Supplies	\$ 12	\$ 250	\$ 400	\$ 500	\$ -	\$ 500	
Total Supplies		\$ 12	\$ 250	\$ 400	\$ 500	\$ -	\$ 500	
Contractual Services								
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	
600-100-5414-00	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	
Total Contractual Services		\$ 342	\$ 8,475	\$ 2,750	\$ 636,600	\$ -	\$ 636,600	
Other Charges								
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	
Total Other Charges		\$ 1,225	\$ 5,500	\$ 1,900	\$ 10,000	\$ -	\$ 10,000	
Total Expenditures		\$ 1,579	\$ 14,225	\$ 5,050	\$ 647,100	\$ -	\$ 647,100	
Transfers								
600-900-5900-10	Xfer Out - ASA Reimbursement	\$ 132,183	\$ 236,747	\$ 150,000	\$ 186,582	\$ -	\$ 186,582	
600-900-5900-11	Xfer Out - Community Events	\$ 37,500	\$ 37,500	\$ 37,500	\$ -	\$ -	\$ -	
600-800-5900-12	Xfer Out - ASA Shared Building Service Fee	\$ -	\$ 2,000	\$ -	\$ 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	
Total Transfers		\$ 573,857	\$ 2,548,482	\$ 2,459,735	\$ 1,031,762	\$ -	\$ 1,031,762	
Total Expenditures and Transfers		\$ 575,435	\$ 2,562,707	\$ 2,464,785	\$ 1,678,862	\$ -	\$ 1,678,862	
Surplus (Deficit)		\$ 734,023	\$ (1,306,053)	\$ (1,039,502)	\$ (110,962)	\$ -	\$ (110,962)	
Ending Fund Balance		\$ 2,555,043	\$ 1,248,990	\$ 1,515,541	\$ 1,404,579	\$ -	\$ 1,404,579	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2022 New Program	FY2023 Proposed Budget	Notes
Fund: 601 - 4/A - PROJECTS FUND								
Beginning Fund Balance		\$ 1,443,204	\$ 977,161	\$ 977,161	\$ 1,948,175		\$ 1,948,175	
Revenues								
Interest Revenue								
601-46000	Interest Revenue	\$ 3,659	\$ 5,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	
Total Interest Revenue		\$ 3,659	\$ 5,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	
Transfers								
601-49560	Xfer In - 4/A EDC Fund 600	\$ 369,174	\$ 2,217,235	\$ 2,217,235	\$ 700,000	\$ -	\$ 700,000	
Total Transfers		\$ 369,174	\$ 2,217,235	\$ 2,217,235	\$ 700,000	\$ -	\$ 700,000	
Total Revenues		\$ 372,833	\$ 2,222,235	\$ 2,219,235	\$ 702,000	\$ -	\$ 702,000	
Expenditures								
Contractual Services								
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	
Total Contractual Services		\$ 21,300	\$ 761,876	\$ 54,817	\$ 256,090	\$ -	\$ 256,090	
Capital Outlay								
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Capital Outlay		\$ 304,827	\$ 1,859,547	\$ 1,193,404	\$ -	\$ -	\$ -	
Total Expenditures		\$ 326,127	\$ 2,621,423	\$ 1,248,221	\$ 256,090	\$ -	\$ 256,090	
Transfers								
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	
Total Transfers		\$ 512,750	\$ 500,000	\$ -	\$ 625,000	\$ -	\$ 625,000	
Total Expenditures and Transfers		\$ 838,877	\$ 3,121,423	\$ 1,248,221	\$ 881,090	\$ -	\$ 881,090	
Surplus (Deficit)		\$ (466,043)	\$ (899,188)	\$ 971,014	\$ (179,090)	\$ -	\$ (179,090)	
Ending Fund Balance		\$ 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
Fund: 700 - 4/B OPERATING FUND								
Beginning Fund Balance		\$ 2,000,113	\$ 2,734,592	\$ 2,734,592	\$ 1,695,371		\$ 1,695,371	
Revenues								
700-41301	Sales & Use Tax Revenue	\$ 1,304,242	\$ 1,250,154	\$ 1,419,000	\$ 1,560,900	\$ -	\$ 1,560,900	10% Increase
Total Tax and Franchise Fees		\$ 1,304,242	\$ 1,250,154	\$ 1,419,000	\$ 1,560,900	\$ -	\$ 1,560,900	
Interest Revenue								
700-46000	Interest Revenue	\$ 5,675	\$ 7,000	\$ 6,682	\$ 7,000	\$ -	\$ 7,000	
Total Interest Revenue		\$ 5,675	\$ 7,000	\$ 6,682	\$ 7,000	\$ -	\$ 7,000	
Revenues Total:		\$ 1,309,917	\$ 1,257,154	\$ 1,425,682	\$ 1,567,900	\$ -	\$ 1,567,900	
Expenditures								
Supplies								
700-100-5311-00	Supplies	\$ 24	\$ 250	\$ 13	\$ 500	\$ -	\$ 500	
Total Supplies		\$ 24	\$ 250	\$ 13	\$ 500	\$ -	\$ 500	
Contractual Services								
700-100-5411-00	Admin Prof. Service - Legal	\$ 78	\$ 5,000	\$ 400	\$ 55,000	\$ -	\$ 55,000	
700-100-5411-10	Professional Svcs - Consulting	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	
700-100-5413-00	Meeting Security	\$ 264	\$ 3,000	\$ 1,355	\$ 2,000	\$ -	\$ 2,000	
700-100-5414-00	Community Events	\$ -	\$ -	\$ -	\$ 37,500	\$ -	\$ 37,500	
700-100-5421-04	Admin - Indemnity Insurance	\$ -	\$ 600	\$ -	\$ 600	\$ -	\$ 600	
TBD	Loan Payment - Commercial Buildout	\$ -	\$ -	\$ -	\$ 540,000	\$ -	\$ 540,000	
Total Contractual Services		\$ 342	\$ 8,600	\$ 1,755	\$ 636,600	\$ -	\$ 636,600	
Other Charges								
700-100-5526-00	Public Notices	\$ -	\$ 500	\$ 400	\$ 500	\$ -	\$ 500	
700-100-5528-00	Travel & Training	\$ 1,215	\$ 8,000	\$ 3,000	\$ 8,000	\$ -	\$ 8,000	
700-100-5528-05	Continuing Education	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	
Total Other Charges		\$ 1,215	\$ 8,500	\$ 3,400	\$ 10,000	\$ -	\$ 10,000	
Community Development Contractual Services								
700-400-5471-00	Community Grants	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	
Total Community Development Contractual Services		\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	
Total Expenditures		\$ 1,581	\$ 17,350	\$ 5,168	\$ 667,100	\$ -	\$ 667,100	
Transfers								
700-900-5900-10	Xfer Out - ASA Reimbursement	\$ 132,183	\$ 236,747	\$ 150,000	\$ 186,582	\$ -	\$ 186,582	
700-900-5900-11	Xfer Out - Community Events	\$ 37,500	\$ 37,500	\$ 37,500	\$ -	\$ -	\$ -	
700-900-5900-12	Xfer Out - ASA Shared Building Fee	\$ -	\$ 2,000	\$ -	\$ 90,180	\$ -	\$ 90,180	
700-900-5901-10	Xfer Out - ASA Shared Services	\$ 35,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	\$ 55,000	
700-900-5901-71	Xfer Out 4/B Project Fund 701	\$ 369,174	\$ 2,217,235	\$ 2,217,235	\$ 700,000	\$ -	\$ 700,000	
Total Transfers		\$ 573,857	\$ 2,548,482	\$ 2,459,735	\$ 1,031,762	\$ -	\$ 1,031,762	
Total Expenditures and Transfers		\$ 575,437	\$ 2,565,832	\$ 2,464,903	\$ 1,698,862	\$ -	\$ 1,698,862	
Surplus (Deficit)		\$ 734,479	\$ (1,308,678)	\$ (1,039,221)	\$ (130,962)	\$ -	\$ (130,962)	
Ending Fund Balance		\$ 2,734,592	\$ 1,425,914	\$ 1,695,371	\$ 1,564,409	\$ -	\$ 1,564,409	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
Fund: 701 - 4/B PROJECTS FUND								
Beginning Fund Balance		\$ 1,356,314	\$ 880,046	\$ 890,046	\$ 1,873,477		\$ 1,873,477	
Revenue								
Interest Revenue								
701-46000	Interest Revenue	\$ 3,434	\$ 5,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	
Total Interest Revenue		\$ 3,434	\$ 5,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	
Transfers								
701-49570	Xfer In - 4/B EDC Fund 700	\$ 369,174	\$ 2,217,235	\$ 2,217,235	\$ 700,000	\$ -	\$ 700,000	
Total Transfers		\$ 369,174	\$ 2,217,235	\$ 2,217,235	\$ 700,000	\$ -	\$ 700,000	
Total Revenues		\$ 372,608	\$ 2,222,235	\$ 2,219,235	\$ 702,000	\$ -	\$ 702,000	
Expenditures								
Contractual Services								
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	
Total Contractual Services		\$ 21,300	\$ 683,163	\$ 42,400	\$ 256,090	\$ -	\$ 256,090	
Capital Outlay								
701-000-5600-08	Capital Outlay - Land	\$ 2,327	\$ 2,217,235	\$ 1,190,904	\$ -	\$ -	\$ -	
701-000-5600-09	Katy-Fulshear/Huggins Rd-ST20B	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	
701-000-5600-10	Texas Heritage Pky	\$ 95,000	\$ 94,928	\$ -	\$ -	\$ -	\$ -	
701-000-5600-12	Ec Dev Strat Plan Implemt(EDC)	\$ 7,500	\$ 115,500	\$ 2,500	\$ -	\$ -	\$ -	
Total Capital Outlay		\$ 304,827	\$ 2,427,663	\$ 1,193,404	\$ -	\$ -	\$ -	
Total Expenditures		\$ 326,127	\$ 3,110,826	\$ 1,235,804	\$ 256,090	\$ -	\$ 256,090	
Transfers								
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	
Total Transfers		\$ 512,750	\$ 500,000	\$ -	\$ 625,000	\$ -	\$ 625,000	
Total Expenditures and Transfers		\$ 838,877	\$ 3,610,826	\$ 1,235,804	\$ 881,090	\$ -	\$ 881,090	
Surplus (Deficit)		\$ (466,268)	\$ (1,388,591)	\$ 983,431	\$ (179,090)	\$ -	\$ (179,090)	
Ending Fund Balance		\$ 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
Fund: 900 - COURT TECHNOLOGY FUND								
Beginning Fund Balance		\$ 60,183	\$ 70,710	\$ 70,710	\$ 15,960		\$ 15,960	
Revenues								
Fines and Forfeitures Revenue								
900-45005	Court Technology	\$ 10,359	\$ 4,500	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	
Total Fines and Forfeitures		\$ 10,359	\$ 4,500	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	
Interest Revenue								
900-46001	Interest Revenue - Court Technology	\$ 167	\$ 250	\$ 250	\$ 300	\$ -	\$ 300	
Total Interest Revenue		\$ 167	\$ 250	\$ 250	\$ 300	\$ -	\$ 300	
Total Revenues		\$ 10,527	\$ 4,750	\$ 15,250	\$ 15,300	\$ -	\$ 15,300	
Expenditures								
Supplies								
900-000-5311-00	Supplies	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	City Hall
Total Supplies		\$ -	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	
Capital Outlay								
900-000-5600-01	Capital Outlay - Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures		\$ -	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	
Surplus (Deficit)		\$ 10,527	\$ (65,250)	\$ (54,750)	\$ 15,300	\$ -	\$ 15,300	
Ending Fund Balance		\$ 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
Fund: 901 - COURT BUILDING SECURITY								
Beginning Fund Balance		\$ 45,809	\$ 58,390	\$ 58,390	\$ 23,090		\$ 23,090	
Revenues								
Fines and Forfeitures								
901-45004	Building Security Revenue	\$ 12,449	\$ 3,200	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	
Total Fines and Forfeitures		\$ 12,449	\$ 3,200	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	
Interest Revenue								
901-46000	Interest Revenue	\$ 132	\$ 300	\$ 200	\$ 300	\$ -	\$ 300	
Total Interest Revenue		\$ 132	\$ 300	\$ 200	\$ 300	\$ -	\$ 300	
Total Revenues		\$ 12,581	\$ 3,500	\$ 15,200	\$ 15,300	\$ -	\$ 15,300	
Expenditures								
Supplies								
901-000-5311-01	Supplies	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	
Total Supplies		\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	
Capital Outlay								
901-000-5600-01	Capital Outlay - Equipment	\$ -	\$ 50,500	\$ 50,500	\$ -	\$ -	\$ -	City Hall
Total Capital Outlay		\$ -	\$ 50,500	\$ 50,500	\$ -	\$ -	\$ -	
Total Expenditures		\$ -	\$ 65,500	\$ 50,500	\$ -	\$ -	\$ -	
Surplus (Deficit)		\$ 12,581	\$ (62,000)	\$ (35,300)	\$ 15,300	\$ -	\$ 15,300	
Ending Fund Balance		\$ 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
Fund: 902 - JUDICIAL EFFICIENCY FUND								
Beginning Fund Balance		\$ 4,026	\$ 4,052	\$ 4,052	\$ 4,172		\$ 4,172	
Revenues								
Fine and Forfeitures								
902-45007	Judicial Efficiency Revenue	\$ 15	\$ 100	\$ 100	\$ 100	\$ -	\$ 100	
Total Fines and Forfeitures		\$ 15	\$ 100	\$ 100	\$ 100	\$ -	\$ 100	
Interest Revenue								
902-46000	Interest	\$ 10	\$ 20	\$ 20	\$ 20	\$ -	\$ 20	
Total Interest Revenue		\$ 10	\$ 20	\$ 20	\$ 20	\$ -	\$ 20	
Total Revenues		\$ 26	\$ 120	\$ 120	\$ 120	\$ -	\$ 120	
Expenditures								
Supplies								
902-000-5311-00	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Surplus (Deficit)		\$ 26	\$ 120	\$ 120	\$ 120	\$ -	\$ 120	
Ending Fund Balance		\$ 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
Fund: 950 - CHILD SAFETY FUND								
Beginning Fund Balance		10,749	19,272	19,272	49,472		49,472	
Revenues								
Fines and Forfeitures								
950-45009	Child Safety	10,145	6,500	30,000	30,000	-	30,000	
Total Fines and Forfeitures		10,145	6,500	30,000	30,000	-	30,000	
Interest Revenue								
950-46000	Interest Revenue	38	50	200	200	-	200	
Total Interest Revenue		38	50	200	200	-	200	
Revenue Total		10,183	6,550	30,200	30,200	-	30,200	
Expenditures								
Supplies								
950-000-5381-02	Child Safety Expenses	1,660	2,000	-	10,000	-	10,000	
Total Supplies		1,660	2,000	-	10,000	-	10,000	
Total Expenditures		1,660	2,000	-	10,000	-	10,000	
Surplus (Deficit)		8,523	4,550	30,200	20,200	-	20,200	
Ending Fund Balance		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
Fund: 951 - POLICE DONATION/GRANT FUND								
Beginning Fund Balance		\$ 7,519	\$ 7,519	\$ 7,519	\$ 7,569		\$ 7,569	
Revenues								
Grant Revenue								
951-43101	Grants - Police	\$ 20,034	\$ 2,000	\$ -	\$ -	\$ -	\$ -	not anticipating any revenues
Total Grant Revenue		\$ 20,034	\$ 2,000	\$ -	\$ -	\$ -	\$ -	
Interest Revenue								
951-46000	Interest Revenue	\$ 1	\$ 50	\$ 50	\$ 50	\$ -	\$ 50	
Total Interest Revenue		\$ 1	\$ 50	\$ 50	\$ 50	\$ -	\$ 50	
Total Revenues		\$ 20,034	\$ 2,050	\$ 50	\$ 50	\$ -	\$ 50	
Expenditures								
Supplies								
951-000-5381-00	Miscellaneous	\$ 20,034	\$ 5,000	\$ -	\$ -	\$ -	\$ -	not anticipating any expenses
Total Supplies		\$ 20,034	\$ 5,000	\$ -	\$ -	\$ -	\$ -	
Total Expenditures		\$ 20,034	\$ 5,000	\$ -	\$ -	\$ -	\$ -	
Surplus (Deficit)		\$ 1	\$ (2,950)	\$ 50	\$ 50	\$ -	\$ 50	
Ending Fund Balance		\$ 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
Fund: 952 - FEDERAL SEIZURE FUND								
Beginning Fund Balance		\$ 115,270	\$ 115,569	\$ 115,569	\$ 115,769		\$ 115,769	
Revenues								
Tax and Franchise Fees								
952-41100	Federal Seizure Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Tax and Franchise Fees		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest Revenue								
952-46000	Interest Revenue	\$ 300	\$ 500	\$ 200	\$ 200	\$ -	\$ 200	
Total Interest Revenue		\$ 300	\$ 500	\$ 200	\$ 200	\$ -	\$ 200	
Total Revenues		\$ 300	\$ 500	\$ 200	\$ 200	\$ -	\$ 200	
Expenditures								
Supplies								
952-000-5381-03	Federal Seizure Expenses	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	
Total Supplies		\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	
Total Expenditures		\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	
Surplus (Deficit)		\$ 300	\$ (19,500)	\$ 200	\$ 200	\$ -	\$ 200	
Ending Fund Balance		\$ 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
Fund: 953 - STATE SEIZURE FUND								
Beginning Fund Balance		\$ 122,371	\$ 122,689	\$ 122,689	\$ 77,889		\$ 77,889	
Revenues								
Tax and Franchise Fees								
953-41100	Chapter 59 Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Tax and Franchise Fees		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest Revenue								
953-46000	Interest Revenue	\$ 318	\$ 450	\$ 200	\$ 200	\$ -	\$ 200	
Total Interest Revenue		\$ 318	\$ 450	\$ 200	\$ 200	\$ -	\$ 200	
Total Revenues		\$ 318	\$ 450	\$ 200	\$ 200	\$ -	\$ 200	
Expenditures								
Supplies								
953-000-5381-03	State Seizure Expenses	\$ -	\$ 45,000	\$ 45,000	\$ 10,000	\$ -	\$ 10,000	
Total Supplies		\$ -	\$ 45,000	\$ 45,000	\$ 10,000	\$ -	\$ 10,000	
Total Expenditures		\$ -	\$ 45,000	\$ 45,000	\$ 10,000	\$ -	\$ 10,000	
Surplus (Deficit)		\$ 318	\$ (44,550)	\$ (44,800)	\$ (9,800)	\$ -	\$ (9,800)	
Ending Fund Balance		\$ 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
Fund: 300 - General Capital Projects								
Beginning Fund Balance		\$ 4,039,013	\$ 5,867,780	\$ 4,022,703	\$ 898,312		\$ 898,312	
Revenues								
Grant Revenue								
300-43104	GLO Grant	\$ 136,894	\$ -	\$ 145,670	\$ -	\$ -	\$ -	
Total Grant Revenue		\$ 136,894	\$ -	\$ 145,670			\$ -	
Interest Revenue								
300-46000	Interest Revenue	\$ 9,694	\$ 14,000	\$ 10,000	\$ 15,000	\$ -	\$ 15,000	
Total Interest Revenue		\$ 9,694	\$ 14,000	\$ 10,000	\$ 15,000		\$ 15,000	
Transfers								
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
Total Transfers		\$ 1,913,250	\$ 7,727,356	\$ 6,137,500	\$ 6,690,000	\$ -	\$ 6,690,000	
Total Revenues		\$ 2,059,838	\$ 7,741,356	\$ 6,293,170	\$ 6,705,000	\$ -	\$ 6,705,000	
Expenditures								
Capital Outlay								
300-000-5600-08	Land Acquisitions	\$ 439,200	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Capital Outlay		\$ 439,200	\$ -	\$ -	\$ -	\$ -	\$ -	
Drainage Capital Projects								
300-000-5700-00	Drainage Master Plan - D18A	\$ 44,637	\$ 19,715	\$ 19,716	\$ -	\$ -	\$ -	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
Total Drainage Capital Projects		\$ 569,291	\$ 2,399,948	\$ 658,435	\$ 3,840,000	\$ -	\$ 3,840,000	
Facilities, Parks, & Technology Capital Projects								
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 Saliport - FPT23A	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ 140,000	New
Total Facilities, Parks, & Technology Capital Projects		\$ 558,313	\$ 8,199,126	\$ 7,999,126	\$ 605,000	\$ -	\$ 605,000	
Streets & Traffic Capital Projects								
300-000-5800-00	Pavement Management Prqm - 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
Total Streets & Traffic Capital Projects		\$ 460,286	\$ 3,012,445	\$ 760,000	\$ 3,150,000	\$ -	\$ 3,150,000	
General Capital Projects								
300-000-5850-00	Software Conversion - GEN100	\$ 49,059	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
Total General Capital Projects		\$ 49,059	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Capital Outlay & Projects Expenditures		\$ 2,076,148	\$ 13,611,519	\$ 9,417,561	\$ 7,595,000	\$ -	\$ 7,595,000	
Surplus (Deficit)		\$ (16,310)	\$ (5,870,163)	\$ (3,124,391)	\$ (890,000)	\$ -	\$ (890,000)	
Ending Fund Balance		\$ 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
Fund: 501 - FULSHEAR - CAPITAL PROJECTS								
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
Fund: 551 - CCR Reserve						
Beginning Fund Balance		\$ 3,952,563	\$ 3,817,535	\$ 3,817,535	\$ 2,085,595	
Revenues						
Interest Revenue						
551-46000	Interest Revenue	\$ 10,146	\$ 15,000	\$ 10,000	\$ 10,000	
Total Interest Revenue		\$ 10,146	\$ 15,000	\$ 10,000	\$ 10,000	
Total Revenues		\$ 10,146	\$ 15,000	\$ 10,000	\$ 10,000	
Expenditures						
Water Capital Projects						
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
Total Water Capital Projects		\$ 49,197	\$ 1,569,150	\$ 1,088,570	\$ 1,619,700	
Wastewater Capital Projects						
551-000-5800-01	WWTP Rehab	\$ 6,736	\$ -	\$ -	\$ -	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
Total Wastewater Capital Projects		\$ 95,976	\$ 615,000	\$ 653,370	\$ 100,000	
Total Water & Wastewater Capital Projects		\$ 145,173	\$ 2,184,150	\$ 1,741,940	\$ 1,719,700	
Surplus (Deficit):		\$ (135,027)	\$ (2,169,150)	\$ (1,731,940)	\$ (1,709,700)	
Ending Fund Balance		\$ 3,817,535	\$ 1,648,385	\$ 2,085,595	\$ 375,895	

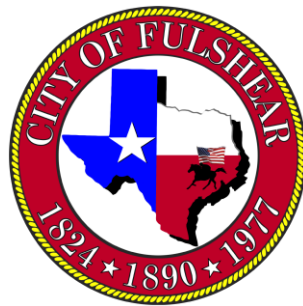
City of Fulshear

Fiscal Year 2023

Proposed Operating

Budget & Capital

Improvement Program



Tuesday, August 2, 2022





BUDGET PROCESS TIMELINE

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

Budget Overview

FY22 & FY23 All Funds Budget Summary

Fund	FY22 Adopted Budget	FY23 Proposed Budget
100 General Fund	\$ 18,871,558.00	\$ 17,289,769.00
150 Vehicle Replacement Fund	\$ 148,945.00	\$ 228,324.00
200 Regional Park Fund	\$ 2,512,500.00	\$ 2,825,000.00
250 County Assistance District #7	\$ 360,250.00	\$ 2,415,000.00
300 General Government CIP Projects	\$ 13,611,519.00	\$ 7,435,225.00
400 Debt Service Fund	\$ 1,349,596.00	\$ 1,501,961.00
500 Utility Fund	\$ 13,909,631.00	\$ 15,621,006.00
501 Utility/Water/Wasterwater CIP Projects	\$ 14,365,099.00	\$ 30,297,570.00
551 CCR Reserve Fund	\$ 2,184,150.00	\$ 1,519,700.00
575 Community Impact Fee	\$ 500,000.00	\$ 100,000.00



Budget Overview

FY22 & FY23 All Funds Budget Summary - Continued

600 Type A Development Corporation	\$ 2,562,707.00	\$ 1,690,112.00
601 Type A Development Corporation Project Fun	\$ 3,121,423.00	\$ 881,090.00
700 Type B Development Corporation	\$ 2,564,832.00	\$ 1,710,112.00
701 Type B Development Corporation Project Fun	\$ 3,610,826.00	\$ 881,090.00
900 Court Technology Fund	\$ 70,000.00	\$ -
901 Court Building Security Fund	\$ 50,500.00	\$ -
902 Judicial Efficiency Fund	\$ -	\$ -
950 Child Safety Fund	\$ 2,000.00	\$ 10,000.00
951 Police Donation/Grant Fund	\$ 5,000.00	\$ -
952 Federal Seizure Fund	\$ 20,000.00	\$ -
953 State Seizure Fund	\$ 45,000.00	\$ 10,000.00
Total	\$ 79,865,536	\$ 84,415,959





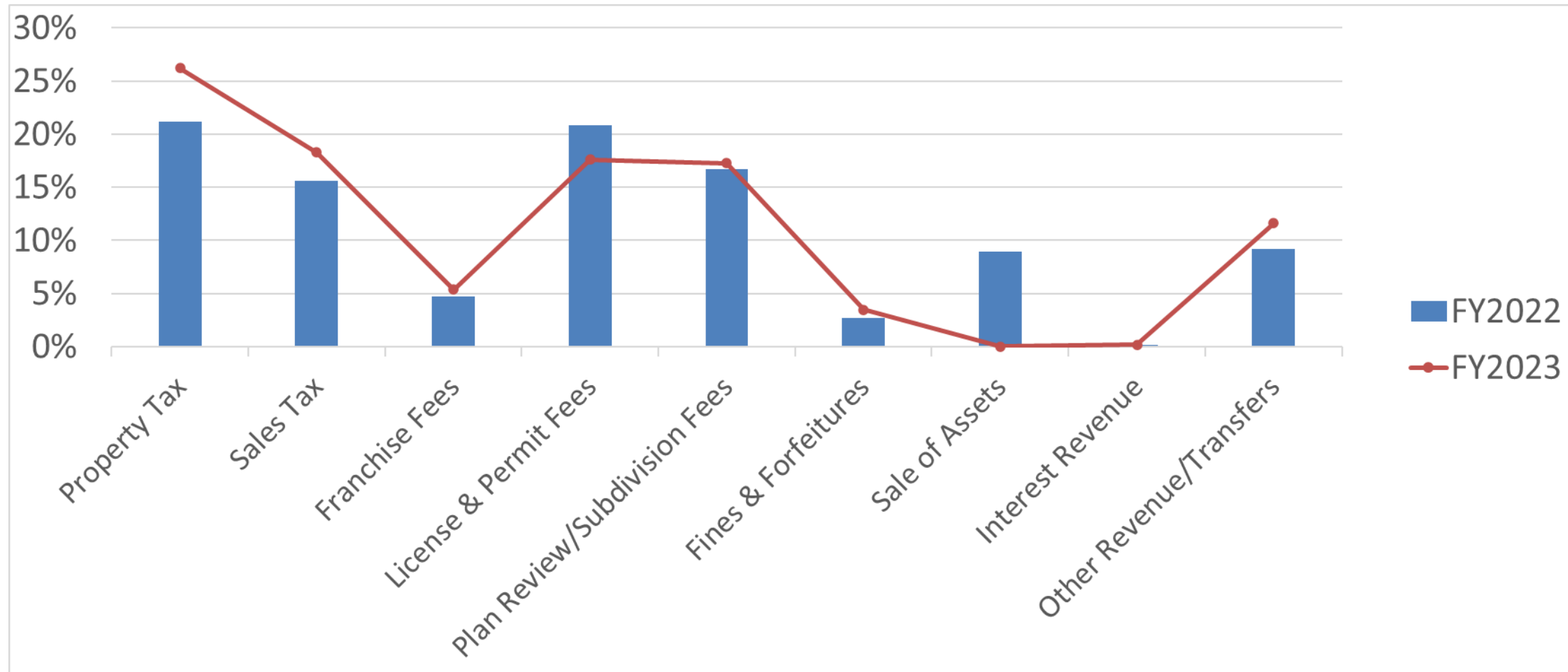
BUDGET OVERVIEW

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)

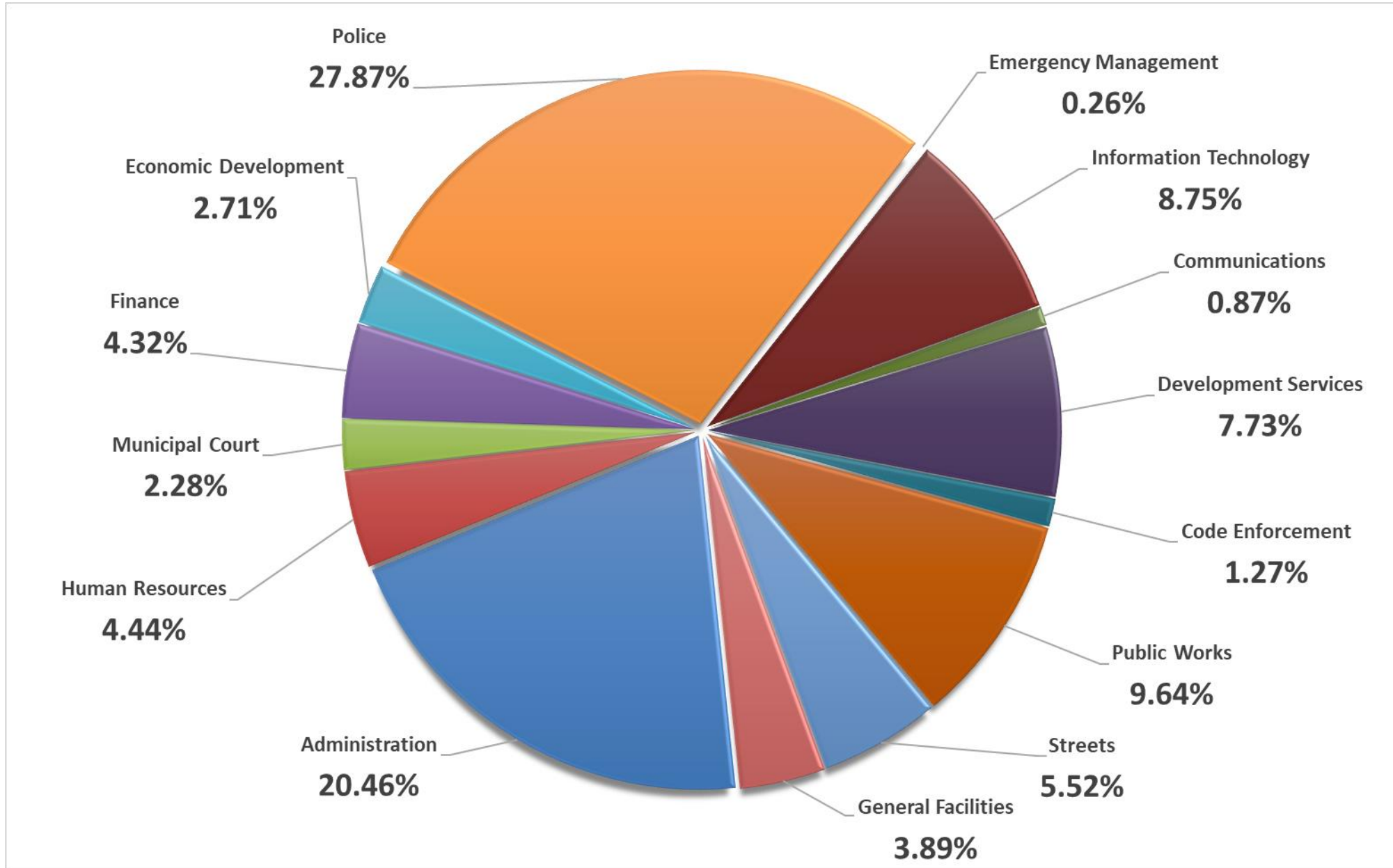
BUDGET OVERVIEW



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 \$191,150 with law firm hourly rate increasing from \$195 to \$225 per hour and monthly retainage increasing from \$32,000 to \$37,000 and also removing the contingency legal cost in the HR budget for \$50,000. The new in-house City Attorney and Assistant City Attorney would handle this now.)
- **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

General Fund		
Fund Balance – Working Capital-Beginning	\$7,366,774	
Revenues		\$17,410,692
Expenditures		<u>(\$14,589,769)</u>
Revenues Over(Under) Expenditures		\$2,820,923
Transfers		(\$2,700,000)
Fund Balance – Working Capital-Ending	\$7,487,699	
Fund Balance as a % of operating expenditures: 51%		





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.

Water & Wastewater Utility Fund		
Fund Balance – Working Capital-Beginning	\$3,535,416	
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	\$2,739,322	
Fund Balance as a % of expenditures: 20%		



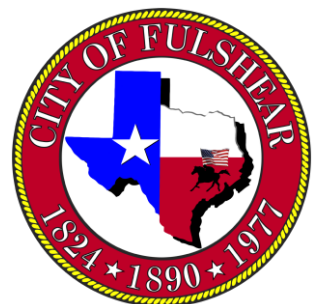
CAPITAL PROJECT FUNDS

General Government
Utility-Water/Wastewater
CCR Reserve

Capital Project Fund FY2023

General Government – Fund 300

General Government		
Fund Balance – Working Capital-Beginning	\$898,312	
Revenues		\$6,705,000
Expenditures		<u>(\$7,595,000)</u>
Revenues Over(Under) Expenditures		(\$890,000)
Fund Balance – Working Capital-Ending	\$8,312	



Capital Project Fund FY2023

Utility - Water/Wastewater – Fund 501

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



Capital Project Fund FY2023

CCR Reserve – Fund 551

CCR Reserve		
Fund Balance – Working Capital-Beginning	\$2,085,595	
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	\$375,895	





Special Revenue/Other Funds

Vehicle & Equipment Replacement Fund (150) - FY2023

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

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

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



Type A-Development Corporation Budget FY2023 (Fund 600)

Type A Development Corp		
Fund Balance – Working Capital-Beginning	\$1,515,541	
Revenues		\$1,567,900
Expenditures		<u>(\$1,678,862)</u>
Revenues Over(Under) Expenditures		(\$110,962)
Fund Balance – Working Capital-Ending	\$1,404,579	



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

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



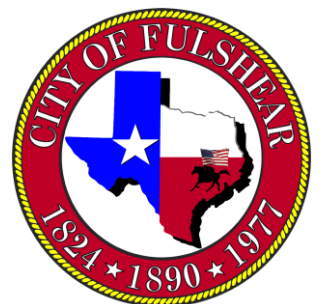
Type B - Development Corporation Budget FY2023 (Fund 700)

Type B Development Corporation		
Fund Balance – Working Capital-Beginning	\$1,695,371	
Revenues		\$1,567,900
Expenditures		<u>(\$1,698,862)</u>
Revenues Over(Under) Expenditures		(\$130,962)
Fund Balance – Working Capital-Ending	\$1,564,409	



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

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



QUESTIONS?



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

AGENDA OF: 8/2/2022 **ITEMS:** IV.B.
DATE 7/6/2022 **DEPARTMENT:** Public Works
SUBMITTED:
PREPARED BY: Sharon Valiante, Public Works **PRESENTER:** Richard Weatherly, Nelisa Heddin,
Director Robert Henderson, Robert (Dusty)
Traylor Nikki Hill - Consultants

SUBJECT: PRESENTATION AND DISCUSSION OF THE PROPOSED AMENDMENTS TO THE CITY'S LAND USE ASSUMPTIONS, CAPITAL IMPROVEMENTS PLAN AND MODIFICATIONS TO THE IMPACT FEES; PROPOSED AMENDMENTS TO THE WATER AND WASTEWATER RATES; AND A PLAN OF FINANCE FOR ISSUANCE OF BONDS

Expenditure Required: NA

Amount Budgeted:

Funding Account:

Additional Appropriation Required:

Funding Account:

EXECUTIVE SUMMARY

In September 2021, City Council approved an Update to the Impact Fee Study (Project) to determine if there is a need to modify the water and wastewater impact fees (currently set at \$2,250 for Water and \$3,250 for Wastewater) associated with the amendments to the Land Use Assumptions and the City's Capital Improvements Plan. FNI, the consultant chosen for this Project, will present for discussion and feedback. (Note: the study will be presented to the Planning and Zoning CIAC on Friday, August 5th.) The CIAC are required to submit their written comments on the proposed amendments to the land use assumptions, capital improvements plan, and impact fee before the 5th day of the public hearing)

In addition, City Council approved a project to provide for an Update to the Water and Wastewater Rates. Nelisa Heddin Consulting, the consultant chosen to perform this update will present the second phase of this presentation; Water and Wastewater Rate Study results.

And, lastly, City Council received a presentation on Bonds in August 2021, setting the foundation of this presentation and discussion for the path forward regarding the issuance of Bonds related to funding the Capital Improvement Projects needed/required by the Water and Wastewater Master Plan approved in September 2021, which references the City's commitments (Development and Utility Agreements) to provide water and wastewater capacity for the rapidly developing areas within the City's City limits and its Extra Territorial Jurisdiction (ETJ) RBC Capital Markets will present the proposed Financial Plan and make a recommendation on how to issue Bonds to fund the Capital Improvement Projects. Nikki Hill, McCall, Parkhurst and Horton, LLP will assist with the presentation.

After the presentation and the discussions, Council will receive the next five items on the agenda for consideration and actions:

Consensus to move the FY 2023-2027 Water and Wastewater Capital Improvement Projects forward and to direct staff to obtain funding to implement.

Consensus to determine to amend the land use assumptions, capital improvements plan and the impact fee for water and wastewater and to provide direction for a preferred fee.

Consensus to implement new water and wastewater rates and to provide direction in setting the new rates.

Approve Order 2022-561, setting a Public Hearing date of September 20, 2022, to discuss the amendments to the land use assumptions, the capital improvements plan and the modification to the impact fees.

Approve Resolution 2022-562 adopting the a Plan of Finance to issue Certificates of Obligation to finance the acquisition and construction of certain public improvements to the City's water and wastewater systems, and authorizing city staff and professional advisors to prepare and distribute all documents and take all actions necessary in connection with preparing for the issuance of such obligations.

RECOMMENDATION

Council discussion, feedback and staff/consultant to answer questions.

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

AGENDA OF: 8/2/2022 **ITEMS:** IV.C.
DATE 7/25/2022 **DEPARTMENT:** Public Works
SUBMITTED:
PREPARED BY: Sharon Valiante, Public Works **PRESENTER:** Sharon Valiante, Public Works
Director Director
SUBJECT: CONSIDERATION AND POSSIBLE ACTION TO PROVIDE CONSENSUS TO MOVE
FORWARD THE WATER AND WASTEWATER CAPITAL IMPROVEMENT PROJECTS AND TO DIRECT
STAFF TO OBTAIN FUNDING

Expenditure Required:

Amount Budgeted:

Funding Account:

Additional Appropriation Required:

Funding Account:

EXECUTIVE SUMMARY

Staff are seeking a consensus from City Council to provide for the forward movement of the Water and Wastewater Capital Improvement Projects, developed and recommended by the Water and Wastewater Master Plan adopted September 2021. In addition, staff are seeking direction to obtain the necessary funding to implement.

RECOMMENDATION

City Council provide consensus to move the Water and Wastewater Capital Improvement Projects forward and to direct staff to obtain funding to implement.

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

AGENDA OF: 8/2/2022 **ITEMS:** IVE.
DATE 7/24/2022 **DEPARTMENT:** Public Works
SUBMITTED:
PREPARED BY: Sharon Valiante, Public Works **PRESENTER:** Sharon Valiante, Public Works
Director Director, Richard Weatherly,
Consultant FNI
SUBJECT: CONSIDERATION AND POSSIBLE ACTION TO DETERMINE WHETHER TO AMEND THE
LAND USE ASSUMPTIONS, CAPITAL IMPROVEMENTS PLAN, AND THE IMPACT FEE FOR WATER AND
WASTEWATER

Expenditure Required:

Amount Budgeted:

Funding Account:

Additional Appropriation Required:

Funding Account:

EXECUTIVE SUMMARY

On August 2, 2022, FNI, consultant presented the update to the Impact Fees for the City's Water and Wastewater Capital Improvement Projects for the proposed FY 2023-2027 and those projects already begun and/or completed in FY 2022-2025. The Impact Fee Study Update project was approved by City Council in the FY 2022 Capital Improvement Plan (September 2021). The update included amendments to the land use assumptions, the capital improvements plan and is recommending modification of the impact fee for water and wastewater.

RECOMMENDATION

City Council provide a consensus to determine to amend the land use assumptions, capital improvements plan and the impact fee for water and wastewater and to provide direction for a preferred fee.

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

AGENDA OF:	8/2/2022	ITEMS:	IV.F.
DATE SUBMITTED:	7/24/2022	DEPARTMENT:	Public Works
PREPARED BY:	Sharon Valiante, Public Works Director	PRESENTER:	Sharon Valiante, Public Works Director, Richard Weatherly, Consultant FNI

SUBJECT: CONSIDERATION AND APPROVAL OF ORDER 2022-561 SETTING A DATE FOR A PUBLIC HEARING FOR THE PURPOSES OF RECEIVING COMMENTS ON THE PROPOSED AMENDMENTS TO THE LAND USE ASSUMPTIONS, THE CAPITAL IMPROVEMENTS PLAN AND THE MODIFICATION OF THE IMPACT FEES FOR WATER AND WASTEWATER

Expenditure Required:

Amount Budgeted:

Funding Account:

Additional Appropriation Required:

Funding Account:

EXECUTIVE SUMMARY

To amend the land use assumptions, capital improvements plan and the impact fee, a political subdivision must present to the Capital Improvement Advisory Committee (CIAC) which must review the proposed amendments. FNI prepared a report documenting the amendments and has determined what the maximum assessable impact fees can be. To implement the amendments to the land use assumptions, the capital improvements plan and the impact fees, a public hearing must be ordered and held by the political subdivision. This public hearing allows the public to comment on the report. Copies of the report are provided to the CIAC, available from the City Secretary at City Hall, and included electronically for the public as an attachment to the August 5, 2022, CIAC meeting agenda.

TLGC Reference:

Sec. 395.053. HEARING ON AMENDMENT OF IMPACT FEES

On approval of the land use assumptions and capital improvements plan, and modification of the impact fees, the governing body shall adopt an order setting a public hearing to discuss the amendments to the land use assumptions, the capital improvements plan and the modification to the impact fee. The public hearing must be held by the governing body of the political subdivision to discuss the proposed ordinance, order, or resolution approving the amendments to the land use assumptions, the capital improvements plan and modification to the impact fee.

RECOMMENDATION

City Council approve Orderb2022-561, setting a Public Hearing date of September 20, 2022, to discuss the amendments to the land use assumptions, the capital improvements plan and the modification to the impact fees.

ATTACHMENTS:

Description	Upload Date	Type
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ORDER NO. 2022-561

ORDER SETTING A PUBLIC HEARING ON AMENDMENTS TO THE LAND USE ASSUMPTIONS, CAPITAL IMPROVEMENTS PLAN, AND IMPACT FEES FOR WATER AND WASTEWATER SERVICES IN THE CITY OF FULSHEAR IMPACT FEE SERVICE AREAS, BEING THE CITY LIMITS AND EXTRATERRITORIAL JURISDICTION OF THE CITY

**THE STATE OF TEXAS
COUNTY OF FORT BEND
CITY OF FULSHEAR**

**§
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§**

WHEREAS, on this date, the City Council of the City of Fulshear, Texas, held a meeting, duly called and open to the public, whereupon the roll was called of the members of the City Council, to wit:

- Aaron Groff, Mayor
- Lisa Kettler Martin, Mayor Pro-Tem, District 3
- Kent Pool, At Large Position 1
- Jason Knape, At Large Position 2
- Sarah B. Johnson, District 1
- Debra Cates, District 2
- Joel M. Patterson, District 4
- Kaye Kahlich, District 5

and all of said officers and members of the City Council were present, except the following absentees: _____, thus constituting a quorum.

WHEREUPON, among other business conducted by the City Council, it was duly moved and seconded that this Order be adopted; and, after full discussion and the question being called, said motion was carried by the following vote:

“Aye” _____; “Naye” _____-.

NOW THEREFORE, it is hereby ORDERED by the City Council of the City of Fulshear as follows:

1. That the City Council of the City of Fulshear shall hold a public hearing on September 20, 2022, at 7:00 p.m., in the Irene Stern Community Center, 6920 Katy Fulshear Road, Fulshear, Texas, to discuss and review an update of the land use assumptions, the capital improvements plan, the impact fees, or any or all of these, and the City Council shall determine whether to amend such assumptions, plan, and impact fees.
2. The City Manager or his designee is hereby authorized to take all actions necessary to carry out the purposes of this Order and to otherwise comply with applicable laws and regulations.

PASSED AND APPROVED on this, the 2nd day of August 2022.

Mayor, City of Fulshear, Texas

ATTEST:

City Secretary, City of Fulshear, Texas

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

AGENDA OF: 8/2/2022 **ITEMS:** IV.G.
DATE SUBMITTED: 7/25/2022 **DEPARTMENT:** Public Works
PREPARED BY: Sharon Valiante, Public Works Director **PRESENTER:** Sharon Valiante, Public Works Director, Nikki Hill, Consultant with McCall, Parkhurst & Horton L.L.P

SUBJECT: DISCUSS AND CONSIDER RESOLUTION 2022-562 APPROVING A PLAN OF FINANCE TO ISSUE CERTIFICATES OF OBLIGATION TO FINANCE THE ACQUISITION AND CONSTRUCTION OF CERTAIN IMPROVEMENTS TO THE CITY’S WATER AND WASTEWATER SYSTEMS, AND AUTHORIZING THE CITY'S STAFF AND PROFESSIONAL ADVISORS TO PREPARE AND DISTRIBUTE ALL DOCUMENTS AND TAKE ALL ACTIONS DEEMED NECESSARY IN CONNECTION WITH PREPARING FOR THE ISSUANCE OF SUCH OBLIGATIONS, INCLUDING THE SELECTION OF UNDERWRITERS AND THE PREPARATION AND DISTRIBUTION OF A PRELIMINARY OFFICIAL STATEMENT

Expenditure Required:

Amount Budgeted:

Funding Account:

Additional Appropriation Required:

Funding Account:

EXECUTIVE SUMMARY

RBC Capital prepared the Financial Plan presented for consideration. The Financial Plan provides for the mechanisms to fund the City's Water and Wastewater Capital Improvement Projects.

(A) improvements to the City’s existing downtown water treatment plant (e.g. booster pump replacement, new ground storage tank, and new water line), B a new water treatment plant, (C) a new elevated water storage tank, (D) water transmission lines (E) an expansion of the City’s downtown wastewater treatment plant and certain lift stations and (F) extension of certain wastewater transmission lines

RECOMMENDATION

City Council approve Resolution 2022-562 adopting the a Plan of Finance to issue Certificates of Obligation to finance the acquisition and construction of certain public improvements to the City's water and wastewater systems, and authorizing city staff and professional advisors to prepare and distribute all documents and take all actions necessary in connection with preparing for the issuance of such obligations.

ATTACHMENTS:

Description	Upload Date	Type
Resolution 2022-562	7/29/2022	Resolution

RESOLUTION NO. 2022-562

RESOLUTION APPROVING A PLAN OF FINANCE TO ISSUE CERTIFICATES OF OBLIGATION TO FINANCE THE ACQUISITION AND CONSTRUCTION OF CERTAIN IMPROVEMENTS TO THE CITY'S WATER AND WASTEWATER SYSTEM, AND AUTHORIZING THE CITY'S STAFF AND PROFESSIONAL ADVISORS TO PREPARE AND DISTRIBUTE ALL DOCUMENTS AND TAKE ALL ACTIONS DEEMED NECESSARY IN CONNECTION WITH PREPARING FOR THE ISSUANCE OF SUCH OBLIGATIONS, INCLUDING THE SELECTION OF UNDERWRITERS AND THE PREPARATION AND DISTRIBUTION OF A PRELIMINARY OFFICIAL STATEMENT

THE STATE OF TEXAS §
COUNTY OF FORT BEND §
CITY OF FULSHEAR §

WHEREAS, the City Council of the **CITY OF FULSHEAR, TEXAS** (the "*City*") deems it necessary and appropriate to issue a series of Certificates of Obligation to finance improvements to the City's water and wastewater system, including but not limited to (i) costs to design, acquire, construct and equip (A) improvements to the City's existing downtown water treatment plant (e.g. booster pump replacement, new ground storage tank, and new water line), (B) a new water treatment plant, (C) a new elevated water storage tank, (D) water transmission lines (E) an expansion of the City's downtown wastewater treatment plant and certain lift stations and (F) extension of certain wastewater transmission lines, and (ii) costs to design a new wastewater treatment plant and lift stations (the "*Projects*") and

WHEREAS, the City's financial advisor (RBC Capital Markets, Inc.) has presented a plan of finance to issue the City's *Combination Tax and Revenue Certificates of Obligation, Series 2022* (the "*Proposed Series 2022 Obligations*") to finance the Projects; and

WHEREAS, the City Council now deems it advisable to approve the plan of finance presented by the City's financial advisor to issue the Proposed Series 2022 Obligations, to authorize the City Manager and/or Finance Manager to approve a team of underwriters for the Proposed Series 2022 Obligations, and to authorize the City's staff and professional advisors to prepare and distribute all documents (including but not limited to a Preliminary Official Statement) and take all actions deemed necessary in connection with preparing for the issuance of the Proposed Series 2022 Obligations, the actual issuance of which currently is expected to be considered for approval at a meeting of the City Council to be held on October 18, 2022; and

WHEREAS, it is hereby officially found and determined that the meeting at which this Resolution was adopted was open to the public and public notice of the time, place, and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code, as amended;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF

FULSHEAR, TEXAS THAT:

SECTION 1. APPROVAL OF PLAN OF FINANCE; AUTHORIZATION OF STAFF AND PROFESSIONAL ADVISORS. The City Council hereby (i) approves the plan of finance presented by the City's financial advisor to issue the Proposed Series 2022 Obligations to accomplish the purposes set forth in the recitals of this Resolution, (ii) authorizes the City Manager and/or Finance Manager of the City to approve a team of underwriters for the Proposed Series 2022 Obligations, and (iii) authorizes the City's staff, financial adviser and Bond Counsel (McCall, Parkhurst & Horton L.L.P.) to prepare and distribute all documents (including but not limited to a Preliminary Official Statement) and take all actions deemed necessary in connection with preparing for the issuance of the Proposed Series 2022 Obligations.

SECTION 2. INCORPORATION OF RECITALS. The City Council hereby finds that the statements set forth in the recitals of this Resolution are true and correct, and the City Council hereby incorporates such recitals as a part of this Resolution.

SECTION 3. EFFECTIVE DATE. This Resolution shall become effective immediately after its adoption.

[The remainder of this page intentionally left blank]

***PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF
FULSHEAR, TEXAS AT A SPECIAL MEETING HELD ON THE 2nd DAY OF AUGUST,
2022, AT WHICH MEETING A QUORUM WAS PRESENT.***

Mayor, City of Fulshear, Texas

ATTEST:

City Secretary
City of Fulshear, Texas

(City Seal)

** ** * * *

Execution Page to Resolution Approving Plan of Finance
for Series 2022 Obligations

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS
COUNTY OF FORT BEND
CITY OF FULSHEAR

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§

I, the undersigned City Secretary of the **CITY OF FULSHEAR, TEXAS** (the "*City*"), hereby certify as follows:

1. The City Council of the City (the "*City Council*") convened in Special Meeting on August 2, 2022, at the regular meeting place thereof (the "*Meeting*"), and the roll was called of the duly constituted officers and members of the City Council, to wit:

- | | |
|---|-------------------------------|
| Aaron Groff , Mayor | Sarah B. Johnson, District 1 |
| Lisa Kettler Martin, Mayor Pro-Term, District 3 | Debra Cates, District 2 |
| Kent Pool, At Large Position 1 | Joel M. Patterson, District 4 |
| Jason Knape, At Large Position 2 | Kaye Kahlich, District 5 |

and all of said officers and members of the City Council were present, except the following absentees: _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at the Meeting: a written Resolution No. 2022-562 (the "*Resolution*") entitled

RESOLUTION APPROVING A PLAN OF FINANCE TO ISSUE CERTIFICATES OF OBLIGATION TO FINANCE THE ACQUISITION AND CONSTRUCTION OF CERTAIN IMPROVEMENTS TO THE CITY'S WATER AND WASTEWATER SYSTEM, AND AUTHORIZING THE CITY'S STAFF AND PROFESSIONAL ADVISORS TO PREPARE AND DISTRIBUTE ALL DOCUMENTS AND TAKE ALL ACTIONS DEEMED NECESSARY IN CONNECTION WITH PREPARING FOR THE ISSUANCE OF SUCH OBLIGATIONS, INCLUDING THE SELECTION OF UNDERWRITERS AND THE PREPARATION AND DISTRIBUTION OF A PRELIMINARY OFFICIAL STATEMENT

was duly introduced for the consideration of the City Council. It was then duly moved and seconded that the Resolution be adopted; and, after due discussion, said motion carrying with it the adoption of the Resolution, prevailed and carried by the following vote:

AYES: ____ NOES: ____ ABSTENTIONS: ____

2. A true, full and correct copy of the Resolution adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; the Resolution has been duly recorded in the City Council's minutes of the Meeting; the above and foregoing paragraph is a true, full and correct excerpt from the City Council's minutes of the Meeting pertaining to the passage of the Resolution; the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the City Council as indicated therein; each of the officers and members of the City Council was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the Meeting, and that the Resolution would be introduced and considered for passage at the Meeting, and each of said officers and members consented, in advance, to the holding of the Meeting for such purpose; and the Meeting was open to the public and public notice of the time, place and purpose of the Meeting was given, all as required by Chapter 551, Texas Government Code.

SIGNED AND SEALED the 2nd day of August, 2022.

(SEAL)

City Secretary, City of Fulshear, Texas