



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 16, 2022

NOTICE IS HEREBY GIVEN OF A SPECIAL CITY COUNCIL MEETING OF THE CITY OF FULSHEAR TO BE HELD ON **Tuesday, August 16, 2022 AT 5:30 PM** IN IRENE STERN COMMUNITY CENTER, 6920 KATY FULSHEAR ROAD, FULSHEAR, TEXAS FOR CONSIDERING THE FOLLOWING ITEMS. THE CITY COUNCIL RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION AT ANY TIME DURING THE COURSE OF THIS MEETING TO DISCUSS ANY MATTERS LISTED ON THE AGENDA, AS AUTHORIZED BY THE TEXAS GOVERNMENT CODE, INCLUDING, BUT NOT LIMITED TO, SECTIONS 551.071 (CONSULTATION WITH ATTORNEY), 551.072 (DELIBERATIONS ABOUT REAL PROPERTY), 551.073 (DELIBERATIONS ABOUT GIFTS AND DONATIONS), 551.074 (PERSONNEL MATTERS), 551.076 (DELIBERATIONS ABOUT SECURITY DEVICES), 551.087 (ECONOMIC DEVELOPMENT), 418.175.183 (DELIBERATIONS ABOUT HOMELAND SECURITY ISSUES) AND AS AUTHORIZED BY THE TEXAS TAX CODE, INCLUDING, BUT NOT LIMITED TO, SECTION 321.3022 (SALES TAX INFORMATION).

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

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

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

I. CALL TO ORDER

II. QUORUM AND ROLL CALL

III. CITIZEN'S COMMENTS

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

IV. BUSINESS

- A. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. 2022-1382, REMOVING RANDLE LAW OFFICE LTD., L.L.P. AS CITY ATTORNEY; REPEALING ORDINANCE NO. 2013-1111; APPOINTING AN ACTING CITY ATTORNEY; AUTHORIZING THE MAYOR TO OFFER AND EXECUTE AN EMPLOYMENT AGREEMENT WITH SUCH ACTING CITY ATTORNEY; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.**
- B. DISCUSSION OF THE FY23 PROPOSED BUDGET**
- C. CONSIDERATION AND POSSIBLE ACTION OF RESOLUTION NO. 2022-567, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FULSHEAR, TEXAS DETERMINING THE NUMBER OF INHABITANTS OF THE CITY AND EXTENDING THE CITY'S EXTRATERRITORIAL JURISDICTION**
- D. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. 2022-1381 AN ORDINANCE REPEALING AND REPLACING ORDINANCE 2020-1327 AND 2020-1334, ESTABLISHING OR ALTERING A REGULATORY SPEED ZONE ON VARIOUS STREETS OR PORTIONS OF STREETS WITHIN THE CITY**
- E. CONSIDERATION OF RESOLUTION NO. 2022-565, A RESOLUTION OF THE CITY OF FULSHEAR AUTHORIZING A PROJECT OF THE CITY OF FULSHEAR DEVELOPMENT CORPORATION (CDC), A TYPE "A" ECONOMIC DEVELOPMENT SALES TAX CORPORATION (1ST READING)**
- F. CONSIDERATION OF RESOLUTION NO. 2022-565, A RESOLUTION OF THE CITY OF FULSHEAR AUTHORIZING A PROJECT OF THE CITY OF FULSHEAR DEVELOPMENT CORPORATION (CDC), A TYPE "A" ECONOMIC DEVELOPMENT SALES TAX CORPORATION (2ND READING)**

- G. **CONSIDERATION OF RESOLUTION NO. 2022-566, A RESOLUTION OF THE CITY OF FULSHEAR AUTHORIZING A PROJECT OF THE FULSHEAR DEVELOPMENT CORPORATION (FDC), A TYPE "B" ECONOMIC DEVELOPMENT SALES TAX CORPORATION (1ST READING)**
- H. **CONSIDERATION OF RESOLUTION NO. 2022-566, A RESOLUTION OF THE CITY OF FULSHEAR AUTHORIZING A PROJECT OF THE FULSHEAR DEVELOPMENT CORPORATION (FDC), A TYPE "B" ECONOMIC DEVELOPMENT SALES TAX CORPORATION (2ND READING)**
- I. **CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN UPDATE TO THE CROSS CREEK RANCH MASTER SIGN PLAN**
- J. **CONSIDERATION AND POSSIBLE ACTION TO APPROVE A NEW BRAND FOR THE CITY OF FULSHEAR**

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, AUGUST 12, 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: 8/16/2022

ITEMS: IV.A.

**DATE
SUBMITTED:**

DEPARTMENT: Administration

PREPARED BY:

PRESENTER:

SUBJECT: CONSIDERATION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. 2022-1382, REMOVING RANDLE LAW OFFICE LTD., L.L.P. AS CITY ATTORNEY; REPEALING ORDINANCE NO. 2013-1111; APPOINTING AN ACTING CITY ATTORNEY; AUTHORIZING THE MAYOR TO OFFER AND EXECUTE AN EMPLOYMENT AGREEMENT WITH SUCH ACTING CITY ATTORNEY; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

Expenditure Required:

Amount Budgeted:

Funding Account:

Additional Appropriation Required:

Funding Account:

EXECUTIVE SUMMARY

RECOMMENDATION

ATTACHMENTS:

Description	Upload Date	Type
Ordinance No. 2022-1382	8/12/2022	Ordinance
Ordinance No. 2013-1111	8/12/2022	Backup Material

ORDINANCE NO. 2022-1382

AN ORDINANCE OF THE CITY OF FULSHEAR, TEXAS, REMOVING RANDLE LAW OFFICE LTD., L.L.P. AS CITY ATTORNEY; REPEALING ORDINANCE NO. 2013-1111; APPOINTING AN ACTING CITY ATTORNEY; AUTHORIZING THE MAYOR TO OFFER AND EXECUTE AN EMPLOYMENT AGREEMENT WITH SUCH ACTING CITY ATTORNEY; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

* * * * *

WHEREAS, the City Council of the City of Fulshear, Texas, previously adopted Ordinance No. 2013-1111, appointing Randle Law Office Ltd., L.L.P. (“Randle Law Office”) as City Attorney for the City; and

WHEREAS, on August 1, 2022, the City received a written communication from Randle Law Office, terminating its representation of the City effective September 1, 2022, unless an earlier date is requested by the City; and

WHEREAS, in accordance with Section 4.04 of the City’s charter, the City Council desires to remove Randle Law Office as City Attorney and to appoint Mr. Byron Brown as Acting City Attorney, as of the effective date of this Ordinance;

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

Section 1. Randle Law Office Ltd., L.L.P. is hereby removed as City Attorney of the City of Fulshear, and Ordinance No. 2013-1111 is hereby repealed.

Section 2. Mr. Byron Brown is hereby appointed as Acting City Attorney of the City of Fulshear, having all those powers and duties applicable to the office of the City Attorney, until such time as a subsequent appointment is made in accordance with Section 4.04 of the City’s charter.

Section 3. The Acting City Attorney herein appointed shall be deemed the chief legal officer of the City and shall represent the City in all matters pending in any forum without further specific authorization of the City and shall, in addition, perform such other services as shall be required and provided for under the charter and code of ordinances of the City. The Acting City Attorney, or other such attorneys selected by

him, shall represent the City in all litigation. The Acting City Attorney, or other such attorneys selected by him, shall appear in front of all official bodies, boards, and commissions of the City as may be required by the matters pending before such bodies.

Section 4. The Mayor of the City of Fulshear is hereby authorized to offer and execute an employment agreement between the City and Mr. Byron Brown.

Section 5. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Fulshear, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional whether there be one or more parts.

Section 6. In accordance with Section 4.04 of the City's charter, this Ordinance may only be adopted, amended, or repealed by at least a two-thirds supermajority of the full City Council.

Section 7. This Ordinance shall become effective immediately upon its adoption.

PASSED, APPROVED, AND ADOPTED this 16th day of August, 2022.

Aaron Groff, Mayor

ATTEST:

Kimberly Kopecky, City Secretary

ORDINANCE NO. 2013 - 1111

AN ORDINANCE APPOINTING RANDLE LAW OFFICE LTD., L.L.P. AS CITY ATTORNEY FOR THE CITY OF FULSHEAR, TEXAS, AND PROVIDING FOR COMPENSATION AND PROVIDING THAT SAID APPOINTMENT SHALL CONTINUE FOR ADDITIONAL TIME THEREAFTER UNLESS OTHER APPOINTMENTS SHALL BE MADE BY ORDINANCE DULY ADOPTED BY THE CITY COUNCIL WHICH SHALL BE IN CONFLICT HEREWITH AND PROVIDING FOR THE POWERS, DUTIES AND AUTHORITY OF THE SAID CITY ATTORNEY.

WHEREAS, the firm of Randle Law Office Ltd., L.L.P. is competent in the area of municipal law and can effectively represent the interests of the City of Fulshear, Texas in accordance with usual and customary duties of a City Attorney; and

WHEREAS, the City and Randle Law Office Ltd., L.L.P. endeavor to enter into a contractual relationship and contract for services of the City Attorney as provided in the Local Government Code, to be appointed as an officer of the City and not as an employee of the City; and

WHEREAS, the City Council of the City of Fulshear finds and determines that the appointment of a City Attorney is a matter of public necessity and as such, this Ordinance shall be deemed effective as of October 1, 2013;

NOW, THEREFORE,

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

Section 1. That Randle Law Office Ltd., L.L.P. is appointed City Attorney for the City of Fulshear, Texas, with J. Grady Randle designated as chief responsible counsel, and the appointed City Attorney shall bill the City \$195.00 per hour for attorneys and \$90.00 per hour for paralegals for non-litigation services and \$225.00 per hour for attorneys for litigation, rendered for service on a monthly basis which shall include the

hourly charges plus all expenses reasonably incurred which shall be paid in accordance with established custom and practice and that the City of Fulshear, Texas will not withhold taxes from the payment it makes to Randle Law Office Ltd., L.L.P. These rates will remain the same until October 1, 2018. No other compensation or benefits including health insurance, life insurance, club membership or convention fees are to be paid to Randle Law Office Ltd., L.L.P.

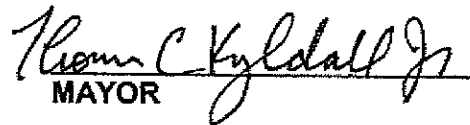
Section 2. That the City Attorney herein appointed shall be deemed the chief legal officer of the City and shall represent the City in all matters pending in any forum without further specific authorization of the City Council of the City and shall in addition perform such other services as shall be required and provided for under the Charter and Code of Ordinances of the City. The City Attorney, or other such attorneys selected by it, shall represent the City in all litigation. The City Attorney herein designated, or other such attorneys selected by it, shall appear in front of all official bodies, boards and commissions of the City as may be required by the matters pending before such bodies. As required, the City Attorney shall render opinions and memorandums of law that shall be maintained by the City Secretary and open for public inspection as is the case of all official records of the City. The City Attorney shall be designated the chief legal officer of the City.

Section 3. This appointment shall continue unless this ordinance of appointment is repealed.

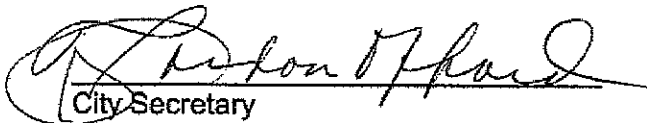
Section 4. That in consideration for the appointment made herein, the City Attorney herein appointed shall perform all services required in a professional manner in accordance with all applicable rules and laws relating to legal services. This Ordinance

shall constitute the entire agreement between the attorney herein appointed and the City of Fulshear and shall constitute the contract between such parties; no further contract or agreement shall be required. It is the intent of the City of Fulshear, Texas and Randle Law Office Ltd., L.L.P. that Randle Law Office Ltd., L.L.P. is an independent contractor and is not an employee of the City.

PASSED and **APPROVED** this, the 24th day of September, 2013.


MAYOR

ATTEST:


City Secretary

ACCEPTED AND APPROVED:

RANDLE LAW OFFICE LTD., L.L.P.

By: J. Grady Randle, P.C.,
Its General Partner

By: _____
J. Grady Randle, President

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

AGENDA OF: 8/16/2022 **ITEMS:** IV.B.
DATE 8/4/2022 **DEPARTMENT:** Finance
SUBMITTED:
PREPARED BY: Erin Tureau **PRESENTER:** Erin Tureau
SUBJECT: DISCUSSION OF THE FY23 PROPOSED BUDGET

Expenditure Required:

Amount Budgeted:

Funding Account:

Additional Appropriation Required:

Funding Account:

EXECUTIVE SUMMARY

The FY2023 Proposed Budget and PowerPoint Presentation is attached for your review. The following items have been updated/added since August 2nd:

- 1 FY2022 Estimated Actuals have been updated for all funds in the budget document as well as updated in the PowerPoint Presentation
2. Proposed Property Tax Rates (PowerPoint Presentation Slides 7-10)
3. City Hall Note Payment adjusted per amortization schedule received from the bank.
4. Bond Issuance Proceeds of \$37,500,000 in Fund 501
5. Debt Service Interest Payment for FY2023 in Fund 400
6. Updated Shared Spaces Fee for both EDCs (Fund 100 - Transfer In, Fund 600 - Transfer Out, Fund 700 Transfer Out)

RECOMMENDATION

ATTACHMENTS:

Description	Upload Date	Type
FY2023 Proposed Budget Presentation	8/12/2022	Cover Memo
FY23 Proposed Budget Part 1	8/11/2022	Backup Material
FY23 Proposed Budget Part 2	8/11/2022	Backup Material
FY23 Proposed Budget Part 3	8/11/2022	Backup Material
FY23 Proposed Budget Part 4	8/11/2022	Backup Material
Attorney Cost Analysis	8/12/2022	Backup Material
Quotes for backing up an in-house City Attorney	8/12/2022	Backup Material

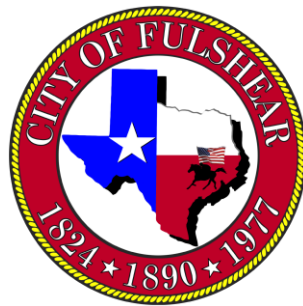
City of Fulshear

Fiscal Year 2023

Proposed Operating

Budget & Capital

Improvement Program



Tuesday, August 16, 2022





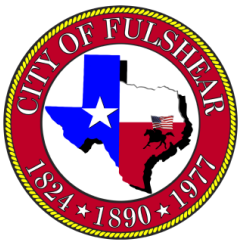
BUDGET PROCESS TIMELINE

- **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	\$ 17,171,831.00
150 Vehicle Replacement Fund	\$ 148,945.00	\$ 222,432.00
200 Regional Park Fund	\$ 2,512,500.00	\$ 2,825,000.00
250 County Assistance District #7	\$ 360,250.00	\$ 2,715,000.00
300 General Government CIP Projects	\$ 13,611,519.00	\$ 7,595,000.00
400 Debt Service Fund	\$ 1,349,596.00	\$ 2,225,363.00
500 Utility Fund	\$ 13,909,630.00	\$ 15,584,005.00
501 Utility/Water/Wasterwater CIP Projects	\$ 14,365,099.00	\$ 33,344,764.00
551 CCR Reserve Fund	\$ 2,184,150.00	\$ 1,719,700.00
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	\$ 1,596,197.00
601 Type A Development Corporation Project Fund	\$ 3,121,423.00	\$ 881,090.00
700 Type B Development Corporation	\$ 2,565,832.00	\$ 1,616,197.00
701 Type B Development Corporation Project Fund	\$ 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	\$ 79,866,536	\$ 88,498,669





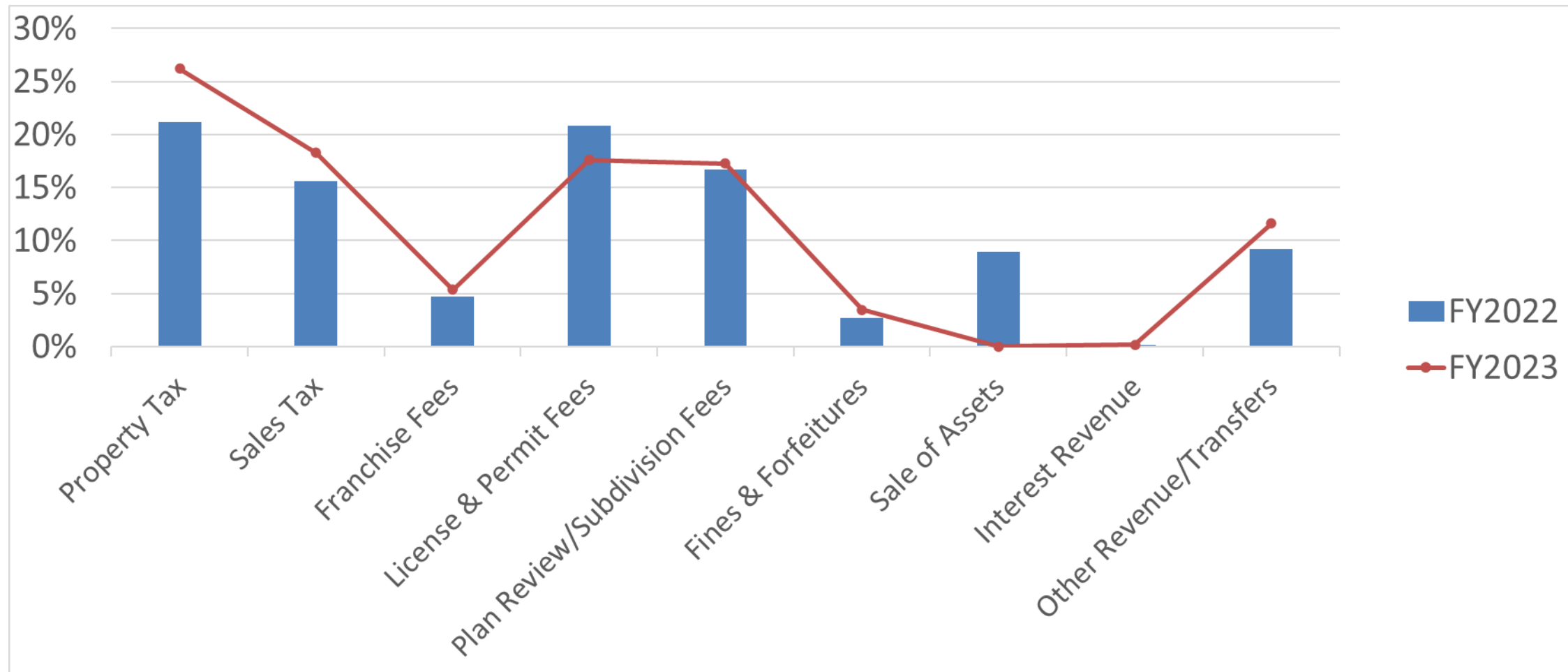
BUDGET OVERVIEW

General Fund – FY2022 Highlights

- Property Tax Revenue – Currently at 99% of FY22 Budget with 2 months of collections remaining
- Sales Tax Revenue – Currently at 75% of FY22 Budget with 4 months of collections remaining
- License & Permit Revenue – Currently at 89% of FY22 Budget with 2 months of collections remaining
- Service Revenue – Currently at 86% of FY22 Budget with 2 months of collections remaining
- Fines & Forfeitures Revenue – Currently at 56% over FY22 Budget with 2 months of collections remaining
- Total Operating Revenue - Currently at 79% of FY22 Budget with 2 months of collections remaining
- Total Operating Expenditures – Currently at 67% of FY22 Budget with 2 months of expenses remaining



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





Property Tax Rate and Values

No New Revenue Tax Rate	\$0.175667/\$100
Voter-Approval Tax Rate	\$0.180572/\$100
De minimis Tax Rate	\$0.191496/\$100

Proposed Tax Rate:

- Maintenance & Operations Tax Rate: \$0.138451/\$100
- Interest & Sinking Tax Rate: \$0.042121/\$100
- Total Proposed Tax Rate: \$0.180572/\$100



Property Tax Rate & Debt Service Tax Rate

	FY2022	FY2023
Total Taxable Value	\$2,463,936,137	\$3,204,059,554
General Fund Revenue:		
M & O Tax Rate	\$0.152641	\$0.138451
Property Tax Dollars	\$3,760,977	\$4,436,052
Debt Service Revenue:		
I & S Rate	\$0.05041	\$0.042121
Property Tax Dollars	\$1,242,070	\$1,349,582

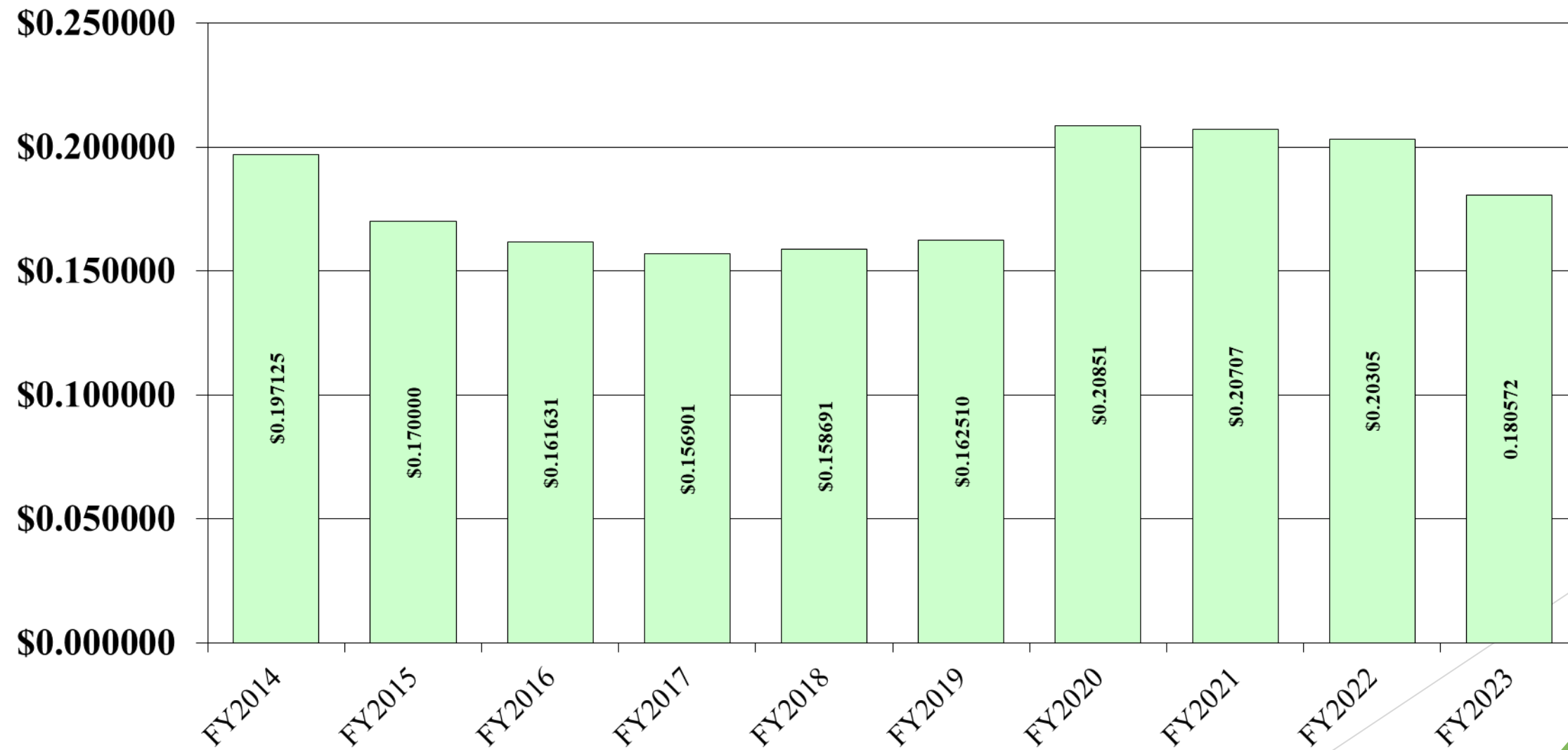


PROPERTY VALUES

	Taxable Value	Percentage Change
FY2023	\$3,204,059,554	30% Increase
FY2022	\$2,463,936,137	16% Increase
FY2021	\$2,129,990,017	17% Increase
FY2020	\$1,827,591,967	21% Increase
FY2019	\$1,511,267,414	10% Increase
FY2018	\$1,373,233,874	17% Increase
FY2017	\$1,173,029,951	33% Increase
FY2016	\$881,443,587	41% Increase
FY2015	\$626,391,540	39% Increase
FY2014	\$451,460,477	



HISTORICAL TAX RATE BY FISCAL YEAR





BUDGET OVERVIEW

FY 2023 - General Fund

Operating Expenditures Total \$14.3 Million

- 12 New FTE
- 4% COLA for all city employees
- New Programs - \$1.78 Million (includes 12 new FTE)
- Creation of the City Manager (110), City Secretary (115), & City Attorney (120) Departments

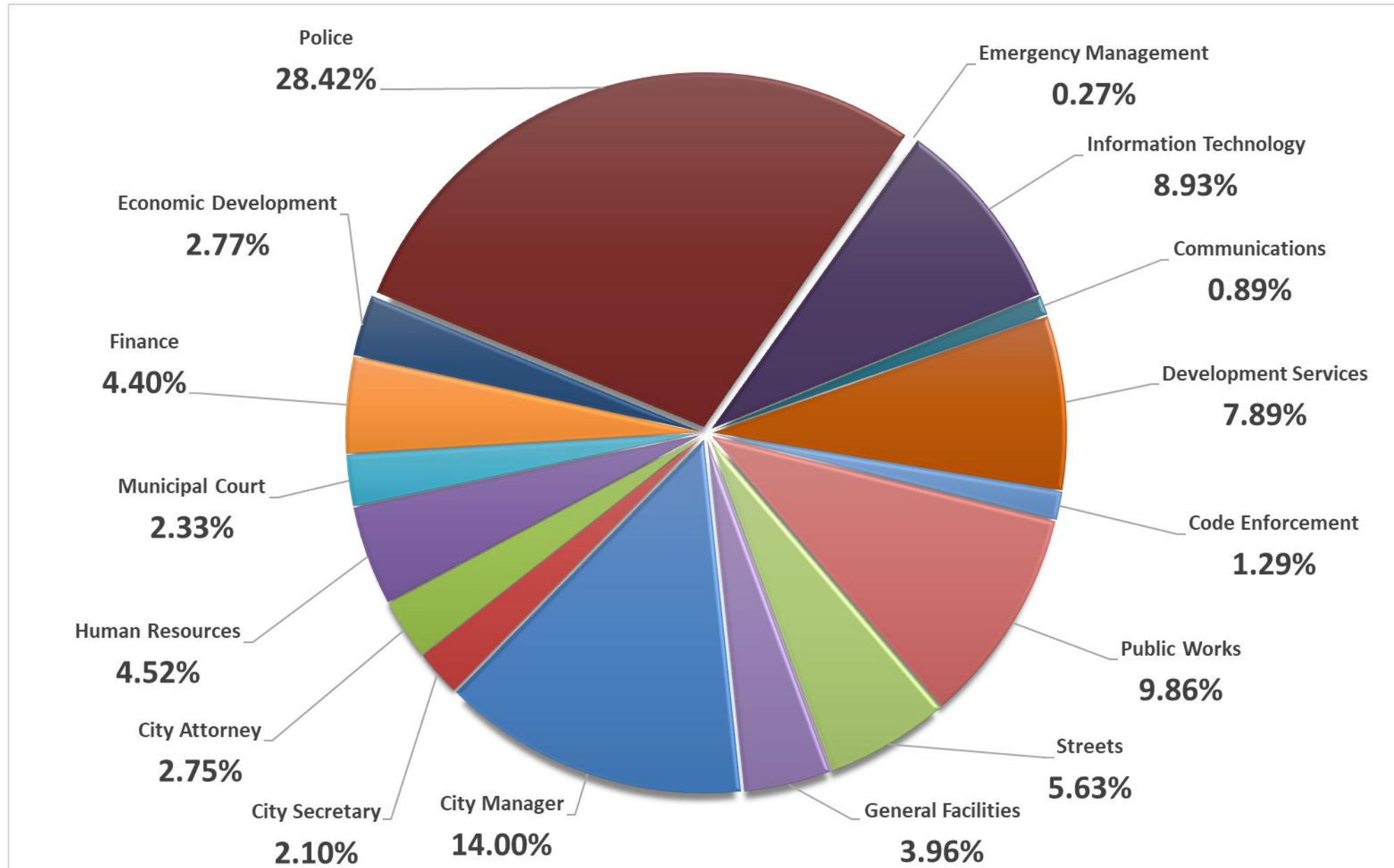


BUDGET OVERVIEW

FY2023 New Program Requests - **\$1.78 Million**

- **City Manager : \$131,218** - 1 New Positions: Assistant to the City Manager
- **City Attorney: \$378,455** - 2 New Positions: City Attorney & Assistant City Attorney (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.) Additionally, \$10,000 from the Assistant to the City Manager's position is budgeted in this department to offset secretarial work needed to be done by the City Attorney's Office.
- **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	\$7,692,403	
Revenues		\$17,175,363
Expenditures		<u>(\$14,301,831)</u>
Revenues Over(Under) Expenditures		\$2,873,532
Transfers		(\$2,870,000)
Fund Balance – Working Capital-Ending	\$7,695,935	
Fund Balance as a % of operating expenditures: 54%		





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	\$3,239,550	
Revenues		\$14,817,913
Expenditures		<u>(\$13,228,836)</u>
Revenues Over(Under) Expenditures		\$1,589,077
Transfers		<u>(\$2,355,169)</u>
Fund Balance – Working Capital-Ending	\$2,473,458	
Fund Balance as a % of expenditures: 19%		



CAPITAL PROJECT FUNDS

General Government
Utility-Water/Wastewater
CCR Reserve

Capital Project Fund FY2023

General Government – Fund 300

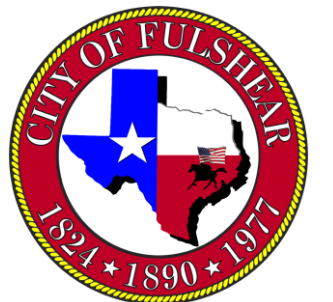
General Government		
Fund Balance – Working Capital-Beginning	\$900,765	
Revenues		\$6,705,000
Expenditures		<u>(\$7,595,000)</u>
Revenues Over(Under) Expenditures		(\$890,000)
Fund Balance – Working Capital-Ending	\$10,765	



Capital Project Fund FY2023

Utility - Water/Wastewater – Fund 501

Fulshear Capital Projects		
Fund Balance – Working Capital-Beginning	\$159,450	
Revenues		\$41,700,664
Expenditures		<u>(\$33,344,764)</u>
Revenues Over(Under) Expenditures		\$8,355,900
Fund Balance – Working Capital-Ending	\$8,515,350	



Capital Project Fund FY2023

CCR Reserve – Fund 551

CCR Reserve		
Fund Balance – Working Capital-Beginning	\$2,090,595	
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	\$380,895	





Special Revenue/Other Funds

Vehicle & Equipment Replacement Fund (150) - FY2023

Vehicle Replacement Fund		
Fund Balance – Working Capital-Beginning	\$781,942	
Revenues		\$345,541
Expenditures		<u>(\$222,432)</u>
Revenues Over(Under) Expenditures		\$123,109
Fund Balance – Working Capital-Ending	\$905,051	

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	\$4,537	
Revenues		\$2,226,582
Expenditures		<u>(\$2,225,363)</u>
Revenues Over(Under) Expenditures		\$1,219
Fund Balance – Working Capital-Ending	\$5,755	

Interest Only Payment of \$875,781 for the FY23 Bond Issuance is included in expenditures



Type A-Development Corporation Budget FY2023 (Fund 600)

Type A Development Corp		
Fund Balance – Working Capital-Beginning	\$1,524,258	
Revenues		\$1,567,900
Expenditures		<u>(\$1,596,197)</u>
Revenues Over(Under) Expenditures		(\$28,297)
Fund Balance – Working Capital-Ending	\$1,495,961	



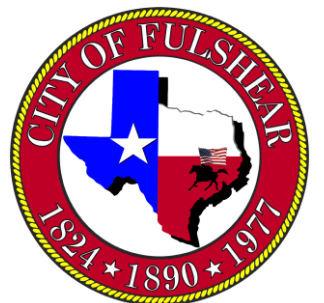
Type A - Development Corp. Project Fund Budget FY2023 (Fund 601)

Type A Development Corporation Project Fund					
Fund Balance – Working Capital-Beginning				\$1,943,575	
Revenues					\$702,000
Expenditures					<u>(\$881,090)</u>
Revenues Over(Under) Expenditures					<u>(\$179,091)</u>
Fund Balance – Working Capital-Ending				\$1,764,485	



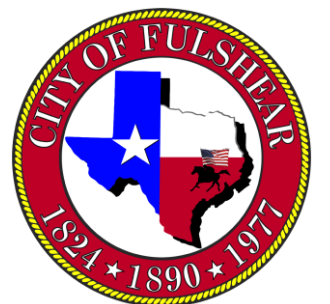
Type B - Development Corporation Budget FY2023 (Fund 700)

Type B Development Corporation		
Fund Balance – Working Capital-Beginning	\$1,703,627	
Revenues		\$1,567,900
Expenditures		<u>(\$1,616,197)</u>
Revenues Over(Under) Expenditures		(\$48,297)
Fund Balance – Working Capital-Ending	\$1,655,330	



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

Type B Development Corporation Project Fund		
Fund Balance – Working Capital-Beginning	\$1,868,877	
Revenues		\$702,000
Expenditures		<u>(\$881,090)</u>
Revenues Over(Under) Expenditures		<u>(\$179,089)</u>
Fund Balance – Working Capital-Ending	\$1,689,787	



QUESTIONS?



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		\$ 6,743,064	\$ 7,495,549	\$ 7,495,549	\$ 7,692,403		\$ 7,692,403	
Revenue								
Tax and Franchise Fees								
100-41101	Property Tax - Current Year	\$ 3,222,855	\$ 3,750,000	\$ 3,750,000	\$ 4,400,000	\$ -	\$ 4,400,000	17% 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	\$ 2,900,000	\$ 3,150,000	\$ -	\$ 3,150,000	10% increase from Estimated Actual
100-41302	Mixed Beverage Tax	\$ 53,615	\$ 60,000	\$ 56,500	\$ 55,000	\$ -	\$ 55,000	
100-41501	Franchise Revenue - Electrical	\$ 608,685	\$ 600,000	\$ 620,000	\$ 650,000	\$ -	\$ 650,000	
100-41503	Franchise Revenue - Telecomm	\$ 9,685	\$ 30,000	\$ 7,500	\$ 10,000	\$ -	\$ 10,000	
100-41504	Franchise Revenue - Cable TV	\$ 59,196	\$ 50,000	\$ 70,000	\$ 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	\$ 7,724,000	\$ 8,675,000	\$ -	\$ 8,675,000	
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	\$ -	\$ 57,614	\$ -	\$ -	\$ -	Winter Storm
100-43105	CARES Act Reimbursement	\$ 476,616	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Grant Revenue		\$ 482,515	\$ -	\$ 57,614	\$ -	\$ -	\$ -	
Service Revenue								
100-44000	Refund Revenue	\$ 346	\$ 300	\$ -	\$ -	\$ -	\$ -	
100-44001	NSF Fees	\$ 1,435	\$ 100	\$ 245	\$ 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	\$ 700	\$ 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	\$ 3,000,945	\$ 3,000,700	\$ -	\$ 3,000,700	
Fines and Forfeitures Revenue								
100-45001	Court Fines & Forfeitures	\$ 118,154	\$ 100,000	\$ 210,000	\$ 250,000	\$ -	\$ 250,000	
100-45002	Court Fees	\$ 125,673	\$ 100,000	\$ 190,000	\$ 250,000	\$ -	\$ 250,000	
100-45003	Court Deferred Dispositions	\$ 67,706	\$ 75,000	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	
100-45007	Court Time Payment Fees Local	\$ 1,677	\$ 2,500	\$ 4,000	\$ 3,000	\$ -	\$ 3,000	
100-45011	Court-City Justice Fee	\$ 78	\$ 500	\$ 100	\$ 100	\$ -	\$ 100	
Total Fines and Forfeitures Revenue		\$ 313,289	\$ 278,000	\$ 504,100	\$ 603,100	\$ -	\$ 603,100	
Interest Revenue								
100-46000	Interest Revenue	\$ 21,423	\$ 20,000	\$ 50,000	\$ 30,000	\$ -	\$ 30,000	
100-46001	PEG Account Interest	\$ 0	\$ 2	\$ 2	\$ -	\$ -	\$ -	
Total Interest Revenue		\$ 21,424	\$ 20,002	\$ 50,002	\$ 30,000	\$ -	\$ 30,000	
Other Revenue								
100-47100	Candidate Filing Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
100-47103	Suspense - Bank Corrections	\$ (2,688)	\$ -	\$ -	\$ -	\$ -	\$ -	
100-47150	Sale of Assets	\$ 4,876	\$ 1,500,000	\$ 1,600,000	\$ -	\$ -	\$ -	
100-47200	Miscellaneous Revenue	\$ 14,388	\$ -	\$ 9,000	\$ -	\$ -	\$ -	
100-47201	Insurance Claims	\$ 11,937	\$ -	\$ 900	\$ -	\$ -	\$ -	
100-47202	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-47700	Comm Center -FTB Seniors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-47701	Community Center - Rental	\$ 13,380	\$ 12,000	\$ 9,000	\$ 10,000	\$ -	\$ 10,000	
100-47702	Community Center - Security	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	
100-47704	Community Center - Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Other Revenue		\$ 41,892	\$ 1,512,000	\$ 1,619,050	\$ 10,000	\$ -	\$ 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	\$ 7,515	\$ -	\$ 7,515	4416 sq foot of shared space/70 employees (average #) x2 EDC Employees = 126 sq feet of office space + 375 EDC Offices = 501 square foot X \$30 = \$15,030/2 = \$7,515
100-49565	Xfer In - Fund 601 Promotional Reimbursement	\$ -	\$ 12,750	\$ -	\$ -	\$ -	\$ -	
100-49570	Xfer In - 4/B EDC Fund 700 ASA Reimbursement	\$ 132,183	\$ 236,747	\$ 150,000	\$ 186,582	\$ -	\$ 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	\$ 7,515	\$ -	\$ 7,515	4416 sq foot of shared space/70 employees (average #) x2 EDC Employees = 126 sq feet of office space + 375 EDC Offices = 501 square foot X \$30 = \$15,030/2 = \$7,515
100-49575	Xfer In - Fund 701 Promotional Reimbursement	\$ -	\$ 12,750	\$ -	\$ -	\$ -	\$ -	
Total Transfers		\$ 1,589,090	\$ 1,704,012	\$ 1,503,018	\$ 1,794,763	\$ -	\$ 1,794,763	
Total Revenues		\$ 16,454,444	\$ 17,083,964	\$ 18,201,379	\$ 17,167,863	\$ 7,500	\$ 17,175,363	
Expenditures								
								COLA = 4% \$112,456 difference from 2% COLA Overall
Administration								
City Manager's Office (formerly part of 120)								
Personnel Costs								
100-110-5210-00	Salaries & Wages	\$ 424,515	\$ 491,934	\$ 367,380	\$ 360,021	\$ 104,850	\$ 464,871	Asst to CM less 10K for legal work (budgeted in Legal Dept. Budget)
100-110-5210-02	Overtime	\$ 879	\$ 500	\$ 6	\$ -	\$ -	\$ -	
100-110-5210-03	Auto Allowance	\$ 6,017	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	
100-110-5230-00	Payroll Tax Expense	\$ 30,581	\$ 42,319	\$ 28,243	\$ 28,001	\$ 7,256	\$ 35,257	
100-110-5235-00	Employee Health Benefits	\$ 56,532	\$ 42,609	\$ 44,903	\$ 32,520	\$ 11,524	\$ 44,044	
100-110-5238-00	Retirement Contribution	\$ 35,368	\$ 41,472	\$ 32,780	\$ 29,282	\$ 7,588	\$ 36,870	
100-110-4239-00	Worker's Compensation	\$ 578	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Personnel Costs		\$ 554,470	\$ 624,834	\$ 479,312	\$ 455,823	\$ 131,218	\$ 587,041	
Supplies								
100-110-5311-00	Supplies	\$ 1,800	\$ 10,000	\$ 1,500	\$ 2,000	\$ -	\$ 2,000	
100-110-5314-00	Publications/Ref Material	\$ 100	\$ 2,000	\$ 1,000	\$ -	\$ -	\$ -	
100-110-5316-00	Minor Tools & Equipment	\$ 1,379	\$ 6,000	\$ -	\$ 1,000	\$ -	\$ 1,000	
100-110-5326-00	Uniforms/Shirts	\$ -	\$ 1,000	\$ -	\$ 400	\$ -	\$ 400	
100-110-5381-00	Meeting Expenses	\$ 1,876	\$ 5,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	
Total Supplies Cost		\$ 5,155	\$ 24,000	\$ 4,500	\$ 5,400	\$ -	\$ 5,400	
Contractual Services								
100-110-5411-10	Prof. Services - Consulting	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	
100-110-5414-02	Keep Fulshear Beautiful	\$ 13,893	\$ -	\$ -	\$ -	\$ -	\$ -	
100-110-5414-03	Community Events	\$ 26,346	\$ -	\$ -	\$ -	\$ -	\$ -	
100-110-5434-00	Telecommunications	\$ 7,164	\$ -	\$ -	\$ -	\$ -	\$ -	
100-110-5467-00	Drug Screening/Evaluations	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	
100-110-5468-01	Railroad Pipeline Rental	\$ 569	\$ 600	\$ 610	\$ 600	\$ -	\$ 600	
100-110-5469-01	Equipment Rental	\$ 4,958	\$ -	\$ -	\$ -	\$ -	\$ -	
100-110-5480-00	380 Grant Agreements	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	
100-110-5490-00	Grants - Sales Tax Rebates	\$ 446,412	\$ 350,000	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
100-110-5491-00	ILA Ft. Bend County - 1093 Widening Participation Project	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ 110,000	Per Amortization Schedule Provided by the County
100-110-5492-00	ILA Ft. Bend County - Texas Heritage Parkway	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ 230,000	Per Amortization Schedule Provided by the County
100-110-5495-00	City Hall Loan - Principal & Closing Costs	\$ 4,139,375	\$ 475,000	\$ 177,145	\$ 185,432	\$ -	\$ 185,432	Per amortization schedule
100-110-5497-00	City Hall Loan Interest Expense	\$ 73,795	\$ -	\$ 287,655	\$ 279,368	\$ -	\$ 279,368	Per amortization schedule
Total Contractual Services Cost		\$ 4,752,522	\$ 915,600	\$ 1,055,410	\$ 1,395,400	\$ -	\$ 1,395,400	
Other charges								
100-110-5520-00	Printing	\$ 248	\$ 650	\$ 650	\$ 250	\$ -	\$ 250	
100-110-5527-00	Dues & Memberships	\$ 6,578	\$ 8,500	\$ 8,000	\$ 3,500	\$ -	\$ 3,500	
100-110-5528-00	Travel & Training	\$ 5,222	\$ 25,000	\$ 7,500	\$ 10,000	\$ -	\$ 10,000	
100-110-5529-00	Miscellaneous Expenses	\$ 58,590	\$ -	\$ -	\$ -	\$ -	\$ -	
100-110-5540-02	Software Maintenance	\$ 546	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Other Charges Cost		\$ 71,184	\$ 34,150	\$ 16,150	\$ 13,750	\$ -	\$ 13,750	
Total City Manager's Office		\$ 5,383,331	\$ 1,598,584	\$ 1,555,372	\$ 1,870,373	\$ 131,218	\$ 2,001,591	
City Secretary Office (formerly part of 120)								
Personnel Costs								
100-115-5210-00	Salaries & Wages	\$ -	\$ -	\$ -	\$ 151,532	\$ -	\$ 151,532	City Secretary, Asst City Secretary
100-115-5210-02	Overtime	\$ -	\$ -	\$ -	\$ 811	\$ -	\$ 811	
100-115-5210-03	Auto Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-115-5216-01	Mayor Compensation	\$ 9,600	\$ 9,600	\$ 9,600	\$ 10,600	\$ -	\$ 10,600	
100-115-5216-02	Elected Officials Pay	\$ 24,145	\$ 25,200	\$ 25,200	\$ 32,200	\$ -	\$ 32,200	
100-115-5230-00	Payroll Tax Expense	\$ -	\$ -	\$ -	\$ 14,928	\$ -	\$ 14,928	
100-115-5235-00	Employee Health Benefits	\$ -	\$ -	\$ -	\$ 23,047	\$ -	\$ 23,047	
100-115-5238-00	Retirement Contribution	\$ -	\$ -	\$ -	\$ 12,187	\$ -	\$ 12,187	
Total Personnel Costs		\$ 33,745	\$ 34,800	\$ 34,800	\$ 245,306	\$ -	\$ 245,306	
Supplies								
100-115-5311-00	Supplies	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	
100-115-5314-00	Publications/Ref Material	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ 750	
100-115-5315-00	Postage	\$ 4,847	\$ 6,500	\$ 4,500	\$ 6,500	\$ -	\$ 6,500	
100-115-5316-00	Minor Tools & Equipment	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000	
100-115-5317-00	Commemoratives	\$ 84	\$ 2,500	\$ 500	\$ 2,000	\$ -	\$ 2,000	
100-115-5326-00	Uniforms/Shirts	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ 300	
100-115-5381-00	Meeting Expenses	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	
Total Supplies Cost		\$ 4,931	\$ 9,000	\$ 5,000	\$ 16,550	\$ -	\$ 16,550	
Contractual Services								
100-115-5424-00	Elections	\$ 9,244	\$ 10,000	\$ 18,000	\$ 16,000	\$ -	\$ 16,000	
100-115-5461-04	Codification	\$ 10,513	\$ 6,500	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	
Total Contractual Services Cost		\$ 19,757	\$ 16,500	\$ 22,000	\$ 20,000	\$ -	\$ 20,000	
Other charges								
100-115-5520-00	Printing	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 200	
100-115-5526-00	Public Notices	\$ 2,871	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	
100-115-5526-01	County Recording Fees	\$ 735	\$ 3,500	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	
100-115-5526-05	Open Records Expenses	\$ (28)	\$ 4,250	\$ 500	\$ 1,000	\$ -	\$ 1,000	
100-115-5527-00	Dues & Memberships	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	
100-115-5528-00	Travel & Training	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ 7,500	
Total Other Charges Cost		\$ 3,578	\$ 12,750	\$ 8,000	\$ 18,700	\$ -	\$ 18,700	
Total City Secretary's Office		\$ 62,011	\$ 73,050	\$ 69,800	\$ 300,556	\$ -	\$ 300,556	
City Attorney (formerly part of 120)								
Personnel Costs								
100-120-5210-00	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 289,850	\$ 289,850	City Attorney, Asst City Attorney, 10K from Asst to CM
100-120-5210-02	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-120-5210-03	Auto Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-120-5230-00	Payroll Tax Expense	\$ -	\$ -	\$ -	\$ -	\$ 22,174	\$ 22,174	
100-120-5235-00	Employee Health Benefits	\$ -	\$ -	\$ -	\$ -	\$ 44,044	\$ 44,044	
100-120-5238-00	Retirement Contribution	\$ -	\$ -	\$ -	\$ -	\$ 22,388	\$ 22,388	
100-120-5239-00	Worker's Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Personnel Costs		\$ -	\$ -	\$ -	\$ -	\$ 378,455	\$ 378,455	
Supplies								
100-120-5311-00	Supplies	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	
100-120-5314-00	Publications/Ref Material	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ 750	
100-120-5315-00	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-120-5316-00	Minor Tools & Equipment	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	
100-120-5317-00	Commemoratives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-120-5326-00	Uniforms/Shirts	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ 300	
100-120-5381-00	Meeting Expenses	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	
100-120-5381-05	Staff Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
Total Supplies Cost		\$ -	\$ -	\$ -	\$ 5,050	\$ -	\$ 5,050	
Contractual Services								
100-120-5411-00	Prof. Services - Legal	\$ 469,005	\$ 430,000	\$ 430,000	\$ -	\$ -	\$ -	
Total Contractual Services Cost		\$ 469,005	\$ 430,000	\$ 430,000	\$ -	\$ -	\$ -	
Other charges								
100-120-5520-00	Printing	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 200	
100-120-5527-00	Dues & Memberships	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	
100-120-5528-00	Travel & Training	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ 7,500	
Total Other Charges Cost		\$ -	\$ -	\$ -	\$ 10,200	\$ -	\$ 10,200	
Total City Attorney		\$ 469,005	\$ 430,000	\$ 430,000	\$ 15,250	\$ 378,455	\$ 393,705	
Human Resources								
Personnel Costs								
100-130-5210-00	Salaries & Wages	\$ 142,873	\$ 167,419	\$ 167,542	\$ 179,795	\$ 38,605	\$ 218,400	1 FTE
100-130-5210-02	Overtime	\$ 520	\$ 500	\$ 100	\$ -	\$ 557	\$ 557	
100-130-5230-00	Payroll Tax Expense	\$ 10,451	\$ 12,486	\$ 12,262	\$ 13,754	\$ 2,996	\$ 16,750	
100-130-5235-00	Employee Health Benefits	\$ 16,534	\$ 21,305	\$ 21,733	\$ 23,047	\$ 11,524	\$ 34,571	
100-130-5238-00	Retirement Contribution	\$ 11,258	\$ 13,434	\$ 13,557	\$ 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	\$ 215,194	\$ 230,980	\$ 56,814	\$ 287,794	
100-130-5311-00	Supplies	\$ 401	\$ 2,500	\$ 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	\$ 500	\$ 2,000	\$ -	\$ 2,000	
100-130-5326-00	Uniforms/Shirts	\$ 129	\$ 125	\$ -	\$ 300	\$ 150	\$ 450	
100-130-5381-05	Staff Relations	\$ 11,659	\$ 25,000	\$ 10,000	\$ 25,000	\$ -	\$ 25,000	
100-130-5381-06	Staff Training & Development	\$ 5,481	\$ 14,000	\$ 1,000	\$ 14,000	\$ -	\$ 14,000	
Total Supplies Costs		\$ 18,034	\$ 44,125	\$ 12,250	\$ 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	\$ 5,000	\$ 25,000	\$ 38,500	\$ 63,500	New Broker
100-130-5411-16	EAP Services	\$ 2,541	\$ 3,000	\$ 2,300	\$ 3,500	\$ -	\$ 3,500	
100-130-5421-00	Insurance - Real & Personal Prop	\$ -	\$ 60,000	\$ 2,291	\$ 60,000	\$ -	\$ 60,000	
100-130-5421-01	Insurance - General Liability	\$ -	\$ 13,964	\$ 18,804	\$ 20,000	\$ -	\$ 20,000	
100-130-5421-02	Insurance - Auto Liability	\$ -	\$ 35,482	\$ 26,935	\$ 30,000	\$ -	\$ 30,000	
100-130-5421-03	Insurance W/C Contribution	\$ -	\$ 63,500	\$ 41,793	\$ 91,447	\$ -	\$ 91,447	
100-130-5421-04	Errors & Omissions	\$ -	\$ 4,612	\$ 8,694	\$ 9,000	\$ -	\$ 9,000	
100-130-5421-05	Insurance - Bonding	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200	
100-130-5434-00	Telecommunications	\$ 817						
100-130-5467-00	Testing/Backgrounds/Supp Serv	\$ 1,406	\$ 1,000	\$ 2,500	\$ 2,600	\$ 13,600	\$ 16,200	Profile Assessments & PD Testing coming under HR
Total Contractual Services Cost		\$ 21,425	\$ 257,758	\$ 108,317	\$ 242,747	\$ 52,100	\$ 294,847	
Other Charges								
100-130-5515-00	Advertising	\$ 207	\$ 1,000	\$ 1,000	\$ 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	\$ 5,500	\$ 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	\$ 10,703	\$ 20,000	\$ -	\$ 20,000	
Total Human Resources		\$ 230,970	\$ 539,027	\$ 346,464	\$ 538,027	\$ 109,064	\$ 647,091	
Municipal Court								
Personnel Costs								
100-140-5210-00	Salaries	\$ 78,973	\$ 113,093	\$ 113,350	\$ 190,448	\$ -	\$ 190,448	
100-140-5210-02	Overtime	\$ -	\$ 500	\$ 350	\$ 667	\$ -	\$ 667	
100-140-5230-00	Payroll Tax Expense	\$ 5,968	\$ 8,690	\$ 7,973	\$ 14,620	\$ -	\$ 14,620	
100-140-5235-00	Employee Health Benefits	\$ 11,241	\$ 21,305	\$ 21,541	\$ 34,571	\$ -	\$ 34,571	
100-140-5238-00	Retirement Contribution	\$ 6,205	\$ 9,088	\$ 8,923	\$ 15,289	\$ -	\$ 15,289	
100-140-5239-00	Workers Compensation	\$ 239						
Total Personnel Costs		\$ 102,626	\$ 152,676	\$ 152,137	\$ 255,595	\$ -	\$ 255,595	
Supplies								
100-140-5311-00	Supplies	\$ 3,998	\$ 3,000	\$ 3,500	\$ 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	\$ 2,460	\$ 1,500	\$ -	\$ 1,500	
100-140-5326-00	Uniforms/Shirts	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ 450	
Total Supplies Cost		\$ 5,624	\$ 4,900	\$ 6,360	\$ 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	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
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	\$ 2,716	\$ 5,000	\$ -	\$ 5,000	
100-140-5540-02	Software Maintenance	\$ 9,002						
Total Other Charges		\$ 9,715	\$ 6,400	\$ 3,616	\$ 7,000	\$ -	\$ 7,000	
Total Municipal Court		\$ 157,520	\$ 250,476	\$ 213,113	\$ 332,945	\$ -	\$ 332,945	
Finance								
Personnel Costs								
100-160-5210-00	Salaries	\$ 245,466	\$ 407,300	\$ 308,492	\$ 306,801	\$ -	\$ 306,801	
100-160-5210-02	Overtime	\$ -	\$ 500	\$ 80	\$ 639	\$ -	\$ 639	
100-160-5210-03	Auto Allowance	\$ 140						
100-160-5230-00	Payroll Tax Expense	\$ 18,024	\$ 23,286	\$ 22,884	\$ 23,519	\$ -	\$ 23,519	
100-160-5235-00	Employee Health Benefits	\$ 29,874	\$ 53,262	\$ 41,680	\$ 46,094	\$ -	\$ 46,094	
100-160-5238-00	Retirement Contribution	\$ 20,165	\$ 24,351	\$ 25,936	\$ 24,595	\$ -	\$ 24,595	
100-160-5239-00	Worker's Compensation	\$ 405						
100-160-5250-00	Vacation Pay Out	\$ 10,664	\$ 10,000	\$ 15,873	\$ 18,000	\$ -	\$ 18,000	
Total Personnel Costs		\$ 324,738	\$ 518,699	\$ 414,945	\$ 419,648	\$ -	\$ 419,648	
Supplies								
100-160-5311-00	Supplies	\$ 1,876	\$ 3,000	\$ 2,500	\$ 3,000	\$ -	\$ 3,000	
100-160-5314-00	Publications/Ref Materials	\$ 3,334	\$ 2,000	\$ 2,181	\$ 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	\$ 4,681	\$ 7,600	\$ -	\$ 7,600	
Contractual Services								
100-160-5411-09	Prof. Services - Audit	\$ 41,434	\$ 44,000	\$ 44,000	\$ 45,000	\$ -	\$ 45,000	
100-160-5411-13	Technology							
100-160-5421-00	Insurance - Real & Personal Prop	\$ 42,832						
100-160-5421-01	Insurance - General Liability							
100-160-5421-02	Insurance - Auto Liability	\$ 33,022						
100-160-5421-03	Insurance W/C Contribution	\$ 31,249						
100-160-5421-05	Insurance - Bonding	\$ 1,066						
100-160-5425-00	Merchant Service Fees	\$ 75,678	\$ 75,000	\$ 71,227	\$ 85,000	\$ -	\$ 85,000	offset by CC fees 100-41507
100-160-5426-00	Tax Assessor/Collector Fees	\$ 34,205	\$ 32,000	\$ 37,328	\$ 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	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	
100-160-5475-01	Credit Card Fees							
Total Contractual Services Cost		\$ 275,420	\$ 166,000	\$ 167,555	\$ 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	\$ 597,381	\$ 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								

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
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	\$ 165,803	\$ 190,503	\$ -	\$ 190,503	
100-180-5210-03	Auto Allowance	\$ 3,270						
100-180-5230-00	Payroll Tax Expense	\$ 11,248	\$ 14,006	\$ 12,661	\$ 14,573	\$ -	\$ 14,573	
100-180-5235-00	Employee Health Benefits	\$ 16,303	\$ 21,305	\$ 20,625	\$ 23,047	\$ -	\$ 23,047	
100-180-5238-00	Retirement Contribution	\$ 11,721	\$ 14,647	\$ 13,287	\$ 15,240	\$ -	\$ 15,240	
100-180-5239-00	Workers Compensation	\$ 196						
Total Personnel Costs		\$ 203,484	\$ 233,045	\$ 212,376	\$ 243,363	\$ -	\$ 243,363	
Supplies Cost								
100-180-5311-00	Supplies	\$ 121	\$ 1,250	\$ 75	\$ 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	\$ 2,565	\$ 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	\$ 1,275	\$ 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	\$ 140,775	\$ 82,000	\$ -	\$ 82,000	
Other Charges								
100-180-5520-00	Printing	\$ 64	\$ 500	\$ 250	\$ 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	\$ 53,400	\$ 64,750	\$ -	\$ 64,750	
Total Economic Development		\$ 258,024	\$ 495,995	\$ 409,116	\$ 395,663	\$ -	\$ 395,663	<i>ASA Reimbursement is total/2 minus marketing line item = \$186,581.50</i>
Total Administration		\$ 8,671,611	\$ 4,092,131	\$ 3,621,246	\$ 4,082,562	\$ 618,737	\$ 4,701,299	
Public Safety - 200								
Police - 210								
Personnel Costs								
100-210-5210-00	Salaries	\$ 1,879,017	\$ 2,004,826	\$ 2,010,670	\$ 2,044,332	\$ 200,366	\$ 2,244,698	3 FTE
100-210-5210-02	Overtime	\$ 12,652	\$ 21,600	\$ 19,679	\$ 150,608	\$ 14,239	\$ 164,847	
100-210-5210-03	Auto Allowance	\$ 2,406	\$ 2,400	\$ 2,406	\$ 3,000	\$ -	\$ 3,000	
100-210-5210-05	Holiday Worked - Wage	\$ 47,482	\$ 48,040	\$ 49,966	\$ 71,104	\$ 14,878	\$ 85,982	
100-210-5210-06	Overtime - Grant Funded	\$ 81	\$ -	\$ -	\$ -	\$ -	\$ -	
100-210-5210-07	TXDOT Step Grant							
100-210-5230-00	Payroll Tax Expense	\$ 142,606	\$ 254,610	\$ 155,756	\$ 173,536	\$ 17,556	\$ 191,092	
100-210-5235-00	Employee Health Benefits	\$ 239,610	\$ 276,962	\$ 273,573	\$ 299,614	\$ 34,571	\$ 334,185	
100-210-5238-00	Retirement Contribution	\$ 152,687	\$ 165,526	\$ 169,182	\$ 181,475	\$ 18,358	\$ 199,833	
100-210-5239-00	Workers Compensation	\$ 29,328						
Total Personnel Costs		\$ 2,505,869	\$ 2,773,964	\$ 2,681,232	\$ 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	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
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	\$ 100,682	\$ 75,000	\$ -	\$ 75,000	
100-210-5363-01	Auto Repair/Maintenance	\$ 41,422	\$ 64,100	\$ 50,000	\$ 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	\$ 283,012	\$ 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	\$ 7,956	\$ 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	
Total Contractual Services Costs		\$ 41,669	\$ 35,200	\$ 29,556	\$ 47,000	\$ -	\$ 47,000	
Other Charges								
100-210-5520-00	Printing	\$ 1,454	\$ 1,500	\$ 1,200	\$ 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	\$ 20,519	\$ 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	\$ 336,370	\$ 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	\$ 3,386,930	\$ 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	\$ -	\$ -	\$ 48	\$ -	\$ -	\$ -	
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	\$ 48	\$ 2,750	\$ -	\$ 2,750	
Total Emergency Management - 230		\$ 491,513	\$ 62,911	\$ 29,848	\$ 37,950	\$ -	\$ 37,950	
Total Public Safety - 200		\$ 3,500,710	\$ 3,547,225	\$ 3,416,778	\$ 3,721,027	\$ 381,468	\$ 4,102,495	
Information Technology Department - 300								
Personnel Costs								
100-300-5210-00	Salaries	\$ -	\$ 110,905	\$ 111,737	\$ 115,342	\$ 136,656	\$ 251,998	2 FTE
100-300-5210-02	Overtime	\$ -	\$ -	\$ -	\$ -	\$ 938	\$ 938	
100-300-5210-03	Auto Allowance	\$ -	\$ -	\$ 138				
100-300-5230-00	Payroll Tax Expense	\$ -	\$ 8,484	\$ 8,188	\$ 8,824	\$ 10,526	\$ 19,350	
100-300-5235-00	Employee Health Benefits	\$ -	\$ 10,652	\$ 11,620	\$ 11,524	\$ 23,047	\$ 34,571	
100-300-5238-00	Retirement Contribution	\$ -	\$ 8,872	\$ 8,678	\$ 9,227	\$ 11,007	\$ 20,234	
Total Personnel Costs		\$ -	\$ 138,913	\$ 140,361	\$ 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	\$ 250	\$ 600	\$ -	\$ 600	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
Total Supplies		\$ -	\$ 129,000	\$ 128,750	\$ 91,100	\$ -	\$ 91,100	
Contractual Services								
100-300-5411-10	Pro. Services - Aerial / GIS Imagery	\$ -	\$ 60,000	\$ 60,000	\$ 18,750	\$ -	\$ 18,750	
100-300-5411-13	Prof. Services I.T - Citywide	\$ -	\$ 125,000	\$ 125,000	\$ 29,000	\$ -	\$ 29,000	
100-300-5430-00	Telecommunications - Web	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	
100-300-5434-00	Telecommunications - City-Wide	\$ -	\$ 137,000	\$ 137,000	\$ 110,000	\$ -	\$ 110,000	
100-300-5434-01	Telecommunications - Mobile	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	
100-300-5469-00	Equipment Rental	\$ -	\$ 50,000	\$ 50,000	\$ 65,000	\$ -	\$ 65,000	
		\$ -	\$ 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	\$ 319	\$ 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	\$ 561,157	\$ 515,500	\$ 35,000	\$ 550,500	
Total Information Technology Department - 300		\$ -	\$ 1,344,101	\$ 1,287,268	\$ 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	\$ 1,287,268	\$ 1,186,374	\$ 217,174	\$ 1,403,548	
Planning Department - 400								
Planning Services - 410 (formerly 400)								
Personnel Costs								
100-410-5239-00	Workers Compensation							
Total Personnel Costs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies								
100-410-5311-00	Supplies	\$ 3,430	\$ 3,500	\$ 737				
100-410-5314-00	Publications/Ref Material	\$ 2,088	\$ 1,200	\$ -				
100-410-5316-00	Minor Tools & Equipment	\$ -	\$ 2,500	\$ -				
Total Supplies Costs		\$ 5,518	\$ 7,200	\$ 737	\$ -	\$ -	\$ -	
Contractual Services								
100-410-5411-10	Prof. Services - Consulting	\$ 140,426	\$ 45,000	\$ -				
100-410-5411-11	Prof. Services - Engineering	\$ 18,160	\$ -	\$ -				
100-410-5434-00	Telecommunications	\$ 604						
100-410-5469-01	Equipment Rental							
Total Contractual Services		\$ 159,191	\$ 45,000	\$ -	\$ -	\$ -	\$ -	
Other Charges								
100-410-5527-00	Dues & Memberships	\$ 218	\$ 1,500	\$ 993				
100-410-5528-00	Travel & Training	\$ -	\$ 7,500	\$ -				
100-410-5540-02	Software Maintenance	\$ 1,333						

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
Total Other Charges		\$ 1,551	\$ 9,000	\$ 993	\$ -	\$ -	\$ -	
Total Planning Services - 410		\$ 166,260	\$ 61,200	\$ 1,730	\$ -	\$ -	\$ -	
Development Services - 420 (formerly 450)								
Personnel Costs								
100-420-5210-00	Salaries	\$ 689,350	\$ 669,324	\$ 668,250	\$ 682,473	\$ 71,656	\$ 754,129	1 FTE
100-420-5210-02	Overtime	\$ 886	\$ 4,250	\$ 97	\$ 5,557	\$ -	\$ 5,557	
100-420-5210-03	Auto Allowance	\$ 8,048						
100-420-5230-00	Payroll Tax Expense	\$ 52,082	\$ 51,528	\$ 50,269	\$ 52,634	\$ 5,482	\$ 58,116	
100-420-5235-00	Employee Health Benefits	\$ 101,563	\$ 106,524	\$ 112,186	\$ 115,236	\$ 11,524	\$ 126,760	
100-420-5238-00	Retirement Contribution	\$ 54,823	\$ 50,196	\$ 53,460	\$ 55,042	\$ 5,732	\$ 60,774	
100-420-5239-00	Workers Compensation	\$ 1,081						
Total Personnel Costs		\$ 907,832	\$ 881,822	\$ 884,262	\$ 910,942	\$ 94,394	\$ 1,005,336	
Supplies								
100-420-5311-00	Supplies	\$ 3,038	\$ 6,000	\$ 8,000	\$ 6,000	\$ -	\$ 6,000	
100-420-5314-00	Publications/Ref Material	\$ 3,049	\$ 3,000	\$ 2,500	\$ 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	\$ 37,000	\$ 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	\$ 500	\$ 2,500	\$ -	\$ 2,500	
100-420-5528-00	Travel & Training	\$ 3,425	\$ 11,500	\$ 2,200	\$ 13,000	\$ -	\$ 13,000	
100-420-5540-01	Software Maintenance - Citywide							
100-420-5540-02	Software Maintenance	\$ 12,526						
100-420-5599-00	Vehicle Replacement Fee	\$ 9,750	\$ 12,536	\$ 12,536	\$ 16,892	\$ -	\$ 16,892	
Total Other Charges Costs		\$ 31,308	\$ 31,536	\$ 21,236	\$ 38,392	\$ -	\$ 38,392	
Total Development Services - 420		\$ 1,608,655	\$ 974,858	\$ 967,498	\$ 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	\$ 50,947	\$ 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	\$ 3,949	\$ 4,046	\$ 4,872	\$ 8,918	
100-430-5235-00	Employee Health Benefits	\$ 9,586	\$ 10,652	\$ 11,440	\$ 11,524	\$ 11,524	\$ 23,048	
100-430-5238-00	Retirement Contribution	\$ 3,850	\$ 4,109	\$ 4,130	\$ 4,231	\$ 5,095	\$ 9,326	
100-430-5239-00	Workers' Compensation	\$ 182						
Personnel Costs		\$ 66,346	\$ 70,045	\$ 70,466	\$ 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	\$ 750	\$ 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	\$ 2,500	\$ 8,000	\$ -	\$ 8,000	
100-430-5363-01	Auto Repair/Maintenance	\$ 264	\$ 2,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	
Total Supplies Costs		\$ 4,238	\$ 13,250	\$ 5,100	\$ 15,500	\$ -	\$ 15,500	
Contractual Services								
100-430-5434-00	Telecommunications	\$ 630						
100-430-5461-00	Pro Serv - Demo-/Prop Upkeep	\$ 750	\$ 6,500	\$ 1,000	\$ 5,000	\$ -	\$ 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	\$ 1,500	\$ 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	\$ 5,791	\$ 6,341	\$ -	\$ 6,341	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
Total Code Enforcement - 430		\$ 82,640	\$ 146,086	\$ 132,357	\$ 99,532	\$ 85,177	\$ 184,709	
Communications - 440 (formerly 185)								
Personnel Costs								
100-440-5210-00	Salaries	\$ 31,731	\$ 68,876	\$ 58,352				
100-440-5230-00	Payroll Tax Expense	\$ 2,358	\$ 5,269	\$ 5,088				
100-440-5235-00	Employee Health Benefits	\$ 4,513	\$ 10,652	\$ 9,821				
100-440-5238-00	Retirement Contribution	\$ 2,466	\$ 5,510	\$ 5,348				
Total Personnel Costs		\$ 41,067	\$ 90,307	\$ 78,609	\$ -	\$ -	\$ -	
Supplies								
100-440-5311-00	Supplies	\$ 486	\$ 500	\$ 200				
100-440-5316-00	Minor Tools & Equipment	\$ 7,785	\$ 5,000	\$ -				
100-440-5326-00	Uniform/Shirts	\$ -	\$ 500	\$ -				
100-440-5327-00	Marketing	\$ -	\$ 5,000	\$ 3,000				
Total Supplies		\$ 8,272	\$ 11,000	\$ 3,200	\$ -	\$ -	\$ -	
Contractual Services								
100-440-5414-02	Keep Fulshear Beautiful	\$ -	\$ 12,000	\$ 11,975				
100-440-5414-03	Community Events	\$ -	\$ 75,000	\$ 78,046				
Total Contractual Services		\$ -	\$ 87,000	\$ 90,021	\$ -	\$ -	\$ -	
Other Charges								
100-440-5527-00	Dues & Memberships	\$ 332	\$ 600	\$ 565				
100-440-5527-02	Annual Subscription Services	\$ 913	\$ 3,000	\$ 589				
100-440-5528-00	Travel & Training	\$ 3,992	\$ 5,000	\$ 3,134				
100-440-5530-00	Technology Maintenance	\$ 24,323						
100-440-5540-02	Software Maintenance	\$ 410						
Total Other Charges Cost		\$ 29,970	\$ 8,600	\$ 4,288	\$ -	\$ -	\$ -	
Total Communications - 440		\$ 79,309	\$ 196,907	\$ 176,118	\$ -	\$ -	\$ -	
Total Planning Department		\$ 1,936,863	\$ 1,379,051	\$ 1,277,703	\$ 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	\$ 525,795	\$ 673,998	\$ 44,259	\$ 718,257	1 FTE
100-510-5210-02	Overtime	\$ 5,672	\$ 3,500	\$ 7,543	\$ 6,112	\$ -	\$ 6,112	
100-510-5210-03	Auto Allowance	\$ 8,221	\$ -	\$ 223	\$ -	\$ -	\$ -	
100-510-5230-00	Payroll Tax Expense	\$ 29,531	\$ 38,116	\$ 38,368	\$ 52,028	\$ 3,386	\$ 55,414	
100-510-5235-00	Employee Health Benefits	\$ 44,813	\$ 74,568	\$ 75,960	\$ 103,712	\$ 11,524	\$ 115,236	
100-510-5238-00	Retirement Contribution	\$ 31,395	\$ 39,861	\$ 41,347	\$ 54,409	\$ 3,541	\$ 57,950	
100-510-5239-00	Workers Compensation	\$ 3,329						
Total Personnel Costs		\$ 509,543	\$ 659,456	\$ 689,236	\$ 890,259	\$ 62,709	\$ 952,968	
Supplies								
100-510-5311-00	Supplies	\$ 3,002	\$ 2,200	\$ 3,000	\$ 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	\$ 10,000	\$ 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	\$ 33,400	\$ 43,549	\$ -	\$ 43,549	
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	\$ 2,000	\$ 5,000	\$ -	\$ 5,000	
Total Contractual Services Costs		\$ 106,899	\$ 585,000	\$ 582,000	\$ 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	\$ 63,540	\$ 63,540	\$ -	\$ 63,540	
Total Other Charges Costs		\$ 39,997	\$ 77,540	\$ 77,540	\$ 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	\$ 1,413,961	\$ 1,347,998	\$ 62,709	\$ 1,410,707	
Streets - 520								
Supplies								
100-520-5311-00	Supplies	\$ 2,743	\$ 11,000	\$ 6,000	\$ 10,000	\$ -	\$ 10,000	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
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	\$ 5,000	\$ 25,000	\$ -	\$ 25,000	
Total Supplies Costs		\$ 43,321	\$ 48,000	\$ 36,000	\$ 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	\$ 99,569	\$ 60,000	\$ -	\$ 60,000	
100-520-5472-04	Contract Services - Tree Trimming	\$ -	\$ 35,000	\$ 10,000	\$ 35,000	\$ -	\$ 35,000	
Total Contractual Services Costs		\$ 478,454	\$ 522,500	\$ 494,569	\$ 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	\$ 620,569	\$ 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	\$ 2,500	\$ 70,000	\$ -	\$ 70,000	
Total Supplies Costs		\$ 19,440	\$ 35,000	\$ 10,000	\$ 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	\$ 35,000	\$ 47,444	\$ -	\$ 47,444	
100-530-5432-00	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	\$ 125,000	\$ 30,800	\$ -	\$ 30,800	
100-530-5472-00	Contract Services	\$ 36,084	\$ 25,000	\$ 12,000	\$ 25,000	\$ -	\$ 25,000	
100-530-5472-01	Holiday Decorations				\$ -	\$ 45,000	\$ 45,000	New Contract and Banners and Incidentals
Total Contractual Services Cost		\$ 264,238	\$ 254,120	\$ 217,000	\$ 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	\$ 5,000	\$ 25,000	\$ -	\$ 25,000	
Total Other Charges Costs		\$ 76,967	\$ 125,000	\$ 105,000	\$ 125,000	\$ -	\$ 125,000	
Capital Outlay								
100-530-5600-04	Capital Outlay - Improvements	\$ 10,353	\$ 35,000	\$ 35,000	\$ -	\$ 60,000	\$ 60,000	Weatherize ISCC PW Bldg in park and new flooring ISCC
Total Capital Outlay Costs		\$ 10,353	\$ 35,000	\$ 35,000	\$ -	\$ 60,000	\$ 60,000	
Total General Facilities - 530 (formerly 490)		\$ 370,998	\$ 449,120	\$ 367,000	\$ 451,844	\$ 115,000	\$ 566,844	
Total Public Works, Streets, Facilities, & Parks Department		\$ 1,592,774	\$ 2,509,051	\$ 2,401,530	\$ 2,394,342	\$ 387,709	\$ 2,782,051	
Transfers Out								
100-900-5900-30	Xfer Out - Cap Proj Fd 300	\$ -	\$ 6,000,000	\$ 6,000,000	\$ 2,700,000	\$ -	\$ 2,700,000	
100-900-5900-40	Xfer Out - Debt Service Fund 400	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ 170,000	
Total Transfers Out		\$ -	\$ 6,000,000	\$ 6,000,000	\$ 2,870,000	\$ -	\$ 2,870,000	
Total Expenditures		\$ 15,701,959	\$ 18,871,558	\$ 18,004,525	\$ 15,387,171	\$ 1,784,660	\$ 17,171,831	
Surplus/Deficit		\$ 752,485	\$ (1,787,594)	\$ 196,854	\$ 1,780,692	\$ (1,777,160)	\$ 3,532	
Ending Fund Balance		\$ 7,495,549	\$ 5,707,955	\$ 7,692,403	\$ 9,473,095	\$ (1,777,160)	\$ 7,695,935	

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		\$ 925,286	\$ 2,091,593	\$ 2,091,593	\$ 3,239,550		\$ 3,239,550	
Revenue								
Tax and Franchise Fees								
500-41507	Credit Card Fees	\$ 61,957	\$ 60,000	\$ 75,000	\$ 55,000	\$ -	\$ 55,000	
Total Tax and Franchise Fees		\$ 61,957	\$ 60,000	\$ 75,000	\$ 55,000	\$ -	\$ 55,000	
Service Revenue								
500-44001	NSF Fees	\$ 35	\$ -	\$ 2,170	\$ -	\$ -	\$ -	
500-44102	Residential Water	\$ 1,400,013	\$ 1,200,000	\$ 1,185,870	\$ 1,639,200	\$ -	\$ 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
500-44104	Builder Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
500-44105	Irrigation Water	\$ 290,410	\$ 300,000	\$ 239,282	\$ 375,000	\$ -	\$ 375,000	Accounted for additional accounts from future residential and commercial developments
500-44106	Residential Sewer	\$ 1,369,584	\$ 1,200,000	\$ 1,384,496	\$ 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	\$ 3,456,620	\$ 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	\$ 12,140,933	\$ 14,671,912	\$ -	\$ 14,671,912	
Interest Revenue								
500-46000	Interest Revenue	\$ 8,459	\$ 11,000	\$ 20,000	\$ 11,000	\$ -	\$ 11,000	
Total Interest Revenue		\$ 8,459	\$ 11,000	\$ 20,000	\$ 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 Revenues		\$ 10,597,937	\$ 10,913,001	\$ 12,376,434	\$ 14,817,913	\$ 1	\$ 14,817,913	
Expenditures								
Water/Wastewater Operations - 100								
Personnel Costs								
500-100-5210-00	Salaries	\$ 206,972	\$ 510,491	\$ 205,595	\$ 354,752	\$ -	\$ 354,752	
500-100-5210-02	Overtime	\$ 15,699	\$ 16,000	\$ 25,051	\$ 5,597	\$ -	\$ 5,597	
500-100-5230-00	Payroll Tax Expense	\$ 16,323	\$ 40,277	\$ 16,781	\$ 27,567	\$ -	\$ 27,567	
500-100-5235-00	Employee Health Benefits	\$ 32,496	\$ 95,872	\$ 39,124	\$ 69,142	\$ -	\$ 69,142	
500-100-5238-00	Retirement Contribution	\$ 17,422	\$ 42,119	\$ 18,832	\$ 28,828	\$ -	\$ 28,828	
500-100-5239-00	Worker's Compensation	\$ 5,205	\$ 1,500	\$ -	\$ -	\$ -	\$ -	
Total Personnel Costs		\$ 294,116	\$ 706,259	\$ 305,383	\$ 485,886	\$ -	\$ 485,886	
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	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
500-100-5326-00	Uniforms	\$ 2,808	\$ 6,000	\$ 1,000	\$ 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	\$ 224,500	\$ 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	\$ 6,093	\$ 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	\$ 4,538,101	\$ 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	\$ 3,350	\$ 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	\$ 76,701	\$ 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	\$ 2,846,669	\$ 4,034,376	\$ -	\$ 4,034,376	
Capital Outlay								
500-100-5600-02	Vehicle	\$ 82,631	\$ 75,000	\$ 26,000	\$ -	\$ -	\$ -	
500-100-5600-04	Building	\$ -	\$ 43,781	\$ 43,781	\$ -	\$ -	\$ -	
Total Capital Outlay		\$ 82,631	\$ 118,781	\$ 69,781	\$ -	\$ -	\$ -	
Total Water/Wastewater Operations		\$ 7,826,906	\$ 9,460,101	\$ 7,984,433	\$ 11,633,882	\$ -	\$ 11,633,882	
Utility Services - 170								
Personnel								
500-170-5210-00	Salaries	\$ -	\$ 146,535	\$ 154,978	\$ 158,822	\$ -	\$ 158,822	
500-170-5210-02	Overtime	\$ -	\$ 1,500	\$ 1,753	\$ 2,491	\$ -	\$ 2,491	
500-170-5230-00	Payroll Tax Expense	\$ -	\$ 11,325	\$ 10,897	\$ 12,340	\$ -	\$ 12,340	
500-170-5235-00	Employee Health Benefits	\$ -	\$ 31,958	\$ 30,670	\$ 34,571	\$ -	\$ 34,571	
500-170-5238-00	Retirement Contribution	\$ -	\$ 11,843	\$ 12,499	\$ 12,905	\$ -	\$ 12,905	
Total Personnel Costs		\$ -	\$ 203,161	\$ 210,797	\$ 221,129	\$ -	\$ 221,129	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
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	\$ 500	\$ 1,000	\$ -	\$ 1,000	
500-170-5380-00	Public Relations	\$ -	\$ 2,500	\$ 1,132	\$ -	\$ -	\$ -	
Total Supplies Cost		\$ -	\$ 48,100	\$ 38,932	\$ 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
500-170-5461-02	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	\$ 3,500	\$ 4,000	\$ -	\$ 4,000	
500-170-5535-00	Equipment Maintenance	\$ -	\$ 127,000	\$ 52,897	\$ 60,400	\$ -	\$ 60,400	
Total Other Charges Cost		\$ -	\$ 145,750	\$ 69,647	\$ 80,225	\$ -	\$ 80,225	
Total Utility Services		\$ -	\$ 2,028,511	\$ 1,530,085	\$ 1,594,954	\$ -	\$ 1,594,954	
Total Expenditures		\$ 7,826,906	\$ 11,488,612	\$ 9,514,518	\$ 13,228,836	\$ -	\$ 13,228,836	
Transfers								
500-900-5900-10	Xfer Out - Gen Fund 100	\$ 1,179,724	\$ 1,016,018	\$ 508,009	\$ 1,296,469	\$ -	\$ 1,296,469	
500-900-5900-30	Xfer Out - Fund 300	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	
500-900-5900-40	Xfer Out - Fund 400 Debt Service	\$ -	\$ -	\$ -	\$ 406,000	\$ -	\$ 406,000	
500-900-5900-51	Xfer Out - COF Capital Project Fund #501	\$ 300,000	\$ 1,280,000	\$ 1,205,949	\$ 652,700	\$ -	\$ 652,700	
Total Transfers		\$ 1,604,724	\$ 2,421,018	\$ 1,713,958	\$ 2,355,169	\$ -	\$ 2,355,169	
Total Expenditures and Transfers		\$ 9,431,630	\$ 13,909,630	\$ 11,228,476	\$ 15,584,005	\$ -	\$ 15,584,005	
Surplus (Deficit):		\$ 1,166,307	\$ (2,996,629)	\$ 1,147,958	\$ (766,092)	\$ -	\$ (766,092)	
Ending Fund Balance		\$ 2,091,593	\$ (905,036)	\$ 3,239,550	\$ 2,473,458	\$ -	\$ 2,473,458	

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	\$ 781,942		\$ 781,942	
Revenues								
Interest Revenue								
150-46000	Interest Revenue	\$ 905	\$ 2,000	\$ 2,000	\$ 1,500	\$ -	\$ 1,500	
Total Interest Revenue		\$ 905	\$ 2,000	\$ 2,000	\$ 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	\$ -	\$ 44,551	\$ -	\$ -	\$ -	
Total Other Revenue		\$ 185,206	\$ 297,994	\$ 356,745	\$ 344,041	\$ -	\$ 344,041	
Total Revenue		\$ 186,111	\$ 299,994	\$ 358,745	\$ 345,541	\$ -	\$ 345,541	
Expenditures								
Capital Outlay								
Police Department								
150-210-5600-02	Capital Outlay - Vehicle	\$ 74,630	\$ 113,964	\$ 74,970	\$ 113,964	\$ -	\$ 113,964	Units #11 & #21
Total Police Department		\$ 74,630	\$ 113,964	\$ 74,970	\$ 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	\$ -	\$ 11,863	Tractor & Mower
150-510-5600-02	Capital Outlay - Vehicle	\$ -	\$ -	\$ 48,482	\$ 48,482	\$ -	\$ 48,482	
Total Public Works		\$ 27,455	\$ 11,863	\$ 48,482	\$ 60,345	\$ -	\$ 60,345	
Total Expenditures		\$ 129,672	\$ 148,945	\$ 153,425	\$ 222,432	\$ -	\$ 222,432	
Surplus/(Deficit)		\$ 56,440	\$ 151,049	\$ 205,320	\$ 123,109	\$ -	\$ 123,109	
Ending Fund Balance		\$ 576,622	\$ 727,671	\$ 781,942	\$ 905,051	\$ -	\$ 905,051	

		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	\$ 2,870,328		\$ 2,870,328	
Revenue								
Interest Revenue								
200-46000	Interest Revenue	\$ 3,834	\$ 5,000	\$ 11,000	\$ 6,000	\$ -	\$ 6,000	
Total Interest Revenue		\$ 3,834	\$ 5,000	\$ 11,000	\$ 6,000	\$ -	\$ 6,000	
Other Revenue								
200-47221	Regional Park Contributions	\$ 879,000	\$ 650,000	\$ 939,800	\$ 650,000	\$ -	\$ 650,000	
Other Revenue Total		\$ 879,000	\$ 650,000	\$ 939,800	\$ 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	\$ 950,800	\$ 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)	\$ 838,300	\$ (2,169,000)	\$ -	\$ (2,169,000)	
Ending Fund Balance:		\$ 2,032,028	\$ 174,528	\$ 2,870,328	\$ 701,328	\$ -	\$ 701,328	

		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	\$ 1,824,805		\$ 1,824,805	
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	\$ 6,000	\$ 5,000	\$ -	\$ 5,000	
Interest Revenue Total		\$ 1,823	\$ 5,000	\$ 6,000	\$ 5,000	\$ -	\$ 5,000	
Revenue Total		\$ 748,643	\$ 205,000	\$ 831,000	\$ 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	\$ -	\$ -	\$ -	\$ -	
250-900-5900-40	Xfer Out - #400 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	
250-900-5902-51	Xfer Out - #501-Master Plan	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	
Total Transfers		\$ 360,250	\$ 360,250	\$ -	\$ 2,415,000	\$ -	\$ 2,715,000	
Total Expenditures		\$ 360,250	\$ 360,250	\$ -	\$ 2,415,000	\$ -	\$ 2,715,000	
Surplus (Deficit)		\$ 388,393	\$ (155,250)	\$ 831,000	\$ (1,510,000)	\$ -	\$ (1,810,000)	
Ending Fund Balance		\$ 993,805	\$ 838,555	\$ 1,824,805	\$ 314,805	\$ -	\$ 14,805	

		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)	\$ 4,537	
Revenues						
Tax and Franchise Fees						
400-41101	Property Tax Current Year	\$ 1,149,761	\$ 1,349,596	\$ 1,360,000	\$ 1,349,582	
Total Tax and Franchise Fees		\$ 1,149,761	\$ 1,349,596	\$ 1,360,000	\$ 1,349,582	
Interest Revenue						
400-46000	Interest Revenue	\$ 922	\$ 1,000	\$ 500	\$ 1,000	
Interest Revenue Total		\$ 922	\$ 1,000	\$ 500	\$ 1,000	
Transfers						
400-49100	Xfer in - General Fund	\$ -	\$ -	\$ -	\$ 170,000	
400-49525	Xfer In - CAD Fund 250	\$ -	\$ -	\$ -	\$ 300,000	
400-49500	Xfer in - COF Utility Fund	\$ -	\$ -	\$ -	\$ 406,000	
Total Transfers		\$ -	\$ -	\$ -	\$ 876,000	
Total Revenue		\$ 1,150,683	\$ 1,350,596	\$ 1,360,500	\$ 2,226,582	
Expenditures						
Capital Outlay						
400-000-5700-00	Debt Service - Annual MUD Payments	\$ 1,148,254	\$ 1,349,596	\$ 1,345,000	\$ 1,349,582	
400-000-5700-01	Debt Service - FY2023 Bond Issuance - Interest	\$ -	\$ -	\$ -	\$ 875,781	FY23 is Interest Only
Total Capital Outlay		\$ 1,148,254	\$ 1,349,596	\$ 1,345,000	\$ 2,225,363	
Expense Total		\$ 1,148,254	\$ 1,349,596	\$ 1,345,000	\$ 2,225,363	
Surplus (Deficit)		\$ 2,430	\$ 1,000	\$ 15,500	\$ 1,219	
Ending Fund Balance		\$ (10,963)	\$ (9,963)	\$ 4,537	\$ 5,755	

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

		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	\$ 1,524,258		\$ 1,524,258	
Revenues								
Tax & Franchise Fees								
600-41301	Sales & Use Tax Revenue	\$ 1,304,242	\$ 1,250,154	\$ 1,419,000	\$ 1,560,900	\$ -	\$ 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	\$ 15,000	\$ 7,000	\$ -	\$ 7,000	
Total Interest Revenue		\$ 5,217	\$ 6,500	\$ 15,000	\$ 7,000	\$ -	\$ 7,000	
Total Revenue		\$ 1,309,459	\$ 1,256,654	\$ 1,434,000	\$ 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	
600-100-5495-00	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	\$ -	\$ 7,515	\$ -	\$ 7,515	
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	\$ 949,097	\$ -	\$ 949,097	
Total Expenditures and Transfers		\$ 575,435	\$ 2,562,707	\$ 2,464,785	\$ 1,596,197	\$ -	\$ 1,596,197	
Surplus (Deficit)		\$ 734,023	\$ (1,306,053)	\$ (1,030,785)	\$ (28,297)	\$ -	\$ (28,297)	
Ending Fund Balance		\$ 2,555,043	\$ 1,248,990	\$ 1,524,258	\$ 1,495,961	\$ -	\$ 1,495,961	

		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	\$ 1,943,575		\$ 1,943,575	
Revenues								
Interest Revenue								
601-46000	Interest Revenue	\$ 3,659	\$ 5,000	\$ 3,000	\$ 2,000	\$ -	\$ 2,000	
Total Interest Revenue		\$ 3,659	\$ 5,000	\$ 3,000	\$ 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	\$ 2,220,235	\$ 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	\$ 8,000	\$ 156,090	\$ -	\$ 156,090	10% of sales tax
601-000-5470-03	Studies Expense	\$ 12,454	\$ 106,693	\$ 52,417	\$ 50,000	\$ -	\$ 50,000	
Total Contractual Services		\$ 21,301	\$ 761,876	\$ 60,417	\$ 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	\$ 1,253,821	\$ 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 - #501 D20B-Dntown Drng	\$ 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	\$ 1,253,821	\$ 881,090	\$ -	\$ 881,090	
Surplus (Deficit)		\$ (466,043)	\$ (899,188)	\$ 966,414	\$ (179,090)	\$ -	\$ (179,090)	
Ending Fund Balance		\$ 977,161	\$ 77,973	\$ 1,943,575	\$ 1,764,485	\$ -	\$ 1,764,485	

		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	\$ 1,703,627		\$ 1,703,627	
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	\$ 15,000	\$ 7,000	\$ -	\$ 7,000	
Total Interest Revenue		\$ 5,675	\$ 7,000	\$ 15,000	\$ 7,000	\$ -	\$ 7,000	
Revenues Total:		\$ 1,309,917	\$ 1,257,154	\$ 1,434,000	\$ 1,567,900	\$ -	\$ 1,567,900	
Expenditures								
Supplies								
700-100-5311-00	Supplies	\$ 24	\$ 250	\$ 75	\$ 500	\$ -	\$ 500	
Total Supplies		\$ 24	\$ 250	\$ 75	\$ 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	
700-100-5495-00	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	\$ 5,230	\$ 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	\$ -	\$ 7,515	\$ -	\$ 7,515	
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	\$ 949,097	\$ -	\$ 949,097	
Total Expenditures and Transfers		\$ 575,437	\$ 2,565,832	\$ 2,464,965	\$ 1,616,197	\$ -	\$ 1,616,197	
Surplus (Deficit)		\$ 734,479	\$ (1,308,678)	\$ (1,030,965)	\$ (48,297)	\$ -	\$ (48,297)	
Ending Fund Balance		\$ 2,734,592	\$ 1,425,914	\$ 1,703,627	\$ 1,655,330	\$ -	\$ 1,655,330	

		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	\$ 890,046	\$ 890,046	\$ 1,868,877		\$ 1,868,877	
Revenue								
Interest Revenue								
701-46000	Interest Revenue	\$ 3,434	\$ 5,000	\$ 3,000	\$ 2,000	\$ -	\$ 2,000	
Total Interest Revenue		\$ 3,434	\$ 5,000	\$ 3,000	\$ 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	\$ 2,220,235	\$ 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	\$ 8,000	\$ 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	\$ 48,000	\$ 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	\$ 1,241,404	\$ 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	\$ 1,241,404	\$ 881,090	\$ -	\$ 881,090	
Surplus (Deficit)		\$ (466,268)	\$ (1,388,591)	\$ 978,831	\$ (179,090)	\$ -	\$ (179,090)	
Ending Fund Balance		\$ 890,046	\$ (498,545)	\$ 1,868,877	\$ 1,689,787	\$ -	\$ 1,689,787	

		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	\$ 16,110		\$ 16,110	
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	\$ 400	\$ 300	\$ -	\$ 300	
Total Interest Revenue		\$ 167	\$ 250	\$ 400	\$ 300	\$ -	\$ 300	
Total Revenues		\$ 10,527	\$ 4,750	\$ 15,400	\$ 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)	\$ (54,600)	\$ 15,300	\$ -	\$ 15,300	
Ending Fund Balance		\$ 70,710	\$ 5,460	\$ 16,110	\$ 31,410	\$ -	\$ 31,410	

		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	\$ 26,190		\$ 26,190	
Revenues								
Fines and Forfeitures								
901-45004	Building Security Revenue	\$ 12,449	\$ 3,200	\$ 18,000	\$ 15,000	\$ -	\$ 15,000	
Total Fines and Forfeitures		\$ 12,449	\$ 3,200	\$ 18,000	\$ 15,000	\$ -	\$ 15,000	
Interest Revenue								
901-46000	Interest Revenue	\$ 132	\$ 300	\$ 300	\$ 300	\$ -	\$ 300	
Total Interest Revenue		\$ 132	\$ 300	\$ 300	\$ 300	\$ -	\$ 300	
Total Revenues		\$ 12,581	\$ 3,500	\$ 18,300	\$ 15,300	\$ -	\$ 15,300	
Expenditures								
Supplies								
901-000-5311-00	Supplies	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	
Total Supplies		\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	
Capital Outlay								
901-000-5600-00	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)	\$ (32,200)	\$ 15,300	\$ -	\$ 15,300	
Ending Fund Balance		\$ 58,390	\$ (3,610)	\$ 26,190	\$ 41,490	\$ -	\$ 41,490	

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

		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	\$ 46,572		\$ 46,572	
Revenues								
Fines and Forfeitures								
950-45009	Child Safety	\$ 10,145	\$ 6,500	\$ 27,000	\$ 30,000	\$ -	\$ 30,000	
Total Fines and Forfeitures		\$ 10,145	\$ 6,500	\$ 27,000	\$ 30,000	\$ -	\$ 30,000	
Interest Revenue								
950-46000	Interest Revenue	\$ 38	\$ 50	\$ 300	\$ 200	\$ -	\$ 200	
Total Interest Revenue		\$ 38	\$ 50	\$ 300	\$ 200	\$ -	\$ 200	
Revenue Total		\$ 10,183	\$ 6,550	\$ 27,300	\$ 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	\$ 27,300	\$ 20,200	\$ -	\$ 20,200	
Ending Fund Balance		\$ 19,272	\$ 23,822	\$ 46,572	\$ 66,772	\$ -	\$ 66,772	

		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	\$ 9,699		\$ 9,699	
Revenues								
Grant Revenue								
951-43101	Grants - Police	\$ 20,034	\$ 2,000	\$ 2,150	\$ -	\$ -	\$ -	not anticipating any revenues
Total Grant Revenue		\$ 20,034	\$ 2,000	\$ 2,150	\$ -	\$ -	\$ -	
Interest Revenue								
951-46000	Interest Revenue	\$ 1	\$ 50	\$ 30	\$ 50	\$ -	\$ 50	
Total Interest Revenue		\$ 1	\$ 50	\$ 30	\$ 50	\$ -	\$ 50	
Total Revenues		\$ 20,034	\$ 2,050	\$ 2,180	\$ 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)	\$ 2,180	\$ 50	\$ -	\$ 50	
Ending Fund Balance		\$ 7,519	\$ 4,569	\$ 9,699	\$ 9,749	\$ -	\$ 9,749	

		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	\$ 116,069		\$ 116,069	
Revenues								
Tax and Franchise Fees								
952-41100	Federal Seizure Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Tax and Franchise Fees		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest Revenue								
952-46000	Interest Revenue	\$ 300	\$ 500	\$ 500	\$ 200	\$ -	\$ 200	
Total Interest Revenue		\$ 300	\$ 500	\$ 500	\$ 200	\$ -	\$ 200	
Total Revenues		\$ 300	\$ 500	\$ 500	\$ 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)	\$ 500	\$ 200	\$ -	\$ 200	
Ending Fund Balance		\$ 115,569	\$ 96,069	\$ 116,069	\$ 116,269	\$ -	\$ 116,269	

		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	\$ 78,189		\$ 78,189	
Revenues								
Tax and Franchise Fees								
953-41100	Chapter 59 Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Tax and Franchise Fees		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest Revenue								
953-46000	Interest Revenue	\$ 318	\$ 450	\$ 500	\$ 200	\$ -	\$ 200	
Total Interest Revenue		\$ 318	\$ 450	\$ 500	\$ 200	\$ -	\$ 200	
Total Revenues		\$ 318	\$ 450	\$ 500	\$ 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)	\$ (44,500)	\$ (9,800)	\$ -	\$ (9,800)	
Ending Fund Balance		\$ 122,689	\$ 78,139	\$ 78,189	\$ 68,389	\$ -	\$ 68,389	

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	\$ 900,765		\$ 900,765	
Revenues								
Grant Revenue								
300-43104	GLO Grant	\$ 136,894	\$ -	\$ 146,123	\$ -	\$ -	\$ -	
Total Grant Revenue		\$ 136,894	\$ -	\$ 146,123	\$ -	\$ -	\$ -	
Interest Revenue								
300-46000	Interest Revenue	\$ 9,694	\$ 14,000	\$ 12,000	\$ 15,000	\$ -	\$ 15,000	
Total Interest Revenue		\$ 9,694	\$ 14,000	\$ 12,000	\$ 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	\$ 6,295,623	\$ 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
300-000-5753-04	Fulshear Police Sallyport - 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 Prgm - ST18A	\$ -	\$ 200,000	\$ -	\$ 400,000	\$ -	\$ 400,000	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
300-000-5850-01	Roadway Condition Assessment - ST19A	\$ -	\$ 75,000	\$ -	\$ 125,000	\$ -	\$ 125,000	Ongoing
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)	\$ (3,121,938)	\$ (890,000)	\$ -	\$ (890,000)	
Ending Fund Balance		\$ 4,022,703	\$ (2,383)	\$ 900,765	\$ 10,765	\$ -	\$ 10,765	

		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	\$ 159,450		\$ 159,450	
Revenues								
Interest Revenue								
501-46000	Interest Revenue	\$ 324	\$ 1,000	\$ 10,000	\$ -	\$ -	\$ -	
Total Interest Revenue		\$ 324	\$ 1,000	\$ 10,000	\$ -	\$ -	\$ -	
Other Revenue								
501-47400	Bond Proceeds (CO/Revenue Bonds)	\$ -	\$ 15,000,000	\$ -	\$ -	\$ 37,500,000	\$ 37,500,000	
Total Other Revenue		\$ -	\$ 15,000,000	\$ -	\$ -	\$ 37,500,000	\$ 37,500,000	
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	\$ 1,573,000	\$ 4,200,664	\$ 37,500,000	\$ 41,700,664	
Expenditures								
Water Capital Projects								
501-000-5700-03	Elevated Storage Tank - W18H	\$ -	\$ 3,737,500	\$ 475,700	\$ 3,869,211	\$ -	\$ 3,869,211	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	\$ 15,850,257	\$ -	\$ 15,850,257	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	\$ 5,121,000	\$ -	\$ 5,121,000	Ongoing
501-000-5702-03	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
501-000-5703-00	Lead and Copper Revision - W23A	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ 800,000	New
501-000-5703-01	FM 359 Waterline Extension - W23B	\$ -	\$ -	\$ -	\$ 360,000	\$ -	\$ 360,000	New
Total Water Capital Projects		\$ 73,500	\$ 10,538,420	\$ 2,003,670	\$ 26,526,168	\$ -	\$ 26,526,168	
Wastewater Capital Projects								
501-000-5800-00	WW Maintenance Management - WW18A	\$ -	\$ 88,800	\$ 4,142	\$ 200,000	\$ -	\$ 200,000	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	\$ -	\$ 967,500	\$ -	\$ 967,500	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	\$ 1,666,256	\$ -	\$ 1,666,256	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
501-000-5803-00	FM 359 Sanitary Line Extension - WW23A	\$ -	\$ -	\$ -	\$ 365,400	\$ -	\$ 365,400	New
Total Wastewater Capital Projects		\$ -	\$ 3,826,679	\$ 1,835,941	\$ 6,818,596	\$ -	\$ 6,818,596	
Total Capital Projects Expenditures		\$ 73,500	\$ 14,365,099	\$ 3,839,611	\$ 33,344,764	\$ -	\$ 33,344,764	
501-900-5900-50	Xfer Out - Fulshear Utility Fund 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Transfers Out		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Capital Project Expenditures & Transfers Out		\$ 73,500	\$ 14,365,099	\$ 3,839,611	\$ 33,344,764	\$ -	\$ 33,344,764	
Surplus (Deficit)		\$ 2,376,825	\$ 2,415,902	\$ (2,266,611)	\$ (29,144,100)	\$ 37,500,000	\$ 8,355,900	
Ending Fund Balance		\$ 2,426,061	\$ 4,841,962	\$ 159,450	\$ (28,984,650)	\$ 37,500,000	\$ 8,515,350	

		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	\$ 2,090,595	
Revenues						
Interest Revenue						
551-46000	Interest Revenue	\$ 10,146	\$ 15,000	\$ 15,000	\$ 10,000	
Total Interest Revenue		\$ 10,146	\$ 15,000	\$ 15,000	\$ 10,000	
Total Revenues		\$ 10,146	\$ 15,000	\$ 15,000	\$ 10,000	
Expenditures						
Water Capital Projects						
551-000-5700-00	Water System Rehabilitation - W20A	\$ 49,197	\$ -	\$ -	\$ 100,000	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)	\$ (1,726,940)	\$ (1,709,700)	
Ending Fund Balance		\$ 3,817,535	\$ 1,648,385	\$ 2,090,595	\$ 380,895	

City of Fulshear Attorney Cost Analysis

Option A - City Attorney & Assistant City Attorney In House

Option B - City Attorney In House and contract with law firm to provide additional attorney work on-site

Option C - City Attorney In House and contract with law firm to provide additional attorney work performed off-site

Option A		Option B		Option C	
City Attorney	\$ 175,000	City Attorney	\$ 175,000	City Attorney	\$ 175,000
Assistant City Attorney	\$ 104,850	Paralegal Work	\$ 10,000	Paralegal Work	\$ 10,000
Paralegal Work	\$ 10,000	Benefits	\$ 60,673	Benefits	\$ 60,673
Benefits	\$ 88,605	Training	\$ 7,500	Training	\$ 7,500
Training	\$ 7,500	Dues & Membership	\$ 2,500	Dues & Membership	\$ 2,500
Dues & Membership	\$ 2,500	Equipment (Technology) - Note 3	\$ 11,000	Equipment (Technology) - Note 3	\$ 11,000
Equipment (Technology) - Note 3	\$ 11,000	Other Office Expenses	\$ 5,250	Other Office Expenses	\$ 5,250
Other Office Expenses	\$ 5,250	Professional Services - Legal - Note 1	\$ -	Professional Services - Legal - Note 2	\$ 520,000
Total Expense	\$ 404,705	Total Expense	\$ 271,923	Total Expense	\$ 791,923

Note 1 - No law firms would agree to an on-site attorney; therefore, zero costs were budgeted in professional services - legal for this option.

Note 2 - Per conversations with several firms, the average rate/hour was quoted at \$250 an hour. Taking into consideration the legal projects that the City will most likely be undertaking within the next year, it was determined that the City's use of an outside firm services would equate to around 40 hours per week. Therefore, a conservative figure for the additional legal services would be \$10,000 per week or \$520,000 per year. This is in addition to the In House City Attorney.

Note 3 - Equipment (Technology) is budgeted within the IT Department's Budget (Department 300).

Quotes Received for Backing-Up an In-House City Attorney

Firm	Website	Office(s)	On Site?	Hourly Rate (general)	Hourly Rate (litigation)	Notes
Bovey & Cochran PLLC	https://boveycochran.com/	Round Rock	no	185/hr	N/A	2 attorney firm. No litigation.
Boyle & Lowry, L.L.P.	https://www.boyle-lowry.com/	Irving	no	225/hr	250/hr	
Davidson Troilo Ream & Garza, P.C.	http://www.dtrglaw.com/	San Antonio/Austin	no	220/hr (partners) 185/hr (associates)	230 (partners) 200 (associates)	Travel is charged at 1/2 the hourly rate.
Olson & Olson LLP	http://www.olsonllp.com/	Houston	no	250/hr	same	
Russel Rodriguez Hyde Bullock, L.L.P.	https://txlocalgovlaw.com/	Georgetown	no	245/hr+3% admin fee	Higher rate determined on case-by-case basis	
The Law Offices of Ryan Henry, PLLC	https://rshlawfirm.com/	San Antonio	no	250/hr (attorneys) 105/hr (paralegal)	same	

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

AGENDA OF: 8/16/2022 **ITEMS:** IV.C.
DATE 8/11/2022 **DEPARTMENT:** Building Services
SUBMITTED:

PREPARED BY: ZACH GOODLANDER **PRESENTER:** ZACH GOODLANDER
SUBJECT: CONSIDERATION AND POSSIBLE ACTION OF RESOLUTION NO. 2022-567, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FULSHEAR, TEXAS DETERMINING THE NUMBER OF INHABITANTS OF THE CITY AND EXTENDING THE CITY'S EXTRATERRITORIAL JURISDICTION

Expenditure Required:

Amount Budgeted:

Funding Account:

Additional Appropriation Required:

Funding Account:

EXECUTIVE SUMMARY

The U.S. Census has estimated the City's population to be over 25,000 inhabitants, and permit, water/wastewater connection, school enrollment, average household size and voter registration data have been found to support that number.

City Council by declaring the number of inhabitants over 25,000 with such information will also have the effect of extending the City's extraterritorial jurisdiction (ETJ) from one-mile to now two-miles. Where the City already abuts another municipality, such as Houston along FM 1463, or Katy at the boundary of Young and Jordan Ranch, the boundary will not change.

The City cannot regulate land use or zoning in the ETJ, but infrastructure standards and sign regulations, among others, would now apply to such areas brought within the ETJ.

RECOMMENDATION

Staff recommends approval of the Resolution.

ATTACHMENTS:

Description	Upload Date	Type
Resolution No. 2022-859	8/11/2022	Cover Memo

RESOLUTION NO. 2022-567

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FULSHEAR, TEXAS, DETERMINING THE NUMBER OF INHABITANTS OF THE CITY AND EXTENDING THE EXTRATERRITORIAL JURISDICTION OF THE CITY.

* * * * *

WHEREAS, the legislature has declared it the policy of the state to designate certain areas as the extraterritorial jurisdiction (“ETJ”) of municipalities to promote and protect the general health, safety, and welfare of persons residing in and adjacent to the municipalities; and

WHEREAS, the City of Fulshear, Texas (“City”) is a home-rule municipality; and

WHEREAS, Section 42.021(a)(3) of the Texas Local Government Code provides that the extraterritorial jurisdiction of a municipality is the unincorporated area that is contiguous to the corporate boundaries of the municipality and that is located within two miles of those boundaries, in the case of a municipality with 25,000 to 49,999 inhabitants; and

WHEREAS, the City Council finds and determines that the City of Fulshear has more than 25,000 but fewer than 49,999 inhabitants; and

WHEREAS, in determining the number of inhabitants of the City, the City Council considered certain objective and empirical data, including but not limited to population estimates, counts, and analysis from the United States Census Bureau, average household size, school enrollment, voter registration information, water and wastewater utility connection information, building permits, and certificates of occupancy;

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

Section 1. The facts and recitations contained in the Preamble of this Resolution are true and correct and incorporated herein for all purposes.

Section 2. The City Council hereby finds and determines that, pursuant to Section 42.021(a)(3), Local Government Code, the extraterritorial jurisdiction of the City of Fulshear is the unincorporated area that is contiguous to the corporate boundaries of the City and that is located within two miles of those boundaries, save and except for any area in the existing extraterritorial jurisdiction of another municipality as provided by Section 42.022, Local Government Code.

Section 3. This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED, and ADOPTED on the 16th day of August, 2022.

Aaron Groff, Mayor

ATTEST:

Kimberly Kopecky, City Secretary

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

AGENDA OF: 8/16/2022 **ITEMS:** IV.D.
DATE 8/5/2022 **DEPARTMENT:** Public Works
SUBMITTED:

PREPARED BY: Cliff Brouhard, City Engineer **PRESENTER:** Cliff Brouhard, City Engineer
SUBJECT: CONSIDERATION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. 2022-1381 AN ORDINANCE REPEALING AND REPLACING ORDINANCE 2020-1327 AND 2020-1334, ESTABLISHING OR ALTERING A REGULATORY SPEED ZONE ON VARIOUS STREETS OR PORTIONS OF STREETS WITHIN THE CITY

Expenditure Required: \$300

Amount Budgeted: \$25,000

Funding Account: 100-520-5350-00

Additional Appropriation Required:

Funding Account:

EXECUTIVE SUMMARY

City staff authorized MBCO, the City's on-call professional engineering firm for traffic analysis & evaluations to perform a study of the current school zones in the city. Times and signage for eight (8) schools within Katy Independent School District - Campbell Elementary, Randolph Elementary, Adams Junior High School, and Jordan High School; and the Lamar Consolidated Independent School District - Huggins Elementary, Leaman Junior High School, Roberts Middle School, and Fulshear High School.

Each year staff communicates with the individual school administrations to confirm any changes to the arrival and dismissal times for the upcoming school year. For the school year 2022-2023, both of the School Districts times shifted. These new times are reflected in Exhibits A - F of the Ordinance.

Ordinance 2022-1381 establishes the school zone times for the 2022-2023 school year. Ordinance 2022-1381 will repeal and replace Ordinance 2020-1327 and 2020-1334.

RECOMMENDATION

City Council approve Ordinance No. 2022-1381, an ordinance repealing and replacing Ordinance 2020-1327 and 2020-1334, establishing or altering regulatory speed zones on various streets or portions of streets within the City of Fulshear.

ATTACHMENTS:

Description	Upload Date	Type
Ordinance 2022-1381	8/9/2022	Ordinance

AN ORDINANCE OF THE CITY OF FULSHEAR, TEXAS, REPEALING AND REPLACING ORDINANCE NO. 2020-1327 AND ORDINANCE NO 2020-1334, ESTABLISHING OR ALTERING A REGULATORY SPEED ZONE ON VARIOUS STREETS OR PORTIONS OF STREETS WITHIN THE CITY; PROVIDING FOR A PENALTY; PROVIDING FOR SEVERABILITY; PROVIDING FOR REPEAL AND PROVIDING FOR AN EFFECTIVE DATE.

* * * * *

WHEREAS, Transportation Code section 545.352 establishes prima facie reasonable and prudent speed limits for various categories of public roads, streets and highways; and

WHEREAS, Transportation Code section 545.356 empowers the City of Fulshear, Texas, to alter those prima facie limits on public roads, streets, and highways in the City as determined from the results of an engineering and traffic investigation conducted according to the procedures adopted by the Texas Transportation Commission; and

WHEREAS, the City has conducted the prescribed engineering and traffic investigations to determine reasonable and safe prima facie maximum speed limits for those portions of those certain public roads, streets, and highways described in the exhibits attached hereto; and

WHEREAS, the exhibits attached hereto describe speed zones for sections of public roads, streets, and highways where engineering and traffic investigations justify the need to alter the speeds; and

WHEREAS, the City previously adopted Ordinance No. 2020-1327 and Ordinance No. 2020-1334 which amended Ordinance No. 2020-1327, and desires to repeal and replace said ordinances with this ordinance;

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

Section 1. Ordinance No. 2020-1327 is hereby repealed.

Section 2. Ordinance No. 2020-1334 is hereby repealed.

Section 3. The reasonable and prudent prima facie maximum speed limits set forth in Exhibits A, B, C, D, E & F, which are incorporated herein by this reference, are declared as tabulated in said exhibits and, subject to section 545.356(c), Transportation Code, are in effect at the times set forth in said exhibits.

Section 4. The City Manager or his designee is hereby authorized to proceed with the erection of appropriate signs and other traffic control devices to effect this ordinance.

Section 5. **Penalty.** Any person who violates or causes, allows, or permits

another to violate any provision of this ordinance, rule, or police regulation of the city shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine or penalty not to exceed five hundred dollars (\$500.00), provided that if such rule, ordinance, or police regulation governs fire safety, zoning, or public health and sanitation, other than the dumping of refuse, the fine or penalty shall not exceed two thousand dollars (\$2,000.00), and further provided that if such rule, ordinance, or police regulation governs the dumping of refuse, the fine or penalty shall not exceed four thousand dollars (\$4,000.00). Each occurrence of any violation of this ordinance, rule, or police regulation shall constitute a separate offense. Each day on which any such violation of this ordinance, rule, or police regulation occurs shall constitute a separate offense.

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

Section 7. **Repeal.** All other ordinances or parts of ordinances inconsistent or in conflict herewith are, to the extent of such inconsistency or conflict, hereby repealed.

Section 8. **Effective date.** This Ordinance shall be effective and in full force when published as required by law.

PASSED, APPROVED, and ADOPTED this, the _____ day of _____, 2022.

Aaron Groff, Mayor

ATTEST:

Kimberly Kopecky, City Secretary



Exhibit A

**School Speed Zones
Campbell Elementary
Katy Independent School District**

<u>Street</u>	<u>Speed</u>	<u>Times in Effect</u>	<u>Limits of Zone</u>
Cross Creek Bend Lane	20 MPH	Monday - Friday 7:05am - 8:05am 2:45pm - 3:45pm	From the intersection of Tamarron Trace to a point 200 feet east of Creek Falls Drive
Creek Falls Drive	20 MPH	Monday - Friday 7:05am - 8:05am 2:45pm - 3:45pm	From a point 810 feet north of Cross Creek Bend Lane to the intersection of Cross Creek Bend Lane



Exhibit B

**School Speed Zones
Randolph Elementary
Katy Independent School District**

<u>Street</u>	<u>Speed</u>	<u>Times in Effect</u>	<u>Limits of Zone</u>
Flewellen Oaks Lane	20 MPH	Monday - Friday 7:25am - 8:25am 3:05pm - 4:05pm	From a point 400 feet west of FM 1463 to a point 400 feet south of South Fry Road
South Fry Road	20 MPH	Monday - Friday 7:25am - 8:25am 3:05pm - 4:05pm	From a point 400 feet east of Flewellen Oaks Lane to a point 400 feet west of Flewellen Oaks Lane
Dove Ranch Boulevard	20 MPH	Monday - Friday 7:25am - 8:25am 3:05pm - 4:05pm	From a point 75 feet north of Flewellen Oaks Lane to the intersection of Flewellen Oaks Lane



Exhibit C

**School Speed Zones
Lamar CISD School Complex
(Leaman Junior High School, Fulshear High School and Roberts Middle School)
Lamar Consolidated Independent School District**

<u>Street</u>	<u>Speed</u>	<u>Times in Effect</u>	<u>Limits of Zone</u>
Charger Way	20 MPH	Monday - Friday 7:30am - 8:30am 3:25pm - 4:25pm	From a point 600 feet north of FM 1093 to a point 3970 feet north of FM 1093



Exhibit D

**School Speed Zones
Huggins Elementary
Lamar Consolidated Independent School District**

<u>Street</u>	<u>Speed</u>	<u>Times in Effect</u>	<u>Limits of Zone</u>
Huggins Drive	20 MPH	Monday - Friday 6:45am - 7:45am 3:40pm - 4:40pm	From the intersection of Houston Street to the intersection of Katy Fulshear Road



Exhibit E

**School Speed Zones
Joe M. Adams Junior High
Katy Independent School District**

<u>Street</u>	<u>Speed</u>	<u>Times in Effect</u>	<u>Limits of Zone</u>
Cross Creek Bend Lane	20 MPH	Monday - Friday 6:35am - 9:15am 2:15pm - 4:45pm	From a point 200 feet south of Fulshear Bend Drive to a point 200 feet north of Evergreen Cove Lane
Evergreen Cove Lane	20 MPH	Monday - Friday 6:35am - 9:15am 2:15pm - 4:45pm	From a point 50 feet west of Cross Creek Bend Lane to the intersection of Cross Creek Bend Lane



Exhibit F

**School Speed Zones
Jordan High School
Katy Independent School District**

<u>Street</u>	<u>Speed</u>	<u>Times in Effect</u>	<u>Limits of Zone</u>
Fulshear Bend Drive	20 MPH	Monday - Friday 6:35am - 9:15am 2:15pm - 4:45pm	From a point 1,900 feet east of Cross Creek Bend Lane to a point 200 feet west of Cross Creek Bend Lane

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

AGENDA OF: 8/16/2022 **ITEMS:** IVE.

DATE SUBMITTED: 8/5/2022 **DEPARTMENT:** Economic Development

PREPARED BY: Chandler Marks **PRESENTER:** Herman Rodriguez/Chandler Marks

SUBJECT: CONSIDERATION OF RESOLUTION NO. 2022-565, A RESOLUTION OF THE CITY OF FULSHEAR AUTHORIZING A PROJECT OF THE CITY OF FULSHEAR DEVELOPMENT CORPORATION (CDC), A TYPE “A” ECONOMIC DEVELOPMENT SALES TAX CORPORATION (1ST READING)

Expenditure Required:

Amount Budgeted:

Funding Account:

Additional Appropriation Required:

Funding Account:

EXECUTIVE SUMMARY

On July 25, 2022, the City of Fulshear Development Corporation (CDC) declared a project for Fiscal Year 2022-2023 (FY23), finding that the budgeted expenditure will promote or develop new or expanded business enterprises. The CDC adopted Resolution CDC 2022-06 at the same meeting, declaring the project, directing staff to publish notice of the same, and setting a public hearing date for August 15. The project notice was run in the legal section of the City’s paper of record, the Fort Bend Herald, on July 31, beginning a 60-day period for public petition regarding the expenditure.

A public hearing on the project was held at the Corporation’s August 15 Meeting. In addition to the public notice and hearing requirements, the Texas Local Government Code requires the authorizing entity (City Council) to adopt a resolution authorizing the project after giving the resolution at least two separate readings before the EDC may spend funds related to the specific project. This is due to the City’s population being under 20,000 (based on the 2010 Census figure, CDC can still undertake Type “B” expenditures until September 2023), and the proposed specific project expenditure amount being greater than \$10,000.

RECOMMENDATION

No action - first reading

ATTACHMENTS:

Description	Upload Date	Type
DRAFT Resolution 2022-565	8/9/2022	Cover Memo
Appendix A - Resolution CDC 2022-06	8/9/2022	Cover Memo

RESOLUTION NO. 2022-565

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FULSHEAR, TEXAS
AUTHORIZING A PROJECT OF THE CITY OF FULSHEAR DEVELOPMENT
CORPORATION (CDC), A TYPE "A" ECONOMIC DEVELOPMENT SALES TAX
CORPORATION**

WHEREAS, the CITY OF FULSHEAR DEVELOPMENT CORPORATION (the "Corporation") was created by the City pursuant to Chapter 504 of the Development Corporation Act, Texas Local Government Code, as amended (the "Act"); and

WHEREAS, the City adopted Ordinance No. 2011-1046 on October 1, 2011, approving the participation of the Corporation in projects previously approved only for 4B development corporations under the auspices of HB 3302; and

WHEREAS, the Corporation adopted CDC Resolution 2022-06 on July 25, 2022, attached hereto as "Exhibit A," proposing a project of the Corporation; and

WHEREAS, this specific project during Fiscal Year 2022-2023, is an expenditure for a capital project found by the Board of Directors to promote new or expanded business development; and

WHEREAS, the estimated expenditure for such project is:

- City CIP Project No. D22A: Eastside Tributary Drainage Improvements Cost Participation - \$625,000

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

Section 1. The City hereby authorizes the project proposed by CDC Resolution 2022-06 and the associated expenditure of funds listed herein found by the Board of Directors to promote new or expanded business development.

PASSED AND APPROVED this 16TH DAY OF AUGUST, 2022

ATTEST:

Aaron Groff, Mayor

Kimberly Kopecky, City Secretary

Exhibit A

CDC Resolution 2022-06

DRAFT

CDC RESOLUTION NO. 2022-06

A RESOLUTION OF THE CITY OF FULSHEAR DEVELOPMENT CORPORATION ("CDC"), A TYPE A ECONOMIC DEVELOPMENT SALES TAX CORPORATION, DECLARING INTENT TO PARTICIPATE IN A PROJECT ASSISTING THE CITY OF FULSHEAR, TEXAS, WITH CERTAIN DRAINAGE INFRASTRUCTURE IMPROVEMENTS; PUBLISHING PUBLIC NOTICE OF SAME; AND SETTING A PUBLIC HEARING.

WHEREAS, the **City of Fulshear Development Corporation** (the "Corporation") was created by the City of Fulshear, Texas (the "City"), pursuant to Chapter 504 of the Local Government Code, as amended (the "Local Government Code"); and

WHEREAS, the City adopted Ordinance No. 2011-1046 on October 1, 2011, in accordance with Section 504.171 of the Local Government Code, authorizing the Corporation to undertake any project that the City's Type B Corporation may undertake under Chapter 505 of the Local Government Code; and

WHEREAS, in accordance with Sections 505.151 and 501.103 of the Local Government Code, the Corporation wishes to participate in a project to assist the City with certain drainage infrastructure improvements, as described in the City's FY 2022-2023 Capital Improvement Plan (the "CIP"), incorporated herein by reference, by finding that expenditures associated with such participation are required and necessary to promote or develop new or expanded business enterprises and opportunities within the City (the "Project"); and

WHEREAS, the Corporation wishes to participate in the Project during FY 2022-2023 and, through such desire, after careful contemplation, wishes to find that such Project promotes new or expanded business enterprises and opportunities; and

PAW **WHEREAS**, the estimated expenditures for the Project in FY 2022-2023 are estimated to be approximately ~~\$600,000.00~~ ⁶²⁵ for cost participation in City CIP Project No. D22A: Eastside Tributary Drainage Improvements Cost Participation; and

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CORPORATION THAT:

Section 1. The facts set out in the preamble of this Resolution are found to be true and correct and are incorporated herein for all purposes.

Section 2. In accordance with and as authorized by Ordinance No. 2011-1046 of the City of Fulshear, Texas, as well as Sections 504.171, 505.151, and 501.103 of the Local Government Code, the Board hereby proposes to undertake the Project during FY 2022-2023, being certain drainage infrastructure improvements, as described in the City's FY 2022-2023 Capital Improvement Plan (the "CIP"), *PAW* by finding that expenditures associated with such participation, in an estimated amount of ~~\$600,000.00~~ ⁶²⁵ for FY 2022-2023, specifically for City CIP Project No. D22A: Eastside Tributary Drainage Improvements Cost Participation, are required and necessary to promote or develop new or expanded business enterprises and opportunities within the City.

Section 3. The Board hereby finds that the funds expended will be used for eligible "costs" of "projects" as those terms may be defined in Chapters 501, 504, and 505 of the Local Government Code.

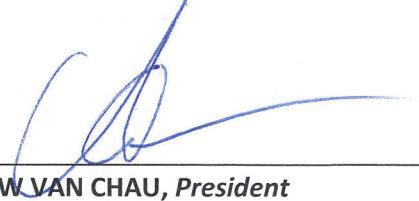
Section 4. For purposes of Section 505.160 of the Local Government Code, with the passage and approval of this Resolution, the Board hereby publishes public notice of its intent to undertake the Project. Staff is hereby directed and authorized to publish any additional public notice of the Board's

intention as required by the Local Government Code.

Section 5. In accordance with and pursuant to Section 505.159 of the Local Government Code, the Board hereby sets a public hearing to hear public comment on and consider of the Project on Monday, August 15, 2022, at its Regular Meeting, the agenda and location for which will be posted no less than 72 hours ahead of time at www.fulsheartexas.gov.

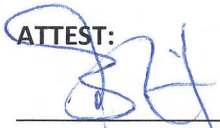
PASSED AND APPROVED THIS 18TH DAY OF JULY 2022.

25

ANDREW VAN CHAU, *President*
City of Fulshear Development Corporation

ATTEST:



BRYAN WHITE, *Secretary*
City of Fulshear Development Corporation

**PUBLIC NOTICE OF PROJECTS PROPOSED TO BE UNDERTAKEN BY
THE CITY OF FULSHEAR DEVELOPMENT CORPORATION (“CDC”), A
TYPE A ECONOMIC DEVELOPMENT SALES TAX CORPORATION**

The CDC, a Type A Economic Development Sales Tax Corporation, created by the City of Fulshear, Texas, in accordance and as authorized by Chapter 504 of the Local Government Code, as amended (the “Local Government Code”), hereby gives notice, pursuant to Sections 504.171, 505.159, and 505.160 of the Local Government Code, that the Corporation has proposed to undertake the following projects:

In accordance with and as authorized by Sections 505.151 and 501.103 of the Local Government Code, the Board hereby proposes to undertake the Project during FY 2022-2023, being certain drainage infrastructure improvements, as described in the City’s FY 2022-2023 Capital Improvement Plan (the “CIP”), by finding that expenditures associated with such participation, in an estimated amount of \$625,000.00 for FY 2022-2023, specifically for City CIP Project No. D22A: Eastside Tributary Drainage Improvements Cost Participation, are required and necessary to promote or develop new or expanded business enterprises and opportunities within the City.

The City of Fulshear Development Corporation will conduct a public hearing to solicit citizen input regarding the proposed project identified and described above. The public hearing will be held during the Corporation’s meeting on Monday, August 15, 2022. The agenda and location for same will be posted no less than 72 hours ahead of time at www.fulsheartexas.gov. Interested citizens are encouraged to attend and offer their comments.

For more information, please contact:

Herman Rodriguez, Economic Development Director for the City of Fulshear
Telephone: (281) 346-8874

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

AGENDA OF: 8/16/2022 **ITEMS:** IV.F.
DATE 8/5/2022 **DEPARTMENT:** Economic Development
SUBMITTED:

PREPARED BY: Chandler Marks **PRESENTER:** Chandler Marks/Herman Rodriguez
SUBJECT: CONSIDERATION OF RESOLUTION NO. 2022-565, A RESOLUTION OF THE CITY OF FULSHEAR AUTHORIZING A PROJECT OF THE CITY OF FULSHEAR DEVELOPMENT CORPORATION (CDC), A TYPE “A” ECONOMIC DEVELOPMENT SALES TAX CORPORATION (2ND READING)

Expenditure Required:

Amount Budgeted:

Funding Account:

Additional Appropriation Required:

Funding Account:

EXECUTIVE SUMMARY

On July 25, 2022, the City of Fulshear Development Corporation (CDC) declared a project for Fiscal Year 2022-2023 (FY23), finding that the budgeted expenditure will promote or develop new or expanded business enterprises. The CDC adopted Resolution CDC 2022-06 at the same meeting, declaring the project, directing staff to publish notice of the same, and setting a public hearing date for August 15. The project notice was run in the legal section of the City’s paper of record, the Fort Bend Herald, on July 31, beginning a 60-day period for public petition regarding the expenditure.

A public hearing on the project was held at the Corporation’s August 15 Meeting. In addition to the public notice and hearing requirements, the Texas Local Government Code requires the authorizing entity (City Council) to adopt a resolution authorizing the project after giving the resolution at least two separate readings before the EDC may spend funds related to the specific project. This is due to the City’s population being under 20,000 (based on the 2010 Census figure, CDC can still undertake Type “B” expenditures until September 2023), and the proposed specific project expenditure amount being greater than \$10,000.

RECOMMENDATION

Staff recommends adoption of Resolution No. 2022-565 authorizing the City of Fulshear Development Corporation’s project and expenditure for Fiscal Year 2022-2023.

ATTACHMENTS:

Description	Upload Date	Type
DRAFT Resolution 2022-565	8/9/2022	Cover Memo
Appendix A - CDC Resolution 2022-06	8/9/2022	Cover Memo

RESOLUTION NO. 2022-565

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FULSHEAR, TEXAS
AUTHORIZING A PROJECT OF THE CITY OF FULSHEAR DEVELOPMENT
CORPORATION (CDC), A TYPE "A" ECONOMIC DEVELOPMENT SALES TAX
CORPORATION**

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WHEREAS, the City adopted Ordinance No. 2011-1046 on October 1, 2011, approving the participation of the Corporation in projects previously approved only for 4B development corporations under the auspices of HB 3302; and

WHEREAS, the Corporation adopted CDC Resolution 2022-06 on July 25, 2022, attached hereto as "Exhibit A," proposing a project of the Corporation; and

WHEREAS, this specific project during Fiscal Year 2022-2023, is an expenditure for a capital project found by the Board of Directors to promote new or expanded business development; and

WHEREAS, the estimated expenditure for such project is:

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

Section 1. The City hereby authorizes the project proposed by CDC Resolution 2022-06 and the associated expenditure of funds listed herein found by the Board of Directors to promote new or expanded business development.

PASSED AND APPROVED this 16TH DAY OF AUGUST, 2022

ATTEST:

Aaron Groff, Mayor

Kimberly Kopecky, City Secretary

Exhibit A

CDC Resolution 2022-06

DRAFT

CDC RESOLUTION NO. 2022-06

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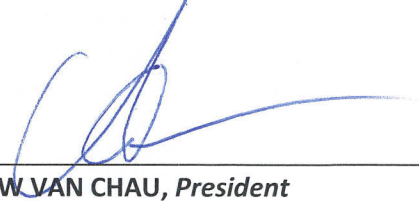
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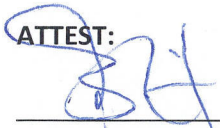
PASSED AND APPROVED THIS 18TH DAY OF JULY 2022.

25

ANDREW VAN CHAU, *President*
City of Fulshear Development Corporation

ATTEST:



BRYAN WHITE, *Secretary*
City of Fulshear Development Corporation

**PUBLIC NOTICE OF PROJECTS PROPOSED TO BE UNDERTAKEN BY
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For more information, please contact:

Herman Rodriguez, Economic Development Director for the City of Fulshear
Telephone: (281) 346-8874

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

AGENDA OF: 8/16/2022 **ITEMS:** IV.G.
DATE SUBMITTED: 8/8/2022 **DEPARTMENT:** Economic Development
PREPARED BY: Chandler Marks **PRESENTER:** Chandler Marks/Herman Rodriguez
SUBJECT: CONSIDERATION OF RESOLUTION NO. 2022-566, A RESOLUTION OF THE CITY OF FULSHEAR AUTHORIZING A PROJECT OF THE FULSHEAR DEVELOPMENT CORPORATION (FDC), A TYPE "B" ECONOMIC DEVELOPMENT SALES TAX CORPORATION (1ST READING)

Expenditure Required:

Amount Budgeted:

Funding Account:

Additional Appropriation Required:

Funding Account:

EXECUTIVE SUMMARY

On July 25, 2022, the Fulshear Development Corporation (FDC) declared a project for Fiscal Year 2022-2023 (FY23), finding that the budgeted expenditure will promote or develop new or expanded business enterprises. The FDC adopted Resolution FDC 2022-06 at the same meeting, declaring the project, directing staff to publish notice of the same, and setting a public hearing date for August 15. The project notice was run in the legal section of the City's paper of record, the Fort Bend Herald, on July 31, beginning a 60-day period for public petition regarding the expenditure.

A public hearing on the project was held at the Corporation's August 15 Meeting. In addition to the public notice and hearing requirements, the Texas Local Government Code requires the authorizing entity (City Council) to adopt a resolution authorizing the project after giving the resolution at least two separate readings before the EDC may spend funds related to the specific project. This is due to the City's population being under 20,000 (based on the 2010 Census figure, under which guise the EDCs can still operate in their current format until September 2023), and the proposed specific project expenditure amount being greater than \$10,000.

RECOMMENDATION

First reading - no action

ATTACHMENTS:

Description	Upload Date	Type
Appendix A - FDC Resolution 2022-06	8/9/2022	Cover Memo
DRAFT Resolution 2022-566	8/9/2022	Cover Memo

FDC RESOLUTION NO. 2022-06

A RESOLUTION OF THE FULSHEAR DEVELOPMENT CORPORATION ("FDC"), A TYPE B ECONOMIC DEVELOPMENT SALES TAX CORPORATION, DECLARING INTENT TO PARTICIPATE IN A PROJECT ASSISTING THE CITY OF FULSHEAR, TEXAS, WITH CERTAIN DRAINAGE INFRASTRUCTURE IMPROVEMENTS; PUBLISHING PUBLIC NOTICE OF SAME; AND SETTING A PUBLIC HEARING.

WHEREAS, the **Fulshear Development Corporation** (the "Corporation") was created by the City of Fulshear, Texas (the "City"), pursuant to Chapters 501 and 505 of the Local Government Code, as amended (the "Local Government Code"); and

WHEREAS, in accordance with Sections 505.151 and 501.103 of the Local Government Code, the Corporation wishes to participate in a project to assist the City with certain drainage infrastructure improvements, as described in the City's FY 2022-2023 Capital Improvement Plan (the "CIP"), incorporated herein by reference, by finding that expenditures associated with such participation are required and necessary to promote or develop new or expanded business enterprises and opportunities within the City (the "Project"); and

WHEREAS, the Corporation wishes to participate in the Project during FY 2022-2023 and, through such desire, after careful contemplation, wishes to find that such Project promotes new or expanded business enterprises and opportunities; and

reky
6.25
8 **WHEREAS**, the estimated expenditures for the Project in FY 2022-2023 are estimated to be approximately \$600,000.00 for cost participation in City CIP Project No. D22A: Eastside Tributary Drainage Improvements Cost Participation; and

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CORPORATION THAT:

- Section 1.** The facts set out in the preamble of this Resolution are found to be true and correct and are incorporated herein for all purposes.
- Section 2.** In accordance with and as authorized by Sections 505.151 and 501.103 of the Local Government Code, the Board hereby proposes to undertake the Project during FY 2022-2023, being certain drainage infrastructure improvements, as described in the City's FY 2022-2023 Capital Improvement Plan (the "CIP"), by finding that expenditures associated with such participation, in an estimated amount of \$600,000.00 for FY 2022-2023, specifically for City CIP Project No. D22A: Eastside Tributary Drainage Improvements Cost Participation, are required and necessary to promote or develop new or expanded business enterprises and opportunities within the City.
- Section 3.** The Board hereby finds that the funds expended will be used for eligible "costs" of "projects" as those terms may be defined in Chapters 501 and 505 of the Local Government Code.
- Section 4.** For purposes of Section 505.160 of the Local Government Code, with the passage and approval of this Resolution, the Board hereby publishes public notice of its intent to undertake the Project. Staff is hereby directed and authorized to publish any additional public notice of the Board's intention as required by the Local Government Code.
- Section 5.** In accordance with and pursuant to Section 505.159 of the Local Government Code, the Board hereby sets a public hearing to hear public comment on and consider of the Project on Monday, August 15, 2022, at its Regular Meeting, the agenda and location for which will be posted no less than 72 hours ahead of time at www.fulsheartexas.gov.

PASSED AND APPROVED THIS 18TH DAY OF JULY 2022.

25
TKJ
SC


THOMAS C. KUYKENDALL, JR., *President*
Fulshear Development Corporation

ATTEST:


JONATHAN COYNE, *Secretary*
Fulshear Development Corporation

**PUBLIC NOTICE OF PROJECTS PROPOSED TO BE UNDERTAKEN BY
THE FULSHEAR DEVELOPMENT CORPORATION (“FDC”), A TYPE B
ECONOMIC DEVELOPMENT SALES TAX CORPORATION**

The FDC, a Type B Economic Development Sales Tax Corporation, created by the City of Fulshear, Texas, as authorized by Chapters 501 and 505 of the Local Government Code, as amended (the “Local Government Code”), hereby gives notice, pursuant to Sections 505.159 and 505.160 of the Local Government Code, that the Corporation has proposed to undertake the following projects:

In accordance with and as authorized by Sections 505.151 and 501.103 of the Local Government Code, the Board hereby proposes to undertake the Project during FY 2022-2023, being certain drainage infrastructure improvements, as described in the City’s FY 2022-2023 Capital Improvement Plan (the “CIP”), by finding that expenditures associated with such participation, in an estimated amount of \$625,000.00 for FY 2022-2023, specifically for City CIP Project No. D22A: Eastside Tributary Drainage Improvements Cost Participation, are required and necessary to promote or develop new or expanded business enterprises and opportunities within the City.

The Fulshear Development Corporation will conduct a public hearing to solicit citizen input regarding the proposed project identified and described above. The public hearing will be held during the Corporation’s meeting on Monday, August 15, 2022. The agenda and location for same will be posted no less than 72 hours ahead of time at www.fulsheartexas.gov. Interested citizens are encouraged to attend and offer their comments.

For more information, please contact:

Herman Rodriguez, Economic Development Director for the City of Fulshear
Telephone: (281) 346-8874

RESOLUTION NO. 2022-566

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FULSHEAR, TEXAS AUTHORIZING A PROJECT OF THE FULSHEAR DEVELOPMENT CORPORATION (FDC), A TYPE "B" ECONOMIC DEVELOPMENT SALES TAX CORPORATION

WHEREAS, the FULSHEAR DEVELOPMENT CORPORATION (the "Corporation") was created by the City pursuant to Chapter 505 of the Development Corporation Act, Texas Local Government Code, as amended (the "Act"); and

WHEREAS, the Corporation adopted FDC Resolution 2022-06 on July 25, 2022, attached hereto as "Exhibit A," proposing a project of the Corporation; and

WHEREAS, this specific project during Fiscal Year 2022-2023, is an expenditure for a capital project found by the Board of Directors to promote new or expanded business development; and

WHEREAS, the estimated expenditure for such project is:

- City CIP Project No. D22A: Eastside Tributary Drainage Improvements Cost Participation - \$625,000

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

Section 1. The City hereby authorizes the project proposed by FDC Resolution 2022-06 and the associated expenditure of funds listed herein found by the Board of Directors to promote new or expanded business development.

PASSED AND APPROVED this 16TH DAY OF AUGUST, 2022

ATTEST:

Aaron Groff, Mayor

Kimberly Kopecky, City Secretary

Exhibit A

FDC Resolution 2022-06

DRAFT

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

AGENDA OF: 8/16/2022 **ITEMS:** IV.H.
DATE 8/5/2022 **DEPARTMENT:** Economic Development
SUBMITTED:
PREPARED BY: Chandler Marks **PRESENTER:** Herman Rodriguez/Chandler Marks
SUBJECT: CONSIDERATION OF RESOLUTION NO. 2022-566, A RESOLUTION OF THE CITY OF FULSHEAR AUTHORIZING A PROJECT OF THE FULSHEAR DEVELOPMENT CORPORATION (FDC), A TYPE “B” ECONOMIC DEVELOPMENT SALES TAX CORPORATION (2ND READING)

Expenditure Required:

Amount Budgeted:

Funding Account:

Additional Appropriation Required:

Funding Account:

EXECUTIVE SUMMARY

On July 25, 2022, the Fulshear Development Corporation (FDC) declared a project for Fiscal Year 2022-2023 (FY23), finding that the budgeted expenditure will promote or develop new or expanded business enterprises. The FDC adopted Resolution FDC 2022-06 at the same meeting, declaring the project, directing staff to publish notice of the same, and setting a public hearing date for August 15. The project notice was run in the legal section of the City’s paper of record, the Fort Bend Herald, on July 31, beginning a 60-day period for public petition regarding the expenditure.

A public hearing on the project was held at the Corporation’s August 15 Meeting. In addition to the public notice and hearing requirements, the Texas Local Government Code requires the authorizing entity (City Council) to adopt a resolution authorizing the project after giving the resolution at least two separate readings before the EDC may spend funds related to the specific project. This is due to the City’s population being under 20,000 (based on the 2010 Census figure, under which guise the EDCs can still operate in their current format until September 2023), and the proposed specific project expenditure amount being greater than \$10,000.

RECOMMENDATION

Staff recommends adoption of Resolution No. 2022-566 authorizing the Fulshear Development Corporation’s project and expenditure for Fiscal Year 2022-2023.

ATTACHMENTS:

Description	Upload Date	Type
DRAFT Resolution 2022-566	8/9/2022	Cover Memo
Appendix A - FDC Resolution 2022-06	8/9/2022	Cover Memo

RESOLUTION NO. 2022-566

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FULSHEAR, TEXAS AUTHORIZING A PROJECT OF THE FULSHEAR DEVELOPMENT CORPORATION (FDC), A TYPE "B" ECONOMIC DEVELOPMENT SALES TAX CORPORATION

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PASSED AND APPROVED this 16TH DAY OF AUGUST, 2022

ATTEST:

Aaron Groff, Mayor

Kimberly Kopecky, City Secretary

Exhibit A

FDC Resolution 2022-06

DRAFT

FDC RESOLUTION NO. 2022-06

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THOMAS C. KUYKENDALL, JR., *President*
Fulshear Development Corporation

ATTEST:


JONATHAN COYNE, *Secretary*
Fulshear Development Corporation

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For more information, please contact:

Herman Rodriguez, Economic Development Director for the City of Fulshear
Telephone: (281) 346-8874

ATTACHMENTS:

Description

CCR Proposed Master Sign Plan Update

Upload Date

8/6/2022

Type

Backup Material

Cross Creek Ranch Master Signage Plan

Updated June 2022

Purpose:

This plan provides uniform standards for the erection of the signs within the community of Cross Creek Ranch. All signs shall be erected in accordance with these standards. The general objectives of these standards are to promote health, safety, welfare, convenience and enjoyment of the public.

Design and Construction of Signs:

All signs shall be constructed of wood, masonry or a material comparable to one of the aforementioned products. All signs excluding permanent destination signage shall not exceed ten feet (10') in height and eight feet (8') in width.

I. Destination Signage:

A. Permanent

1. External

- a) Entry monument
(1) Located at the main entry off 1093 & Cross Creek Ranch
- b) Entry monument
(1) Located at the entry off 1463 & Fry Rd
- c) Entry monument
(1) Located at the secondary entrance off 1463 & Flewellen Oaks
- d) Entry monument
(1) Located at the secondary entrance off 1463 and Fulshear Bend Drive
- e) Entry monument
(1) Located at the secondary entrance off Fulshear Bend Drive and Texas Heritage Parkway in the roundabout.
- f) Entry monument
(1) Located at the secondary entrance off Morgan Spur Road and Texas Heritage Parkway
- g) Entry Monument
(1) Located at the secondary entrance of Texas Heritage Parkway and Ivory Creek Lane
- h) Entry Monument
(1) Located at the secondary entrance of Fulshear Bend Drive at Cross Creek Ranch's western boundary

2. Internal:

- a) Neighborhood identification sign located in each section
- b) Amenity identification Signs: located at amenity
- c) Amenity Directional Signs: located at major intersections

B. Temporary

1. External:

- a) Community identification marketing sign

- 1) Located at main entrance off 1093 & Cross Creek Ranch
 - 2) 8' x 8'
 - 3) Precursor to permanent entry monument
 - 4) Not to exceed 6 months
- b) Community marketing signs
- 1) Located along perimeter of the community off 1093, 1463 and Texas Heritage Parkway along the CCR property for those corridors.
 - 2) 8' x 4' with 2' base flush with ground
 - 3) 5-year term
- c) Marketing Event Signs
- 1) Located at all entrances
 - 2) Not to exceed 8' x 8' flush to the ground
 - 3) Not to exceed 4 weekends

2. Internal:

- a) Model identification signs
- 1) Located in front of each model home
 - 2) Builder identification sign
 - (a) Not to exceed 5-year term
 - 3) Price range & series identification sign
 - (a) Not to exceed 5-year term
- b) Construction Model Coming Soon sign – 1 per model
- 1) Located in front of each model home
 - 2) 8' x 4'
 - 3) Precursor to model identification signage
 - 4) Not to exceed 6-month term
- c) Amenity identification sign
- 1) Located at amenity site
 - 2) 4' x 8'
 - 3) Precursor to permanent amenity sign

4) Not to exceed 6-month term

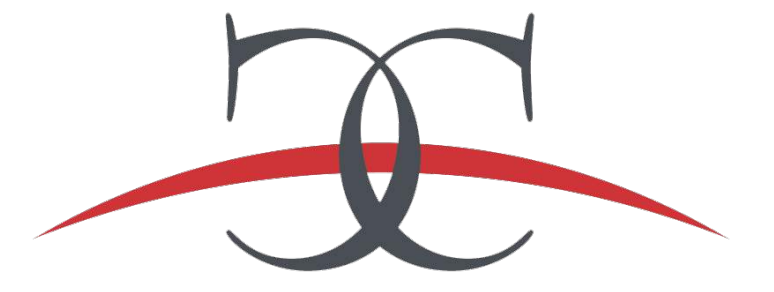
II. Wayfinding Signage:

A. Temporary:

1. Internal

a) Directional signage

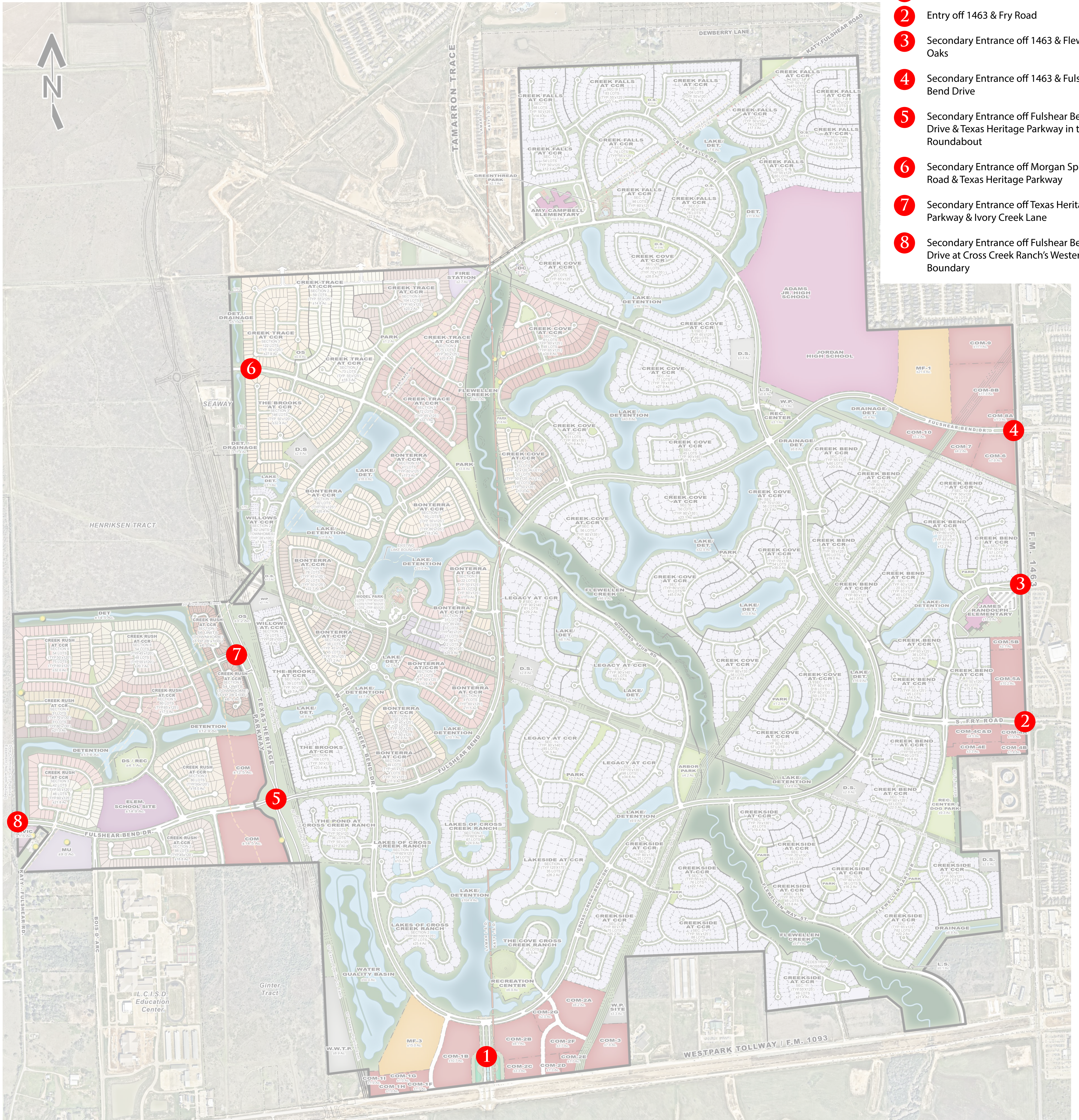
1) Various signs ranging from 4' x 4' to 4' x 8' as needed throughout the community.

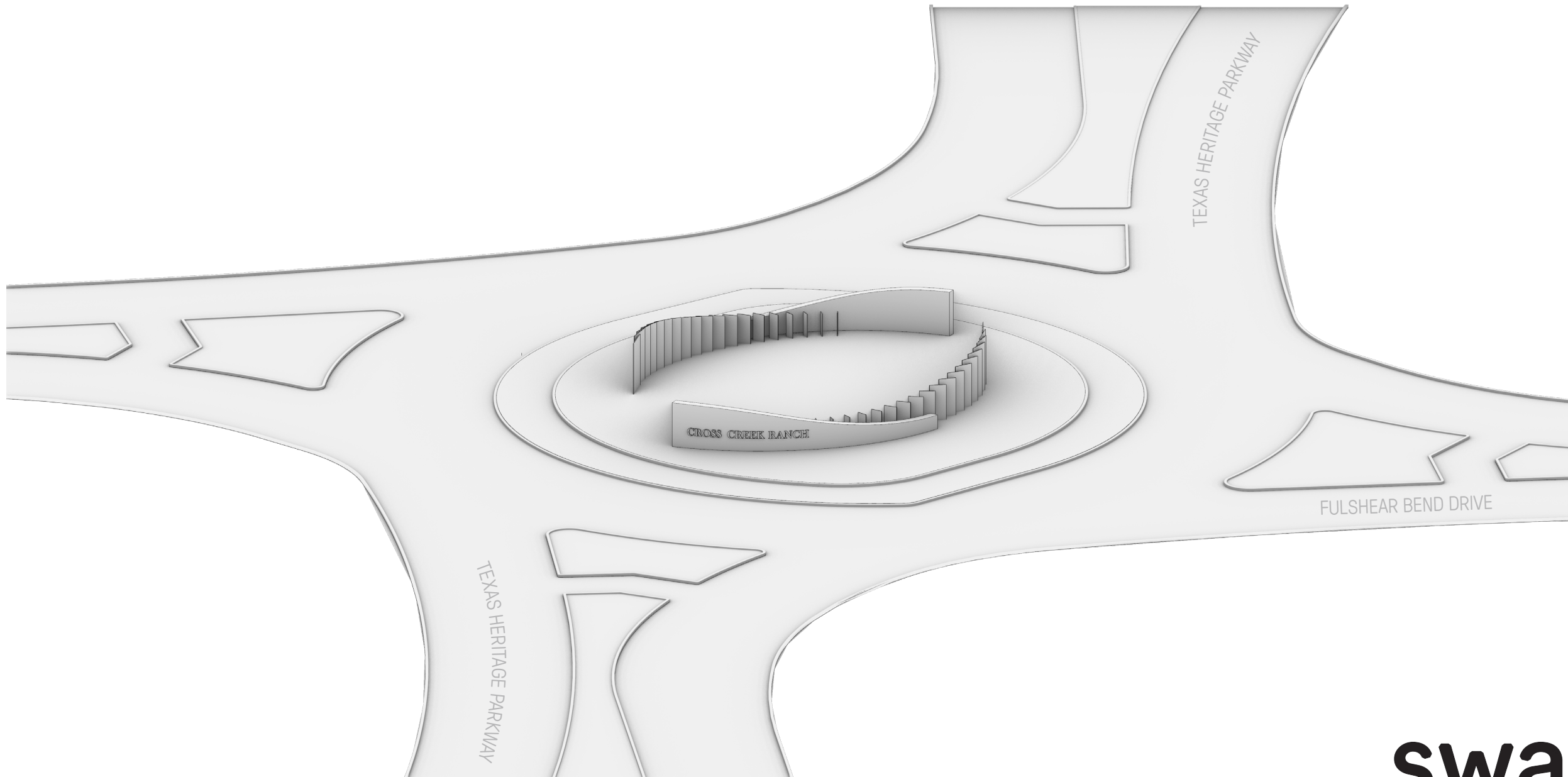


CROSS CREEK RANCH

MONUMENT # LOCATION

- 1 Main Entry off 1093 & Cross Creek Ranch
- 2 Entry off 1463 & Fry Road
- 3 Secondary Entrance off 1463 & Flewellen Oaks
- 4 Secondary Entrance off 1463 & Fulshear Bend Drive
- 5 Secondary Entrance off Fulshear Bend Drive & Texas Heritage Parkway in the Roundabout
- 6 Secondary Entrance off Morgan Spur Road & Texas Heritage Parkway
- 7 Secondary Entrance off Texas Heritage Parkway & Ivory Creek Lane
- 8 Secondary Entrance off Fulshear Bend Drive at Cross Creek Ranch's Western Boundary



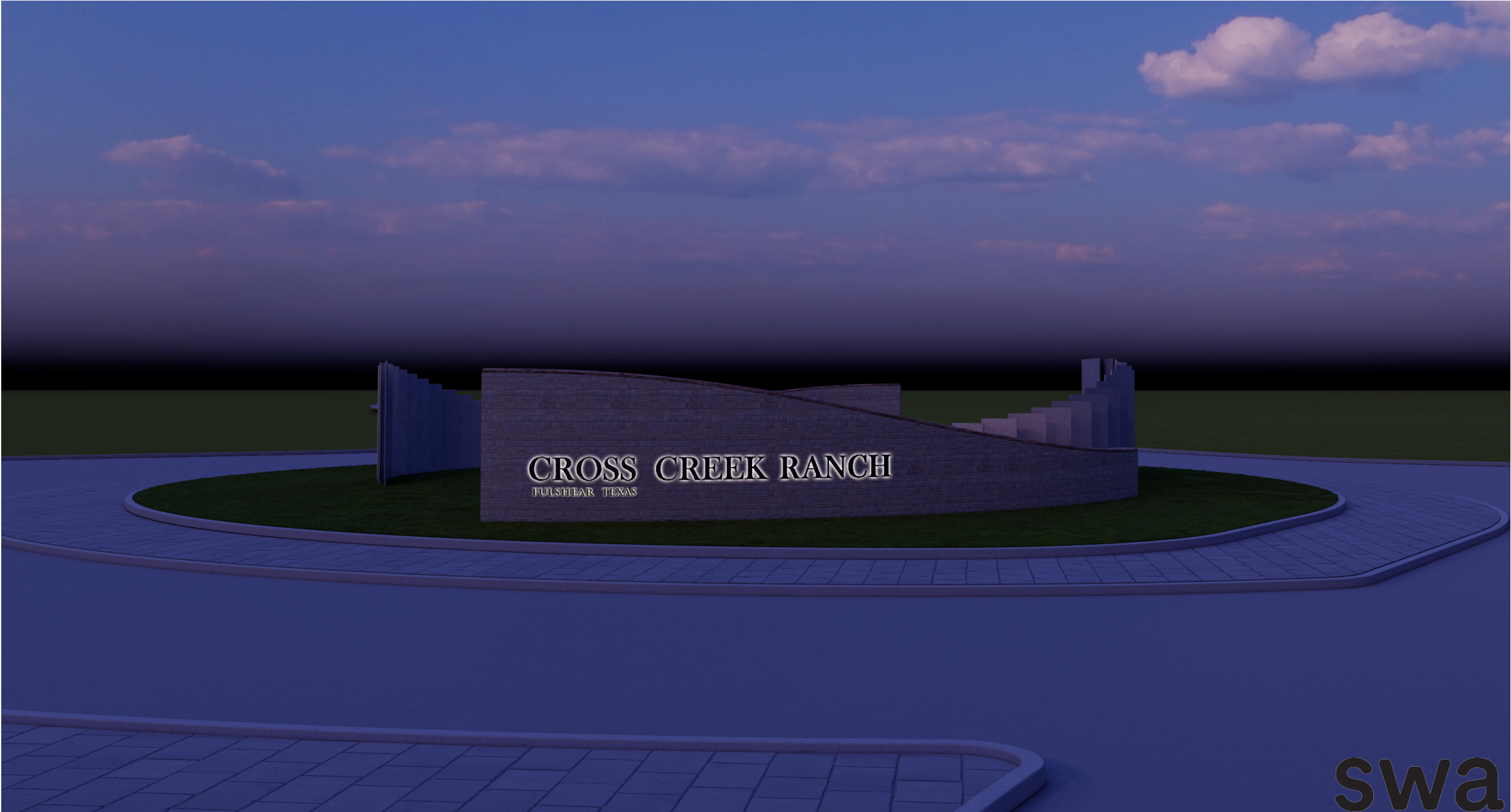


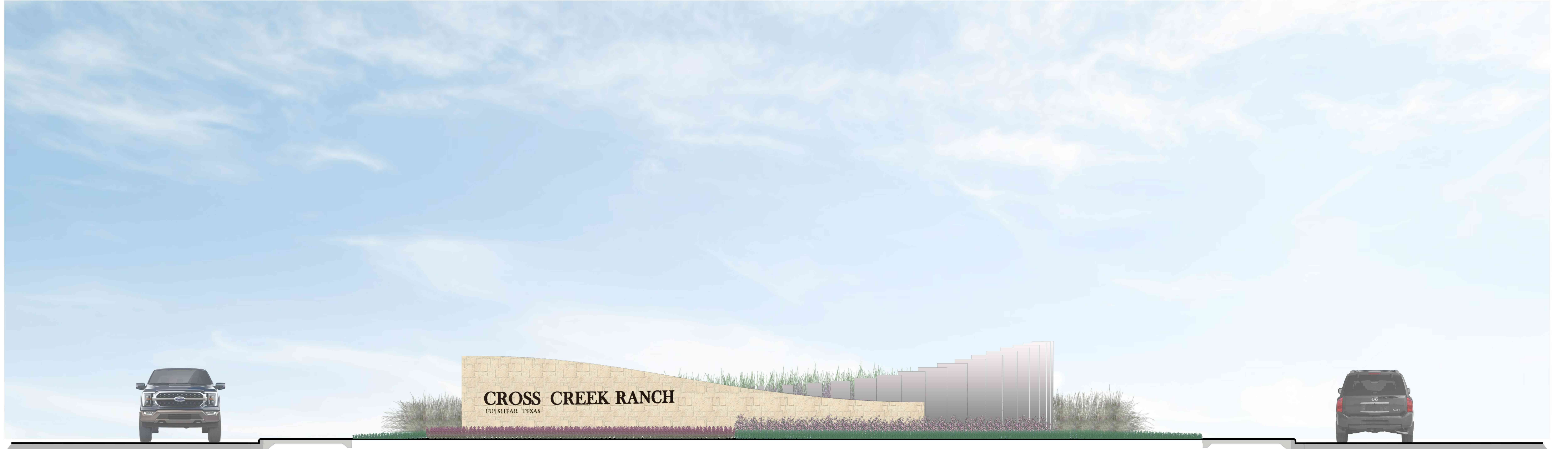
9' OPTION 1



swa

9' OPTION 1






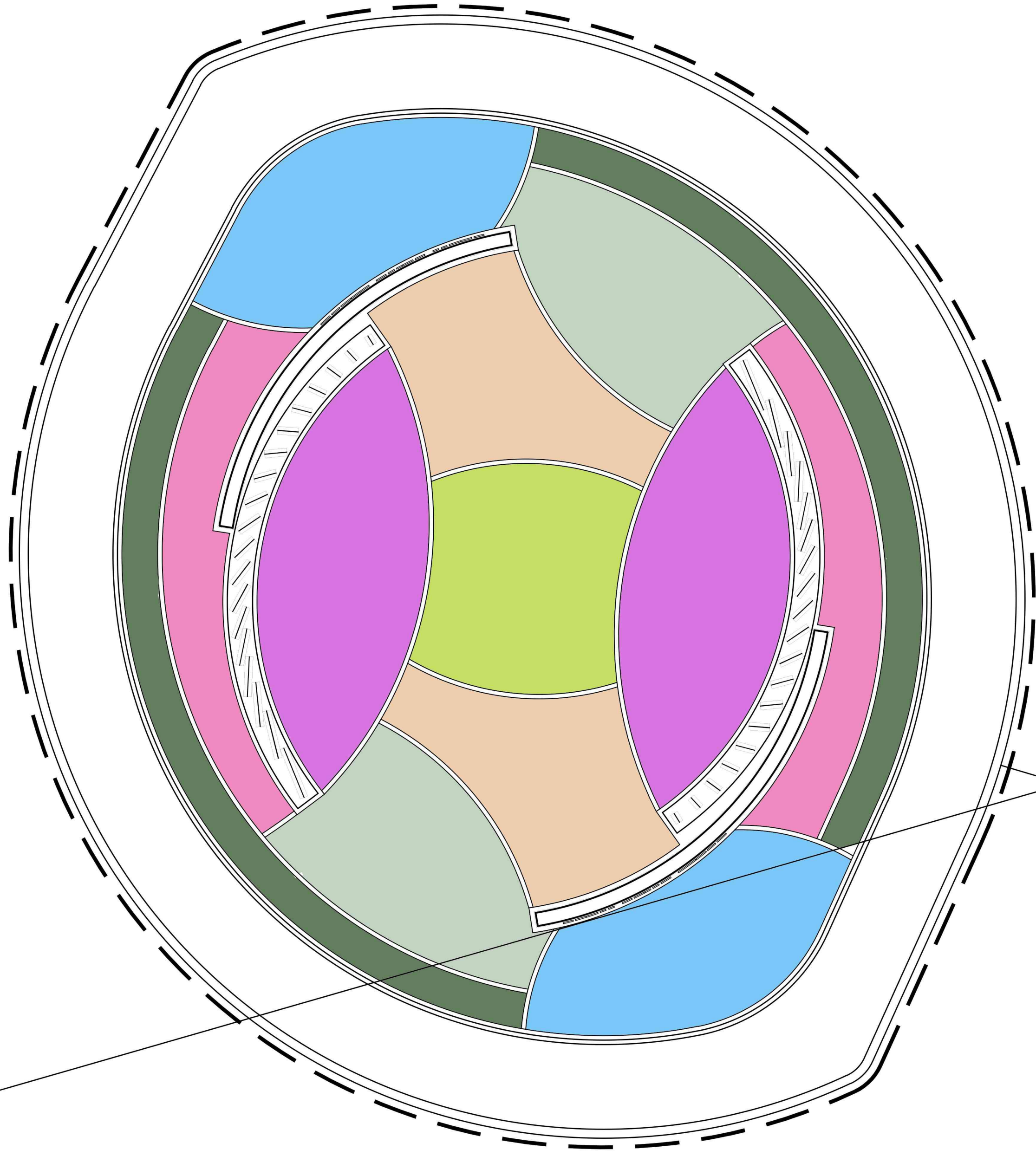
TEXAS HERITAGE PARKWAY

ROUNDAABOUT PLANTING

CROSS CREEK RANCH - JOHNSON DEVELOPMENT CO.

PLANTING LEGEND

	GRACILLIMUS MAIDEN GRASS
	GULF COAST MUHLY
	LINDHEIMER MUHLY
	LITTLE KITTEN GRASS
	PINK DRIFT ROSES
	FIG IVY
	SEASONAL COLOR



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

AGENDA OF: 8/16/2022 **ITEMS:** IV.J.
DATE 7/26/2022 **DEPARTMENT:** Administration
SUBMITTED:

PREPARED BY: Jesus Escobar & Zach Goodlander **PRESENTER:** Jesus Escobar & Zach Goodlander
SUBJECT: CONSIDERATION AND POSSIBLE ACTION TO APPROVE A NEW BRAND FOR THE CITY OF FULSHEAR

Expenditure Required:

Amount Budgeted:

Funding Account:

Additional Appropriation Required:

Funding Account:

EXECUTIVE SUMMARY

Staff seeks from City Council approval of one of the proposed brands.

First, a recap of how we got here. The branding and website update project were included in the Fiscal Year 2022 budget which was approved by City Council in September of 2021. A formal Request for Proposals (2022-004) as required by purchasing policy was issued on October 25, 2021 and was active for nearly three weeks. On November 17, 2021 a staff committee met to review the the six proposals received and grade them according to their experience doing branding for municipalities, their understanding of the project, their stated approach to the project, the quality of prior work, timeline of project, and cost. From here the initial six were narrowed down to three, who received another round of questions for staff review on November 21, 2021. Finally, the consultant receiving the best scores Slate Communications was identified. City Council approved the contract with Slate Communications in January 2022.

Slate is tasked with developing a new City brand which can be used in a variety of applications, as well as Downtown placemaking options, a City flag, and City-wide signage. The brand, of course, will influence each of these others which will wait until a new brand is established. Likewise, a number of specific applications are on hold until a brand can be decided upon such as City vehicle wraps, City uniforms, street signage, and an emblem behind the Council dais, just to name a few. Concurrently, a website update is largely complete and awaiting completion and direction from the branding process.

Issues that were identified in the current brand include it's difficulty scaling down for use on shirts, hats and other applications, the three dates causing confusion for many residents, and that it doesn't set Fulshear apart from many other municipalities.

The branding process started with an interview process of City Council members, City staff, and numerous stakeholders such as the Chamber of Commerce, and members of the City's various boards and commissions.

Several key themes emerged.

Rich history, railroads, Old 300, horse racing, Fulshear family, etc.

Affluent community that places a high value on open, green spaces, and wildlife
Fulshear is a fast growing, affluent, upscale, and safe bedroom community
The brand should represent small-town character without looking outdated
Should incorporate a sense of the outdoors and elements of the City's history, as well as seem upscale, with elements of "farmhouse" chic
Avoid "overused" elements such as the state's outline, and the star, in order to set Fulshear apart from many adjacent communities.

Staff request that a brand family be chosen, and direction on color be provided.

RECOMMENDATION

Staff recommends Council take action to approve one of the options and provide direction regarding color.