



# CITY OF FULSHEAR

*“FIND YOUR FUTURE IN FULSHEAR”*

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

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

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

## CITY COUNCIL:

**MAYOR:** Aaron Groff

**MAYOR PRO-TEM:** Lisa Martin

**COUNCIL MEMBER:** Kent Pool

**COUNCIL MEMBER:** Jason Knape

**COUNCIL MEMBER:** Kaye Kahlich

**COUNCIL MEMBER:** Debra Cates

**COUNCIL MEMBER:** Joel  
Patterson

**COUNCIL MEMBER:** Sarah B.  
Johnson

## STAFF:

**CITY MANAGER:** Jack Harper

**CITY SECRETARY:** Kimberly  
Kopecky

**CITY ATTORNEY:** Byron Brown

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## SPECIAL CITY COUNCIL MEETING

### September 6, 2022

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NOTICE IS HEREBY GIVEN OF A SPECIAL CITY COUNCIL MEETING OF THE CITY OF FULSHEAR TO BE HELD ON **Tuesday, September 6, 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 PUBLIC HEARING**

**A THE CITY OF FULSHEAR WILL HOLD A PUBLIC HEARING TO BE HELD BY THE CITY COUNCIL ON SEPTEMBER 6, 2022 AT 5:30 P.M., THE HEARING WILL BE HELD IN THE IRENE STERN COMMUNITY CENTER, 6920 KATY FULSHEAR ROAD, FULSHEAR, TEXAS 77441. THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$773,719 OR 12%, AND OF THAT AMOUNT, \$686,220 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.**

**THE PROPOSED BUDGET MAY BE INSPECTED BY APPOINTMENT ONLY IN THE OFFICE OF THE CITY SECRETARY, CITY OF FULSHEAR CITY HALL, 29255 FM 1093 12B, FULSHEAR, TEXAS, BETWEEN THE HOURS OF 8:00 a.m. and 5:00 p.m. MONDAY THROUGH THURSDAY AND 8:00 a.m. and 3:00 p.m. ON FRIDAY; PLEASE CALL 281-346-1796 TO SCHEDULE AN APPOINTMENT. THE BUDGET IS AVAILABLE AT [www.fulsheartexas.gov](http://www.fulsheartexas.gov).**

**THE PUBLIC MAY COMMENT IN PERSON AT THE PUBLIC HEARING, PROVIDE WRITTEN COMMENTS EITHER THROUGH THE MAIL AT THE CITY HALL, 29255 FM 1093 12B, PO Box 279, FULSHEAR, TX 77441, OR E-MAIL TO [kkopecky@fulsheartexas.gov](mailto:kkopecky@fulsheartexas.gov). ANY WRITTEN COMMENTS WILL BE INCLUDED WITH INFORMATION PROVIDED TO THE CITY COUNCIL FOR THEIR CONSIDERATION.**

**MEMBERS OF THE PUBLIC ARE ENCOURAGED TO PROVIDE INPUT THROUGH ANY MEANS AVAILABLE AND/OR TO ATTEND THE PUBLIC HEARING.**

**Published: 08-25-22**

**V. BUSINESS**

- A. DISCUSSION OF FY2023 PROPOSED BUDGET**
- B. CONSIDERATION AND POSSIBLE ACTION TO POSTPONE FINAL ADOPTION OF THE BUDGET UNTIL SEPTEMBER 20, 2022**
- C. CONSIDERATION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 2022-568, A RESOLUTION OF THE CITY OF FULSHEAR CONSENTING TO THE ADDITION OF LAND INTO FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 175 AND IMPOSING CONDITIONS ON SAME**
- D. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. 2022-1383, AN ORDINANCE OF THE CITY OF FULSHEAR, TEXAS, EXPANDING THE EXTRATERRITORIAL JURISDICTION OF THE CITY TO INCLUDE AN AREA CONTIGUOUS TO THE OTHERWISE EXISTING EXTRATERRITORIAL JURISDICTION OF THE CITY AT THE REQUEST OF THE OWNERS OF THE AREA, BEING APPROXIMATELY 1,252.72 ACRES**

**VI. ADJOURNMENT**

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

I, KIMBERLY KOPECKY, CITY SECRETARY OF THE CITY, DO HEREBY CERTIFY THAT THE ABOVE NOTICE OF MEETING AND AGENDA FOR THE CITY COUNCIL OF THE CITY OF FULSHEAR, TEXAS WAS POSTED ON THURSDAY, SEPTEMBER 1, 2022 by 5:00 P.M. IN PLACE CONVENIENT AND READILY ACCESSIBLE AT ALL TIMES TO THE GENERAL PUBLIC, IN COMPLIANCE WITH CHAPTER 551, TEXAS GOVERNMENT CODE.

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KIMBERLY KOPECKY, CITY SECRETARY

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

**AGENDA OF:** 9/6/2022 **ITEMS:** V.A.  
**DATE** 8/25/2022 **DEPARTMENT:** Finance  
**SUBMITTED:**  
**PREPARED BY:** Erin Tureau **PRESENTER:** Erin Tureau  
**SUBJECT:** DISCUSSION OF FY2023 PROPOSED BUDGET

**Expenditure Required:**

**Amount Budgeted:**

**Funding Account:**

**Additional Appropriation Required:**

**Funding Account:**

**EXECUTIVE SUMMARY**

The only change to the documents is Slide 9 added to the PowerPoint Presentation to show the comparison of revenue between the different tax rates.

**RECOMMENDATION**

**ATTACHMENTS:**

Description	Upload Date	Type
FY23 Proposed Budget PowerPoint Presentation	8/25/2022	Backup Material
FY23 Proposed Budget Part 1	8/25/2022	Backup Material
FY23 Proposed Budget Part 2	8/25/2022	Backup Material
FY23 Proposed Budget Part 3	8/25/2022	Backup Material
FY23 Proposed Budget Part 4	8/25/2022	Backup Material

# City of Fulshear

## Fiscal Year 2023 Proposed Operating Budget & Capital Improvement Program



**Tuesday, September 6, 2022**





# BUDGET PROCESS TIMELINE

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

# Budget Overview

## FY22 & FY23 All Funds Budget Summary

<b>Fund</b>	<b>FY22 Adopted Budget</b>	<b>FY23 Proposed Budget</b>
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
<b>Total</b>	<b>\$ 79,866,536</b>	<b>\$ 88,498,669</b>







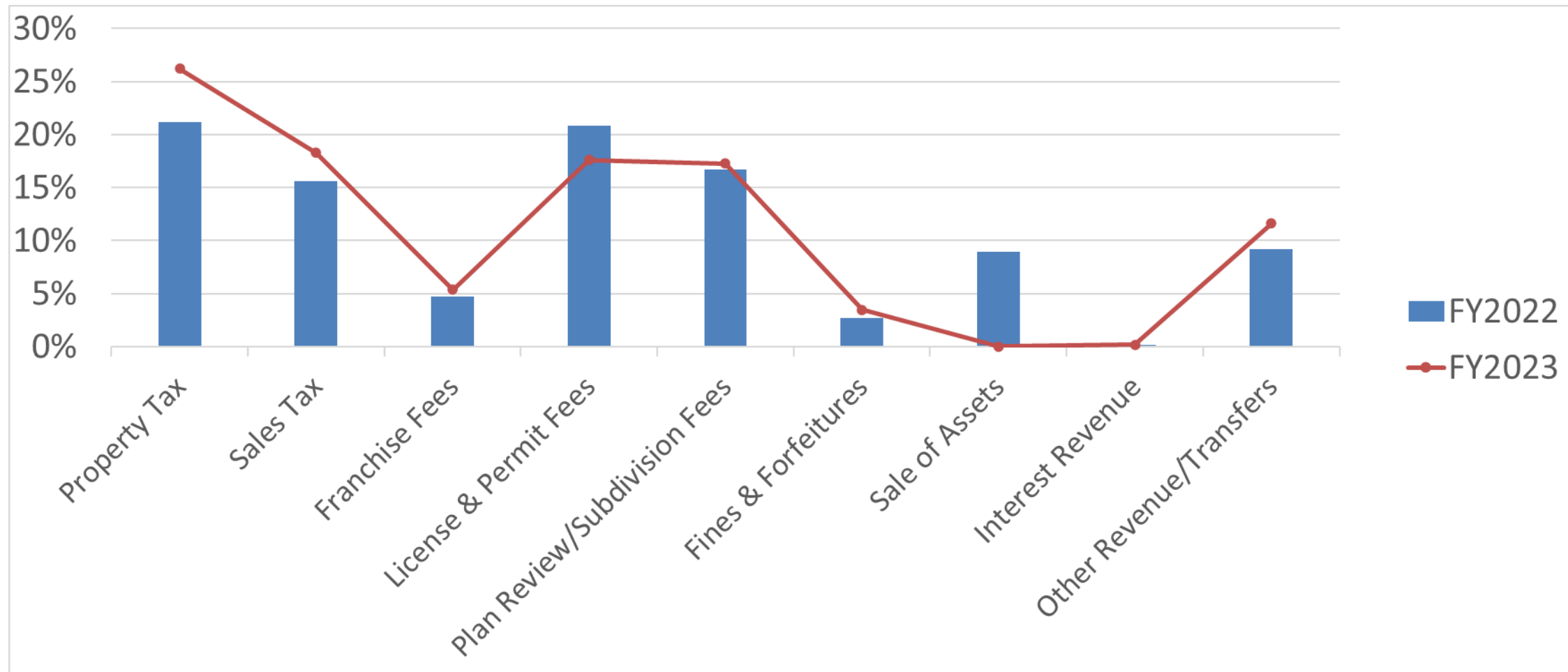
# BUDGET OVERVIEW

## 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 Tax Rate Comparison

	NNR Tax Rate	Voter Approval Tax Rate (Proposed Rate)	De minimis Tax Rate	Optional Rate
M&O	.133546	.138452	.149375	.135999
Revenue	\$4,278,793	\$4,436,052	\$4,786,064	\$4,357,489
I&S	.042121	.042121	.042121	.042121
Revenue	\$1,349,582	\$1,349,582	\$1,349,582	\$1,349,582
Total Rate	.175667	.180572	.191496	.178120
<b>Total Revenue</b>	<b>\$5,628,475</b>	<b>\$5,785,634</b>	<b>\$6,135,646</b>	<b>\$5,707,071</b>
Difference Between Proposed Rate (Voter Approval Rate)	<b>(\$157,159)</b>		\$350,012	<b>(\$78,563)</b>

**NOTE:** Optional Rate = Difference between the NNR Tax Rate and Voter Approval Rate divided by 2

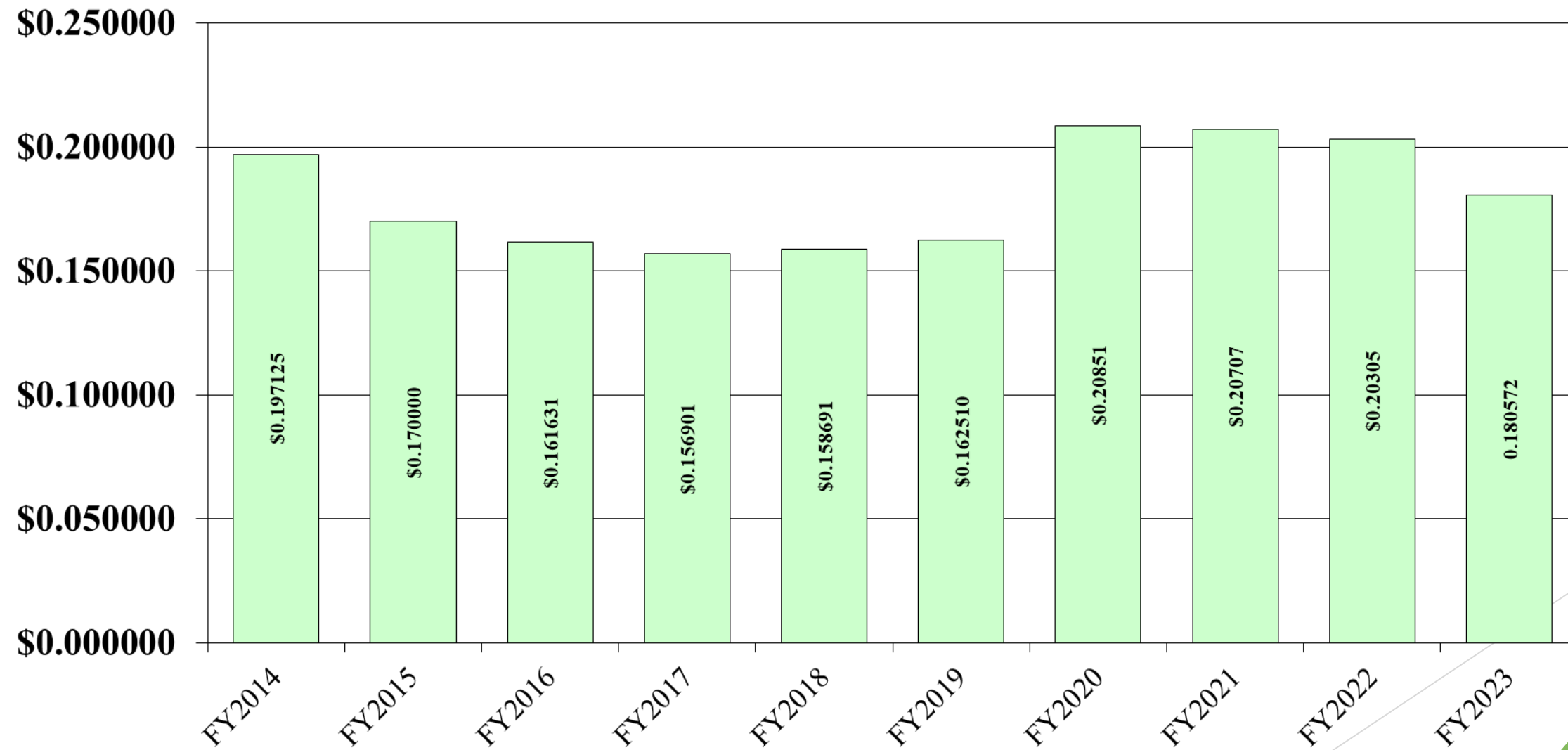


# PROPERTY VALUES

	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

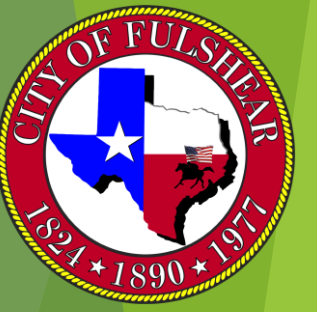




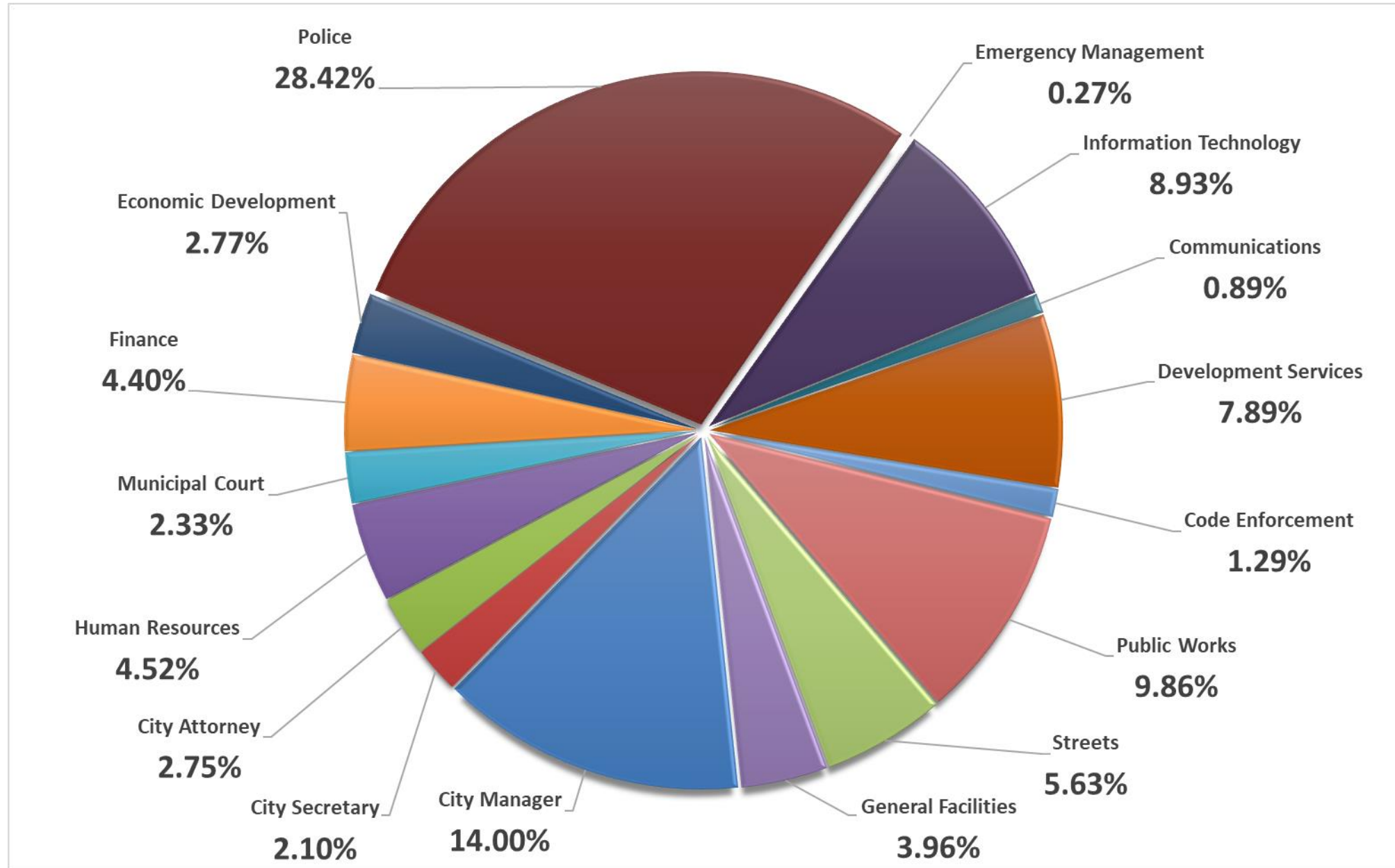
# BUDGET OVERVIEW

## 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

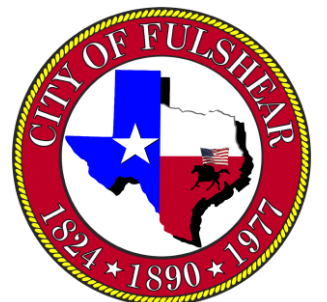


# GENERAL FUND EXPENDITURES BY DEPARTMENT FY2023



# GENERAL FUND PROPOSED BUDGET FY2023

<b>General Fund</b>		
Fund Balance – Working Capital-Beginning	<b>\$7,692,403</b>	
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	<b>\$7,695,935</b>	
<b>Fund Balance as a % of operating expenditures: 54%</b>		





# UTILITY - ENTERPRISE FUND (500)

## BUDGET FY2023

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

<b>Water &amp; Wastewater Utility Fund</b>		
Fund Balance – Working Capital-Beginning	<b>\$3,239,550</b>	
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	<b>\$2,473,458</b>	
<b>Fund Balance as a % of expenditures: 19%</b>		



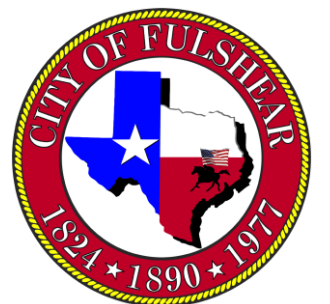
# **CAPITAL PROJECT FUNDS**

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

# Capital Project Fund FY2023

## General Government – Fund 300

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



# Capital Project Fund FY2023

## Utility - Water/Wastewater – Fund 501

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



# Capital Project Fund FY2023

## CCR Reserve – Fund 551

<b>CCR Reserve</b>		
Fund Balance – Working Capital-Beginning	<b>\$2,090,595</b>	
Revenues (derived from interest only)		\$10,000
Expenditures		<u>(\$1,719,700)</u>
Revenues Over(Under) Expenditures		<u>(\$1,709,700)</u>
Fund Balance – Working Capital-Ending	<b>\$380,895</b>	







# Special Revenue/Other Funds

# Vehicle & Equipment Replacement Fund (150) - FY2023

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

The following vehicles/ equipment are being replaced in FY2023:

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



# Debt Service Fund (400) – FY2023

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

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



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

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



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

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



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

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



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

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



# QUESTIONS?





# General Fund

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
<b>Fund: 100 - GENERAL FUND</b>								
<b>Beginning Fund Balance</b>		\$ 6,743,064	\$ 7,495,549	\$ 7,495,549	\$ 7,692,403		\$ 7,692,403	
<b>Revenue</b>								
<b>Tax and Franchise Fees</b>								
100-41101	Property Tax - Current Year	\$ 3,222,855	\$ 3,750,000	\$ 3,750,000	\$ 4,400,000	\$ -	\$ 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	
<b>Total Tax and Franchise Fees</b>		\$ 6,822,280	\$ 7,222,000	\$ 7,724,000	\$ 8,675,000	\$ -	\$ 8,675,000	
<b>License - Permit Revenue</b>								
100-42001	Registration - Electrician	\$ 400	\$ -	\$ 800	\$ 800	\$ -	\$ 800	
100-42002	Registration - HVAC	\$ 6,800	\$ -	\$ 500	\$ 500	\$ -	\$ 500	
100-42003	Registration - Bldg Contractor	\$ 56,800	\$ 60,000	\$ 78,000	\$ 80,000	\$ -	\$ 80,000	
100-42004	Registration - Irrigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-42201	Permit - Electrical	\$ 30	\$ -	\$ 50	\$ -	\$ -	\$ -	
100-42202	Permit - HVAC	\$ 99,940	\$ 95,000	\$ 135,000	\$ 140,000	\$ -	\$ 140,000	
100-42203	Permit - Bldg Contractor	\$ 1,325,050	\$ 1,500,000	\$ 1,500,000	\$ 1,300,000	\$ -	\$ 1,300,000	Reduced per trend
100-42204	Permit - Plumbing	\$ 154,260	\$ 135,000	\$ 180,000	\$ 185,000	\$ -	\$ 185,000	
100-42205	Permit - Solicitation	\$ 850	\$ 100	\$ 800	\$ 500	\$ -	\$ 500	
100-42207	Permit - Moving & Demolition	\$ 1,040	\$ 100	\$ 500	\$ 500	\$ -	\$ 500	
100-42208	Permit - Sign	\$ 2,225	\$ 4,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	
100-42209	Permit - Banner	\$ 460	\$ 1,600	\$ -	\$ -	\$ -	\$ -	
100-42210	Permit - Alarm	\$ 45,280	\$ 50,000	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	
100-42300	Liquor License	\$ 2,130	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	
100-42700	Inspection Fees	\$ 1,589,325	\$ 1,500,000	\$ 1,800,000	\$ 1,300,000	\$ -	\$ 1,300,000	Reduced per trend
100-42701	Health Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	Contingent on Health Inspector Hire and Fee Schedule Adopted by Council
<b>Total License - Permit Revenue</b>		\$ 3,284,590	\$ 3,345,800	\$ 3,742,650	\$ 3,054,300	\$ 7,500	\$ 3,061,800	
<b>Grant Revenue</b>								
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	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Grant Revenue</b>		\$ 482,515	\$ -	\$ 57,614	\$ -	\$ -	\$ -	
<b>Service Revenue</b>								
100-44000	Refund Revenue	\$ 346	\$ 300	\$ -	\$ -	\$ -	\$ -	
100-44001	NSF Fees	\$ 1,435	\$ 100	\$ 245	\$ 200	\$ -	\$ 200	
100-44010	Plan 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
<b>Total Service Revenue</b>		\$ 3,899,364	\$ 3,002,150	\$ 3,000,945	\$ 3,000,700	\$ -	\$ 3,000,700	
<b>Fines and Forfeitures Revenue</b>								
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	
<b>Total Fines and Forfeitures Revenue</b>		\$ 313,289	\$ 278,000	\$ 504,100	\$ 603,100	\$ -	\$ 603,100	
<b>Interest Revenue</b>								
100-46000	Interest Revenue	\$ 21,423	\$ 20,000	\$ 50,000	\$ 30,000	\$ -	\$ 30,000	
100-46001	PEG Account Interest	\$ 0	\$ 2	\$ 2	\$ -	\$ -	\$ -	
<b>Total Interest Revenue</b>		\$ 21,424	\$ 20,002	\$ 50,002	\$ 30,000	\$ -	\$ 30,000	
<b>Other Revenue</b>								
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Other Revenue</b>		<b>\$ 41,892</b>	<b>\$ 1,512,000</b>	<b>\$ 1,619,050</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	
<b>Transfers</b>								
100-49550	Xfer In - COF Utility Fund 500	\$ 1,179,724	\$ 1,016,018	\$ 1,016,018	\$ 1,296,569	\$ -	\$ 1,296,569	
100-49560	Xfer In - 4/A EDC Fund 600 ASA Reimbursement	\$ 132,183	\$ 236,747	\$ 150,000	\$ 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	\$ -	\$ -	\$ -	\$ -	
<b>Total Transfers</b>		<b>\$ 1,589,090</b>	<b>\$ 1,704,012</b>	<b>\$ 1,503,018</b>	<b>\$ 1,794,763</b>	<b>\$ -</b>	<b>\$ 1,794,763</b>	
<b>Total Revenues</b>		<b>\$ 16,454,444</b>	<b>\$ 17,083,964</b>	<b>\$ 18,201,379</b>	<b>\$ 17,167,863</b>	<b>\$ 7,500</b>	<b>\$ 17,175,363</b>	
<b>Expenditures</b>								
								COLA = 4% \$112,456 difference from 2% COLA Overall
<b>Administration</b>								
<b>City Manager's Office (formerly part of 120)</b>								
<b>Personnel Costs</b>								
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	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Personnel Costs</b>		<b>\$ 554,470</b>	<b>\$ 624,834</b>	<b>\$ 479,312</b>	<b>\$ 455,823</b>	<b>\$ 131,218</b>	<b>\$ 587,041</b>	
<b>Supplies</b>								
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	
<b>Total Supplies Cost</b>		<b>\$ 5,155</b>	<b>\$ 24,000</b>	<b>\$ 4,500</b>	<b>\$ 5,400</b>	<b>\$ -</b>	<b>\$ 5,400</b>	
<b>Contractual Services</b>								
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
<b>Total Contractual Services Cost</b>		<b>\$ 4,752,522</b>	<b>\$ 915,600</b>	<b>\$ 1,055,410</b>	<b>\$ 1,395,400</b>	<b>\$ -</b>	<b>\$ 1,395,400</b>	
<b>Other charges</b>								
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	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Other Charges Cost</b>		<b>\$ 71,184</b>	<b>\$ 34,150</b>	<b>\$ 16,150</b>	<b>\$ 13,750</b>	<b>\$ -</b>	<b>\$ 13,750</b>	
<b>Total City Manager's Office</b>		<b>\$ 5,383,331</b>	<b>\$ 1,598,584</b>	<b>\$ 1,555,372</b>	<b>\$ 1,870,373</b>	<b>\$ 131,218</b>	<b>\$ 2,001,591</b>	
<b>City Secretary Office (formerly part of 120)</b>								
<b>Personnel Costs</b>								
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	
<b>Total Personnel Costs</b>		<b>\$ 33,745</b>	<b>\$ 34,800</b>	<b>\$ 34,800</b>	<b>\$ 245,306</b>	<b>\$ -</b>	<b>\$ 245,306</b>	
<b>Supplies</b>								
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	
<b>Total Supplies Cost</b>		<b>\$ 4,931</b>	<b>\$ 9,000</b>	<b>\$ 5,000</b>	<b>\$ 16,550</b>	<b>\$ -</b>	<b>\$ 16,550</b>	
<b>Contractual Services</b>								
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	
<b>Total Contractual Services Cost</b>		<b>\$ 19,757</b>	<b>\$ 16,500</b>	<b>\$ 22,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	
<b>Other charges</b>								
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	
<b>Total Other Charges Cost</b>		<b>\$ 3,578</b>	<b>\$ 12,750</b>	<b>\$ 8,000</b>	<b>\$ 18,700</b>	<b>\$ -</b>	<b>\$ 18,700</b>	
<b>Total City Secretary's Office</b>		<b>\$ 62,011</b>	<b>\$ 73,050</b>	<b>\$ 69,800</b>	<b>\$ 300,556</b>	<b>\$ -</b>	<b>\$ 300,556</b>	
<b>City Attorney (formerly part of 120)</b>								
<b>Personnel Costs</b>								
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Personnel Costs</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 378,455</b>	<b>\$ 378,455</b>	
<b>Supplies</b>								
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
<b>Total Supplies Cost</b>		\$ -	\$ -	\$ -	\$ 5,050	\$ -	\$ 5,050	
<b>Contractual Services</b>								
100-120-5411-00	Prof. Services - Legal	\$ 469,005	\$ 430,000	\$ 430,000	\$ -	\$ -	\$ -	
<b>Total Contractual Services Cost</b>		\$ 469,005	\$ 430,000	\$ 430,000	\$ -	\$ -	\$ -	
<b>Other charges</b>								
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	
<b>Total Other Charges Cost</b>		\$ -	\$ -	\$ -	\$ 10,200	\$ -	\$ 10,200	
<b>Total City Attorney</b>		\$ 469,005	\$ 430,000	\$ 430,000	\$ 15,250	\$ 378,455	\$ 393,705	
<b>Human Resources</b>								
<b>Personnel Costs</b>								
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	\$ -						
<b>Total Personnel Costs</b>		\$ 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	
<b>Total Supplies Costs</b>		\$ 18,034	\$ 44,125	\$ 12,250	\$ 44,300	\$ 150	\$ 44,450	
<b>Contractual Services</b>								
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
<b>Total Contractual Services Cost</b>		\$ 21,425	\$ 257,758	\$ 108,317	\$ 242,747	\$ 52,100	\$ 294,847	
<b>Other Charges</b>								
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						
<b>Total Other Charges Cost</b>		\$ 9,705	\$ 22,000	\$ 10,703	\$ 20,000	\$ -	\$ 20,000	
<b>Total Human Resources</b>		\$ 230,970	\$ 539,027	\$ 346,464	\$ 538,027	\$ 109,064	\$ 647,091	
<b>Municipal Court</b>								
<b>Personnel Costs</b>								
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						
<b>Total Personnel Costs</b>		\$ 102,626	\$ 152,676	\$ 152,137	\$ 255,595	\$ -	\$ 255,595	
<b>Supplies</b>								
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	
<b>Total Supplies Cost</b>		\$ 5,624	\$ 4,900	\$ 6,360	\$ 3,850	\$ -	\$ 3,850	
<b>Contractual Services</b>								
100-140-5411-00	Prof. Services - Legal	\$ 18,825	\$ 40,000	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	
100-140-5411-03	Prof. Services - Judge	\$ 19,825	\$ 35,000	\$ 20,000	\$ 25,000	\$ -	\$ 25,000	

		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						
<b>Total Contractual Services</b>		<b>\$ 39,554</b>	<b>\$ 86,500</b>	<b>\$ 51,000</b>	<b>\$ 66,500</b>	<b>\$ -</b>	<b>\$ 66,500</b>	
<b>Other Charges</b>								
100-140-5520-00	Printing	\$ 238	\$ 400	\$ 400	\$ 1,000	\$ -	\$ 1,000	
100-140-5527-00	Dues & Memberships	\$ 300	\$ 1,000	\$ 500	\$ 1,000	\$ -	\$ 1,000	
100-140-5528-00	Travel & Training	\$ 175	\$ 5,000	\$ 2,716	\$ 5,000	\$ -	\$ 5,000	
100-140-5540-02	Software Maintenance	\$ 9,002						
<b>Total Other Charges</b>		<b>\$ 9,715</b>	<b>\$ 6,400</b>	<b>\$ 3,616</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ 7,000</b>	
<b>Total Municipal Court</b>		<b>\$ 157,520</b>	<b>\$ 250,476</b>	<b>\$ 213,113</b>	<b>\$ 332,945</b>	<b>\$ -</b>	<b>\$ 332,945</b>	
<b>Finance</b>								
<b>Personnel Costs</b>								
100-160-5210-00	Salaries	\$ 245,466	\$ 407,300	\$ 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	
<b>Total Personnel Costs</b>		<b>\$ 324,738</b>	<b>\$ 518,699</b>	<b>\$ 414,945</b>	<b>\$ 419,648</b>	<b>\$ -</b>	<b>\$ 419,648</b>	
<b>Supplies</b>								
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	
<b>Total Supplies Cost</b>		<b>\$ 6,143</b>	<b>\$ 6,500</b>	<b>\$ 4,681</b>	<b>\$ 7,600</b>	<b>\$ -</b>	<b>\$ 7,600</b>	
<b>Contractual Services</b>								
100-160-5411-09	Prof. Services - Audit	\$ 41,434	\$ 44,000	\$ 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							
<b>Total Contractual Services Cost</b>		<b>\$ 275,420</b>	<b>\$ 166,000</b>	<b>\$ 167,555</b>	<b>\$ 185,000</b>	<b>\$ -</b>	<b>\$ 185,000</b>	
<b>Other Charges</b>								
100-160-5527-00	Dues & Memberships	\$ 1,503	\$ 1,800	\$ 2,200	\$ 2,500	\$ -	\$ 2,500	
100-160-5528-00	Travel & Training	\$ 674	\$ 12,000	\$ 8,000	\$ 15,000	\$ -	\$ 15,000	
100-160-5540-02	Software Maintenance	\$ 11,576						
<b>Total Other Charges Cost</b>		<b>\$ 13,753</b>	<b>\$ 13,800</b>	<b>\$ 10,200</b>	<b>\$ 17,500</b>	<b>\$ -</b>	<b>\$ 17,500</b>	
<b>Total Finance</b>		<b>\$ 620,054</b>	<b>\$ 704,999</b>	<b>\$ 597,381</b>	<b>\$ 629,748</b>	<b>\$ -</b>	<b>\$ 629,748</b>	
<b>Utility Services (moved to Fund 500)</b>								
<b>Personnel</b>								
100-170-5210-00	Salaries	\$ 138,954						
100-170-5210-02	Overtime	\$ 1,199						
100-170-5230-00	Payroll Tax Expense	\$ 9,451						
100-170-5235-00	Employee Health Benefits	\$ 27,771						
100-170-5238-00	Retirement Contribution	\$ 10,995						
100-170-5239-00	Workers Compensation	\$ 156						
<b>Total Personnel Costs</b>		<b>\$ 188,526</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Supplies</b>								
100-170-5311-00	Supplies	\$ 1,092						
100-170-5314-00	Publications/Ref Materials	\$ 154						
100-170-5315-00	Postage	\$ 27,239						
100-170-5316-00	Minor Tools & Equipment	\$ 1,375						
100-170-5326-00	Uniforms/Shirts	\$ -						
100-170-5380-00	Public Relations	\$ 3,182						
<b>Total Supplies Cost</b>		<b>\$ 33,042</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Contractual Services</b>								

		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						
<b>Total Contractual Services</b>		<b>\$ 1,224,272</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Other Charges</b>								
100-170-5515-00	Advertising	\$ -						
100-170-5520-00	Printing	\$ 12,411						
100-170-5527-00	Dues & Memberships	\$ 396						
100-170-5528-00	Travel & Training	\$ 785						
100-170-5535-00	Equipment Maintenance	\$ 21,640						
100-170-5540-02	Software Maintenance	\$ 9,624						
<b>Total Other Charges Cost</b>		<b>\$ 44,856</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Utility Services</b>		<b>\$ 1,490,696</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Economic Development</b>								
<b>Personnel Costs</b>								
100-180-5210-00	Salaries	\$ 160,746	\$ 183,087	\$ 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						
<b>Total Personnel Costs</b>		<b>\$ 203,484</b>	<b>\$ 233,045</b>	<b>\$ 212,376</b>	<b>\$ 243,363</b>	<b>\$ -</b>	<b>\$ 243,363</b>	
<b>Supplies Cost</b>								
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	
<b>Total Supplies Cost</b>		<b>\$ 1,047</b>	<b>\$ 5,900</b>	<b>\$ 2,565</b>	<b>\$ 5,550</b>	<b>\$ -</b>	<b>\$ 5,550</b>	
<b>Contractual Services</b>								
100-180-5411-10	Prof. Services - Consulting	\$ -	\$ 50,000	\$ 42,000	\$ 30,000	\$ -	\$ 30,000	
100-180-5411-14	Prof. Service Legal & Engineer	\$ 12,110	\$ 110,000	\$ 70,000	\$ 20,000	\$ -	\$ 20,000	
100-180-5434-00	Telecommunications	\$ 1,721	\$ 2,000	\$ 1,275	\$ 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	
<b>Total Contractual Services Costs</b>		<b>\$ 26,330</b>	<b>\$ 192,000</b>	<b>\$ 140,775</b>	<b>\$ 82,000</b>	<b>\$ -</b>	<b>\$ 82,000</b>	
<b>Other Charges</b>								
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	
<b>Total Other Charges</b>		<b>\$ 27,163</b>	<b>\$ 65,050</b>	<b>\$ 53,400</b>	<b>\$ 64,750</b>	<b>\$ -</b>	<b>\$ 64,750</b>	
<b>Total Economic Development</b>		<b>\$ 258,024</b>	<b>\$ 495,995</b>	<b>\$ 409,116</b>	<b>\$ 395,663</b>	<b>\$ -</b>	<b>\$ 395,663</b>	<i>ASA Reimbursement is total/2 minus marketing line item = \$186,581.50</i>
<b>Total Administration</b>		<b>\$ 8,671,611</b>	<b>\$ 4,092,131</b>	<b>\$ 3,621,246</b>	<b>\$ 4,082,562</b>	<b>\$ 618,737</b>	<b>\$ 4,701,299</b>	
<b>Public Safety - 200</b>								
<b>Police - 210</b>								
<b>Personnel Costs</b>								
100-210-5210-00	Salaries	\$ 1,879,017	\$ 2,004,826	\$ 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						
<b>Total Personnel Costs</b>		<b>\$ 2,505,869</b>	<b>\$ 2,773,964</b>	<b>\$ 2,681,232</b>	<b>\$ 2,923,669</b>	<b>\$ 299,968</b>	<b>\$ 3,223,637</b>	
<b>Supplies</b>								
100-210-5311-00	Supplies	\$ 3,656	\$ 4,300	\$ 4,300	\$ 4,300	\$ -	\$ 4,300	
100-210-5311-05	Supplies - Police Duty	\$ 17,182	\$ 37,664	\$ 37,000	\$ 38,000	\$ -	\$ 38,000	
100-210-5314-00	Publications/Ref Material	\$ -	\$ 500	\$ 430	\$ 500	\$ -	\$ 500	
100-210-5316-00	Minor Tools & Equipment	\$ 89,065	\$ 68,064	\$ 68,000	\$ 68,940	\$ -	\$ 68,940	
100-210-5317-00	Commemoratives	\$ 11	\$ 500	\$ -	\$ 500	\$ -	\$ 500	

		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	
<b>Total Supplies Costs</b>		<b>\$ 225,862</b>	<b>\$ 263,813</b>	<b>\$ 283,012</b>	<b>\$ 293,440</b>	<b>\$ -</b>	<b>\$ 293,440</b>	
<b>Contractual Services</b>								
100-210-5411-10	Prof. Services - Consulting	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ -	\$ 12,500	
100-210-5421-01	Insurance General Liability	\$ -						
100-210-5421-02	Insurance - Auto Liability	\$ -						
100-210-5430-00	Telecommunications-Web	\$ -						
100-210-5434-00	Telecommunications	\$ 16,028	\$ 8,400	\$ 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	
<b>Total Contractual Services Costs</b>		<b>\$ 41,669</b>	<b>\$ 35,200</b>	<b>\$ 29,556</b>	<b>\$ 47,000</b>	<b>\$ -</b>	<b>\$ 47,000</b>	
<b>Other Charges</b>								
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	
<b>Total Other Charges Costs</b>		<b>\$ 203,574</b>	<b>\$ 354,577</b>	<b>\$ 336,370</b>	<b>\$ 418,968</b>	<b>\$ -</b>	<b>\$ 418,968</b>	
<b>Capital Outlay</b>								
100-210-5600-00	Capital Outlay-Equipment	\$ -	\$ 24,400	\$ 24,400	\$ -	\$ -	\$ -	
100-210-5600-01	Capital Outlay-Technology	\$ -	\$ 32,360	\$ 32,360	\$ -	\$ -	\$ -	
100-210-5600-02	Capital Outlay - Vehicle	\$ 32,223	\$ -	\$ -	\$ -	\$ 81,500	\$ 81,500	new vehicle
<b>Total Capital Outlay Cost</b>		<b>\$ 32,223</b>	<b>\$ 56,760</b>	<b>\$ 56,760</b>	<b>\$ -</b>	<b>\$ 81,500</b>	<b>\$ 81,500</b>	
<b>Total Police - 210</b>		<b>\$ 3,009,197</b>	<b>\$ 3,484,314</b>	<b>\$ 3,386,930</b>	<b>\$ 3,683,077</b>	<b>\$ 381,468</b>	<b>\$ 4,064,545</b>	
<b>Emergency Management - 230</b>								
<b>Supplies</b>								
100-230-5311-00	Supplies	\$ 2,658	\$ 4,500	\$ 2,200	\$ 4,500	\$ -	\$ 4,500	
100-230-5311-01	Occupation Supplies	\$ 2,344	\$ 3,500	\$ 2,000	\$ 3,500	\$ -	\$ 3,500	
100-230-5314-00	Publications/Ref Material	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	
100-230-5316-00	Minor Tools & Equipment	\$ 6,672	\$ 28,461	\$ 25,600	\$ 8,000	\$ -	\$ 8,000	
100-230-5317-00	Commemoratives	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200	
100-230-5363-00	Fuel Expense	\$ 5,694	\$ 12,800	\$ -	\$ 12,800	\$ -	\$ 12,800	
100-230-5363-01	Auto Repair/Maintenance	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	
100-230-5381-00	Meeting Expenses	\$ -	\$ 2,700	\$ -	\$ 2,700	\$ -	\$ 2,700	
<b>Total Supplies Costs</b>		<b>\$ 18,568</b>	<b>\$ 58,661</b>	<b>\$ 29,800</b>	<b>\$ 33,200</b>	<b>\$ -</b>	<b>\$ 33,200</b>	
<b>Contractual Services</b>								
100-230-5411-13	Prof. Services I.T.	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	
100-230-5434-00	Telecommunications	\$ 456						
100-230-5469-01	Equipment Rental	\$ -	\$ 1,000	\$ -	\$ 2,000	\$ -	\$ 2,000	
<b>Total Contractual Services Costs</b>		<b>\$ 456</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	
<b>Other Charges Costs</b>								
100-230-5500-01	COVID-19	\$ 471,814	\$ -	\$ -	\$ -	\$ -	\$ -	
100-230-5501-00	Tropical Storm Nicholas	\$ -	\$ -	\$ 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	
<b>Total Other Charges Costs</b>		<b>\$ 472,489</b>	<b>\$ 2,750</b>	<b>\$ 48</b>	<b>\$ 2,750</b>	<b>\$ -</b>	<b>\$ 2,750</b>	
<b>Total Emergency Management - 230</b>		<b>\$ 491,513</b>	<b>\$ 62,911</b>	<b>\$ 29,848</b>	<b>\$ 37,950</b>	<b>\$ -</b>	<b>\$ 37,950</b>	
<b>Total Public Safety - 200</b>		<b>\$ 3,500,710</b>	<b>\$ 3,547,225</b>	<b>\$ 3,416,778</b>	<b>\$ 3,721,027</b>	<b>\$ 381,468</b>	<b>\$ 4,102,495</b>	
<b>Information Technology Department - 300</b>								
<b>Personnel Costs</b>								
100-300-5210-00	Salaries	\$ -	\$ 110,905	\$ 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	
<b>Total Personnel Costs</b>		<b>\$ -</b>	<b>\$ 138,913</b>	<b>\$ 140,361</b>	<b>\$ 144,917</b>	<b>\$ 182,174</b>	<b>\$ 327,091</b>	
<b>Supplies</b>								
100-300-5311-00	Supplies	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	
100-300-5316-02	Minor Tools & Equipment	\$ -	\$ 128,000	\$ 128,000	\$ 90,000	\$ -	\$ 90,000	
100-300-5326-00	Uniforms/Shirts	\$ -	\$ 500	\$ 250	\$ 600	\$ -	\$ 600	



		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
<b>Total Supplies</b>		\$ -	\$ 129,000	\$ 128,750	\$ 91,100	\$ -	\$ 91,100	
<b>Contractual Services</b>								
100-300-5411-10	Pro. Services - Aerial / GIS Imagery	\$ -	\$ 60,000	\$ 60,000	\$ 18,750	\$ -	\$ 18,750	
100-300-5411-13	Prof. Services I.T - Citywide	\$ -	\$ 125,000	\$ 125,000	\$ 29,000	\$ -	\$ 29,000	
100-300-5430-00	Telecommunications - Web	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	
100-300-5434-00	Telecommunications - City-Wide	\$ -	\$ 137,000	\$ 137,000	\$ 110,000	\$ -	\$ 110,000	
100-300-5434-01	Telecommunications - Mobile	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	
100-300-5469-00	Equipment Rental	\$ -	\$ 50,000	\$ 50,000	\$ 65,000	\$ -	\$ 65,000	
		\$ -	\$ 457,000	\$ 457,000	\$ 307,750	\$ -	\$ 307,750	
<b>Total Other Charges</b>								
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	
<b>Total Information Technology Department - 300</b>		\$ -	\$ 1,344,101	\$ 1,287,268	\$ 1,059,267	\$ 217,174	\$ 1,276,441	
<b>Communications - 310 (formerly 440)</b>								
<b>Personnel Costs</b>								
100-310-5210-00	Salaries				\$ 71,624	\$ -	\$ 71,624	
100-310-5230-00	Payroll Tax Expense				\$ 5,479	\$ -	\$ 5,479	
100-310-5235-00	Employee Health Benefits				\$ 11,524	\$ -	\$ 11,524	
100-310-5238-00	Retirement Contribution				\$ 5,730	\$ -	\$ 5,730	
<b>Total Personnel Costs</b>		\$ -	\$ -	\$ -	\$ 94,357	\$ -	\$ 94,357	
<b>Supplies</b>								
100-310-5311-00	Supplies				\$ 500	\$ -	\$ 500	
100-310-5316-00	Minor Tools & Equipment				\$ 5,000	\$ -	\$ 5,000	
100-310-5326-00	Uniform/Shirts				\$ 150	\$ -	\$ 150	
100-310-5327-00	Marketing				\$ 10,000	\$ -	\$ 10,000	
<b>Total Supplies</b>		\$ -	\$ -	\$ -	\$ 15,650	\$ -	\$ 15,650	
<b>Contractual Services</b>								
100-310-5414-02	Keep Fulshear Beautiful				\$ 12,000	\$ -	\$ 12,000	
100-310-5414-03	Community Events				\$ -	\$ -	\$ -	
<b>Total Contractual Services</b>		\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000	
<b>Other Charges</b>								
100-310-5527-00	Dues & Memberships				\$ 600	\$ -	\$ 600	
100-310-5527-02	Annual Subscription Services				\$ 1,000	\$ -	\$ 1,000	
100-310-5528-00	Travel & Training				\$ 3,500	\$ -	\$ 3,500	
<b>Total Other Charges Cost</b>		\$ -	\$ -	\$ -	\$ 5,100	\$ -	\$ 5,100	
<b>Total Communications- 310 (formerly 440)</b>		\$ -	\$ -	\$ -	\$ 127,107	\$ -	\$ 127,107	
<b>Total Information Technology Department - 300</b>		\$ -	\$ 1,344,101	\$ 1,287,268	\$ 1,186,374	\$ 217,174	\$ 1,403,548	
<b>Planning Department - 400</b>								
<b>Planning Services - 410 (formerly 400)</b>								
<b>Personnel Costs</b>								
100-410-5239-00	Workers Compensation							
<b>Total Personnel Costs</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Supplies</b>								
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	\$ -				
<b>Total Supplies Costs</b>		\$ 5,518	\$ 7,200	\$ 737	\$ -	\$ -	\$ -	
<b>Contractual Services</b>								
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							
<b>Total Contractual Services</b>		\$ 159,191	\$ 45,000	\$ -	\$ -	\$ -	\$ -	
<b>Other Charges</b>								
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
<b>Total Other Charges</b>		\$ 1,551	\$ 9,000	\$ 993	\$ -	\$ -	\$ -	
<b>Total Planning Services - 410</b>		\$ 166,260	\$ 61,200	\$ 1,730	\$ -	\$ -	\$ -	
<b>Development Services - 420 (formerly 450)</b>								
<b>Personnel Costs</b>								
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						
<b>Total Personnel Costs</b>		\$ 907,832	\$ 881,822	\$ 884,262	\$ 910,942	\$ 94,394	\$ 1,005,336	
<b>Supplies</b>								
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	
<b>Total Supplies Costs</b>		\$ 73,507	\$ 36,500	\$ 37,000	\$ 39,000	\$ -	\$ 39,000	
<b>Contractual Services</b>								
100-420-5411-10	Prof. Services - Consulting	\$ 34,950	\$ 25,000	\$ 25,000	\$ 45,000	\$ -	\$ 45,000	
100-420-5411-12	Prof. Serv-Infrastructure Insp	\$ 360,646	\$ -	\$ -	\$ -	\$ -	\$ -	
100-420-5411-13	Professional Services - I.T. - Citywide	\$ 132,050						
100-420-5430-00	Telecommunications Web - Citywide	\$ 1,200						
100-420-5430-01	Telecommunications - Citywide	\$ 48,045						
100-420-5434-00	Telecommunications	\$ 9,947						
100-420-5434-01	Telecommunications - Citywide	\$ 1,365						
100-420-5469-01	Equipment Rental	\$ 7,806						
<b>Total Contractual Services</b>		\$ 596,009	\$ 25,000	\$ 25,000	\$ 45,000	\$ -	\$ 45,000	
<b>Other Charges</b>								
100-420-5520-00	Printing	\$ 4,821	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	
100-420-5527-00	Dues & Memberships	\$ 786	\$ 1,500	\$ 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	
<b>Total Other Charges Costs</b>		\$ 31,308	\$ 31,536	\$ 21,236	\$ 38,392	\$ -	\$ 38,392	
<b>Total Development Services - 420</b>		\$ 1,608,655	\$ 974,858	\$ 967,498	\$ 1,033,334	\$ 94,394	\$ 1,127,728	
<b>Code Enforcement - 430 (formerly 250)</b>								
<b>Personnel Costs</b>								
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						
<b>Personnel Costs</b>		\$ 66,346	\$ 70,045	\$ 70,466	\$ 72,691	\$ 85,177	\$ 157,868	
<b>Supplies</b>								
100-430-5311-00	Supplies	\$ 174	\$ 200	\$ 200	\$ 200	\$ -	\$ 200	
100-430-5314-00	Publications/Ref Material	\$ -	\$ 300	\$ 300	\$ 300	\$ -	\$ 300	
100-430-5316-00	Minor Tools & Equipment	\$ 1,822	\$ 7,000	\$ 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	
<b>Total Supplies Costs</b>		\$ 4,238	\$ 13,250	\$ 5,100	\$ 15,500	\$ -	\$ 15,500	
<b>Contractual Services</b>								
100-430-5434-00	Telecommunications	\$ 630						
100-430-5461-00	Pro Serv. - Demo-/Prop Upkeep	\$ 750	\$ 6,500	\$ 1,000	\$ 5,000	\$ -	\$ 5,000	
100-430-5462-00	FBC Environmental Health ILA	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	
<b>Total Contractual Services Costs</b>		\$ 1,380	\$ 56,500	\$ 51,000	\$ 5,000	\$ -	\$ 5,000	
<b>Other Charges</b>								
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	
<b>Total Other Charges Cost</b>		\$ 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
<b>Total Code Enforcement - 430</b>		\$ 82,640	\$ 146,086	\$ 132,357	\$ 99,532	\$ 85,177	\$ 184,709	
<b>Communications - 440 (formerly 185)</b>								
<b>Personnel Costs</b>								
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				
<b>Total Personnel Costs</b>		\$ 41,067	\$ 90,307	\$ 78,609	\$ -	\$ -	\$ -	
<b>Supplies</b>								
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				
<b>Total Supplies</b>		\$ 8,272	\$ 11,000	\$ 3,200	\$ -	\$ -	\$ -	
<b>Contractual Services</b>								
100-440-5414-02	Keep Fulshear Beautiful	\$ -	\$ 12,000	\$ 11,975				
100-440-5414-03	Community Events	\$ -	\$ 75,000	\$ 78,046				
<b>Total Contractual Services</b>		\$ -	\$ 87,000	\$ 90,021	\$ -	\$ -	\$ -	
<b>Other Charges</b>								
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						
<b>Total Other Charges Cost</b>		\$ 29,970	\$ 8,600	\$ 4,288	\$ -	\$ -	\$ -	
<b>Total Communications - 440</b>		\$ 79,309	\$ 196,907	\$ 176,118	\$ -	\$ -	\$ -	
<b>Total Planning Department</b>		\$ 1,936,863	\$ 1,379,051	\$ 1,277,703	\$ 1,132,866	\$ 179,571	\$ 1,312,437	
<b>Public Works, Streets, Facilities, &amp; Parks Department - 500</b>								
<b>Public Works - 510</b>								
<b>Personnel Costs</b>								
100-510-5210-00	Salaries	\$ 386,582	\$ 503,411	\$ 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						
<b>Total Personnel Costs</b>		\$ 509,543	\$ 659,456	\$ 689,236	\$ 890,259	\$ 62,709	\$ 952,968	
<b>Supplies</b>								
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	
<b>Total Supplies</b>		\$ 33,919	\$ 40,650	\$ 33,400	\$ 43,549	\$ -	\$ 43,549	
<b>Contractual Services</b>								
100-510-5411-10	Prof. Services - Consulting	\$ 1,500	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	
100-510-5411-12	Prof. Services - Infrastructure Inspection	\$ -	\$ 450,000	\$ 450,000	\$ 200,000	\$ -	\$ 200,000	
100-510-5412-10	Prof Services - Engineering	\$ 102,456	\$ 90,000	\$ 90,000	\$ 90,000	\$ -	\$ 90,000	
100-510-5434-00	Telecommunications	\$ 2,924						
100-510-5469-01	Equipment Rental	\$ 20	\$ 5,000	\$ 2,000	\$ 5,000	\$ -	\$ 5,000	
<b>Total Contractual Services Costs</b>		\$ 106,899	\$ 585,000	\$ 582,000	\$ 335,000	\$ -	\$ 335,000	
<b>Other Charges</b>								
100-510-5527-00	Dues & Memberships	\$ 3,181	\$ 2,500	\$ 2,500	\$ 2,650	\$ -	\$ 2,650	
100-510-5528-00	Travel & Training	\$ 3,149	\$ 11,500	\$ 11,500	\$ 13,000	\$ -	\$ 13,000	
100-510-5599-00	Vehicle Replacement Fee	\$ 33,667	\$ 63,540	\$ 63,540	\$ 63,540	\$ -	\$ 63,540	
<b>Total Other Charges Costs</b>		\$ 39,997	\$ 77,540	\$ 77,540	\$ 79,190	\$ -	\$ 79,190	
<b>Capital Outlay</b>								
100-510-5600-02	Capital Outlay - Vehicle	\$ -	\$ 31,785	\$ 31,785	\$ -	\$ -	\$ -	
<b>Total Capital Outlay Costs</b>		\$ -	\$ 31,785	\$ 31,785	\$ -	\$ -	\$ -	
<b>Total Public Works - 510</b>		\$ 690,358	\$ 1,394,431	\$ 1,413,961	\$ 1,347,998	\$ 62,709	\$ 1,410,707	
<b>Streets - 520</b>								
<b>Supplies</b>								
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	
<b>Total Supplies Costs</b>		<b>\$ 43,321</b>	<b>\$ 48,000</b>	<b>\$ 36,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>	
<b>Contractual Services</b>								
100-520-5411-10	Prof. Services - Consulting	\$ 1,416	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	
100-520-5432-00	Electricity - Street Lights	\$ 338,694	\$ 350,000	\$ 320,000	\$ 362,000	\$ -	\$ 362,000	
100-520-5472-01	Contract Services - Streets	\$ 56,140	\$ 45,000	\$ 35,000	\$ 45,000	\$ -	\$ 45,000	
100-520-5472-02	Contract Services - Markings	\$ 34,365	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	
100-520-5472-03	Contract Services - Mowing	\$ 47,838	\$ 60,000	\$ 99,569	\$ 60,000	\$ -	\$ 60,000	
100-520-5472-04	Contract Services - Tree Trimming	\$ -	\$ 35,000	\$ 10,000	\$ 35,000	\$ -	\$ 35,000	
<b>Total Contractual Services Costs</b>		<b>\$ 478,454</b>	<b>\$ 522,500</b>	<b>\$ 494,569</b>	<b>\$ 534,500</b>	<b>\$ -</b>	<b>\$ 534,500</b>	
<b>Capital Outlay</b>								
100-520-5600-00	Capital Outlay - Equipment	\$ 9,644	\$ 95,000	\$ 90,000	\$ -	\$ 210,000	\$ 210,000	Bucket Truck
<b>Total Capital Outlay</b>		<b>\$ 9,644</b>	<b>\$ 95,000</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ 210,000</b>	<b>\$ 210,000</b>	
<b>Total Streets - 520</b>		<b>\$ 531,419</b>	<b>\$ 665,500</b>	<b>\$ 620,569</b>	<b>\$ 594,500</b>	<b>\$ 210,000</b>	<b>\$ 804,500</b>	
<b>General Facilities - 530</b>								
<b>Supplies</b>								
100-530-5311-00	Supplies	\$ 11,606	\$ 10,000	\$ 7,500	\$ 15,000	\$ -	\$ 15,000	
100-530-5316-00	Minor Tools & Equipment	\$ 7,834	\$ 25,000	\$ 2,500	\$ 70,000	\$ -	\$ 70,000	
<b>Total Supplies Costs</b>		<b>\$ 19,440</b>	<b>\$ 35,000</b>	<b>\$ 10,000</b>	<b>\$ 85,000</b>	<b>\$ -</b>	<b>\$ 85,000</b>	
<b>Contractual Services</b>								
100-530-5422-00	Facilities Cleaning	\$ 48,408	\$ 60,000	\$ 42,000	\$ 132,000	\$ -	\$ 132,000	
100-530-5431-00	Electricity	\$ 26,320	\$ 25,000	\$ 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
<b>Total Contractual Services Cost</b>		<b>\$ 264,238</b>	<b>\$ 254,120</b>	<b>\$ 217,000</b>	<b>\$ 241,844</b>	<b>\$ 55,000</b>	<b>\$ 296,844</b>	
<b>Other Charges</b>								
100-530-5570-01	Facilities Maintenance	\$ 23,958	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	
100-530-5570-02	Facility Improvements	\$ 48,664	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	
100-530-5571-00	Landscape Maintenance	\$ 4,345	\$ 25,000	\$ 5,000	\$ 25,000	\$ -	\$ 25,000	
<b>Total Other Charges Costs</b>		<b>\$ 76,967</b>	<b>\$ 125,000</b>	<b>\$ 105,000</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ 125,000</b>	
<b>Capital Outlay</b>								
100-530-5600-04	Capital Outlay - Improvements	\$ 10,353	\$ 35,000	\$ 35,000	\$ -	\$ 60,000	\$ 60,000	Weatherize ISCC PW Bldg in park and new flooring ISCC
<b>Total Capital Outlay Costs</b>		<b>\$ 10,353</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	
<b>Total General Facilities - 530 (formerly 490)</b>		<b>\$ 370,998</b>	<b>\$ 449,120</b>	<b>\$ 367,000</b>	<b>\$ 451,844</b>	<b>\$ 115,000</b>	<b>\$ 566,844</b>	
<b>Total Public Works, Streets, Facilities, &amp; Parks Department</b>		<b>\$ 1,592,774</b>	<b>\$ 2,509,051</b>	<b>\$ 2,401,530</b>	<b>\$ 2,394,342</b>	<b>\$ 387,709</b>	<b>\$ 2,782,051</b>	
<b>Transfers Out</b>								
100-900-5900-30	Xfer Out - Cap Proj Fd 300	\$ -	\$ 6,000,000	\$ 6,000,000	\$ 2,700,000	\$ -	\$ 2,700,000	
100-900-5900-40	Xfer Out - Debt Service Fund 400	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ 170,000	
<b>Total Transfers Out</b>		<b>\$ -</b>	<b>\$ 6,000,000</b>	<b>\$ 6,000,000</b>	<b>\$ 2,870,000</b>	<b>\$ -</b>	<b>\$ 2,870,000</b>	
<b>Total Expenditures</b>		<b>\$ 15,701,959</b>	<b>\$ 18,871,558</b>	<b>\$ 18,004,525</b>	<b>\$ 15,387,171</b>	<b>\$ 1,784,660</b>	<b>\$ 17,171,831</b>	
<b>Surplus/Deficit</b>		<b>\$ 752,485</b>	<b>\$ (1,787,594)</b>	<b>\$ 196,854</b>	<b>\$ 1,780,692</b>	<b>\$ (1,777,160)</b>	<b>\$ 3,532</b>	
<b>Ending Fund Balance</b>		<b>\$ 7,495,549</b>	<b>\$ 5,707,955</b>	<b>\$ 7,692,403</b>	<b>\$ 9,473,095</b>	<b>\$ (1,777,160)</b>	<b>\$ 7,695,935</b>	

# Utility Fund

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
<b>Fund: 500 - FULSHEAR UTILITY FUND</b>								
<b>Beginning Fund Balance</b>		\$ 925,286	\$ 2,091,593	\$ 2,091,593	\$ 3,239,550		\$ 3,239,550	
<b>Revenue</b>								
<b>Tax and Franchise Fees</b>								
500-41507	Credit Card Fees	\$ 61,957	\$ 60,000	\$ 75,000	\$ 55,000	\$ -	\$ 55,000	
<b>Total Tax and Franchise Fees</b>		\$ 61,957	\$ 60,000	\$ 75,000	\$ 55,000	\$ -	\$ 55,000	
<b>Service Revenue</b>								
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	
<b>Total Service Revenue</b>		\$ 10,401,568	\$ 10,717,000	\$ 12,140,933	\$ 14,671,912	\$ -	\$ 14,671,912	
<b>Interest Revenue</b>								
500-46000	Interest Revenue	\$ 8,459	\$ 11,000	\$ 20,000	\$ 11,000	\$ -	\$ 11,000	
<b>Total Interest Revenue</b>		\$ 8,459	\$ 11,000	\$ 20,000	\$ 11,000	\$ -	\$ 11,000	
<b>Other Revenue</b>								
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	\$ -	\$ -	\$ -	
<b>Total Other Revenue</b>		\$ 125,953	\$ 125,000	\$ 140,500	\$ 80,000	\$ -	\$ 80,000	
<b>Total Revenues</b>		\$ 10,597,937	\$ 10,913,001	\$ 12,376,434	\$ 14,817,913	\$ 1	\$ 14,817,913	
<b>Expenditures</b>								
<b>Water/Wastewater Operations - 100</b>								
<b>Personnel Costs</b>								
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	\$ -	\$ -	\$ -	\$ -	
<b>Total Personnel Costs</b>		\$ 294,116	\$ 706,259	\$ 305,383	\$ 485,886	\$ -	\$ 485,886	
<b>Supplies</b>								
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Supplies</b>		<b>\$ 183,525</b>	<b>\$ 254,200</b>	<b>\$ 224,500</b>	<b>\$ 304,200</b>	<b>\$ -</b>	<b>\$ 304,200</b>	
<b>Contractual Services</b>								
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	
<b>Total Contractual Services</b>		<b>\$ 4,547,703</b>	<b>\$ 5,019,386</b>	<b>\$ 4,538,101</b>	<b>\$ 6,809,421</b>	<b>\$ -</b>	<b>\$ 6,809,421</b>	
<b>Other Charges</b>								
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	
<b>Total Other Charges</b>		<b>\$ 2,718,932</b>	<b>\$ 3,361,476</b>	<b>\$ 2,846,669</b>	<b>\$ 4,034,376</b>	<b>\$ -</b>	<b>\$ 4,034,376</b>	
<b>Capital Outlay</b>								
500-100-5600-02	Vehicle	\$ 82,631	\$ 75,000	\$ 26,000	\$ -	\$ -	\$ -	
500-100-5600-04	Building	\$ -	\$ 43,781	\$ 43,781	\$ -	\$ -	\$ -	
<b>Total Capital Outlay</b>		<b>\$ 82,631</b>	<b>\$ 118,781</b>	<b>\$ 69,781</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Water/Wastewater Operations</b>		<b>\$ 7,826,906</b>	<b>\$ 9,460,101</b>	<b>\$ 7,984,433</b>	<b>\$ 11,633,882</b>	<b>\$ -</b>	<b>\$ 11,633,882</b>	
<b>Utility Services - 170</b>								
<b>Personnel</b>								
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	
<b>Total Personnel Costs</b>		<b>\$ -</b>	<b>\$ 203,161</b>	<b>\$ 210,797</b>	<b>\$ 221,129</b>	<b>\$ -</b>	<b>\$ 221,129</b>	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
<b>Supplies</b>								
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	\$ -	\$ -	\$ -	
<b>Total Supplies Cost</b>		<b>\$ -</b>	<b>\$ 48,100</b>	<b>\$ 38,932</b>	<b>\$ 39,600</b>	<b>\$ -</b>	<b>\$ 39,600</b>	
<b>Contractual Services</b>								
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
<b>Total Contractual Services</b>		<b>\$ -</b>	<b>\$ 1,631,500</b>	<b>\$ 1,210,709</b>	<b>\$ 1,254,000</b>	<b>\$ -</b>	<b>\$ 1,254,000</b>	
<b>Other Charges</b>								
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	
<b>Total Other Charges Cost</b>		<b>\$ -</b>	<b>\$ 145,750</b>	<b>\$ 69,647</b>	<b>\$ 80,225</b>	<b>\$ -</b>	<b>\$ 80,225</b>	
<b>Total Utility Services</b>		<b>\$ -</b>	<b>\$ 2,028,511</b>	<b>\$ 1,530,085</b>	<b>\$ 1,594,954</b>	<b>\$ -</b>	<b>\$ 1,594,954</b>	
<b>Total Expenditures</b>		<b>\$ 7,826,906</b>	<b>\$ 11,488,612</b>	<b>\$ 9,514,518</b>	<b>\$ 13,228,836</b>	<b>\$ -</b>	<b>\$ 13,228,836</b>	
<b>Transfers</b>								
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	
<b>Total Transfers</b>		<b>\$ 1,604,724</b>	<b>\$ 2,421,018</b>	<b>\$ 1,713,958</b>	<b>\$ 2,355,169</b>	<b>\$ -</b>	<b>\$ 2,355,169</b>	
<b>Total Expenditures and Transfers</b>		<b>\$ 9,431,630</b>	<b>\$ 13,909,630</b>	<b>\$ 11,228,476</b>	<b>\$ 15,584,005</b>	<b>\$ -</b>	<b>\$ 15,584,005</b>	
<b>Surplus (Deficit):</b>		<b>\$ 1,166,307</b>	<b>\$ (2,996,629)</b>	<b>\$ 1,147,958</b>	<b>\$ (766,092)</b>	<b>\$ -</b>	<b>\$ (766,092)</b>	
<b>Ending Fund Balance</b>		<b>\$ 2,091,593</b>	<b>\$ (905,036)</b>	<b>\$ 3,239,550</b>	<b>\$ 2,473,458</b>	<b>\$ -</b>	<b>\$ 2,473,458</b>	



# Other Funds

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Base Budget	FY2023 New Program	FY2023 Proposed Budget	Notes
<b>Fund: 150 - VEHICLE/EQUIP REPLACEMENT</b>								
<b>Beginning Fund Balance</b>		\$ 520,182	\$ 576,622	\$ 576,622	\$ 781,942		\$ 781,942	
<b>Revenues</b>								
<b>Interest Revenue</b>								
150-46000	Interest Revenue	\$ 905	\$ 2,000	\$ 2,000	\$ 1,500	\$ -	\$ 1,500	
<b>Total Interest Revenue</b>		\$ 905	\$ 2,000	\$ 2,000	\$ 1,500	\$ -	\$ 1,500	
<b>Other Revenue</b>								
150-47300	Replacement Fee Charges	\$ 153,126	\$ 297,994	\$ 297,994	\$ 344,041	\$ -	\$ 344,041	
150-47301	Insurance Proceeds	\$ -	\$ -	\$ 14,200	\$ -	\$ -	\$ -	
150-47302	Sale of Assets	\$ 32,080	\$ -	\$ 44,551	\$ -	\$ -	\$ -	
<b>Total Other Revenue</b>		\$ 185,206	\$ 297,994	\$ 356,745	\$ 344,041	\$ -	\$ 344,041	
<b>Total Revenue</b>		\$ 186,111	\$ 299,994	\$ 358,745	\$ 345,541	\$ -	\$ 345,541	
<b>Expenditures</b>								
<b>Capital Outlay</b>								
<b>Police Department</b>								
150-210-5600-02	Capital Outlay - Vehicle	\$ 74,630	\$ 113,964	\$ 74,970	\$ 113,964	\$ -	\$ 113,964	Units #11 & #21
<b>Total Police Department</b>		\$ 74,630	\$ 113,964	\$ 74,970	\$ 113,964	\$ -	\$ 113,964	
<b>Development Services</b>								
150-420-5600-02	Capital Outlay - Vehicle	\$ 27,587	\$ 23,118	\$ 29,973	\$ 48,123	\$ -	\$ 48,123	Units #16 & #17
<b>Total Development Services</b>		\$ 27,587	\$ 23,118	\$ 29,973	\$ 48,123	\$ -	\$ 48,123	
<b>Code Enforcement</b>								
150-430-5600-02	Capital Outlay - Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Code Enforcement</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Public Works</b>								
150-510-5600-00	Capital Outlay - Equipment	\$ 27,455	\$ 11,863	\$ -	\$ 11,863	\$ -	\$ 11,863	Tractor & Mower
150-510-5600-02	Capital Outlay - Vehicle	\$ -	\$ -	\$ 48,482	\$ 48,482	\$ -	\$ 48,482	
<b>Total Public Works</b>		\$ 27,455	\$ 11,863	\$ 48,482	\$ 60,345	\$ -	\$ 60,345	
<b>Total Expenditures</b>		\$ 129,672	\$ 148,945	\$ 153,425	\$ 222,432	\$ -	\$ 222,432	
<b>Surplus/(Deficit)</b>		\$ 56,440	\$ 151,049	\$ 205,320	\$ 123,109	\$ -	\$ 123,109	
<b>Ending Fund Balance</b>		\$ 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
<b>Fund: 200 - REGIONAL PARK FUND</b>								
<b>Beginning Fund Balance</b>		\$ 1,162,219	\$ 2,032,028	\$ 2,032,028	\$ 2,870,328		\$ 2,870,328	
<b>Revenue</b>								
<b>Interest Revenue</b>								
200-46000	Interest Revenue	\$ 3,834	\$ 5,000	\$ 11,000	\$ 6,000	\$ -	\$ 6,000	
<b>Total Interest Revenue</b>		\$ 3,834	\$ 5,000	\$ 11,000	\$ 6,000	\$ -	\$ 6,000	
<b>Other Revenue</b>								
200-47221	Regional Park Contributions	\$ 879,000	\$ 650,000	\$ 939,800	\$ 650,000	\$ -	\$ 650,000	
<b>Other Revenue Total</b>		\$ 879,000	\$ 650,000	\$ 939,800	\$ 650,000	\$ -	\$ 650,000	
<b>Transfers</b>								
200-49601	Xfer In 4/a Project Fund 601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200-49701	Xfer In 4/B Project Fund 701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Transfers Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Revenue Total</b>		\$ 882,834	\$ 655,000	\$ 950,800	\$ 656,000	\$ -	\$ 656,000	
<b>Expenditures</b>								
<b>Capital Outlay</b>								
200-000-5850-01	Parks & Pathway Development - FPT19A	\$ 525	\$ 2,500,000	\$ 100,000	\$ 2,500,000	\$ -	\$ 2,500,000	
<b>Capital Outlay Total</b>		\$ 525	\$ 2,500,000	\$ 100,000	\$ 2,500,000	\$ -	\$ 2,500,000	
<b>Transfers Out</b>								
200-900-5900-30	Xfer Out - Gen Govt Capital Projects Fund 300	\$ 12,500	\$ 12,500	\$ 12,500	\$ 325,000	\$ -	\$ 325,000	
<b>Transfers Out Total</b>		\$ 12,500	\$ 12,500	\$ 12,500	\$ 325,000	\$ -	\$ 325,000	
<b>Expense Total:</b>		\$ 13,025	\$ 2,512,500	\$ 112,500	\$ 2,825,000	\$ -	\$ 2,825,000	
<b>Surplus (Deficit):</b>		\$ 869,809	\$ (1,857,500)	\$ 838,300	\$ (2,169,000)	\$ -	\$ (2,169,000)	
<b>Ending Fund Balance:</b>		\$ 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
<b>Fund: 250 - COUNTY DISTRICT # 7</b>								
<b>Beginning Fun Balance</b>		\$ 605,412	\$ 993,805	\$ 993,805	\$ 1,824,805		\$ 1,824,805	
<b>Revenue</b>								
<b>Tax and Franchise Fees</b>								
250-41301	Sales Tax Revenue	\$ 746,820	\$ 200,000	\$ 825,000	\$ 900,000	\$ -	\$ 900,000	
<b>Total Tax and Franchise Fees</b>		\$ 746,820	\$ 200,000	\$ 825,000	\$ 900,000	\$ -	\$ 900,000	
<b>Interest Revenue</b>								
250-46000	Interest Revenue	\$ 1,823	\$ 5,000	\$ 6,000	\$ 5,000	\$ -	\$ 5,000	
<b>Interest Revenue Total</b>		\$ 1,823	\$ 5,000	\$ 6,000	\$ 5,000	\$ -	\$ 5,000	
<b>Revenue Total</b>		\$ 748,643	\$ 205,000	\$ 831,000	\$ 905,000	\$ -	\$ 905,000	
<b>Expenditures</b>								
<b>Transfers</b>								
250-900-5801-30	Xfer Out - #300 - D20B	\$ -	\$ -	\$ -	\$ 2,015,000	\$ -	\$ 2,015,000	
250-900-5800-30	Xfer Out - #300 ST18A	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	
250-900-5900-30	Xfer Out - #300-ST20B	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	
250-900-5901-30	Xfer Out - #300 ST20D	\$ 35,250	\$ 35,250	\$ -	\$ -	\$ -	\$ -	
250-900-5900-40	Xfer Out - #400 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	
250-900-5902-51	Xfer Out - #501-Master Plan	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	
<b>Total Transfers</b>		\$ 360,250	\$ 360,250	\$ -	\$ 2,415,000	\$ -	\$ 2,715,000	
<b>Total Expenditures</b>		\$ 360,250	\$ 360,250	\$ -	\$ 2,415,000	\$ -	\$ 2,715,000	
<b>Surplus (Deficit)</b>		\$ 388,393	\$ (155,250)	\$ 831,000	\$ (1,510,000)	\$ -	\$ (1,810,000)	
<b>Ending Fund Balance</b>		\$ 993,805	\$ 838,555	\$ 1,824,805	\$ 314,805	\$ -	\$ 14,805	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2023 Proposed Budget	Notes
<b>Fund: 400 - Debt Service Fund</b>						
<b>Beginning Fund Balance</b>		\$ (13,393)	\$ (10,963)	\$ (10,963)	\$ 4,537	
<b>Revenues</b>						
<b>Tax and Franchise Fees</b>						
400-41101	Property Tax Current Year	\$ 1,149,761	\$ 1,349,596	\$ 1,360,000	\$ 1,349,582	
<b>Total Tax and Franchise Fees</b>		\$ 1,149,761	\$ 1,349,596	\$ 1,360,000	\$ 1,349,582	
<b>Interest Revenue</b>						
400-46000	Interest Revenue	\$ 922	\$ 1,000	\$ 500	\$ 1,000	
<b>Interest Revenue Total</b>		\$ 922	\$ 1,000	\$ 500	\$ 1,000	
<b>Transfers</b>						
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	
<b>Total Transfers</b>		\$ -	\$ -	\$ -	\$ 876,000	
<b>Total Revenue</b>		\$ 1,150,683	\$ 1,350,596	\$ 1,360,500	\$ 2,226,582	
<b>Expenditures</b>						
<b>Capital Outlay</b>						
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
<b>Total Capital Outlay</b>		\$ 1,148,254	\$ 1,349,596	\$ 1,345,000	\$ 2,225,363	
<b>Expense Total</b>		\$ 1,148,254	\$ 1,349,596	\$ 1,345,000	\$ 2,225,363	
<b>Surplus (Deficit)</b>		\$ 2,430	\$ 1,000	\$ 15,500	\$ 1,219	
<b>Ending Fund Balance</b>		\$ (10,963)	\$ (9,963)	\$ 4,537	\$ 5,755	

		FY2021 Actual	FY2022 Adopted Budget	FY2022 Estimated Actual	FY2022 Proposed Budget	Notes
<b>Fund: 575 - Community Impact Fee</b>						
<b>Beginning Fund Balance</b>		\$ -	\$ 3,588	\$ 3,588	\$ 3,738	
<b>Revenues</b>						
<b>Interest Revenue</b>						
575-46000	Interest Revenue	\$ 3,588	\$ 2,500	\$ 150	\$ -	
<b>Total Interest Revenue</b>		\$ 3,588	\$ 2,500	\$ 150	\$ -	
<b>Other Revenue</b>						
575-47575	Community Impact Fee- Water & Wastewater	\$ 1,950,000	\$ 500,000	\$ 63,000	\$ 100,000	
<b>Total Other Revenue</b>		\$ 1,950,000	\$ 500,000	\$ 63,000	\$ 100,000	
<b>Revenue Total:</b>		\$ 1,953,588	\$ 502,500	\$ 63,150	\$ 100,000	
<b>Expenditures</b>						
<b>Transfers</b>						
575-000-5900-51	Xfer Out - Water & WW Expan Projects	\$ 1,950,000	\$ 500,000	\$ 63,000	\$ 100,000	
<b>Total Transfers</b>		\$ 1,950,000	\$ 500,000	\$ 63,000	\$ 100,000	
<b>Total Expenditures</b>		\$ 1,950,000	\$ 500,000	\$ 63,000	\$ 100,000	
<b>Surplus (Deficit)</b>		\$ 3,588	\$ 2,500	\$ 150	\$ -	
<b>Ending Fund Balance</b>		\$ 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
<b>Fund: 600 - 4/A OPERATING FUND</b>								
<b>Beginning Fund Balance</b>		\$ 1,821,020	\$ 2,555,043	\$ 2,555,043	\$ 1,524,258		\$ 1,524,258	
<b>Revenues</b>								
<b>Tax &amp; Franchise Fees</b>								
600-41301	Sales & Use Tax Revenue	\$ 1,304,242	\$ 1,250,154	\$ 1,419,000	\$ 1,560,900	\$ -	\$ 1,560,900	10% increase
<b>Total Tax &amp; Franchise Fees</b>		\$ 1,304,242	\$ 1,250,154	\$ 1,419,000	\$ 1,560,900	\$ -	\$ 1,560,900	
<b>Interest Revenue</b>								
600-46000	Interest Revenue	\$ 5,217	\$ 6,500	\$ 15,000	\$ 7,000	\$ -	\$ 7,000	
<b>Total Interest Revenue</b>		\$ 5,217	\$ 6,500	\$ 15,000	\$ 7,000	\$ -	\$ 7,000	
<b>Total Revenue</b>		\$ 1,309,459	\$ 1,256,654	\$ 1,434,000	\$ 1,567,900	\$ -	\$ 1,567,900	
<b>Expenditures</b>								
<b>Supplies</b>								
600-100-5311-00	Supplies	\$ 12	\$ 250	\$ 400	\$ 500	\$ -	\$ 500	
<b>Total Supplies</b>		\$ 12	\$ 250	\$ 400	\$ 500	\$ -	\$ 500	
<b>Contractual Services</b>								
600-100-5411-00	Admin Prof. Serv. - Legal	\$ 78	\$ 5,000	\$ 400	\$ 55,000	\$ -	\$ 55,000	
600-100-5411-10	Professional Svcs - Consulting	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	
600-100-5413-00	Meeting Security	\$ 264	\$ 3,000	\$ 1,400	\$ 2,000	\$ -	\$ 2,000	
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	
<b>Total Contractual Services</b>		\$ 342	\$ 8,475	\$ 2,750	\$ 636,600	\$ -	\$ 636,600	
<b>Other Charges</b>								
600-100-5526-00	Admin - Public Notices	\$ -	\$ 500	\$ 400	\$ 500	\$ -	\$ 500	
600-100-5528-00	Travel & Training	\$ 1,225	\$ 5,000	\$ 1,500	\$ 8,000	\$ -	\$ 8,000	
600-100-5528-05	Continuing Education	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	
<b>Total Other Charges</b>		\$ 1,225	\$ 5,500	\$ 1,900	\$ 10,000	\$ -	\$ 10,000	
<b>Total Expenditures</b>		\$ 1,579	\$ 14,225	\$ 5,050	\$ 647,100	\$ -	\$ 647,100	
<b>Transfers</b>								
600-900-5900-10	Xfer Out - ASA Reimbursement	\$ 132,183	\$ 236,747	\$ 150,000	\$ 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	
<b>Total Transfers</b>		\$ 573,857	\$ 2,548,482	\$ 2,459,735	\$ 949,097	\$ -	\$ 949,097	
<b>Total Expenditures and Transfers</b>		\$ 575,435	\$ 2,562,707	\$ 2,464,785	\$ 1,596,197	\$ -	\$ 1,596,197	
<b>Surplus (Deficit)</b>		\$ 734,023	\$ (1,306,053)	\$ (1,030,785)	\$ (28,297)	\$ -	\$ (28,297)	
<b>Ending Fund Balance</b>		\$ 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
<b>Fund: 601 - 4/A - PROJECTS FUND</b>								
<b>Beginning Fund Balance</b>		\$ 1,443,204	\$ 977,161	\$ 977,161	\$ 1,943,575		\$ 1,943,575	
<b>Revenues</b>								
<b>Interest Revenue</b>								
601-46000	Interest Revenue	\$ 3,659	\$ 5,000	\$ 3,000	\$ 2,000	\$ -	\$ 2,000	
<b>Total Interest Revenue</b>		\$ 3,659	\$ 5,000	\$ 3,000	\$ 2,000	\$ -	\$ 2,000	
<b>Transfers</b>								
601-49560	Xfer In - 4/A EDC Fund 600	\$ 369,174	\$ 2,217,235	\$ 2,217,235	\$ 700,000	\$ -	\$ 700,000	
<b>Total Transfers</b>		\$ 369,174	\$ 2,217,235	\$ 2,217,235	\$ 700,000	\$ -	\$ 700,000	
<b>Total Revenues</b>		\$ 372,833	\$ 2,222,235	\$ 2,220,235	\$ 702,000	\$ -	\$ 702,000	
<b>Expenditures</b>								
<b>Contractual Services</b>								
601-000-5470-01	Targeted Incentives	\$ -	\$ 335,412	\$ -	\$ 50,000	\$ -	\$ 50,000	
601-000-5470-02	Promotional Expenses	\$ 8,847	\$ 319,771	\$ 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	
<b>Total Contractual Services</b>		\$ 21,301	\$ 761,876	\$ 60,417	\$ 256,090	\$ -	\$ 256,090	
<b>Capital Outlay</b>								
601-000-5600-08	Capital Outlay - Land	\$ 2,327	\$ 1,649,119	\$ 1,190,904	\$ -	\$ -	\$ -	
601-000-5600-09	Katy-Fulshear/Huggins Rd-ST20B	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	
601-000-5600-10	Texas Heritage Pkwy Proj-ST20C	\$ 95,000	\$ 94,928	\$ -	\$ -	\$ -	\$ -	
601-000-5600-11	Livable Center Implement (EDC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
601-000-5600-12	Ec Dev Strat Plan Implem (EDC)	\$ 7,500	\$ 115,500	\$ 2,500	\$ -	\$ -	\$ -	
601-000-5600-13	Gateway, Corridor and Placemak	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Outlay</b>		\$ 304,827	\$ 1,859,547	\$ 1,193,404	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>		\$ 326,127	\$ 2,621,423	\$ 1,253,821	\$ 256,090	\$ -	\$ 256,090	
<b>Transfers</b>								
601-900-5900-30	Xfer Out - #300 ST20D FM1093	\$ 112,750	\$ -	\$ -	\$ -	\$ -	\$ -	
601-900-5900-51	Xfer Out - #501 WMP-W18K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
601-900-5901-30	Xfer Out - #300 FPT19A Parks	\$ 100,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	
601-900-5901-51	Xfer Out - #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	
<b>Total Transfers</b>		\$ 512,750	\$ 500,000	\$ -	\$ 625,000	\$ -	\$ 625,000	
<b>Total Expenditures and Transfers</b>		\$ 838,877	\$ 3,121,423	\$ 1,253,821	\$ 881,090	\$ -	\$ 881,090	
<b>Surplus (Deficit)</b>		\$ (466,043)	\$ (899,188)	\$ 966,414	\$ (179,090)	\$ -	\$ (179,090)	
<b>Ending Fund Balance</b>		\$ 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
<b>Fund: 700 - 4/B OPERATING FUND</b>								
<b>Beginning Fund Balance</b>		\$ 2,000,113	\$ 2,734,592	\$ 2,734,592	\$ 1,703,627		\$ 1,703,627	
<b>Revenues</b>								
700-41301	Sales & Use Tax Revenue	\$ 1,304,242	\$ 1,250,154	\$ 1,419,000	\$ 1,560,900	\$ -	\$ 1,560,900	10% Increase
<b>Total Tax and Franchise Fees</b>		\$ 1,304,242	\$ 1,250,154	\$ 1,419,000	\$ 1,560,900	\$ -	\$ 1,560,900	
<b>Interest Revenue</b>								
700-46000	Interest Revenue	\$ 5,675	\$ 7,000	\$ 15,000	\$ 7,000	\$ -	\$ 7,000	
<b>Total Interest Revenue</b>		\$ 5,675	\$ 7,000	\$ 15,000	\$ 7,000	\$ -	\$ 7,000	
<b>Revenues Total:</b>		\$ 1,309,917	\$ 1,257,154	\$ 1,434,000	\$ 1,567,900	\$ -	\$ 1,567,900	
<b>Expenditures</b>								
<b>Supplies</b>								
700-100-5311-00	Supplies	\$ 24	\$ 250	\$ 75	\$ 500	\$ -	\$ 500	
<b>Total Supplies</b>		\$ 24	\$ 250	\$ 75	\$ 500	\$ -	\$ 500	
<b>Contractual Services</b>								
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	
<b>Total Contractual Services</b>		\$ 342	\$ 8,600	\$ 1,755	\$ 636,600	\$ -	\$ 636,600	
<b>Other Charges</b>								
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	
<b>Total Other Charges</b>		\$ 1,215	\$ 8,500	\$ 3,400	\$ 10,000	\$ -	\$ 10,000	
<b>Community Development Contractual Services</b>								
700-400-5471-00	Community Grants	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	
<b>Total Community Development Contractual Services</b>		\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	
<b>Total Expenditures</b>		\$ 1,581	\$ 17,350	\$ 5,230	\$ 667,100	\$ -	\$ 667,100	
<b>Transfers</b>								
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	
<b>Total Transfers</b>		\$ 573,857	\$ 2,548,482	\$ 2,459,735	\$ 949,097	\$ -	\$ 949,097	
<b>Total Expenditures and Transfers</b>		\$ 575,437	\$ 2,565,832	\$ 2,464,965	\$ 1,616,197	\$ -	\$ 1,616,197	
<b>Surplus (Deficit)</b>		\$ 734,479	\$ (1,308,678)	\$ (1,030,965)	\$ (48,297)	\$ -	\$ (48,297)	
<b>Ending Fund Balance</b>		\$ 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
<b>Fund: 701 - 4/B PROJECTS FUND</b>								
<b>Beginning Fund Balance</b>		\$ 1,356,314	\$ 890,046	\$ 890,046	\$ 1,868,877		\$ 1,868,877	
<b>Revenue</b>								
<b>Interest Revenue</b>								
701-46000	Interest Revenue	\$ 3,434	\$ 5,000	\$ 3,000	\$ 2,000	\$ -	\$ 2,000	
<b>Total Interest Revenue</b>		\$ 3,434	\$ 5,000	\$ 3,000	\$ 2,000	\$ -	\$ 2,000	
<b>Transfers</b>								
701-49570	Xfer In - 4/B EDC Fund 700	\$ 369,174	\$ 2,217,235	\$ 2,217,235	\$ 700,000	\$ -	\$ 700,000	
<b>Total Transfers</b>		\$ 369,174	\$ 2,217,235	\$ 2,217,235	\$ 700,000	\$ -	\$ 700,000	
<b>Total Revenues</b>		\$ 372,608	\$ 2,222,235	\$ 2,220,235	\$ 702,000	\$ -	\$ 702,000	
<b>Expenditures</b>								
<b>Contractual Services</b>								
701-000-5470-01	Targeted Incentives	\$ -	\$ 335,412	\$ -	\$ 50,000	\$ -	\$ 50,000	
701-000-5470-02	Promotional Expenses	\$ 8,847	\$ 241,059	\$ 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	
<b>Total Contractual Services</b>		\$ 21,300	\$ 683,163	\$ 48,000	\$ 256,090	\$ -	\$ 256,090	
<b>Capital Outlay</b>								
701-000-5600-08	Capital Outlay - Land	\$ 2,327	\$ 2,217,235	\$ 1,190,904	\$ -	\$ -	\$ -	
701-000-5600-09	Katy-Fulshear/Huggins Rd-ST20B	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	
701-000-5600-10	Texas Heritage Pky	\$ 95,000	\$ 94,928	\$ -	\$ -	\$ -	\$ -	
701-000-5600-12	Ec Dev Strat Plan Implemt(EDC)	\$ 7,500	\$ 115,500	\$ 2,500	\$ -	\$ -	\$ -	
<b>Total Capital Outlay</b>		\$ 304,827	\$ 2,427,663	\$ 1,193,404	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>		\$ 326,127	\$ 3,110,826	\$ 1,241,404	\$ 256,090	\$ -	\$ 256,090	
<b>Transfers</b>								
701-900-5900-30	Xfer Out #300 ST19D FM1093	\$ 112,750	\$ -	\$ -	\$ -	\$ -	\$ -	
701-900-5900-51	Xfer Out #501 WMP-W18K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
701-900-5901-30	Xfer Out #300 FPT19A Parks	\$ 100,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	
701-900-5901-51	Xfer Out - #501 WMP-WW18E	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	
701-900-5902-30	Xfer Out #300 FPT19B Livab	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	
701-900-5902-51	Xfer Out #501 D20B Dntwn Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
701-900-5903-51	Xfer Out #501 D20A-West Drainage	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	
701-900-5904-30	Xfer Out #300 Wallis Street - ST20F	\$ -	\$ 87,500	\$ -	\$ -	\$ -	\$ -	
701-900-5905-30	Xfer Out #300 Harris Street - ST21B	\$ -	\$ 112,500	\$ -	\$ -	\$ -	\$ -	
TBD	Xfer Out #300 Eastside Tributary Drainage Improvements	\$ -	\$ -	\$ -	\$ 625,000	\$ -	\$ 625,000	
<b>Total Transfers</b>		\$ 512,750	\$ 500,000	\$ -	\$ 625,000	\$ -	\$ 625,000	
<b>Total Expenditures and Transfers</b>		\$ 838,877	\$ 3,610,826	\$ 1,241,404	\$ 881,090	\$ -	\$ 881,090	
<b>Surplus (Deficit)</b>		\$ (466,268)	\$ (1,388,591)	\$ 978,831	\$ (179,090)	\$ -	\$ (179,090)	
<b>Ending Fund Balance</b>		\$ 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
<b>Fund: 900 - COURT TECHNOLOGY FUND</b>								
<b>Beginning Fund Balance</b>		\$ 60,183	\$ 70,710	\$ 70,710	\$ 16,110		\$ 16,110	
<b>Revenues</b>								
<b>Fines and Forfeitures Revenue</b>								
900-45005	Court Technology	\$ 10,359	\$ 4,500	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	
<b>Total Fines and Forfeitures</b>		\$ 10,359	\$ 4,500	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	
<b>Interest Revenue</b>								
900-46001	Interest Revenue - Court Technology	\$ 167	\$ 250	\$ 400	\$ 300	\$ -	\$ 300	
<b>Total Interest Revenue</b>		\$ 167	\$ 250	\$ 400	\$ 300	\$ -	\$ 300	
<b>Total Revenues</b>		\$ 10,527	\$ 4,750	\$ 15,400	\$ 15,300	\$ -	\$ 15,300	
<b>Expenditures</b>								
<b>Supplies</b>								
900-000-5311-00	Supplies	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	City Hall
<b>Total Supplies</b>		\$ -	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	
<b>Capital Outlay</b>								
900-000-5600-01	Capital Outlay - Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Outlay</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>		\$ -	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	
<b>Surplus (Deficit)</b>		\$ 10,527	\$ (65,250)	\$ (54,600)	\$ 15,300	\$ -	\$ 15,300	
<b>Ending Fund Balance</b>		\$ 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
<b>Fund: 901 - COURT BUILDING SECURITY</b>								
<b>Beginning Fund Balance</b>		\$ 45,809	\$ 58,390	\$ 58,390	\$ 26,190		\$ 26,190	
<b>Revenues</b>								
<b>Fines and Forfeitures</b>								
901-45004	Building Security Revenue	\$ 12,449	\$ 3,200	\$ 18,000	\$ 15,000	\$ -	\$ 15,000	
<b>Total Fines and Forfeitures</b>		\$ 12,449	\$ 3,200	\$ 18,000	\$ 15,000	\$ -	\$ 15,000	
<b>Interest Revenue</b>								
901-46000	Interest Revenue	\$ 132	\$ 300	\$ 300	\$ 300	\$ -	\$ 300	
<b>Total Interest Revenue</b>		\$ 132	\$ 300	\$ 300	\$ 300	\$ -	\$ 300	
<b>Total Revenues</b>		\$ 12,581	\$ 3,500	\$ 18,300	\$ 15,300	\$ -	\$ 15,300	
<b>Expenditures</b>								
<b>Supplies</b>								
901-000-5311-00	Supplies	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	
<b>Total Supplies</b>		\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	
<b>Capital Outlay</b>								
901-000-5600-00	Capital Outlay - Equipment	\$ -	\$ 50,500	\$ 50,500	\$ -	\$ -	\$ -	City Hall
<b>Total Capital Outlay</b>		\$ -	\$ 50,500	\$ 50,500	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>		\$ -	\$ 65,500	\$ 50,500	\$ -	\$ -	\$ -	
<b>Surplus (Deficit)</b>		\$ 12,581	\$ (62,000)	\$ (32,200)	\$ 15,300	\$ -	\$ 15,300	
<b>Ending Fund Balance</b>		\$ 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
<b>Fund: 902 - JUDICIAL EFFICIENCY FUND</b>								
<b>Beginning Fund Balance</b>		\$ 4,026	\$ 4,052	\$ 4,052	\$ 4,092		\$ 4,092	
<b>Revenues</b>								
<b>Fine and Forfeitures</b>								
902-45007	Judicial Efficiency Revenue	\$ 15	\$ 100	\$ 20	\$ 100	\$ -	\$ 100	
<b>Total Fines and Forfeitures</b>		\$ 15	\$ 100	\$ 20	\$ 100	\$ -	\$ 100	
<b>Interest Revenue</b>								
902-46000	Interest	\$ 10	\$ 20	\$ 20	\$ 20	\$ -	\$ 20	
<b>Total Interest Revenue</b>		\$ 10	\$ 20	\$ 20	\$ 20	\$ -	\$ 20	
<b>Total Revenues</b>		\$ 26	\$ 120	\$ 40	\$ 120	\$ -	\$ 120	
<b>Expenditures</b>								
<b>Supplies</b>								
902-000-5311-00	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Supplies</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Surplus (Deficit)</b>		\$ 26	\$ 120	\$ 40	\$ 120	\$ -	\$ 120	
<b>Ending Fund Balance</b>		\$ 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
<b>Fund: 950 - CHILD SAFETY FUND</b>								
<b>Beginning Fund Balance</b>		\$ 10,749	\$ 19,272	\$ 19,272	\$ 46,572		\$ 46,572	
<b>Revenues</b>								
<b>Fines and Forfeitures</b>								
950-45009	Child Safety	\$ 10,145	\$ 6,500	\$ 27,000	\$ 30,000	\$ -	\$ 30,000	
<b>Total Fines and Forfeitures</b>		\$ 10,145	\$ 6,500	\$ 27,000	\$ 30,000	\$ -	\$ 30,000	
<b>Interest Revenue</b>								
950-46000	Interest Revenue	\$ 38	\$ 50	\$ 300	\$ 200	\$ -	\$ 200	
<b>Total Interest Revenue</b>		\$ 38	\$ 50	\$ 300	\$ 200	\$ -	\$ 200	
<b>Revenue Total</b>		\$ 10,183	\$ 6,550	\$ 27,300	\$ 30,200	\$ -	\$ 30,200	
<b>Expenditures</b>								
<b>Supplies</b>								
950-000-5381-02	Child Safety Expenses	\$ 1,660	\$ 2,000	\$ -	\$ 10,000	\$ -	\$ 10,000	
<b>Total Supplies</b>		\$ 1,660	\$ 2,000	\$ -	\$ 10,000	\$ -	\$ 10,000	
<b>Total Expenditures</b>		\$ 1,660	\$ 2,000	\$ -	\$ 10,000	\$ -	\$ 10,000	
<b>Surplus (Deficit)</b>		\$ 8,523	\$ 4,550	\$ 27,300	\$ 20,200	\$ -	\$ 20,200	
<b>Ending Fund Balance</b>		\$ 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
<b>Fund: 951 - POLICE DONATION/GRANT FUND</b>								
<b>Beginning Fund Balance</b>		\$ 7,519	\$ 7,519	\$ 7,519	\$ 9,699		\$ 9,699	
<b>Revenues</b>								
<b>Grant Revenue</b>								
951-43101	Grants - Police	\$ 20,034	\$ 2,000	\$ 2,150	\$ -	\$ -	\$ -	not anticipating any revenues
<b>Total Grant Revenue</b>		\$ 20,034	\$ 2,000	\$ 2,150	\$ -	\$ -	\$ -	
<b>Interest Revenue</b>								
951-46000	Interest Revenue	\$ 1	\$ 50	\$ 30	\$ 50	\$ -	\$ 50	
<b>Total Interest Revenue</b>		\$ 1	\$ 50	\$ 30	\$ 50	\$ -	\$ 50	
<b>Total Revenues</b>		\$ 20,034	\$ 2,050	\$ 2,180	\$ 50	\$ -	\$ 50	
<b>Expenditures</b>								
<b>Supplies</b>								
951-000-5381-00	Miscellaneous	\$ 20,034	\$ 5,000	\$ -	\$ -	\$ -	\$ -	not anticipating any expenses
<b>Total Supplies</b>		\$ 20,034	\$ 5,000	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>		\$ 20,034	\$ 5,000	\$ -	\$ -	\$ -	\$ -	
<b>Surplus (Deficit)</b>		\$ 1	\$ (2,950)	\$ 2,180	\$ 50	\$ -	\$ 50	
<b>Ending Fund Balance</b>		\$ 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
<b>Fund: 952 - FEDERAL SEIZURE FUND</b>								
<b>Beginning Fund Balance</b>		\$ 115,270	\$ 115,569	\$ 115,569	\$ 116,069		\$ 116,069	
<b>Revenues</b>								
<b>Tax and Franchise Fees</b>								
952-41100	Federal Seizure Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Tax and Franchise Fees</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Interest Revenue</b>								
952-46000	Interest Revenue	\$ 300	\$ 500	\$ 500	\$ 200	\$ -	\$ 200	
<b>Total Interest Revenue</b>		\$ 300	\$ 500	\$ 500	\$ 200	\$ -	\$ 200	
<b>Total Revenues</b>		\$ 300	\$ 500	\$ 500	\$ 200	\$ -	\$ 200	
<b>Expenditures</b>								
<b>Supplies</b>								
952-000-5381-03	Federal Seizure Expenses	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	
<b>Total Supplies</b>		\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>		\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	
<b>Surplus (Deficit)</b>		\$ 300	\$ (19,500)	\$ 500	\$ 200	\$ -	\$ 200	
<b>Ending Fund Balance</b>		\$ 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
<b>Fund: 953 - STATE SEIZURE FUND</b>								
<b>Beginning Fund Balance</b>		\$ 122,371	\$ 122,689	\$ 122,689	\$ 78,189		\$ 78,189	
<b>Revenues</b>								
<b>Tax and Franchise Fees</b>								
953-41100	Chapter 59 Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Tax and Franchise Fees</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Interest Revenue</b>								
953-46000	Interest Revenue	\$ 318	\$ 450	\$ 500	\$ 200	\$ -	\$ 200	
<b>Total Interest Revenue</b>		\$ 318	\$ 450	\$ 500	\$ 200	\$ -	\$ 200	
<b>Total Revenues</b>		\$ 318	\$ 450	\$ 500	\$ 200	\$ -	\$ 200	
<b>Expenditures</b>								
<b>Supplies</b>								
953-000-5381-03	State Seizure Expenses	\$ -	\$ 45,000	\$ 45,000	\$ 10,000	\$ -	\$ 10,000	
<b>Total Supplies</b>		\$ -	\$ 45,000	\$ 45,000	\$ 10,000	\$ -	\$ 10,000	
<b>Total Expenditures</b>		\$ -	\$ 45,000	\$ 45,000	\$ 10,000	\$ -	\$ 10,000	
<b>Surplus (Deficit)</b>		\$ 318	\$ (44,550)	\$ (44,500)	\$ (9,800)	\$ -	\$ (9,800)	
<b>Ending Fund Balance</b>		\$ 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
<b>Fund: 300 - General Capital Projects</b>								
Beginning Fund Balance		\$ 4,039,013	\$ 5,867,780	\$ 4,022,703	\$ 900,765		\$ 900,765	
<b>Revenues</b>								
<b>Grant Revenue</b>								
300-43104	GLO Grant	\$ 136,894	\$ -	\$ 146,123	\$ -	\$ -	\$ -	
<b>Total Grant Revenue</b>		\$ 136,894	\$ -	\$ 146,123	\$ -	\$ -	\$ -	
<b>Interest Revenue</b>								
300-46000	Interest Revenue	\$ 9,694	\$ 14,000	\$ 12,000	\$ 15,000	\$ -	\$ 15,000	
<b>Total Interest Revenue</b>		\$ 9,694	\$ 14,000	\$ 12,000	\$ 15,000	\$ -	\$ 15,000	
<b>Transfers</b>								
300-49510	Xfer In - Gen Fund 100	\$ -	\$ 6,000,000	\$ 6,000,000	\$ 2,700,000	\$ -	\$ 2,700,000	
300-49520	Xfer In - Reg Parks Fund 200	\$ 12,500	\$ 12,500	\$ 12,500	\$ 325,000	\$ -	\$ 325,000	FPT18C & FPT22B
300-49525	Xfer In - CAD Fund 250	\$ 160,250	\$ 400,000	\$ -	\$ 2,415,000	\$ -	\$ 2,415,000	D20B & ST18A
300-49552	Xfer In - Fund 500	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	
300-49561	Xfer In 4/A Project Fund 601	\$ 807,750	\$ 594,928	\$ -	\$ 625,000	\$ -	\$ 625,000	D22A
300-49571	Xfer In 4/B Project Fund 701	\$ 807,750	\$ 594,928	\$ -	\$ 625,000	\$ -	\$ 625,000	D22A
<b>Total Transfers</b>		\$ 1,913,250	\$ 7,727,356	\$ 6,137,500	\$ 6,690,000	\$ -	\$ 6,690,000	
<b>Total Revenues</b>		\$ 2,059,838	\$ 7,741,356	\$ 6,295,623	\$ 6,705,000	\$ -	\$ 6,705,000	
<b>Expenditures</b>								
<b>Capital Outlay</b>								
300-000-5600-08	Land Acquisitions	\$ 439,200	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Outlay</b>		\$ 439,200	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Drainage Capital Projects</b>								
300-000-5700-00	Drainage Master Plan - D18A	\$ 44,637	\$ 19,715	\$ 19,716	\$ -	\$ -	\$ -	Complete for FY22
300-000-5700-01	Drainage Management Program - D18B	\$ 174,349	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	Ongoing
300-000-5701-00	Downtown Westside Drainage - D20A	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	New
300-000-5701-01	Downtown Eastside Drainage - D20B	\$ 103,199	\$ 1,900,000	\$ 300,000	\$ 2,015,000	\$ -	\$ 2,015,000	Ongoing
300-000-5701-02	MS4 Stormwater Program - D20D	\$ -	\$ 50,000	\$ -	\$ 75,000	\$ -	\$ 75,000	Ongoing
300-000-5701-03	Lea/Penn Drainage Improvements - D20E	\$ 247,107	\$ 30,233	\$ 38,719	\$ -	\$ -	\$ -	Complete for FY22
300-000-5702-00	Eastside Tributary Drainage Improvements - D22A	\$ -	\$ 300,000	\$ 300,000	\$ 1,250,000	\$ -	\$ 1,250,000	Ongoing
<b>Total Drainage Capital Projects</b>		\$ 569,291	\$ 2,399,948	\$ 658,435	\$ 3,840,000	\$ -	\$ 3,840,000	
<b>Facilities, Parks, &amp; Technology Capital Projects</b>								
300-000-5750-00	GIS/CRM Asset Mgmt. Sys - FPT18B	\$ 38,700	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
300-000-5750-01	Facilities & Parks Management - FPT18C	\$ 62,026	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	Ongoing
300-000-5750-02	City Hall/PW Facility Assessment - FPT18E	\$ 37,356	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
300-000-5752-00	Comprehensive Plan Update - FPT20A	\$ 97,002	\$ 30,422	\$ 30,422	\$ -	\$ -	\$ -	Complete for FY22
300-000-5753-00	City Hall - FPT21A	\$ 323,229	\$ 7,417,204	\$ 7,417,204	\$ -	\$ -	\$ -	Complete for FY22
300-000-5753-01	IT/Technology Infrastructure - FPT22A	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	Complete for FY22
300-000-5753-02	Citywide Trail Connectors - FPT22B	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	Moved to FY23
300-000-5753-03	Citywide Branding Implementation - FPT22E	\$ -	\$ 126,500	\$ 126,500	\$ 140,000	\$ -	\$ 140,000	Ongoing
300-000-5753-04	Fulshear Police Sallyport - FPT23A	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ 140,000	New
<b>Total Facilities, Parks, &amp; Technology Capital Projects</b>		\$ 558,313	\$ 8,199,126	\$ 7,999,126	\$ 605,000	\$ -	\$ 605,000	
<b>Streets &amp; Traffic Capital Projects</b>								
300-000-5800-00	Pavement Management Prgm - ST18A	\$ -	\$ 200,000	\$ -	\$ 400,000	\$ -	\$ 400,000	Ongoing
300-000-5802-00	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
<b>Total Streets &amp; Traffic Capital Projects</b>		\$ 460,286	\$ 3,012,445	\$ 760,000	\$ 3,150,000	\$ -	\$ 3,150,000	
<b>General Capital Projects</b>								
300-000-5850-00	Software Conversion - GEN100	\$ 49,059	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
<b>Total General Capital Projects</b>		\$ 49,059	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Outlay &amp; Projects Expenditures</b>		\$ 2,076,148	\$ 13,611,519	\$ 9,417,561	\$ 7,595,000	\$ -	\$ 7,595,000	
<b>Surplus (Deficit)</b>		\$ (16,310)	\$ (5,870,163)	\$ (3,121,938)	\$ (890,000)	\$ -	\$ (890,000)	
<b>Ending Fund Balance</b>		\$ 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
<b>Fund: 501 - FULSHEAR - CAPITAL PROJECTS</b>								
<b>Beginning Fund Balance</b>		\$ 49,236	\$ 2,426,061	\$ 2,426,061	\$ 159,450		\$ 159,450	
<b>Revenues</b>								
<b>Interest Revenue</b>								
501-46000	Interest Revenue	\$ 324	\$ 1,000	\$ 10,000	\$ -	\$ -	\$ -	
<b>Total Interest Revenue</b>		\$ 324	\$ 1,000	\$ 10,000	\$ -	\$ -	\$ -	
<b>Other Revenue</b>								
501-47400	Bond Proceeds (CO/Revenue Bonds)	\$ -	\$ 15,000,000	\$ -	\$ -	\$ 37,500,000	\$ 37,500,000	
<b>Total Other Revenue</b>		\$ -	\$ 15,000,000	\$ -	\$ -	\$ 37,500,000	\$ 37,500,000	
<b>Transfers</b>								
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	
<b>Total Transfers</b>		\$ 2,450,000	\$ 1,780,000	\$ 1,563,000	\$ 4,200,664	\$ -	\$ 4,200,664	
<b>Total Revenues and Transfers</b>		\$ 2,450,324	\$ 16,781,000	\$ 1,573,000	\$ 4,200,664	\$ 37,500,000	\$ 41,700,664	
<b>Expenditures</b>								
<b>Water Capital Projects</b>								
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
<b>Total Water Capital Projects</b>		\$ 73,500	\$ 10,538,420	\$ 2,003,670	\$ 26,526,168	\$ -	\$ 26,526,168	
<b>Wastewater Capital Projects</b>								
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
<b>Total Wastewater Capital Projects</b>		\$ -	\$ 3,826,679	\$ 1,835,941	\$ 6,818,596	\$ -	\$ 6,818,596	
<b>Total Capital Projects Expenditures</b>		\$ 73,500	\$ 14,365,099	\$ 3,839,611	\$ 33,344,764	\$ -	\$ 33,344,764	
501-900-5900-50	Xfer Out - Fulshear Utility Fund 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Transfers Out</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Project Expenditures &amp; Transfers Out</b>		\$ 73,500	\$ 14,365,099	\$ 3,839,611	\$ 33,344,764	\$ -	\$ 33,344,764	
<b>Surplus (Deficit)</b>		\$ 2,376,825	\$ 2,415,902	\$ (2,266,611)	\$ (29,144,100)	\$ 37,500,000	\$ 8,355,900	
<b>Ending Fund Balance</b>		\$ 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
<b>Fund: 551 - CCR Reserve</b>						
<b>Beginning Fund Balance</b>		\$ 3,952,563	\$ 3,817,535	\$ 3,817,535	\$ 2,090,595	
<b>Revenues</b>						
<b>Interest Revenue</b>						
551-46000	Interest Revenue	\$ 10,146	\$ 15,000	\$ 15,000	\$ 10,000	
<b>Total Interest Revenue</b>		\$ 10,146	\$ 15,000	\$ 15,000	\$ 10,000	
<b>Total Revenues</b>		\$ 10,146	\$ 15,000	\$ 15,000	\$ 10,000	
<b>Expenditures</b>						
<b>Water Capital Projects</b>						
551-000-5700-00	Water System Rehabilitation - W20A	\$ 49,197	\$ -	\$ -	\$ 100,000	New
551-000-5701-03	Water Meter Updates - W21D	\$ -	\$ 444,600	\$ 444,600	\$ 575,700	Ongoing
551-000-5702-00	Air Stripper Installation - W22G	\$ -	\$ 598,000	\$ 117,420	\$ 944,000	Ongoing
551-000-5702-07	Polyphosphate Feed System - W22H	\$ -	\$ 526,550	\$ 526,550	\$ -	Complete for FY22
<b>Total Water Capital Projects</b>		\$ 49,197	\$ 1,569,150	\$ 1,088,570	\$ 1,619,700	
<b>Wastewater Capital Projects</b>						
551-000-5800-01	WWTP Rehab	\$ 6,736	\$ -	\$ -	\$ -	Complete
551-000-5800-01	WW Maintenance Management - WW18A	\$ -	\$ -	\$ -	\$ 100,000	New
551-000-5800-02	WWTP Mech. Sys Comp Upgrade - WW20B	\$ 44,330	\$ -	\$ -	\$ -	Complete
551-000-5800-05	CCR WWTP Updates - WW21F	\$ -	\$ 250,000	\$ 288,370	\$ -	Complete for FY22
551-000-5800-06	CCR WWTP Odor Control - WW21G	\$ 44,910	\$ 200,000	\$ 200,000	\$ -	Complete for FY22
551-000-5801-07	Emergency Equipment Purchases - WW22G	\$ -	\$ 165,000	\$ 165,000	\$ -	Complete for FY22
<b>Total Wastewater Capital Projects</b>		\$ 95,976	\$ 615,000	\$ 653,370	\$ 100,000	
<b>Total Water &amp; Wastewater Capital Projects</b>		\$ 145,173	\$ 2,184,150	\$ 1,741,940	\$ 1,719,700	
<b>Surplus (Deficit):</b>		\$ (135,027)	\$ (2,169,150)	\$ (1,726,940)	\$ (1,709,700)	
<b>Ending Fund Balance</b>		\$ 3,817,535	\$ 1,648,385	\$ 2,090,595	\$ 380,895	

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

**AGENDA OF:** 9/6/2022 **ITEMS:** V.B.  
**DATE** 9/20/2022 **DEPARTMENT:** Finance  
**SUBMITTED:**  
**PREPARED BY:** Erin Tureau **PRESENTER:** Erin Tureau  
**SUBJECT:** CONSIDERATION AND POSSIBLE ACTION TO POSTPONE FINAL ADOPTION OF THE BUDGET UNTIL SEPTEMBER 20, 2022

**Expenditure Required:**

**Amount Budgeted:**

**Funding Account:**

**Additional Appropriation Required:**

**Funding Account:**

**EXECUTIVE SUMMARY**

Section 102.007(a) of the Local Government Code requires the City Council to take action on the proposed budget at the conclusion of the public hearing—that action should be to postpone final action to adopt the budget until September 20, 2022.

**RECOMMENDATION**

Staff recommends Council take action to postpone the final action to adopt the budget until September 20, 2022.

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

**AGENDA OF:** 9/6/2022 **ITEMS:** V.C.  
**DATE** 8/31/2022 **DEPARTMENT:** Building Services  
**SUBMITTED:**

**PREPARED BY:** ZACH GOODLANDER **PRESENTER:** ZACH GOODLANDER  
**SUBJECT:** CONSIDERATION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 2022-568, A RESOLUTION OF THE CITY OF FULSHEAR CONSENTING TO THE ADDITION OF LAND INTO FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 175 AND IMPOSING CONDITIONS ON SAME

**Expenditure Required:**

**Amount Budgeted:**

**Funding Account:**

**Additional Appropriation Required:**

**Funding Account:**

**EXECUTIVE SUMMARY**

This resolution is for the City Council of the City of Fulshear to offer its consent to the addition of an approximately 70-acre tract of land into Fort Bend County Municipal Utility District No. 175 (FBC MUD No. 175).

This action has been set out by the development agreement between the City and Tri Pointe Homes, which is the planned developer of the subject 70-acre tract of land known as the "Bray Tract", and along James Lane. Per the terms of the development agreement the Bray Tract will be annexed into the City of Fulshear, as it develops into no more than 35 one-acre home sites.

This consent will add the "Bray Tract" into the same Municipal Utility District (FBC MUD No. 175) as the development known as "Pecan Ridge".

**RECOMMENDATION**

Staff recommends approval of the resolution.

**ATTACHMENTS:**

Description	Upload Date	Type
Resolution No. 2022-568	9/1/2022	Backup Material

RESOLUTION NO. 2022-568

A RESOLUTION OF THE CITY OF FULSHEAR, TEXAS, CONSENTING TO THE ADDITION OF LAND INTO FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 175 AND IMPOSING CONDITIONS ON SAME.

\* \* \* \* \*

**WHEREAS**, the City of Fulshear, Texas (the "City") received the Petition for Consent to the addition of land into Fort Bend County Municipal Utility District No. 175 ("Petition") of Tri Pointe Homes Texas, Inc., a Texas corporation ("Petitioner"), attached hereto as **Exhibit A**; and

**WHEREAS**, the Petition seeks the City’s approval of the addition of land into Fort Bend County Municipal Utility District No. 175 (the “District”) for that certain 70.681-acre tract of land described therein (the "Land"), the same being wholly located within the extraterritorial jurisdiction ("ETJ") of the City; and

**WHEREAS**, section 54.016 of the Texas Water Code and section 42.042 of the Texas Local Government Code provide that land located in the ETJ of the City may not be included in the District unless the City Council of the City of Fulshear, Texas (the "City Council") gives its written consent in accordance with section 54.016 of the Texas Water Code; and

**WHEREAS**, section 54.016 of the Texas Water Code provides that the City Council may, in its written consent, provide for certain conditions or restrictions on the District; and

**WHEREAS**, the City Council desires to give its consent to the addition of the Land to the District; and

**WHEREAS**, the City Council desires to place certain conditions or restrictions on the District in giving such consent;

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

**Section 1.** That the facts set out in the preamble are true and correct and are incorporated herein for all purposes.

**Section 2.** That the City Council hereby gives its written consent to the addition of land into the District, subject to the conditions or restrictions provided for herein.

**Section 3.** That in giving its consent, the City Council hereby places the following conditions or restrictions on the District:

- (a) Before commencement of any construction within the District, its directors,



officers, or developers and landowners will submit to the City of Fulshear, or to its designated representative, all plans and specifications for the construction of water, sanitary sewer, drainage, and road facilities and related improvements to serve the District and obtain the approval of such plans and specifications therefrom. Prior to the construction of any water, sanitary sewer, drainage or road facilities within or by the District, the District or its engineer will give written notice to the City, stating the date that such construction will be commenced. The construction of the District's water, sanitary sewer, drainage and road facilities will be in accordance with the approved plans and specifications, and with applicable standards and specifications of the City of Fulshear; and during the progress of the construction and installation of such facilities, the City, or representative thereof, may make periodic on-the-ground inspections. After construction, the District will deliver to the City a final copy of all "as-builts" and the project description in the geographic information system.

**Section 4.** In no way is this Resolution considered an "allocation agreement" between the District and the City, as provided under Texas Water Code Section 54.016.

PASSED, APPROVED, and ADOPTED on the 6th day of September 2022.

\_\_\_\_\_  
Aaron Groff, Mayor

**ATTEST:**

\_\_\_\_\_  
Kimberly Kopecky, City Secretary

PETITION FOR CONSENT TO ANNEX LAND INTO  
FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 175

THE STATE OF TEXAS                   §  
   §  
COUNTY OF FORT BEND               §

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF FULSHEAR,  
TEXAS:

The undersigned, TRI POINTE HOMES TEXAS, INC., a Texas corporation (the “Petitioner”) and FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 175 (the “District”), acting pursuant to the provisions of Chapter 49, Texas Water Code, particularly Section 49.301, together with all amendments and additions thereto, respectfully petition the City Council of the City of Fulshear, Texas (the “City”), for its written consent to the annexation by the District of approximately 70.681 acres of land described by metes and bounds in **Exhibit A** (the “Land”), which is attached hereto and incorporated herein for all purposes. In support of this petition, the undersigned would show the following:

I.

The District is a municipal utility district duly created under the laws of the State of Texas on January 27, 2022. The District was created and organized under the terms and provisions of Article XVI, Section 59, of the Constitution of Texas, and is governed by the provisions of Chapters 49 and 54, Texas Water Code, as amended.

II.

The Petitioner holds fee simple title to the Land, as indicated by the certificate of ownership provided by the Fort Bend Central Appraisal District.

III.

The Petitioner represents that there are no lienholders on the Land.

IV.

The Land is situated wholly within Fort Bend County, Texas. No part of the Land is within the corporate limits of any incorporated city, town or village except the City, and no part of the Land is within the extraterritorial jurisdiction (as such term is defined of Texas Local Government Code Section 42.021 *et seq.*, as amended) of any city, town or village. All of the Land may properly be annexed into the District.

The general nature of the work to be done within the Land is the construction, acquisition, maintenance and operation of a waterworks and sanitary sewer system, and a drainage and storm sewer system, road facilities, and parks and recreational facilities.

V.

There is, for the following reasons, a necessity for the above-described work. The Land, which will be developed for commercial and/or residential purposes, is urban in nature, is within the growing environs of the City, is in close proximity to populous and developed sections of Fort Bend County, Texas, and within the immediate future will experience a substantial and sustained residential and commercial growth. There is not now available within the Land an adequate waterworks and sanitary sewer system nor an adequate drainage system, nor road facilities, nor parks or recreational facilities, and it is not presently economically feasible for the Land to provide for such systems and facilities itself. Because the health and welfare of the present and future inhabitants of the Land and of lands adjacent thereto require the construction, acquisition, maintenance and operation of an adequate waterworks and sanitary sewer system and a drainage and storm sewer system, road facilities, and parks and recreational facilities, a public necessity exists for the annexation of the Land into the District, to provide for the purchase, construction, extension, improvement, maintenance and operation of such waterworks and sanitary sewer system and such drainage and storm sewer system, such road facilities, and such parks and recreational facilities, so as to promote the purity and sanitary condition of the State's waters and the public health and welfare of the community.

VI.

The undersigned estimate, from such information as they have at this time, that the cost of extending the District's facilities to serve the Land is \$617,140.00.

VII.

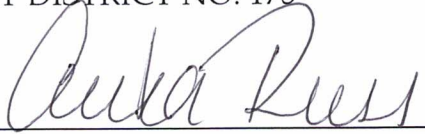
The Petitioner and the District agree and hereby covenant that if the requested consent to the annexation of the Land to the District is given, the Petitioner and the District will adopt and abide by the conditions set forth in **Exhibit B**, attached hereto and incorporated herein for all purposes.

WHEREFORE, the undersigned respectfully pray that this petition be heard and granted in all respects and that the City give its written consent to the annexation of the Land into the District.


[EXECUTION PAGES FOLLOW]

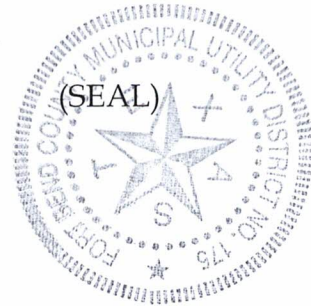
RESPECTFULLY SUBMITTED on March 18, 2022

FORT BEND COUNTY MUNICIPAL  
UTILITY DISTRICT NO. 175

By:   
Alexa Russ  
President, Board of Directors

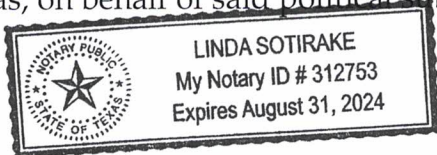
ATTEST:

By:   
Glen H. Freeland  
Secretary, Board of Directors



THE STATE OF TEXAS                   §  
   §  
COUNTY OF HARRIS                   §

This instrument was acknowledged before me on March 18, 2022, by Alexa Russ, as President, and Glen H. Freeland, as Secretary, of the Board of Directors of FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 175, a political subdivision of the State of Texas, on behalf of said political subdivision.



(NOTARY SEAL)

  
Notary Public, State of Texas

TRI POINTE HOMES TEXAS, INC.  
a Texas corporation

By: [Signature]

Name: Collins Pier

Title: Vice-President

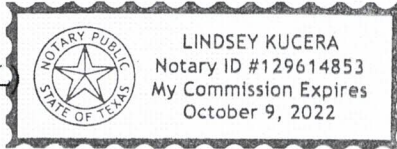
THE STATE OF TEXAS §

COUNTY OF Harris §

This instrument was acknowledged before me on February 18, 2022, by Collins Pier, vice president of TRI POINTE HOMES TEXAS, INC., a Texas corporation, on behalf of said corporation.

Lindsey Kucera  
Notary Public, State of Texas

(NOTARY SEAL)



**Attachments:**

**Exhibit A:** Description of the Land

**Exhibit B:** Conditions of the City

CERTIFICATE

THE STATE OF TEXAS           §  
  §  
COUNTY OF FORT BEND       §

I, the undersigned Secretary of the Board of Directors of FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 175, do hereby certify that the attached and foregoing is a true and correct copy of the Petition for Consent to Annex Land into Fort Bend County Municipal Utility District No. 175 that was filed with the Board of Directors of the District on March 18, 2022.

WITNESS MY HAND AND SEAL OF SAID DISTRICT on March 18, 2022.

**FORT BEND COUNTY MUNICIPAL  
UTILITY DISTRICT NO. 175**

By:   
Secretary, Board of Directors

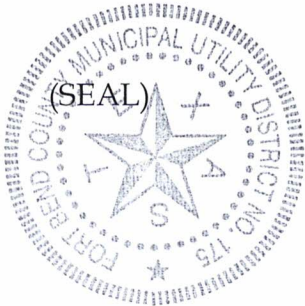


EXHIBIT A

HENRY STEINKAMP, INC.  
Texas Licensed Surveying Firm No. 10005000  
Land Boundary & Topographic Surveying  
909 Fifth Street  
Rosenberg, Texas 77471  
Telephone/Fax 281.342.2241  
email: schodek@yahoo.com

Franklin R. Schodek  
Registered Professional Land Surveyor

James L. Syptak, Sr.  
Registered Professional Land Surveyor

June 2, 2021

Revised: June 9, 2021

A Field Note Description of 70.681 Acres of Land being the Fred E. Bray Tract of Land (call 70.3591 Acres-FBC 19999099289), and being in the Churchill Fulshear League, Abstract No. 29, Fort Bend County, Texas.

For Connection Beginning at a capped iron rod stamped "Prejean 4925" found marking the Northeast corner of FULBROOK, SECTION 5A (2007006); THENCE, South 87deg.26'28" West, 21.83 feet to a point 1.0 foot South of a ½ inch iron pipe found at corner post and marking the Southeast corner of **place of beginning** for this tract;

THENCE, South 87deg.28'29" West, along the North line of said FULBROOK, SECTION 5A, at 19.09 feet pass a corner post, at 1003.01 feet pass a capped 5/8 inch iron rod stamped "1535-4035" set on line, in all 2988.49 feet to a 1 inch iron pipe found at corner post and marking the Southwest corner of this tract;

THENCE, Northerly along a fence line and the East line of FULBROOK, SECTION TWO "E" (Slide No. 2173A, Plat Records of Fort Bend County, Texas;

North 04deg.02'54" West, 363.47 feet to a capped 5/8 inch iron rod stamped "1535-4035" set at a bent ¾ inch iron pipe found for angle point;

North 04deg.27'54" West, 359.42 feet to a capped 5/8 inch iron rod stamped "1535-4035" set for angle point;

North 01deg.34'57" East, 159.28 feet to a capped 5/8 inch iron rod stamped "1535-4035" set for angle point;

North 17deg.34'20" East, 184.07 feet to a ¾ inch iron pipe at corner post found marking the Northwest corner for this tract;

THENCE, South 89deg.29'18" East, at 152.93 feet set a capped 5/8 inch iron rod stamped "1535-4035", in all 235.30 feet to a point on the center of Big Bayou;

FN 70.681 ACRES BRAY

Page 2.

70.681 Acres

Churchill Fulshear League, Ab. 29

Fort Bend County, Texas.

THENCE, Southerly and Easterly along the centerline of said Big Bayou, Fort Bend County Drainage District 50 foot wide Easement (2012040676) with the following courses and distances:

South 02deg.53'29" East, 103.33 feet to an angle point;  
South 33deg.26'54" East, 108.18 feet to an angle point;  
South 65deg.06'29" East, 101.51 feet to an angle point;  
North 83deg.06' East, 118.99 feet to an angle point;  
North 65deg.05'38" East, 96.73 feet to an angle point;  
North 46deg.25'22" East, 64.85 feet to an angle point;  
North 28deg.26'27" East, 93.51 feet to an angle point;  
North 40deg.20'10" East, 154.09 feet to an angle point;  
North 56deg.06'51" East, 66.88 feet to an angle point;  
North 63deg.31'30" East, 170.53 feet to an angle point;  
North 70deg.18'25" East, 348.08 feet to an angle point;  
North 67deg.31'18" East, 492.12 feet to a point marking the North corner of this tract;

THENCE, South 20deg.04'52" East, at 79.38 feet pass a capped 5/8 inch iron rod stamped "1535-4035" set, then along fence line, in all 665.38 feet to a capped 5/8 inch iron rod stamped "1535-4035" set at corner post marking a re-entrant corner of this tract;

THENCE, North 88deg.50'02" East, along a fence line, at 943.69 feet pass a capped 5/8 inch iron rod stamped "1535-4035" set, in all 965.44 feet to a capped 5/8 inch iron rod stamped "1535-4035" set marking the Northeast corner for this tract;

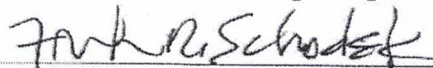
THENCE, Southerly along a line in James Lane with the following courses and distances:

South 04deg.23'28" West, 75.21 feet to a capped 5/8 inch iron rod stamped "1535-4035" set for angle point;

South 00deg.54'12" East, 288.70 feet to a capped 5/8 inch iron rod stamped "1535-4035" set for angle point;

South 00deg.53'56" East, 434.92 feet to the place of beginning and containing 70.681 Acres of Land.

Signed:



Registered Professional Land Surveyor No. 1535

NOTE: All bearings shown on this Survey are based on the Texas State Plane Coordinate System, South Central Zone, U.S. Survey Feet.

FN 70.681 ACRES BRAY



## Exhibit B

(a) To the extent authorized by law, the District will issue bonds only for the purpose of purchasing and constructing, or purchasing, or constructing under contract with the City of Fulshear, or otherwise acquiring waterworks systems, sanitary systems, storm sewer systems, drainage facilities, recreational facilities, road facilities, or facilities for fire-fighting services, or parts of such systems or facilities, and to make any and all necessary purchases, construction, improvements, extensions, additions, and repairs thereto, and to purchase or acquire all necessary land, right-of-way, easements, sites, equipment, buildings, plants, structures, and facilities therefore, and to operate and maintain same, and to sell water, sanitary sewer, and other services within or without the boundaries of the District. Such bonds will expressly provide that the District reserves the right to redeem the bonds on any interest-payment date subsequent to the fifteenth (15th) anniversary of the date of issuance without premium and will be sold only after the taking of public bids therefore, and none of such bonds, other than refunding bonds, will be sold for less than 95% of par; provided that the net effective interest rate on bonds so sold, taking into account any discount or premium as well as the interest rate borne by such bonds, will not exceed two percent (2%) above the highest average interest rate reported by the Daily Bond Buyer in its weekly "20 Bond Index" during the one-month period next preceding the date notice of the sale of such bonds is given, and that the bids for the bonds will be received not more than forty-five (45) days after notice of sale of the bonds is given.

(b) Before the commencement of any construction within the District, its directors, officers, or developers and landowners will submit to the City of Fulshear, or to its designated representative, all plans and specifications for the construction of water, sanitary sewer, drainage, and road facilities and related improvements to serve the District and obtain the approval of such plans and specifications therefrom. Prior to the construction of any water, sanitary sewer, drainage or road facilities within or by the District, the District or its engineer will give written notice to the City, stating the date that such construction will be commenced. The construction of the District's water, sanitary sewer, drainage and road facilities will be in accordance with the approved plans and specifications, and with applicable standards and specifications of the City of Fulshear; and during the progress of the construction and installation of such facilities, the City, or representative thereof, may make periodic on-the-ground inspections. After construction, the District, upon request by the City, will deliver to the City a final copy of all "as-builts" and the project description in the geographic information systems.

(c) The District shall provide the City Manager of the City with reasonable notice of all meetings of its governing Board of Directors by e-mailing to the City Manager a copy of each notice and agenda of each such meeting held by the District. In addition, the District shall provide the City Manager with a copy of all minutes of such meetings.

(d) On an annual basis, the District shall file with the City Secretary and City Manager of the City a copy of its annual audit report.

(e) The District agrees not to annex additional land (outside of the total approved and consented acreage contained in the consent resolution or ordinance to which this exhibit is attached) into the District without written consent from the City.

(f) In accordance with Local Government Code Chapter 212, the City will review and approve all plats.

(g) The District may not provide permanent water or wastewater service outside the boundaries of the District without written authorization from the City and will not enter into an agreement with another district or municipality to receive permanent water or wastewater services without the prior written authorization from the City. For purposes of this paragraph (g), water or wastewater services are considered permanent if they are provided or received for three (3) or more years.

(h) The developer(s) of any land located in the City's extraterritorial jurisdiction will enter into a development agreement with the City.

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

**AGENDA OF:** 9/6/2022 **ITEMS:** V.D.  
**DATE** 8/31/2022 **DEPARTMENT:** Building Services  
**SUBMITTED:**

**PREPARED BY:** ZACH GOODLANDER **PRESENTER:** ZACH GOODLANDER  
**SUBJECT:** CONSIDERATION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. 2022-1383, AN ORDINANCE OF THE CITY OF FULSHEAR, TEXAS, EXPANDING THE EXTRATERRITORIAL JURISDICTION OF THE CITY TO INCLUDE AN AREA CONTIGUOUS TO THE OTHERWISE EXISTING EXTRATERRITORIAL JURISDICTION OF THE CITY AT THE REQUEST OF THE OWNERS OF THE AREA, BEING APPROXIMATELY 1,252.72 ACRES

**Expenditure Required:**

**Amount Budgeted:**

**Funding Account:**

**Additional Appropriation Required:**

**Funding Account:**

**EXECUTIVE SUMMARY**

This ordinance will bring the development known as "Cross Creek West" into the City of Fulshear's Extraterritorial Jurisdiction (ETJ), under the terms of a July 2021 development agreement. Extensive portions of the property are already within the ETJ, and this ordinance will ensure that the remainder is also brought within Fulshear's extraterritorial jurisdiction.

**RECOMMENDATION**

Staff recommends approval of the ordinance.

**ATTACHMENTS:**

Description	Upload Date	Type
Ordinance No. 2022-1383 CC West ETJ Annexation	9/1/2022	Backup Material

**ORDINANCE NO. 2022-1383**

**AN ORDINANCE OF THE CITY OF FULSHEAR, TEXAS, EXPANDING THE EXTRATERRITORIAL JURISDICTION OF THE CITY TO INCLUDE AN AREA CONTIGUOUS TO THE OTHERWISE EXISTING EXTRATERRITORIAL JURISDICTION OF THE CITY AT THE REQUEST OF THE OWNERS OF THE AREA; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.**

\* \* \* \* \*

**WHEREAS**, in accordance with that certain Development Agreement made and entered into as of the 21<sup>st</sup> day of July, 2021, by and between the City of Fulshear, Texas, CCR West, Inc., and Fulshear FF Texas Holdings, L.P. (“Agreement”), and Section 42.022 of the Local Government Code, the City of Fulshear, Texas, received the petitions or other requests of CCR West, Inc., Fulshear FF Texas Holdings, L.P., Robert Moorman, Burke Sunday, Robert Bardin, Christopher Kolkhorst, Monica Pena, Paul Cornett, Roshell S. Arterburn, John Mahon, Carlos Quintero, Amenda Carriage, Lori Fiore Curtis, Cindy Keefe, and Omar Escobar (collectively, “Petitioners”), to expand the extraterritorial jurisdiction (“ETJ”) of the City to include the area subject to the Agreement, being those certain tracts or parcels of land comprising approximately 1,252.72 acres, being owned by Petitioners, and being more particularly described by those certain petitions attached hereto and incorporated herein as Exhibit A, B, C, & D (the “Property”); and

**WHEREAS**, the Property is contiguous to the otherwise existing ETJ of the City and meets the applicable requirements of law for expansion of the City’s ETJ pursuant to Section 42.022(b) of the Local Government Code; and

**WHEREAS**, the City wishes grant the petition or request and expand the ETJ to include the Property;

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

**Section 1.** That the facts and recitations in the preamble of this Ordinance are true and correct and incorporated herein for all purposes.

**Section 2.** That the extraterritorial jurisdiction of the City of Fulshear, Texas, is hereby expanded to include the Property, being more particularly described by Exhibits A, B, C & D attached hereto and incorporated herein.

**Section 3.** 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 4.** This Ordinance shall become effective immediately upon its adoption.

**PASSED, APPROVED, AND ADOPTED this 6<sup>th</sup> day of September, 2022.**

---

Aaron Groff, Mayor

ATTEST:

---

Kimberly Kopecky, City Secretary

**PETITION REQUESTING EXPANSION AND EXTENSION  
OF EXTRATERRITORIAL JURISDICTION**

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF FULSHEAR,  
TEXAS:

CCR WEST, INC., a Texas corporation and FULSHEAR FF TEXAS HOLDINGS, L.P., a Delaware limited partnership (collectively, "Petitioners"), the owners of the property described in the exhibit attached hereto as Exhibit "A" and incorporated herein for all purposes (the "Property"), and acting pursuant to the provisions of Chapter 42 of the Texas Local Government Code, particularly Section 42.022, as amended, hereby petition the Mayor and City Council of the City of Fulshear, Texas (the "City"), to expand the City's extraterritorial jurisdiction to include the Property, and would show the following:

I.

Petitioners are the owners of title to all of the land within the Property, as shown by the tax rolls of Fort Bend County, Texas, and there are no other owners, lienholders or claimants to any legal or equitable interests in or to the Property.

II.

The Property is neither within the city limits of any incorporated city, town, or village, nor within a different extraterritorial jurisdiction (as such term is defined in Chapter 42 of the Texas Local Government Code) of any city, town, or village except the City. The Property is or will be contiguous to the existing extraterritorial jurisdiction of the City.

III.

This petition and request is made pursuant to Section 42.022, Texas Local Government Code.

IV.

Petitioners believe that it will be in the best interests of Petitioners and the City, and will benefit the Property and the City, if the City extends and expands its extraterritorial jurisdiction to include all of the Property.

WHEREFORE, Petitioners pray that this petition be granted; that the Property be added to and included within the extraterritorial jurisdiction of the City; and that this petition, if granted, be filed for record and be recorded in the Official Public Records of Fort Bend County, Texas.

[EXECUTION PAGES FOLLOW.]

RESPECTFULLY EXECUTED this 1<sup>st</sup> day of December, ~~2020~~ <sup>2021</sup>

CCR West, Inc.

By: *Larry D. Johnson*

Name: Larry D. Johnson

Title: President

THE STATE OF TEXAS       §  
  §  
COUNTY OF HARRIS       §

This instrument was acknowledged before me, the undersigned authority, this 1 day of December, 2021, by Larry D. Johnson, President of CCR West, Inc., a Texas corporation.



*Maria Abigail Carrion*  
Notary Public, State of Texas



RESPECTFULLY EXECUTED this 1<sup>st</sup> day of December, 2021.

FULSHEAR FF TEXAS HOLDINGS, L.P., a  
Delaware limited partnership

By: Johnson FF GP, LLC

By: Larry D. Johnson

Name: Larry D. Johnson

Title: Manager

THE STATE OF TEXAS       §  
  §  
COUNTY OF HARRIS       §

This instrument was acknowledged before me, the undersigned authority, this 1 day of December, 2021, by Johnson FF GP, LLC, general partner of Fulshear FF Texas Holdings LP, a Delaware limited partnership on behalf of such company and partnership.

Maria Abigail Carrion  
Notary Public, State of Texas



**Attachment:**  
**Exhibit "A" - Description of the Property**

FULSHEAR FARMS  
665.2 ACRES

FEBRUARY 25, 2020  
JOB NO. 7367-00

DESCRIPTION OF A 665.2 ACRE TRACT OF LAND SITUATED  
IN THE NATHAN BROOKSHIRE LEAGUE, ABSTRACT NO. 14 AND  
THE I.N. CHARLES SURVEY, ABSTRACT NO. 17  
FORT BEND COUNTY, TEXAS

BEING a 675.2 acre tract of land situated in the Nathan Brookshire League, Abstract No. 14 and the I.N. Charles Survey, Abstract No. 17 of Fort Bend County, Texas and being all of a called 192.04 acre tract (Tract 3, Part 1) of land, a portion of a called 95.41 acre tract (Tract 1) of land, a portion of a called 382.36 acre tract (Tract 4) of land, all as described in an instrument to FF Texas Holdings, LP recorded under Fort Bend County Clerk's File Number (F.B.C.C.F. No.) 2013104491, said 675.2 acre tract of land described by metes and bounds as follows, with all bearings based on the Texas Coordinate System of 1983 (NAD83), South Central Zone 4204 and referenced to monuments found along the perimeter of said 95.41 acre tract as cited herein and as shown on a survey plat of even date prepared by the undersigned in conjunction with this metes and bounds description:

**BEGINNING** at a 5/8-inch iron rod found for the common Southwest corner of said 95.41 acre tract and the herein described tract, same being the most Westerly corner of a called 23.50 acre tract of land described in an instrument to Prime Landmark Properties Inc. recorded under F.B.C.C.F. No. 2017009809, lying on the Easterly right-of-way line of F.M. 359 (100 feet wide);

**THENCE**, along and with said Easterly right-of-way line, same being the Southwesterly line of said 95.41 acre tract, the following courses and distances:

N 37°11'15" W, a distance of 617.18 feet to 5/8-inch iron rod found for the beginning of a non-tangent curve to the right from which its center bears N 52°51'38" E, 2,242.01 feet;

In a Northwesterly direction, along said curve to the right, an arc distance of 652.08 feet, having a radius of 2,242.01 feet, a central angle of 16°39'51" and a chord which bears N 28°48'27" W, a distance of 649.78 feet to a 5/8-inch iron rod found for corner;

N 20°30'06" W, a distance of 638.45 feet to a 5/8-inch iron rod found for the beginning of a tangent curve to the left;

**THENCE**, in a Northwesterly direction, continuing along and with said common line and said curve to the left, at a distance of 34.24 feet pass the common South corner of said 95.41 acre tract and said 382.36 acre tract, continuing along and with said Easterly right-of-way line and the Westerly line of said 382.36 acre tract for a total arc distance of 486.34 feet, having a radius of 2,821.46 feet, a central angle of 09°52'34" and a chord which bears N 25°26'23" W, a distance of 485.74 feet to a point for corner;

**THENCE**, along and with the Southwesterly line of said 382.36 acre tract, same being the Easterly right-of-way line of said F.M. 359, the following courses and distances:

N 30°22'40" W, a distance of 3,637.27 feet to a 1/2-inch iron pipe with cap stamped "KALKOMEY SURVEYING" found for the beginning of a tangent curve to the left;

FULSHEAR FARMS  
665.2 ACRES

FEBRUARY 25, 2020  
JOB NO. 7367-00

In a Northwesterly direction, along and with said curve to the left, an arc distance of 341.46 feet, having a radius of 5,782.43 feet, a central angle of 03°23'00" and a chord which bears N 32°04'10" W, a distance of 341.41 feet to a 1/2-inch iron pipe with cap stamped "KALKOMEY SURVEYING" found for a point of tangency;

N 33°45'40" W, a distance of 995.30 feet to a 1/2-inch iron pipe with cap stamped "KALKOMEY SURVEYING" found for the beginning of a non-tangent curve to the left from which its center bears S 56°24'46" W, 11,559.16 feet;

In a Northwesterly direction, along said curve to the left, an arc distance of 414.13 feet, having a radius of 11,559.16 feet, a central angle of 02°03'10" and a chord which bears N 34°36'49" W, a distance of 414.11 feet to a 1/2-inch iron pipe found for the common West corner of said 382.36 acre tract and said 192.04 acre tract, same being the beginning of a non-tangent curve to the left from which its center bears S 54°23'34" W, 11,780.86 feet;

THENCE, in a Northwesterly direction, along and with the Southwesterly line of said 192.04 acre tract and the Northeasterly right-of-way line of said F.M. 359 and said curve to the left, an arc distance of 68.83 feet, having a radius of 11,780.86 feet, a central angle of 00°20'05" and a chord which bears N 35°46'29" W, a distance of 68.83 feet to a point for corner;

THENCE, N 35°55'16" W, a distance of 1,032.88 feet, continuing along and with said Northeasterly right-of-way line and the Southwesterly line of said 192.04 acre tract to a 5/8-inch iron rod found for the Southwest corner of a called 0.138 acre tract of land described in an instrument to the State of Texas recorded under Vol. 264, Pg. 217 of the Fort Bend County Deed Records (F.B.C.D.R.), same being the common Westerly Northwest corner of said 192.04 acre tract and the herein described tract;

THENCE, N 84°36'59" E, a distance of 58.18 feet along and with the common line of said 0.138 acre tract and said 192.04 acre tract to a 5/8-inch iron rod with cap found for the Southeast corner of said 0.138 acre tract and a common interior corner of said 192.04 acre tract and the herein described tract;

THENCE, N 35°56'55" W, a distance of 91.16 feet continuing along and with said common line to a 5/8-inch iron rod with cap found for the Northeast corner of said 0.138 acre tract, same being the common most Northerly Northwest corner of said 192.04 acre tract and the herein described tract, lying on the Southeasterly line of a called 512.81 acre tract of land described in an instrument to Twinwood Inc. recorded under Vol. 1272, Pg. 838 of the Official Public Records of Waller County, same being the common line of said Nathan Brookshire Survey, Abstract No. 14 and Nathan Brookshire Survey, Abstract No. 16;

THENCE, N 64°48'51" E, along and with the common Southeasterly line of said 512.81 acre tract and said Nathan Brookshire Survey, Abstract No. 16, same being the Northwest line of said Nathan Brookshire Survey, Abstract No. 14, said 192.04 acre tract, a distance of 3,412.58 feet to a 1/2-inch iron pipe with cap stamped "KALKOMEY SURVEYING" found the most Westerly Northwest corner of a called 10.00 acre tract of land described in an instrument to Walker Bruns recorded under F.B.C.C.F. No. 2017050473, same being the common most Northerly corner of said 192.04 acre tract and the herein described tract;

FULSHEAR FARMS  
665.2 ACRES

FEBRUARY 25, 2020  
JOB NO. 7367-00

THENCE, S 58°17'39" E, a distance of 2,900.64 feet along and with the Southwest line of said 10.00 acre tract and the Northeast line of said 192.04 acre tract to a 1/2-inch iron pipe with cap stamped "KALKOMEY SURVEYING" found for a common Northeast corner of said 192.04 acre tract and the herein described tract;

THENCE, 02°30'17" E, a distance of 613.78 feet along and with the West line of said 10.00 acre tract and an East line of said 192.04 acre tract to a 1/2-inch iron pipe with cap stamped "KALKOMEY SURVEYING" found for the Southwest corner of said 10.00 acre tract, the Southeast corner of said 192.04 acre tract and an interior corner of the herein described tract;

THENCE, N 86°41'08" E, a distance of 353.54 feet along and with the South line of said 10.00 acre tract and the North line of said 382.36 acre tract to a 3/4-inch iron pipe found for the Southeast corner of said 10.00 acre tract and the most Easterly Northeast corner of the herein described tract, lying on the West right-of-way line of Jordan Road (80 feet wide) as described in Vol. 398, Pg. 94-100 of the F.B.C.D.R.

THENCE, S 02°16'07" E, a distance of 5,174.51 feet along and with the Westerly right-of-way line of said Jordan Road and over and across said 382.36 acre tract and said 95.41 acre tract to a 5/8-inch iron rod found for the most Easterly Southeast corner of the herein described tract, lying on the common line of said 95.41 acre tract and a called 62.5250 acre tract of land described in an instrument to Serafin Flores recorded under F.B.C.C.F. No. 2004123320;

THENCE, S 87°51'23" W, a distance of 1,462.50 feet along and with the North line of said 62.5250 acre tract and a South line of said 95.41 acre tract to a 5/8-inch iron rod found for the Northwest corner of said 62.5250 acre tract, same being a common interior corner of said 95.41 acre tract and the herein described tract;

THENCE, S 01°37'37" E, a distance of 1,306.54 feet along and with an East line of said 95.41 acre tract and the West line of said 62.5250 acre tract to a 5/8-inch iron rod found for the most Westerly Southwest corner of said 62.5250 acre tract;

THENCE, S 27°44'05" E, along and with the Southwest line of said 62.5250 acre tract and the Easterly line of said 95.41 acre tract, at a distance of 47.63 feet to the most Southerly Southwest corner of said 62.5250 acre tract, same being the most Northerly Northwest corner of said 23.50 acre tract, continuing along and with the common line of said 95.41 acre tract and said 23.50 acre tract for a total distance of 501.72 feet to a 5/8-inch iron rod found for the common most Southerly Southeast corner of said 95.41 acre tract and the herein described tract, same being an interior corner of said 23.50 acre tract;

THENCE, S 86°18'42" W, a distance of 381.20 feet along and with a North line of said 23.50 acre tract and the South line of said 95.41 acre tract to the **POINT OF BEGINNING** and containing 675.2 acres of land.

FULSHEAR FARMS  
665.2 ACRES

FEBRUARY 25, 2020  
JOB NO. 7367-00

**SAVE & EXCEPT**

BEING a 10.00 acre (435,602 square feet) tract of land situated in the Nathan Brookshire League, Abstract No. 14 of Fort Bend County, Texas and being all of a called 10.00 acre tract of land described in an instrument to FF Texas Holdings, LP recorded under F.B.C.C.F. No. 2013104490, said 10.00 acre tract of land described by metes and bounds as follows, with all bearings based on the Texas Coordinate System of 1983 (NAD83), South Central Zone 4204 and referenced to monuments found along the perimeter of said 382.36 acre tract as cited herein and as shown on a survey plat of even date prepared by the undersigned in conjunction with this metes and bounds description:

**COMMENCING** at a 3/4-inch iron pipe found for the Southeast corner of a called 10.00 acre tract of land described in an instrument to Walker Bruns recorded under F.B.C.C.F. No. 2017050473, lying on the North line of said 382.36 acre tract and the West right-of-way line of said Jordan Road, from which a 1/2-inch iron pipe with cap stamped "KALKOMEY" found for the Southwest corner of said 10.00 acre tract bears S 86°41'08" W, 353.54 feet;

THENCE, S 48°04'36" W, a distance of 1,458.74 feet over and across said 382.36 acre tract to a 1/2-inch iron pipe with cap stamped "BGE INC" set for the **POINT OF BEGINNING** and the North corner of said 10.00 acre tract and the herein described tract;

THENCE, S 44°39'20" E, a distance of 414.35 feet along and with the Northeast line of said 10.00 acre tract to a 1/2-inch iron pipe with cap stamped "BGE INC" set for the East corner of said 10.00 acre tract and the herein described tract;

THENCE, S 49°30'11"W, a distance of 1,286.68 feet along and with the Southeast line of said 10.00 acre tract to a 1/2-inch iron pipe with cap stamped "BGE INC" set for the South corner of said 10.00 acre tract and the herein described tract;

THENCE, N 44°39'20" W, a distance of 264.53 feet along and with the Southwest line of said 10.00 acre tract to a 1/2-inch iron pipe with cap stamped "BGE INC" set for the West corner of said 10.00 acre tract and the herein described tract;

THENCE, N 42°49'23" E, a distance of 1,284.54 feet along and with the Northwest line of said 10.00 acre tract to the **POINT OF BEGINNING** and containing 10.00 acres (435,602 square feet) of land.

Gross Acreage- 675.2 acres  
Save & Except- 10.00 acres  
Net Acreage 665.2 acres

A survey plat of even date was prepared by the undersigned in conjunction with this metes and bounds description.



*Chris Jordan* 2/25/20  
Chris Jordan RPLS No. 6750  
BGE, Inc.  
10777 Westheimer Road, Suite 400  
Houston, Texas 77042  
Telephone: (281) 558-8700  
TBPLS Licensed Surveying Firm No. 10106500

CCW  
470.9 ACRES

MARCH 18, 2020  
JOB NO. 7367-00

DESCRIPTION OF A 470.9 ACRE TRACT OF LAND SITUATED  
IN THE GEORGE ROBERTS SURVEY, ABSTRACT NO. 432,  
THE RUFUS WRIGHT SURVEY, ABSTRACT NO. 344  
AND THE DANIEL PERRY SURVEY, ABSTRACT NO. 301  
FORT BEND COUNTY, TEXAS

BEING a 470.9 acre tract of land situated in the George Roberts Survey, Abstract No. 432, the Rufus Wright Survey, Abstract No. 344 and the Daniel Perry Survey, Abstract No. 301, all of Fort Bend County, Texas and being a portion of a called 461.36 acre tract (Tract 2) of land as described in an instrument to FF Texas Holdings, LP, recorded under Fort Bend County Clerk's File Number (F.B.C.C.F. No.) 2013104491 and all of a called 10.00 acre tract as described in an instrument to Robert Moorman, et. al. recorded under F.B.C.C.F. No. 2008080594, said 470.9 acre tract of land described by metes and bounds as follows, with all bearings based on the Texas Coordinate System of 1983 (NAD83), South Central Zone 4204 and referenced to monuments found along the perimeter of said 461.37 acre tract as cited herein and as shown on a survey plat of even date prepared by the undersigned in conjunction with this metes and bounds description:

**COMMENCING** at a 3/4-inch iron pipe found for the Northwest corner of said 461.36 acre tract, same being the Southwest corner of a called 1,316.47 acre tract as described in an instrument to F.H. & L. 2012 Trust U/T/A Et. Al., recorded under F.B.C.C.F. No. 2012149037, same being the common West corner of said Rufus Wright Survey and the John J. Bond Survey, Abstract No. 113, said point lying in the centerline of Jordan Road (called 80 feet wide) (East 40 feet recorded under Volume 398, Page 094 of the Harris County Deed Records;

THENCE, N 87°31'41" E, along and with the common line of said 461.36 acre tract and said 1,316.47 acre tract, same being the common line of said Rufus Wright Survey and said John J. Bond Survey and over and across said Jordan Road, a distance of 39.79 feet to a 1/2-inch iron pipe with cap stamped "KALKOMEY SURVEYING" found for the **POINT OF BEGINNING** and Northwest corner of the herein described tract, lying on the East right-of-way line of said Jordan Road;

THENCE, continuing along and with the common line of said 461.36 acre tract and said 1,316.47 acre tract, same being the common line of said Rufus Wright Survey and said John J. Bond Survey, a distance of 5,571.85 feet to a 5/8-inch iron rod found for the common Northeast corner of said 461.36 acre tract and the herein described tract, same being the Northwest corner of a called 579.0 acre tract (Lot 1) as described in an instrument to Ronald W. Henriksen "B" Trust, recorded under F.B.C.C.F. No. 2008132362;

THENCE, S 02°24'25" E, along and with the common line of said 461.36 acre tract and said 579.0 acre tract, at a distance of 2,264.86 feet pass a 1/2-inch iron pipe with cap stamped "KALKOMEY SURVEYING" found for the Northeast corner of said 10.00 acre tract, continuing along the common line of said 10.00 acre tract and said 579.0 acre tract for a total distance of 2,924.86 feet to a 5/8-inch iron rod with cap stamped "TERRA SURVEYING" found for the common Southeast corner of said 10.00 acre tract and the herein described tract, same being the Northeast corner of a called 1.166 acre tract (Lot 4) as described in an instrument to Ronald W. Henriksen "B" Trust, recorded under F.B.C.C.F. No. 2008132362;

CCW  
470.9 ACRES

MARCH 18, 2020  
JOB NO. 7367-00

THENCE, S 87°34'39" W, along and with the North line of said 1.166 acre tract, same being the South line of said 10.00 acre tract, a distance of 660.00 feet pass a 1/2-inch iron pipe with cap stamped "KALKOMEY SURVEYING" found for the Southwest corner of said 10.00 acre tract, continuing along and with the common line of said 461.36 acre tract and said 1.166 acre tract for a total distance of 846.28 feet to a 5/8-inch iron rod found for the Northwest corner of said 1.166 acre tract, and being a common interior corner of said 461.36 acre tract and the herein described tract;

THENCE, S 01°14'52" E, along and with the West line of said 1.166 acre tract, a distance of 60.01 feet to a 5/8-inch iron rod found for the Southwest corner of said 1.166 acre tract, lying on the North line of a called 8.345 acre tract as described in an instrument to Michael Teare, Et Ux, recorded under F.B.C.C.F. No. 199745354 and the North line of NORTH FULSHEAR ESTATES, an unrecorded subdivision in Fort Bend County;

THENCE, S 87°34'44" W, along and with the South line of said 461.36 acre tract, same being the North lines of said 8.345 acre tract, a called 3.3623 acre tract as described in an instrument to Steeple Chase Trust, recorded under F.B.C.C.F. No. 2006151494, and a called 2.8064 acre tract as described in an instrument to David D. Taffinder, recorded under F.B.C.C.F. No. 2005080049, for a distance of 1,713.59 feet to a 1/2-inch iron rod found for an angle point in the common line of said 2.8064 acre tract and said 461.36 acre tract;

THENCE, S 88°08'16" W, continuing along and with the common line of said 2.8064 acre tract and said 461.36 acre tract, a distance of 32.74 feet to a 1-inch iron pipe found for the Northwest corner of said 2.8064 acre tract, same being a common interior corner of said 461.36 acre tract and the herein described tract;

THENCE, S 01°17'58" E, along and with the East line of said 461.36 acre tract, same being the West lines of said 2.8064 acre tract and a called 2.548 acre tract as described in an instrument to Lauren Gillespie recorded under F.B.C.C.F. No. 2006047862, for a distance of 542.21 feet to a 3/4-inch iron pipe found for the Southwest corner of said 2.548 acre tract, lying on the North line of the remainder of a called 5.3648 acre tract as described in an instrument to Cesar Robledo, et ux, recorded under Volume 2590, Page 1766 and Volume (Vol.) 736, Page (Pg.) 62, both of the Fort Bend County Deed Records (F.B.C.D.R.);

THENCE, S 87°19'06" W, along and with the South line of said 461.36 acre tract, same being the North lines of said 5.3648 acre tract and a called 6.092 acre tract as described in an instrument to Sinclair and Annette Lee Family Revocable Living Trust recorded under F.B.C.C.F. No. 2014073963, for a distance of 390.60 feet to a 3/4-inch iron pipe found for an angle point;

THENCE, S 87°39'09" W, along and with the South line of said 461.36 acre tract, same being the North line of said 6.092 acre tract, at a distance of 507.15 feet pass the common North corner of said 6.092 acre tract and a called 5.174 acre tract as described in an instrument to Sinclair and Annette Lee Family Revocable Living Trust as recorded under F.B.C.C.F. Nos. 2016067600 and 2008080934, from which a 1/2-inch iron rod with cap bears N 32°31' E, 0.38 feet and continuing along and with the common line of said 5.174 acre tract and said 461.36 acre tract for a total distance of 962.16 feet to a 1-inch iron pipe found for the Northwest corner of said 5.174 acre tract, same being a common interior corner of said 461.36 acre tract and the herein described tract;

CCW  
470.9 ACRES

MARCH 18, 2020  
JOB NO. 7367-00

THENCE, S 02°24'10" E, along and with an East line of said 461.36 acre tract, same being the West line of said 5.174 acre tract, at a distance of 521.06 feet pass a 1-inch iron pipe found for the common west corner of said 5.174 acre tract and a called 5.362 acre tract as described in an instrument to Robert A. Rodgers and Herlinda B.G. Rodgers recorded under F.B.C.C.F. No. 2002092808, continuing along and with an East line of said 461.36 acre tract, same being the West lines of said 5.362 acre tract, a called 1.4624 acre tract as described in an instrument to Ronald F. Davis, Et Ux, recorded under F.B.C.C.F. No. 2000028849, the remainder of a called 5.9836 acre tract as described in an instrument to Joe F. Davis, Et Ux, recorded under Vol. 736, Pg. 111 of the F.B.C.D.R., and a called 1.01 acre tract as described in an instrument to Karen Efron, recorded under F.B.C.C.F. No. 2006152701 for a total distance of 1,381.70 feet to a 1-inch iron pipe found for the common Southeast corner of said 461.36 acre tract and the herein described tract, same being the Northeast corner of a called 5.9360 acre tract as described in an instrument to Joe F. Davis, Et Ux, recorded under Vol. 736, Pg. 147 of the F.B.C.D.R.;

THENCE, S 87°41'23" W, along and with the North line of said 5.9360 acre tract and the South line of said 461.36 acre tract, a distance of 1,201.50 feet to a 1-inch iron pipe found for the Northwest corner of said 5.9360 acre tract, same being the common Southwest corner of said 461.36 acre tract and the herein described tract, lying on the East right-of-way line of F.M. 359 (100 feet wide);

THENCE, N 24°27'36" W, along and with said East right-of-way line and a Southwest line of said 461.36 acre tract, a distance of 2,129.97 feet to a 5/8-inch iron rod with cap stamped "15354035" found for the common Westerly corner of said 461.36 acre tract and the herein described tract, same being the Southwest corner of a called 10.7321 acre tract as described in an instrument to R&S Concrete, LLC, recorded under F.B.C.C.F. No. 2006137177;

THENCE, N 87°44'48" E, along and with the South line of said 10.7321 acre tract, same being a North line of said 461.36 acre tract, a distance of 324.15 feet to a 5/8-inch iron rod with cap found for the Southeast corner of said 10.7321 acre tract, same being a common interior corner of said 461.36 acre tract and the herein described tract;



CCW  
470.9 ACRES

MARCH 18, 2020  
JOB NO. 7367-00

THENCE, N 01°59'35" W, along the common line of said 10.7321 acre tract and said 461.36 acre tract, at a distance of 915.41 feet pass a 5/8-inch iron rod found for the common East corner of said 10.7321 acre tract and a called 8.25 acre tract as described in an instrument to West Houston Trees, Ltd., recorded under F.B.C.C.F No. 2005033216, continuing along and with the common line of said 8.25 acre tract and said 461.36 acre tract, at a distance of 1,301.97 feet pass a 1/2-inch iron pipe with cap stamped "KALKOMEY SURVEYING" found for the common East corner of said 8.25 acre tract and a called 2.53 acre tract as described in an instrument to Fulshear FF Texas Holdings, LP, recorded under F.B.C.C.F. No. 2015014155, continuing along and with the common line of said 2.53 acre tract and said 461.36 acre tract, at a distance of 1,433.23 feet pass a 5/8-inch iron rod with cap stamped "15354035" found for the Northeast corner of said 2.53 acre tract, same being the Southeast corner of Restricted Reserve "C" of HURTADO FULSHEAR TRACT, a subdivision per plat recorded under Plat Number 20160053 of Fort Bend County Plat Record, continuing along and with the East line of said Restricted Reserve "C" and the West line of said 461.36 acre tract, at a distance of 1,625.73 feet pass a 5/8-inch iron rod found for the common East corner of a called 5.2628 acre tract of land described in an instrument to Little Rambo, LLC recorded under C.F. No. 2015048809 of the O.P.R.F.B.C. and a called 6.30 acre tract of land described in an instrument to Little Rambo, LLC recorded under C.F. No. 2015048809 and continuing along and with the East line of said 6.30 acre tract, same being the West line of said Restricted Reserve "C" for a total distance of 1,888.10 feet to a 5/8-inch iron rod with cap stamped "15354035" found for the Northeast corner of said Restricted Reserve "C", same being the Southeast corner of a called 10.00 acre tract as described in an instrument to Wyatt Metal Drainage Products, Inc., recorded under F.B.C.C.F. No. 199446277;

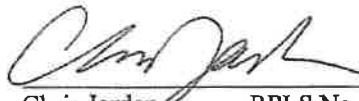
THENCE, N 01°56'30" W, along and with the East line of said 10.00 acre tract and the West line of said 461.36 acre tract, a distance of 500.78 feet to a 1/2-inch iron pipe found for the Northeast corner of said 10.00 acre tract, lying on the South right-of-way line of said Jordan Road;

THENCE, N 87°02'25" E, along and with the South right-of-way line of said Jordan Road and over and across said 461.36 acre tract, a distance of 44.20 feet to a 1/2-inch iron pipe with cap stamped "BGE INC" set for an interior corner of the herein described tract and the intersection between the South right-of-way and East right-of-way of said Jordan Road;

THENCE, N 02°21'18" W, along and with the East right-of-way line of said Jordan Road and continuing over and across said 461.36 acre tract, a distance of 539.03 feet to the **POINT OF BEGINNING** and containing 470.9 acres of land.

A survey plat of even date was prepared by the undersigned in conjunction with this metes and bounds description.



  
Chris Jordan RPLS No. 6750  
BGE, Inc.  
10777 Westheimer Road, Suite 400  
Houston, Texas 77042  
Telephone: (281) 558-8700  
TBPLS Licensed Surveying Firm No. 10106500

FULSHEAR FARMS  
89.44 ACRES

FEBRUARY 25, 2020  
JOB NO. 7367-00

DESCRIPTION OF A 89.44 ACRE TRACT OF LAND SITUATED  
IN THE NATHAN BROOKSHIRE LEAGUE, ABSTRACT NO. 14  
FORT BEND COUNTY, TEXAS

BEING a 89.44 acre (3,895,820 square foot) tract of land situated in the Nathan Brookshire League, Abstract No. 14 of Fort Bend County, Texas and being all of a called 89.43 acre tract (Tract 3, Part 2) of land as described in an instrument to FF Texas Holdings, LP recorded under Fort Bend County Clerk's File Number (F.B.C.C.F. No.) 2013104491, said 89.43 acre tract of land described by metes and bounds as follows, with all bearings based on the Texas Coordinate System of 1983 (NAD83), South Central Zone 4204 and referenced to monuments found along the perimeter of said 89.44 acre tract as cited herein and as shown on a survey plat of even date prepared by the undersigned in conjunction with this metes and bounds description:

**BEGINNING** at a 1/2-inch iron pipe with cap stamped "KALKOMEY SURVEYING" found for the common South corner of said 89.43 acre tract and the herein described tract, same being the most Easterly Northeast corner of a called 10.00 acre tract of land described in an instrument to Walker Bruns recorded under F.B.C.C.F. No. 2017050473, lying on the West right-of-way line of Jordan Road (80 feet wide) as described in Vol. 398, Pg. 94-100 of the F.B.C.D.R.;

THENCE, N 58°17'39" W, a distance of 3,221.54 feet along and with the Northeast line of said 10.00 acre tract and the Southwest line of said 89.43 acre tract to a 1/2-inch iron pipe with cap stamped "KALKOMEY SURVEYING" found for the most Northerly Northeast corner of said 10.00 acre tract, same being the common West corner of said 89.43 acre tract and the herein described tract, lying on the Southeast line of 512.81 acre tract of land described in an instrument to Twinwood Inc. recorded under Vol. 1272, Pg. 838 of the Official Public Records of Waller County, same being the common line of said Nathan Brookshire Survey and the Nathan Brookshire Survey, Abstract No. 16;

THENCE, N 64°48'51" E, a distance of 2,886.86 feet along and with the common line of said Nathan Brookshire Survey, Abstract No. 16 and said Nathan Brookshire Survey, Abstract No. 14, same being the common line of said 89.43 acre tract and said 512.81 acre tract to a 1/2-inch iron pipe with cap stamped "KALKOMEY" found for the common North corner of said 89.43 acre tract and the herein described tract, lying on the West right-of-way line of said Jordan Road;

THENCE, S 02°40'45" E, a distance of 177.73 feet along and with the East line of said 89.43 acre tract and the West right-of-way line of said Jordan Road to a 1-inch iron pipe found for corner;

FULSHEAR FARMS  
89.44 ACRES

FEBRUARY 25, 2020  
JOB NO. 7367-00

THENCE, S 02°30'17" E, a distance of 2,746.71 feet, continuing along and with the East line of said 89.43 acre tract, same being the West right-of-way line of said Jordan Road to the **POINT OF BEGINNING** and containing 89.44 acres (3,895,820 square feet) of land.

A survey plat of even date was prepared by the undersigned in conjunction with this metes and bounds description.

2/25/20



Chris Jordan RPLS No. 6750  
BGE, Inc.  
10777 Westheimer Road, Suite 400  
Houston, Texas 77042  
Telephone: (281) 558-8700  
TBPLS Licensed Surveying Firm No. 10106500

FORT BEND COUNTY MUD NO. 198  
DRAINAGE CHANNEL EAST  
2.537 ACRES

MAY 11, 2021  
JOB NO. 5149-00

DESCRIPTION OF A 2.537 ACRE TRACT OF LAND SITUATED  
IN THE NATHAN BROOKSHIRE LEAGUE, ABSTRACT NO. 14  
FORT BEND COUNTY, TEXAS

BEING a 2.537 acre (110,492 square foot) tract of land situated in the Nathan Brookshire League, Abstract No. 14 of Fort Bend County, Texas and being all of a called 2.537 acre tract of land described as Tract 3 in an instrument to CCR West, Inc. recorded under Fort Bend County Clerk's File Number (F.B.C.C.F. No.) 2020038283, said 2.537 acre tract of land described by metes and bounds as follows, with all bearings based on the Texas Coordinate System of 1983 (NAD83), South Central Zone 4204 and referenced to monuments found along the perimeter of said 2.537 acre tract as cited herein and as shown on a survey plat of even date prepared by the undersigned in conjunction with this metes and bounds description:

**BEGINNING** at a 5/8-inch iron rod with cap stamped "1535-4035" found for the common Northwest corner of said 2.537 acre tract and the herein described tract, same being the Southwest corner of a called 0.2755 acre tract of land described as Tract 1 in an instrument to Little Rambo, LLC recorded under F.B.C.C.F. No. 2015048809, and the Southwest corner of Restricted Reserve "A" of HURTADO FULSHEAR TRACT, a subdivision per plat recorded under Plat No. 20160053 of the Fort Bend County Plat Records, lying in the Easterly right-of-way line of F.M. Highway 359 (100 feet wide);

THENCE, N 80°04'26" E, a distance of 875.84 feet along and with the common South line of said 0.2755 acre tract and said HURTADO FULSHEAR TRACT, same being the North line of said 2.537 acre tract to a 5/8-inch iron rod with cap stamped "1535-4035" found for the common Southeast corner of said 0.2755 acre tract and of Restricted Reserve "C" of said HURTADO FULSHEAR TRACT, same being the common Northeast corner of said 2.537 acre tract and the herein described tract, lying on the West line of a called 471.4 acre tract of land described as Tract One in an instrument to CCR WEST, Inc. recorded under F.B.C.C.F. No. 2020038283;

THENCE, S 01°59'35" E, a distance of 131.26 feet along and with the common line of said 471.4 acre tract and said 2.537 acre tract to a 1/2-inch iron pipe with cap stamped "Kalkomey Surveying" found for the common Southeast corner of said 2.537 acre tract and the herein described tract, from which a 5/8-inch iron rod found for the Southeast corner of the remainder of a called 8.25 acre tract in an instrument to West Houston Trees, Ltd. as recorded under F.B.C.C.F. No. 2005033216 also described as a called 8.386 acre tract recorded under F.B.C.C.F. No. 2015014156 bears S 01°59'35" E, 386.56 feet;

THENCE, S 80°04'26" W, a distance of 824.03 feet along and with the South line of said 2.537 acre tract to a 1/2-inch iron pipe with cap stamped "Kalkomey Surveying" found for the common Southwest corner of said 2.537 acre tract and the herein described tract, lying in the Easterly right-of-way line of said F.M. Highway 359;

FORT BEND COUNTY MUD NO. 198  
DRAINAGE CHANNEL EAST  
2.537 ACRES

MAY 11, 2021  
JOB NO. 5149-00

THENCE, N 24°27'36" W, a distance of 134.30 feet along and with said Easterly right-of-way line and the West line of said 2.537 acre tract to the **POINT OF BEGINNING** and containing 2.537 acres (110,492 square feet) of land.

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Chris Jordan            RPLS No. 6750  
BGE, Inc.  
10777 Westheimer Road, Suite 400  
Houston, Texas 77042  
Telephone: (281) 558-8700  
TBPLS Licensed Surveying Firm No. 10106500

**CHARLIE KALKOMEY SURVEYING, INC.**

1815 MONS AVENUE  
ROSENBERG, TEXAS 77471  
281 342-2033

FIELD NOTES FOR A 10.000 ACRE TRACT OF LAND IN THE NATHAN BROOKSHIRE LEAGUE, ABSTRACT 14, FORT BEND COUNTY, TEXAS, SAID 10.000 ACRE TRACT BEING OUT OF AND A PART OF THAT CERTAIN CALLED 387.363 ACRE TRACT (TRACT 1) RECORDED UNDER COUNTY CLERK'S FILE NUMBER 2007076797, OFFICIAL PUBLIC RECORDS, FORT BEND COUNTY, TEXAS, WITH ALL BEARINGS BASED UPON THE EAST LINE OF SAID CALLED 387.363 ACRE TRACT, AS LOCATED IN WOODS ROAD (80-FEET WIDE), AS BEING SOUTH 00 DEGREES 03 MINUTES 52 SECONDS EAST (CALLED SOUTH 00 DEGREES 03 MINUTES 52 SECONDS EAST).

**COMMENCING** at a cotton picker spindle found in the east line of said Nathan Brookshire League, Abstract 14, same being the west line of the adjoining Micajah Autrey Survey, Abstract 100, as located in Woods Road, for the northeast corner of said called 387.363 acre tract, said point also being in the west line of an adjoining called 1,316.47 acre tract recorded in Volume 671, Page 310, Deed Records, Fort Bend County, Texas;

**THENCE** South 00 degrees 03 minutes 52 seconds East (called South 00 degrees 03 minutes 52 seconds East) along the east line of said called 387.363 acre tract and the east line of said Nathan Brookshire League, Abstract 14, same being the west line of said adjoining Micajah Autrey Survey, Abstract 100, and the west line of said adjoining 1,316.47 acre tract, as located in Woods Road, 1,238.70 feet to a point on said line;

**THENCE** South 89 degrees 56 minutes 08 seconds West along a line perpendicular to the east line of said called 387.363 acre tract, 882.96 feet to a point in an existing rice field for the east corner and **Place of Beginning** of the herein described tract;

**THENCE** South 51 degrees 40 minutes 54 seconds West establishing the southeast line of the herein described tract, 1,286.68 feet to a point in an existing rice field for the south corner of the herein described tract;

**THENCE** North 42 degrees 28 minutes 37 seconds West establishing the southwest line of the herein described tract, 264.53 feet to a point in an existing rice field for the west corner of the herein described tract;

**THENCE** North 45 degrees 00 minutes 06 seconds East establishing the northwest line of the herein described tract, 1,284.54 feet to a point in an existing rice field for the north corner of the herein described tract;

CHARLIE KALKOMEY  
REGISTERED PROFESSIONAL LAND SURVEYOR


CHARLES A. KALKOMEY  
REGISTERED PROFESSIONAL LAND SURVEYOR

CHRIS D. KALKOMEY  
REGISTERED PROFESSIONAL LAND SURVEYOR

**THENCE** South 42 degrees 28 minutes 37 seconds East establishing the northeast line of the herein described tract, 414.35 feet to the **Place of Beginning** and containing 10.000 acres of land, more or less.

For reference and further description see Survey Plat No. 4364-05-FB prepared by the undersigned on same date.



  
Chris D. Kalkomey, R.P.L.S.  
Texas Registration Number 5869  
October 1, 2007

Job Number 4364-05-FB

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**CHARLIE KALKOMEY SURVEYING, INC.**

**A JONES & CARTER COMPANY**

6415 READING ROAD  
ROSENBERG, TEXAS 77471  
281 342-2033

**10.00 ACRE DIRECTOR'S LOT**

FIELD NOTES FOR A 10.00 ACRE TRACT OF LAND IN THE NATHAN BROOKSHIRE LEAGUE, ABSTRACT 14, FORT BEND COUNTY, TEXAS, BEING OUT OF AND A PART OF THAT CERTAIN CALLED 804.280 ACRE TRACT RECORDED UNDER COUNTY CLERK'S FILE NUMBER 2011005613, OFFICIAL PUBLIC RECORDS, FORT BEND COUNTY, TEXAS, WITH ALL BEARINGS BASED UPON THE TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NAD83, BASED UPON GPS OBSERVATIONS OF FORT BEND COUNTY GPS MONUMENT FB05.

**BEGINNING** at a 3/4 inch iron pipe found in the west right-of-way line of Woods Road (80-foot wide) for the southeast corner of said called 804.280 acre tract, same being the northeast corner of an adjoining called 387.363 acre tract recorded under County Clerk's File Number 2007136668, Official Public Records, Fort Bend County, Texas, for the southeast corner and **Place of Beginning** of the herein described tract;

**THENCE** South 86 degrees 41 minutes 08 seconds West (called South 86 degrees 41 minutes 03 seconds West) along the south line of the herein described tract and the south line of said called 804.280 acre tract, same being the north line of said adjoining called 387.363 acre tract, 353.54 feet to a point on said line for the southwest corner of the herein described tract;

**THENCE** North 02 degrees 30 minutes 17 seconds West establishing the westerly line of the herein described tract, 613.78 feet to a point for a reentry corner of the herein described tract, said point being in the southerly line of a called 80-foot wide easement recorded in Volume 431, Page 377, Deed Records, Fort Bend County, Texas;

**THENCE** North 58 degrees 17 minutes 39 seconds West establishing the westerly line of the herein described tract, being generally along the southerly line of said called 80-foot wide easement, 2,900.64 feet to a point for the northwest corner of the herein described tract, said point being in the Fort Bend-Waller County line;

**THENCE** North 64 degrees 48 minutes 51 seconds East establishing the north line of the herein described tract, being the Fort Bend-Waller County line, 95.51 feet to a point for the upper northeast corner of the herein described tract, said point being in the northerly line of said called 80-foot wide easement;

**CHARLIE KALKOMEY**  
REGISTERED PROFESSIONAL LAND SURVEYOR

**CHARLES A. KALKOMEY**  
REGISTERED PROFESSIONAL LAND SURVEYOR

**CHRIS D. KALKOMEY**  
REGISTERED PROFESSIONAL LAND SURVEYOR

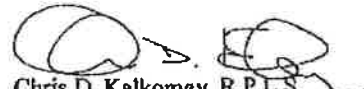


THENCE South 58 degrees 17 minutes 39 seconds East establishing the northerly line of the herein described tract, being generally along the northerly line of said called 80-foot wide easement, 3,221.55 feet to a point in the west right-of-way line of Woods Road, same being the east line of said called 804.280 acre tract, for the lower northeast corner of the herein described tract;

THENCE South 02 degrees 30 minutes 17 seconds East (called South 02 degrees 30 minutes 17 seconds East) along the east line of the herein described tract and the east line of said called 804.280 acre tract, same being the west right-of-way line of Woods Road, 465.19 feet to the Place of Beginning and containing 10.00 acres of land, more or less.

For reference and further description see Survey Plat No. 05503-001-00 prepared by the undersigned on same date.



  
Chris D. Kalkomey, R.P.L.S.  
Texas Registration Number 5888  
June 7, 2011

Job Number 05503-001-00

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FORT BEND COUNTY MUD NO. 198  
DRAINAGE CHANNEL WEST  
4.647 ACRES

MAY 11, 2021  
JOB NO. 5149-00

DESCRIPTION OF A 4.647 ACRE TRACT OF LAND SITUATED  
IN THE NATHAN BROOKSHIRE LEAGUE, ABSTRACT NO. 14  
FORT BEND COUNTY, TEXAS

BEING a 4.647 acre (202,416 square foot) tract of land situated in the Nathan Brookshire League, Abstract No. 14 of Fort Bend County, Texas and being all of a called 4.647 acre tract of land described as Tract 2 in an instrument to CCR West, Inc. recorded under Fort Bend County Clerk's File Number (F.B.C.C.F. No.) 2020038283, said 4.647 acre tract of land described by metes and bounds as follows, with all bearings based on the Texas Coordinate System of 1983 (NAD83), South Central Zone 4204 and referenced to monuments found along the perimeter of said 4.647 acre tract as cited herein and as shown on a survey plat of even date prepared by the undersigned in conjunction with this metes and bounds description:

**BEGINNING** at a cotton spindle with cap stamped "Kalkomey Surveying" found for the Northeast corner of a called 0.15 acre tract of land described in an instrument to Fort Bend County Municipal Utility District No. 195 recorded under F.B.C.C.F. No. 2015014157, same being the common most Easterly Southeast corner of said 4.647 acre tract and the herein described tract, lying on the Westerly right-of-way line of F.M. Highway 359 (100 feet wide);

THENCE, along and with the perimeter of said 4.647 acre tract, the following courses and distances:

S 84°37'32" W, along and with the North line of said 0.15 acre tract at a distance of 31.74 feet passing a bent 1/2-inch iron pipe found for the Northwest corner of said 0.15 acre tract, continuing for a total distance of 305.85 feet to a bent 1/2-inch iron pipe found for corner;

S 84°47'30" W, a distance of 580.04 feet to a 1/2-inch iron pipe with cap stamped "Cotton Surveying" found for an interior corner of said 4.647 acre tract and the herein described tract;

S 18°17'40" E, a distance of 123.09 feet to a 1/2-inch iron pipe with cap stamped "Cotton Surveying" found for corner;

S 83°34'55" W, a distance of 45.00 feet to an interior corner of said 4.647 acre tract and the herein described tract;

S 06°15'12" E, a distance of 100.00 feet to a 1/2-inch iron pipe with cap stamped "Kalkomey Surveying" found for the common most Southerly Southeast corner of said 4.647 acre tract and the herein described tract;

S 83°34'55" W, a distance of 616.30 feet to a 1/2-inch iron pipe with cap stamped "BGE INC" found for the common Southwest corner of said 4.647 acre tract and the herein described tract;

N 06°15'12" W, a distance of 130.00 feet to a 1/2-inch iron pipe with cap stamped "BGE INC" found for the common most Westerly Northwest corner of said 4.647 acre tract and the herein described tract, lying on the South line of a called 8.77 acre tract referenced in an instrument to Rufus Henry Moshay recorded under F.B.C.C.F. No. 2006030543;

FORT BEND COUNTY MUD NO. 198  
DRAINAGE CHANNEL WEST  
4.647 ACRES

MAY 11, 2021  
JOB NO. 5149-00

N 83°34'55" E, a distance of 624.25 feet along and with the South line of said 8.77 acre tract and the South line of a called 8.77 acre tract of land described in an instrument to Kenneth Ray Taylor et. al. recorded under F.B.C.C.F. No. 2013077825 to a 1/2-inch iron pipe found for the most Southerly Southeast corner of said Kenneth Ray Taylor et.al. tract and a common interior corner of said 4.647 acre tract and the herein described tract;


N 18°27'38" W, a distance of 226.72 feet along and with the East line of said Kenneth Ray Taylor et. al. tract to a 1/2-inch iron pipe found for the Southwest corner of a called 3.5 acre tract of land described as Tract 2 in an instrument to Kenneth Ray Taylor et. al. recorded under F.B.C.C.F. No. 2013096349, same being the common most Northerly Northwest corner of said 4.647 acre tract and the herein described tract;

N 84°47'30" E, along and with the South line of said 3.5 acre tract at a distance of 639.76 feet passing a found 3/8-inch iron rod, continuing for a total distance of 641.55 feet to the most Southerly Southeast corner of said 3.5 acre tract and the Southwest corner of a called 1.00 acre tract of land as described in an instrument to Johnnie Lee Wade recorded under Vol. 374, Pg. 296 of the Fort Bend County Deed Records (F.B.C.D.R.) and F.B.C.C.F. No. 2015071149;

N 84°37'32" E, a distance of 260.68 feet along and with the South line of said 1.00 acre tract to a 1/2-inch iron pipe found for the Southeast corner of said 1.00 acre tract, same being the common Northeast corner of said 4.647 acre tract and the herein described tract, lying on the Westerly right-of-way line of said F.M. Highway 359;

S 24°27'36" E, a distance of 137.56 feet along and with the Westerly right-of-way line of said F.M. 359 to the **POINT OF BEGINNING** and containing 4.647 acres (202,416 square feet) of land.



  
Chris Jordan RPLS No. 6750  
BGE, Inc.  
10777 Westheimer Road, Suite 400  
Houston, Texas 77042  
Telephone: (281) 558-8700  
TBPLS Licensed Surveying Firm No. 10106500

PETITION REQUESTING EXPANSION AND EXTENSION  
OF EXTRATERRITORIAL JURISDICTION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF FULSHEAR,  
TEXAS:

CARLOS QUINTERO, AMANDA CARRIAGE, LORI FIORE CURTIS, CINDY KEEFE, and OMAR ESCOBAR, individually (collectively, "Petitioners"), the joint owners of the property described in the exhibit attached hereto as Exhibit "A" and incorporated herein for all purposes (the "Property"), and acting pursuant to the provisions of Chapter 42 of the Texas Local Government Code, particularly Section 42.022, as amended, hereby petition the Mayor and City Council of the City of Fulshear, Texas (the "City"), to expand the City's extraterritorial jurisdiction to include the Property, and would show the following:

I.

Petitioners are the owners of title to all of the land within the Property, as shown by the tax rolls of Fort Bend County, Texas, and there are no other owners, lienholders, or claimants to any legal or equitable interests in or to the Property, except CCR WEST, INC. as a Promissory Note holder.

II.

Petitioners are the landowners and therefore are the directors of the board for Fort Bend County Municipal Utility District No. 195.

III.

The Property is neither within the city limits of any incorporated city, town, or village, nor within a different extraterritorial jurisdiction (as such term is defined in Chapter 42 of the Texas Local Government Code) of any city, town, or village except the City. The Property is or will be contiguous to the existing extraterritorial jurisdiction of the City.

IV.

This petition and request is made pursuant to Section 42.022, Texas Local Government Code.

V.

Petitioners believe that it will be in the best interests of Petitioners and the City,

and will benefit the Property and the City, if the City extends and expands its extraterritorial jurisdiction to include all of the Property.

WHEREFORE, Petitioners pray that this petition be granted; that the Property be added to and included within the extraterritorial jurisdiction of the City; and that this petition, if granted, be filed for record and be recorded in the Official Public Records of Fort Bend County, Texas.

[EXECUTION PAGES FOLLOW.]

RESPECTFULLY EXECUTED this 14<sup>th</sup> day of January, 2022.

Carlos Quintero  
Carlos Quintero

Amanda Carriage  
Amanda Carriage

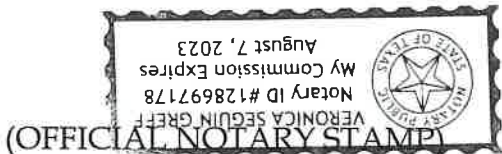
Lori Curtis  
Lori Fiore Curtis

Cindy Keefe  
Cindy Keefe

Omar Escobar  
Omar Escobar

THE STATE OF TEXAS       §  
  §  
COUNTY OF HARRIS       §

This instrument was acknowledged before me, the undersigned authority, this 14<sup>th</sup> day of January, 2022, by Carlos Quintero, Amanda Carriage, Lori Fiore Curtis, Cindy Keefe, and Omar Escobar, individuals, landowners and Directors of Fort Bend County Municipal Utility District No. 195.



[Signature]  
Notary Public, State of Texas

**Attachment:**

**Exhibit A - Metes and Bounds Description of the Property**

After recording, return to: Allen Boone Humphries Robinson LLP, 3200 Southwest Freeway, Suite 2600, Houston, Texas 77027, Attn: Mai Lynn Womack

## CHARLIE KALKOMEY SURVEYING, INC.

1815 MONS AVENUE  
ROSENBERG, TEXAS 77471  
281 342-2033

FIELD NOTES FOR A 10.000 ACRE TRACT OF LAND IN THE NATHAN BROOKSHIRE LEAGUE, ABSTRACT 14, FORT BEND COUNTY, TEXAS, SAID 10.000 ACRE TRACT BEING OUT OF AND A PART OF THAT CERTAIN CALLED 387.363 ACRE TRACT (TRACT 1) RECORDED UNDER COUNTY CLERK'S FILE NUMBER 2007076797, OFFICIAL PUBLIC RECORDS, FORT BEND COUNTY, TEXAS, WITH ALL BEARINGS BASED UPON THE EAST LINE OF SAID CALLED 387.363 ACRE TRACT, AS LOCATED IN WOODS ROAD (80-FEET WIDE), AS BEING SOUTH 00 DEGREES 03 MINUTES 52 SECONDS EAST (CALLED SOUTH 00 DEGREES 03 MINUTES 52 SECONDS EAST).

**COMMENCING** at a cotton picker spindle found in the east line of said Nathan Brookshire League, Abstract 14, same being the west line of the adjoining Micajah Autrey Survey, Abstract 100, as located in Woods Road, for the northeast corner of said called 387.363 acre tract, said point also being in the west line of an adjoining called 1,316.47 acre tract recorded in Volume 671, Page 310, Deed Records, Fort Bend County, Texas;

**THENCE** South 00 degrees 03 minutes 52 seconds East (called South 00 degrees 03 minutes 52 seconds East) along the east line of said called 387.363 acre tract and the east line of said Nathan Brookshire League, Abstract 14, same being the west line of said adjoining Micajah Autrey Survey, Abstract 100, and the west line of said adjoining 1,316.47 acre tract, as located in Woods Road, 1,238.70 feet to a point on said line;

**THENCE** South 89 degrees 56 minutes 08 seconds West along a line perpendicular to the east line of said called 387.363 acre tract, 882.96 feet to a point in an existing rice field for the east corner and **Place of Beginning** of the herein described tract;

**THENCE** South 51 degrees 40 minutes 54 seconds West establishing the southeast line of the herein described tract, 1,286.68 feet to a point in an existing rice field for the south corner of the herein described tract;

**THENCE** North 42 degrees 28 minutes 37 seconds West establishing the southwest line of the herein described tract, 264.53 feet to a point in an existing rice field for the west corner of the herein described tract;

**THENCE** North 45 degrees 00 minutes 06 seconds East establishing the northwest line of the herein described tract, 1,284.54 feet to a point in an existing rice field for the north corner of the herein described tract;

CHARLIE KALKOMEY  
REGISTERED PROFESSIONAL LAND SURVEYOR

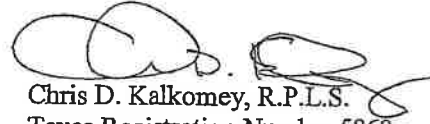
CHARLES A. KALKOMEY  
REGISTERED PROFESSIONAL LAND SURVEYOR

CHRIS D. KALKOMEY  
REGISTERED PROFESSIONAL LAND SURVEYOR

**THENCE** South 42 degrees 28 minutes 37 seconds East establishing the northeast line of the herein described tract, 414.35 feet to the **Place of Beginning** and containing 10.000 acres of land, more or less.

For reference and further description see Survey Plat No. 4364-05-FB prepared by the undersigned on same date.



  
Chris D. Kalkomey, R.P.L.S.  
Texas Registration Number 5869  
October 1, 2007

Job Number 4364-05-FB

F:\Surveying\Fort\_Bend\4364-05-FB\field notes\10.000ac.doc



**PETITION REQUESTING EXPANSION AND EXTENSION  
OF EXTRATERRITORIAL JURISDICTION**

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF FULSHEAR,  
TEXAS:

ROBERT MOORMAN, BURKE SUNDAY, ROBERT BARDIN, CHRISTOPHER KOLKHORST, and MONICA PENA, individually (collectively, "Petitioners"), the joint owners of the property described in the exhibit attached hereto as Exhibit "A" and incorporated herein for all purposes (the "Property"), and acting pursuant to the provisions of Chapter 42 of the Texas Local Government Code, particularly Section 42.022, as amended, hereby petition the Mayor and City Council of the City of Fulshear, Texas (the "City"), to expand the City's extraterritorial jurisdiction to include the Property, and would show the following:

I.

Petitioners are the owners of title to all of the land within the Property, as shown by the tax rolls of Fort Bend County, Texas, and there are no other owners, lienholders, or claimants to any legal or equitable interests in or to the Property, except CCR WEST, INC. as a Promissory Note holder.

II.

Petitioners are the landowners and therefore are the directors of the board for Fort Bend County Municipal Utility District No. 198.

III.

The Property is neither within the city limits of any incorporated city, town, or village, nor within a different extraterritorial jurisdiction (as such term is defined in Chapter 42 of the Texas Local Government Code) of any city, town, or village except the City. The Property is or will be contiguous to the existing extraterritorial jurisdiction of the City.

IV.

This petition and request is made pursuant to Section 42.022, Texas Local Government Code.

V.

Petitioners believe that it will be in the best interests of Petitioners and the City,

and will benefit the Property and the City, if the City extends and expands its extraterritorial jurisdiction to include all of the Property.

WHEREFORE, Petitioners pray that this petition be granted; that the Property be added to and included within the extraterritorial jurisdiction of the City; and that this petition, if granted, be filed for record and be recorded in the Official Public Records of Fort Bend County, Texas.

[EXECUTION PAGES FOLLOW.]

RESPECTFULLY EXECUTED this 13<sup>th</sup> day of January, 2022.

Robert Moorman  
Robert Moorman

Burke Sunday  
Burke Sunday

RBL  
Robert Bardin

Christopher Kolkhorst  
Christopher Kolkhorst

Monica Pena  
Monica Pena

THE STATE OF TEXAS       §  
  §  
COUNTY OF HARRIS       §

This instrument was acknowledged before me, the undersigned authority, this 13<sup>th</sup> day of January, 2022, by Robert Moorman, Burke Sunday, Robert Bardin, Christopher Kolkhorst, and Monica Pena, individuals, landowners and Directors of Fort Bend County Municipal Utility District No. 198.



Notary Public, State of Texas

**Attachment:**  
**Exhibit A - Metes and Bounds Description of the Property**

After recording, return to: Allen Boone Humphries Robinson LLP, 3200 Southwest Freeway, Suite 2600, Houston, Texas 77027, Attn: Mai Lynn Womack



EXHIBIT A

Windrose Land Services, Inc

3628 Westchase

Houston, Texas 77042

Phone (713) 458-2282 Fax (713) 461-1151

Professional Surveying and Engineering Services

## DESCRIPTION

### 10.0000 ACRES OR 435,600 SQUARE FEET

A TRACT OR PARCEL OF LAND CONTAINING 10.0000 ACRES OR 435,600 SQUARE FEET BEING OUT OF A CALLED 471.3734 ACRE TRACT OF LAND TO PROTERRA / ALAMO JOINT VENTURE, RECORDED UNDER FORT BEND COUNTY CLERK FILE NO. 2007076796, SITUATED IN THE RUFUS WRIGHT SURVEY, ABSTRACT NO. 344, FORT BEND COUNTY TEXAS, DESCRIBED AS FOLLOWS, WITH ALL BEARINGS BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEMS, SOUTH CENTRAL ZONE, NAD 83:


BEGINNING A CAPPED 5/8" IRON ROD STAMPED "WINDROSE LAND SERVICES" FOUND ON THE WESTERLY LINE OF A CALLED 174.1 ACRE TRACT OF LAND TO HWR HOLDING LLC, RECORDED UNDER F.B.C.C.F. NO. 2003171205, MARKING THE NORTHEAST CORNER OF A CALLED 1.166 ACRE TRACT OF LAND TO HWR HOLDING, LLC, RECORDED UNDER F.B.C.C.F. NO. 2004064610, AND THE MOST EASTERLY SOUTHEAST CORNER OF SAID 471.3734 ACRES, AND THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE SOUTH 87 DEGREES 35 MINUTES 13 SECONDS WEST, WITH THE NORTHERLY LINE OF SAID 1.166 ACRES, A DISTANCE OF 660.00 FEET TO THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE NORTH 02 DEGREES 24 MINUTES 28 SECONDS WEST, A DISTANCE OF 660.00 FEET TO THE NORTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

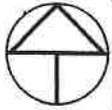
THENCE NORTH 87 DEGREES 35 MINUTES 13 SECONDS EAST, A DISTANCE OF 660.00 FEET TO A POINT ON SAID WESTERLY LINE OF THE 174.1 ACRES, BEING THE NORTHEAST CORNER OF THE HEREIN DESCRIBED TRACT, FROM WHICH A 5/8" IRON ROD FOUND FOR THE NORTHEAST CORNER OF SAID 471.3734 ACRES AND THE NORTHWEST CORNER OF SAID 174.1 ACRES BEARS NORTH 02 DEGREES 24 MINUTES 28 SECONDS WEST, A DISTANCE OF 2264.86 FEET;

THENCE SOUTH 02 DEGREES 24 MINUTES 28 SECONDS EAST, A DISTANCE OF 660.00 FEET TO THE PLACE OF BEGINNING AND CONTAINING 10.0000 ACRES OR 435,600 SQUARE FEET OF LAND, AS SHOWN ON JOB NO. 41858WC-DIRLOTS, PREPARED BY WINDROSE LAND SERVICES, INC.

  
MIKE KURKOWSKI  
R.P.L.S. NO. 5101  
STATE OF TEXAS

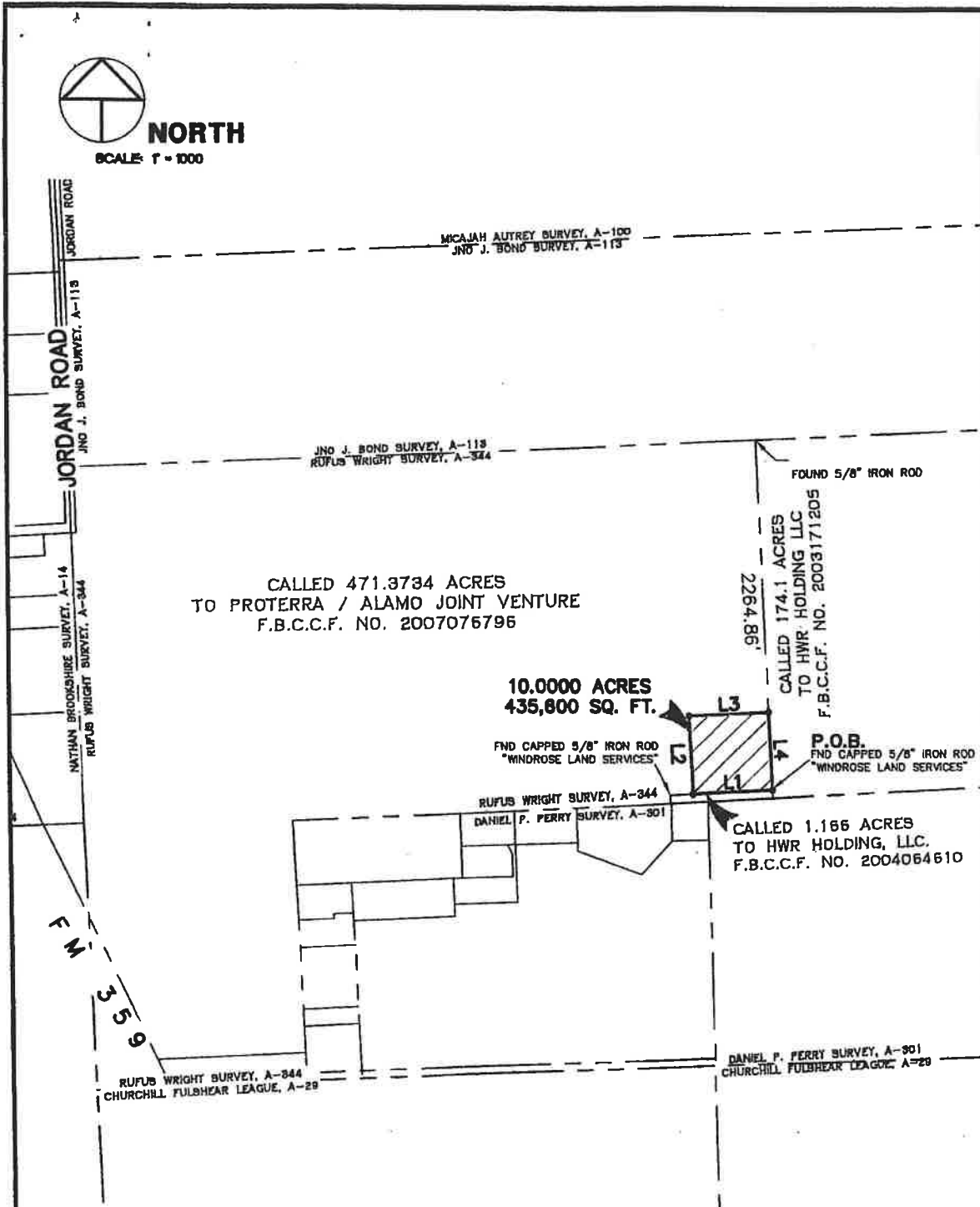


MAY 1, 2008  
DATE



**NORTH**

SCALE: 1" = 1000'



CALLLED 471.3734 ACRES  
TO PROTERRA / ALAMO JOINT VENTURE  
F.B.C.C.F. NO. 2007076796

10.0000 ACRES  
435,600 SQ. FT.

2264.86'  
CALLLED 174.1 ACRES  
TO HWR HOLDING LLC  
F.B.C.C.F. NO. 2003171205

CALLLED 1,166 ACRES  
TO HWR HOLDING, LLC.  
F.B.C.C.F. NO. 2004064610

**LINE TABLE**

LINE	BEARING	DISTANCE
L1	S 87°35'13" W	660.00'
L2	N 02°24'28" W	660.00'
L3	N 87°35'13" E	660.00'
L4	S 02°24'28" E	660.00'

**EXHIBIT OF**  
**10.0000 AC. / 435,600 SQ. FT.**  
**OUT OF 471.3734 ACRES**  
**SITUATED IN THE**  
**RUFUS WRIGHT SURVEY, A-344**  
**FORT BEND COUNTY TEXAS**

NOTE: SURVEYOR DID NOT ABSTRACT SUBJECT PROPERTY. THIS EXHIBIT WAS PREPARED WITHOUT A TITLE COMMITMENT AND MAY NOT REFLECT ALL EASEMENTS, BUILDING LINES, AND OTHER ENCUMBRANCES.

FIELD BY: PW	JOB NO. 41858-DIRLOTS
DRAWN BY: CCS	REV:
CHECKED BY: MJK	<b>SHEET 1 OF 2</b>
DATE: MAY 1, 2008	



**Windrose Land Services, Inc.**  
6629 Westchase  
Houston, Texas 77042  
Phone (713) 488-2281 Fax (713) 481-1851

**Professional Surveying & Engineering Service**

PETITION REQUESTING EXPANSION AND EXTENSION  
OF EXTRATERRITORIAL JURISDICTION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF FULSHEAR,  
TEXAS:

PAUL CORNETT, ROSHELL S. ARTERBURN AND JOHN MAHON, individually (collectively, "Petitioners"), the joint owners of the property described in the exhibit attached hereto as Exhibit "A" and incorporated herein for all purposes (the "Property"), and acting pursuant to the provisions of Chapter 42 of the Texas Local Government Code, particularly Section 42.022, as amended, hereby petition the Mayor and City Council of the City of Fulshear, Texas (the "City"), to expand the City's extraterritorial jurisdiction to include the Property, and would show the following:

I.

Petitioners are the owners of title to all of the land within the Property, as shown by the tax rolls of Fort Bend County, Texas, and there are no other owners, lienholders, or claimants to any legal or equitable interests in or to the Property, except CCR WEST, INC. as a Promissory Note holder.

II.

Petitioners are the landowners and therefore are the directors of the board for Fort Bend County Municipal Utility District No. 214.

III.

The Property is neither within the city limits of any incorporated city, town, or village, nor within a different extraterritorial jurisdiction (as such term is defined in Chapter 42 of the Texas Local Government Code) of any city, town, or village except the City. The Property is or will be contiguous to the existing extraterritorial jurisdiction of the City.

IV.

This petition and request is made pursuant to Section 42.022, Texas Local Government Code.

V.

Petitioners believe that it will be in the best interests of Petitioners and the City, and will benefit the Property and the City, if the City extends and expands its

extraterritorial jurisdiction to include all of the Property.

WHEREFORE, Petitioners pray that this petition be granted; that the Property be added to and included within the extraterritorial jurisdiction of the City; and that this petition, if granted, be filed for record and be recorded in the Official Public Records of Fort Bend County, Texas.

[EXECUTION PAGES FOLLOW.]

RESPECTFULLY EXECUTED this 7th day of January, 2022.

Paul Cornett  
Paul Cornett

Roshell S. Arterburn  
Roshell S. Arterburn

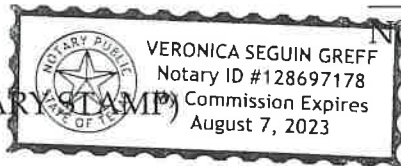
John Mahon  
John Mahon

THE STATE OF TEXAS           §  
  §  
COUNTY OF HARRIS           §

7th This instrument was acknowledged before me, the undersigned authority, this day of January, 2022, by Paul Cornett, Roshell S. Arterburn, and John Mahon, individuals, landowners and Directors of Fort Bend County Municipal Utility District No. 195.

Veronica Seguin Greff  
Notary Public, State of Texas

(OFFICIAL NOTARY STAMP)



**Attachment:**

**Exhibit A - Metes and Bounds Description of the Property**

After recording, return to: Allen Boone Humphries Robinson LLP, 3200 Southwest Freeway, Suite 2600, Houston, Texas 77027, Attn: Mai Lynn Womack



Exhibit A – Description of the Property

FBCMUD 214  
0.1194 OF ONE ACRE  
DIRECTORS LOT 1

APRIL 6, 2021  
JOB NO. 3443-00

DESCRIPTION OF A 0.1194 ACRE TRACT OF LAND SITUATED  
IN THE NATHAN BROOKSHIRE LEAGUE, ABSTRACT NO. 14  
FORT BEND COUNTY, TEXAS

BEING a 0.1194 acre (5,200 square foot) tract of land situated in the Nathan Brookshire League, Abstract No. 14 of Fort Bend County, Texas and being a portion of a called 10.00 acre tract of land described in an instrument to Walker Bruns recorded under Clerk's File (C.F.) 2017050473 of the Official Public Records of Fort Bend County (O.P.R.F.B.C.), said 0.1194 acre tract of land described by metes and bounds as follows, with all bearings based on the Texas Coordinate System of 1983 (NAD83), South Central Zone 4204 and referenced to monuments found along the North line of said 10.00 acre tract as cited herein and as shown on a survey plat of even date prepared by the undersigned in conjunction with this metes and bounds description:

**BEGINNING** at a 1/2-inch iron pipe with cap stamped "Kalkomey Surveying" found for the North corner of said 10.00 acre tract and the West corner of a called 89.43 acre tract of land described as Tract 3, Part 2 in an instrument to FF Texas Holdings, LP recorded under C.F. 2013104491 O.P.R.F.B.C., lying on the South line of a called 512.81 acre tract of land as described in an instrument to Twinwood Inc. recorded under Official Public Records of Waller County (O.P.R.W.C.) Volume 1272, Page 838, from which a 1/2-inch iron pipe with cap stamped "Kalkomey Surveying" found for the Northwest corner of said 10.00 acre tract, same being a North corner of a called 192.04 tract described as Tract 3, Part 1 in an instrument to FF Texas Holdings, LP recorded under C.F. 2013104491 O.P.R.F.B.C., bears S 64° 48' 51" W, 95.51 feet;

THENCE, S 58° 17' 39" E, a distance of 65.00 feet along and with the Northeast line of said 10.00 acre tract same being the Southwest line of said 89.43 acre tract to a 1/2-inch iron pipe with cap stamped "BGE INC" set for the East corner of herein described tract;

THENCE, S 31° 42' 21" W, a distance of 80.00 feet over and across said 10.00 acre tract to a 1/2-inch iron pipe with cap stamped "BGE INC" set for the South corner of herein described tract, lying on the Northeast line of said 192.04 acre tract, same being the Southwest line of said 10.00 acre tract;

THENCE, N 58° 17' 39" W, a distance of 65.00 feet along and with said common line to a 1/2-inch iron pipe with cap stamped "BGE INC" set for West corner of herein described tract;

FBCMUD 214  
0.1194 OF ONE ACRE  
DIRECTORS LOT 1

APRIL 6, 2021  
JOB NO. 3443-00

THENCE, N 31° 42' 21" E, a distance of 80.00 feet over and across said 10.00 acre tract to the **POINT OF BEGINNING** and containing 0.1194 of one acre (5,200 square feet) of land.

A survey plat of even date was prepared by the undersigned in conjunction with this metes and bounds description.



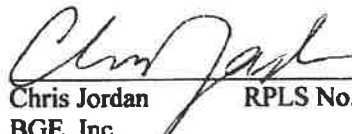
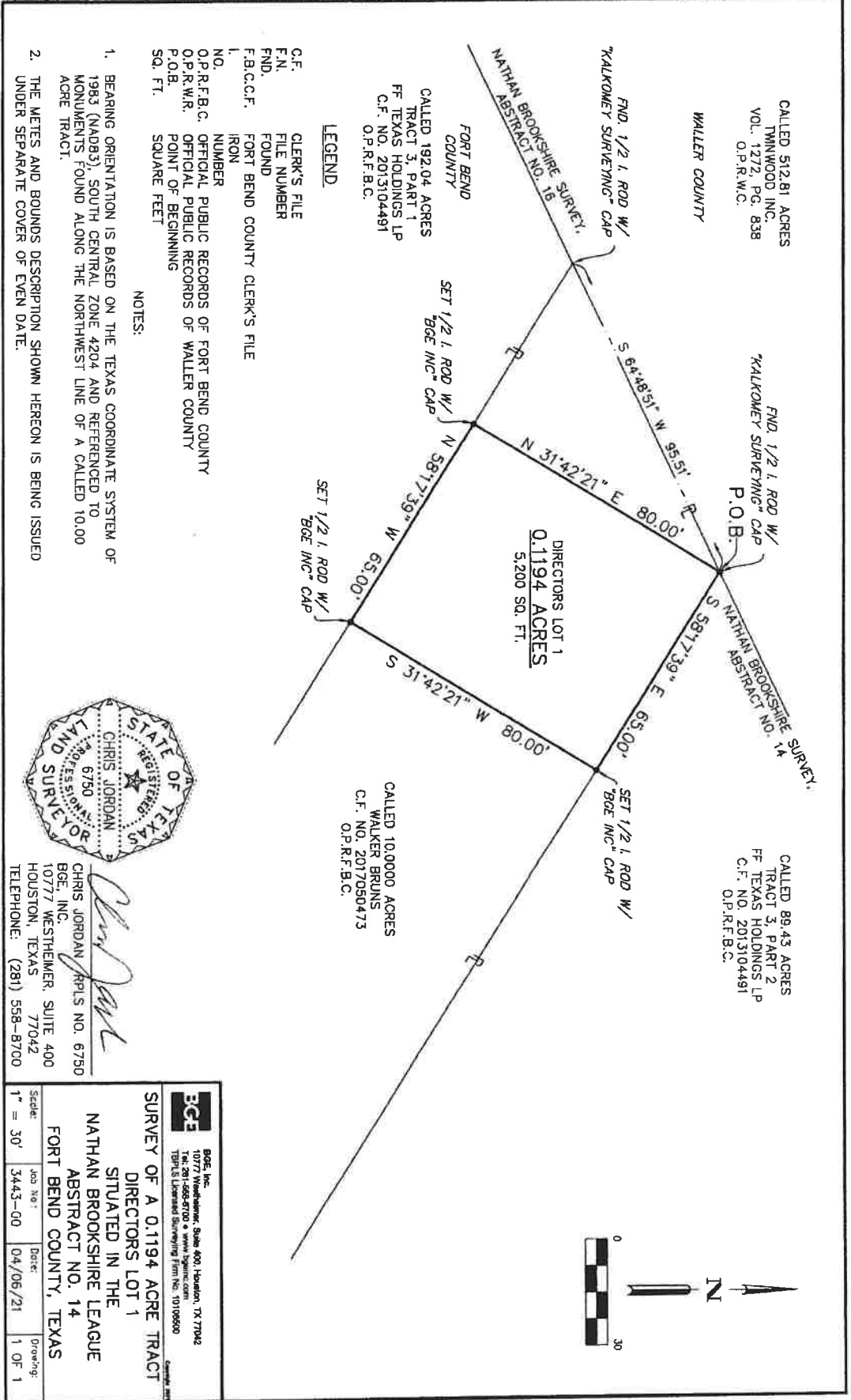
  
Chris Jordan RPLS No. 6750  
BGE, Inc.  
10777 Westheimer Road, Suite 400  
Houston, Texas 77042  
Telephone: (281) 558-8700  
TBPLS Licensed Surveying Firm No. 10106500

Exhibit B - Sketch of the Property

\\brownpoy.net\panzura\Regions\TXH\Projects\Districts\FBCMUD19B\OverallSurvey\04\_Finals\Drawings\5\_DIRECTORS\_LOTS\_EX1.dwg, 4/07/2021 11:03 AM, jsquie



## Exhibit A – Description of the Property

FBCMUD 214  
0.1194 OF ONE ACRE  
DIRECTORS LOT 2

APRIL 6, 2021  
JOB NO. 3443-00

DESCRIPTION OF A 0.1194 ACRE TRACT OF LAND SITUATED  
IN THE NATHAN BROOKSHIRE LEAGUE, ABSTRACT NO. 14  
FORT BEND COUNTY, TEXAS

BEING a 0.1194 acre (5,200 square foot) tract of land situated in the Nathan Brookshire League, Abstract No. 14 of Fort Bend County, Texas and being a portion of a called 10.00 acre tract of land described in an instrument to Walker Bruns recorded under Clerk's File (C.F.) 2017050473 of the Official Public Records of Fort Bend County (O.P.R.F.B.C.), said 0.1194 acre tract of land described by metes and bounds as follows, with all bearings based on the Texas Coordinate System of 1983 (NAD83), South Central Zone 4204 and referenced to monuments found along the North line of said 10.00 acre tract as cited herein and as shown on a survey plat of even date prepared by the undersigned in conjunction with this metes and bounds description:

**COMMENCING** at a 1/2-inch iron pipe with cap stamped "Kalkomey Surveying" found for the North corner of said 10.00 acre tract and the West corner of a called 89.43 acre tract of land described as Tract 3, Part 2 in an instrument to FF Texas Holdings, LP recorded under C.F. 2013104491 O.P.R.F.B.C., lying on the South line of a called 512.81 acre tract of land as described in an instrument to Twinwood Inc. recorded under Official Public Records of Waller County (O.P.R.W.C.) Volume 1272, Page 838, from which a 1/2-inch iron pipe with cap stamped "Kalkomey Surveying" found for the Northwest corner of said 10.00 acre tract, same being a North corner of a called 192.04 tract described as Tract 3, Part 1 in an instrument to FF Texas Holdings, LP recorded under C.F. 2013104491 O.P.R.F.B.C., bears S 64° 48' 51" W, 95.51 feet;

THENCE, S 58° 17' 39" E, a distance of 65.00 feet along and with the Northeast line of said 10.00 acre tract same being the Southwest line of said 89.43 acre tract to a 1/2-inch iron pipe with cap stamped "BGE INC" set the **POINT OF BEGINNING** and the North corner of the herein described tract;

THENCE, S 58° 17' 39" E, a distance of 65.00 feet continuing along and with the Northeast line of said 10.00 acre tract, same being the Southwest line of said 89.43 acre tract to a 1/2-inch iron pipe with cap stamped "BGE INC" set for the East corner of herein described tract;

THENCE, S 31° 42' 21" W, a distance of 80.00 feet over and across said 10.00 acre tract to a 1/2-inch iron pipe with cap stamped "BGE INC" set for the South corner of herein described tract, lying on the Northeast line of said 192.04 acre tract, same being the Southwest line of said 10.00 acre tract;

THENCE, N 58° 17' 39" W, a distance of 65.00 feet along and with said common line to a 1/2-inch iron pipe with cap stamped "BGE INC" set for West corner of herein described tract;

FBCMUD 214  
0.1194 OF ONE ACRE  
DIRECTORS LOT 2

APRIL 6, 2021  
JOB NO. 3443-00

THENCE, N 31° 42' 21" E, a distance of 80.00 feet over and across said 10.00 acre tract to the **POINT OF BEGINNING** and containing 0.1194 of one acre (5,200 square feet) of land.

A survey plat of even date was prepared by the undersigned in conjunction with this metes and bounds description.



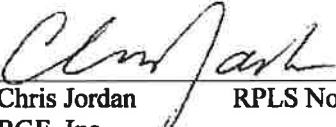
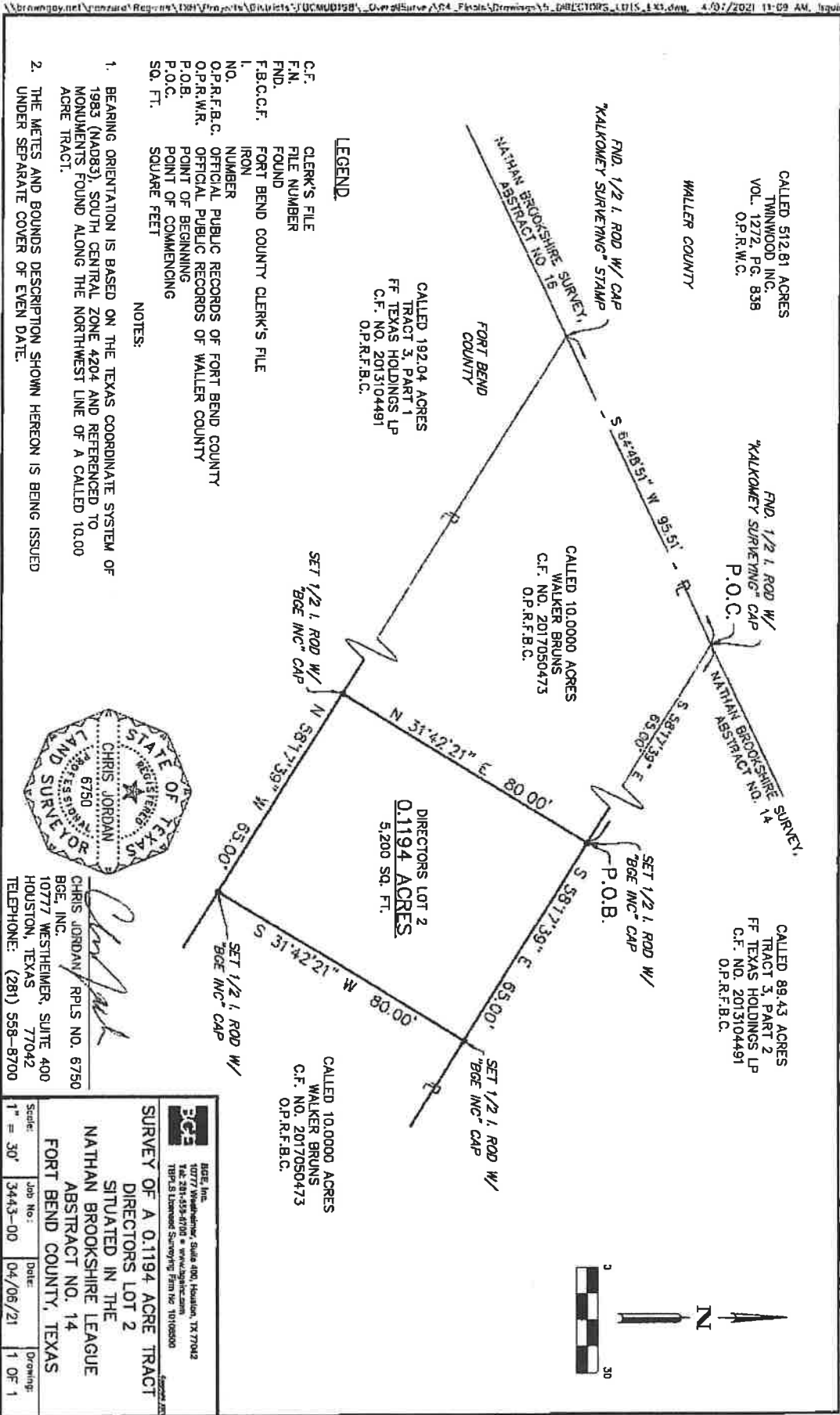
  
Chris Jordan RPLS No. 6750  
BGE, Inc.  
10777 Westheimer Road, Suite 400  
Houston, Texas 77042  
Telephone: (281) 558-8700  
TBPLS Licensed Surveying Firm No. 10106500

Exhibit B - Sketch of the Property



CHRIS JORDAN  
 RPLS NO. 6750  
 BGE, INC.  
 10777 WESTHEIMER, SUITE 400  
 HOUSTON, TEXAS 77042  
 TELEPHONE: (281) 558-8700

**BGE, Inc.**  
 10777 Westheimer, Suite 400, Houston, TX 77042  
 Tel: 281-558-8700 • www.bge.com  
 TPRS License Surveying Firm No. 10105000

**SURVEY OF A 0.1194 ACRE TRACT SITUATED IN THE NATHAN BROOKSHIRE LEAGUE FORT BEND COUNTY, TEXAS**

Scale: 1" = 30'	Job No.: 3443-00	Date: 04/06/21	Drawing: 1 OF 1
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Exhibit A – Description of the Property

FBCMUD 214  
0.1194 OF ONE ACRE  
DIRECTORS LOT 5

APRIL 6, 2021  
JOB NO. 3443-00

DESCRIPTION OF A 0.1194 ACRE TRACT OF LAND SITUATED  
IN THE NATHAN BROOKSHIRE LEAGUE, ABSTRACT NO. 14  
FORT BEND COUNTY, TEXAS

BEING a 0.1194 acre (5,200 square foot) tract of land situated in the Nathan Brookshire League, Abstract No. 14 of Fort Bend County, Texas and being a portion of a called 10.00 acre tract of land described in an instrument to Walker Bruns recorded under Clerk's File (C.F.) 2017050473 of the Official Public Records of Fort Bend County (O.P.R.F.B.C.), said 0.1194 acre tract of land described by metes and bounds as follows, with all bearings based on the Texas Coordinate System of 1983 (NAD83), South Central Zone 4204 and referenced to monuments found along the North line of said 10.00 acre tract as cited herein and as shown on a survey plat of even date prepared by the undersigned in conjunction with this metes and bounds description:

**COMMENCING** at a 1/2-inch iron pipe with cap stamped "Kalkomey Surveying" found for the North corner of said 10.00 acre tract and the West corner of a called 89.43 acre tract of land described as Tract 3, Part 2 in an instrument to FF Texas Holdings, LP recorded under C.F. 2013104491 O.P.R.F.B.C., lying on the South line of a called 512.81 acre tract of land as described in an instrument to Twinwood Inc. recorded under Official Public Records of Waller County (O.P.R.W.C.) Volume 1272, Page 838, from which a 1/2-inch iron pipe with cap stamped "Kalkomey Surveying" found for the Northwest corner of said 10.00 acre tract, same being a North corner of a called 192.04 tract described as Tract 3, Part 1 in an instrument to FF Texas Holdings, LP recorded under C.F. 2013104491 O.P.R.F.B.C., bears S 64° 48' 51" W, 95.51 feet;

THENCE, S 58° 17' 39" E, a distance of 260.00 feet along and with the Northeast line of said 10.00 acre tract, same being the Southwest line of said 89.43 acre tract to a 1/2-inch iron pipe with cap stamped "BGE INC" set the **POINT OF BEGINNING** and the North corner of the herein described tract;

THENCE, S 58° 17' 39" E, a distance of 65.00 feet continuing along and with the Northeast line of said 10.00 acre tract, same being the Southwest line of said 89.43 acre tract to a 1/2-inch iron pipe with cap stamped "BGE INC" set for the East corner of herein described tract;

THENCE, S 31° 42' 21" W, a distance of 80.00 feet over and across said 10.00 acre tract to a 1/2-inch iron pipe with cap stamped "BGE INC" set for the South corner of herein described tract. lying on the Northeast line of said 192.04 acre tract, same being the Southwest line of said 10.00 acre tract;

THENCE, N 58° 17' 39" W, a distance of 65.00 feet along and with said common line to a 1/2-inch iron pipe with cap stamped "BGE INC" set for West corner of herein described tract;

FBCMUD 214  
0.1194 OF ONE ACRE  
DIRECTORS LOT 5

APRIL 6, 2021  
JOB NO. 3443-00

THENCE, N 31° 42' 21" E, a distance of 80.00 feet over and across said 10.00 acre tract to the **POINT OF BEGINNING** and containing 0.1194 of one acre (5,200 square feet) of land.

A survey plat of even date was prepared by the undersigned in conjunction with this metes and bounds description.

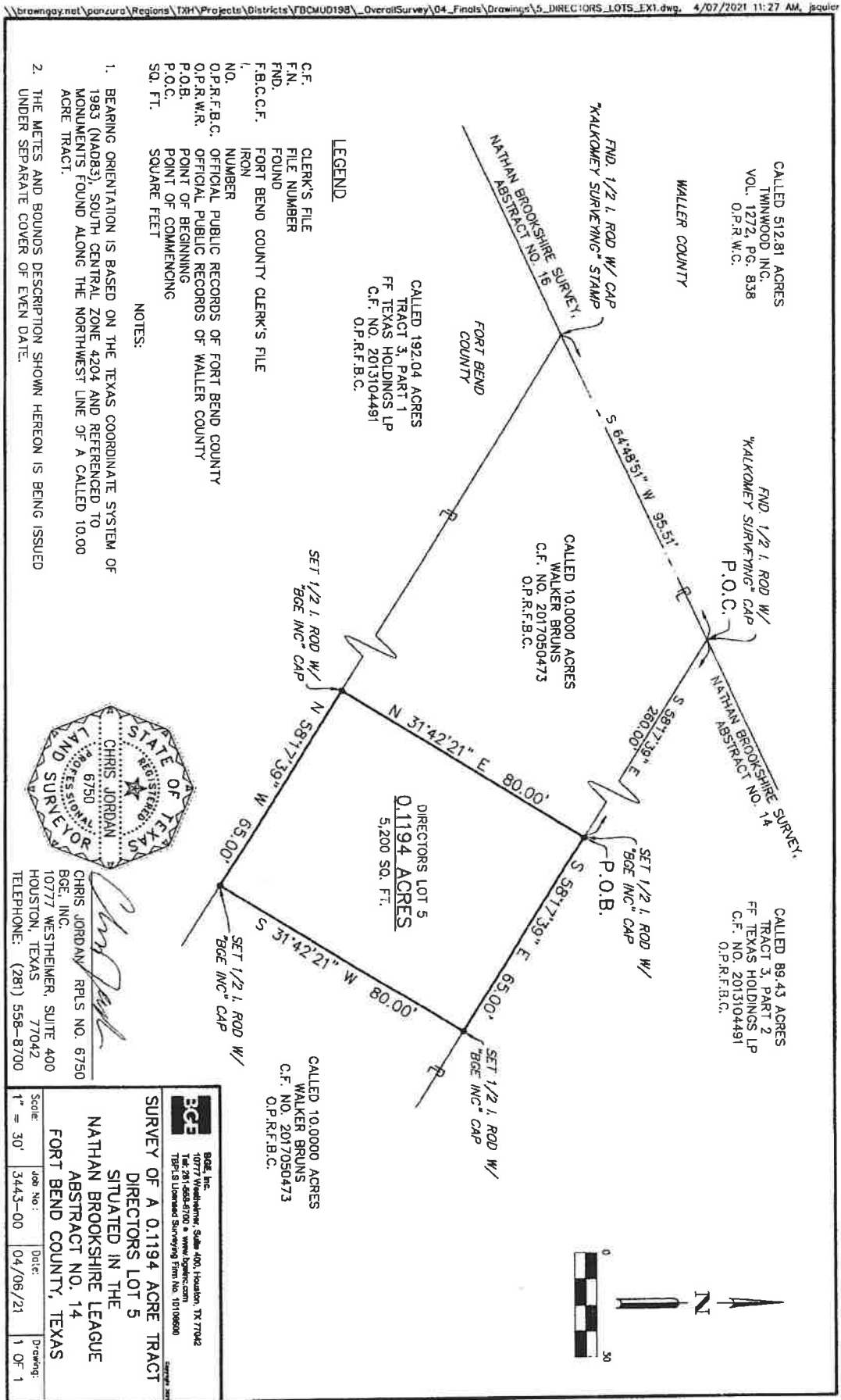


  
Chris Jordan RPLS No. 6750

BGE, Inc.  
10777 Westheimer Road, Suite 400  
Houston, Texas 77042  
Telephone: (281) 558-8700  
TBPLS Licensed Surveying Firm No. 10106500



Exhibit B - Sketch of the Property



*Chris Jordan*  
 CHRIS JORDAN  
 RPLS NO. 6750  
 BGE, INC.  
 10777 WESTHEIMER, SUITE 400  
 HOUSTON, TEXAS 77042  
 TELEPHONE: (281) 558-8700

10777 Westheimer, Suite 400, Houston, TX 77042 Telephone: (281) 558-8700 TSP# 8 Licensed Surveying Firm No. 10106800			
SURVEY OF A 0.1194 ACRE TRACT DIRECTORS LOT 5 SITUATED IN THE NATHAN BROOKSHIRE LEAGUE ABSTRACT NO. 14 FORT BEND COUNTY, TEXAS			
Scale:	Doc No.:	Date:	Drawing:
1" = 30'	3443-00	04/06/21	1 OF 1