



**CITY COUNCIL SPECIAL MEETING
MONDAY, AUGUST 29, 2022 – 5:30 P.M.
COUNCIL CHAMBERS, CITY HALL
910 S. FRIENDSWOOD DRIVE
FRIENDSWOOD, TEXAS 77546**

AGENDA

1. CALL TO ORDER

2. INVOCATION

3. PLEDGE OF ALLEGIANCE – United States and State of Texas

4. COUNCIL COMMENTS AND REPORTS

5. PUBLIC COMMENT

In order to comply with the provisions of the Texas Open Meetings Act, the City Council may not deliberate any item not listed on the agenda, as such, the City Council will listen to public comment and may (i) refer the item to City Management for further action or (ii) direct staff for the placement of said item on a future agenda. During public comment, the public shall refrain from any outbursts, or interjections including but not limited to: applause, disparaging noises and remarks. Furthermore, any personnel complaints against a City employee, aside from the City Manager, City Attorney or Municipal Judge, shall not be discussed and shall be referred to City Management.

6. CITY OF FRIENDSWOOD FY2022-23 PROPOSED BUDGET

- A. Conduct a public hearing regarding the Proposed Fiscal Year 2022-2023 Municipal Budget for the City of Friendswood.
- B. Discuss and take action concerning the City of Friendswood's Proposed FY2022-23 Municipal Budget.

7. ADJOURNMENT

PUBLIC NOTICE IS GIVEN THAT IN ADDITION TO ANY EXECUTIVE SESSION LISTED ABOVE, THE CITY COUNCIL RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION AT ANY TIME AS AUTHORIZED BY THE TEXAS GOVERNMENT CODE SECTIONS 551.071 - 551.090 TO DISCUSS ANY MATTERS LISTED ABOVE.

THE CITY OF FRIENDSWOOD IS COMMITTED TO COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT. REASONABLE ACCOMMODATIONS AND EQUAL ACCESS TO COMMUNICATIONS WILL BE PROVIDED UPON REQUEST. PLEASE CONTACT THE CITY SECRETARY'S OFFICE BY PHONE AT (281) 996-3270, FAX (281) 482-1634, OR CONTACT (281) 996-3270 VIA RELAY TEXAS AT 711 OR 1-800-735-2988 FOR TTY SERVICES. FOR MORE INFORMATION CONCERNING RELAY TEXAS, PLEASE VISIT: [HTTP://RELAYTEXAS.COM](http://RELAYTEXAS.COM).

Leticia Brysch, City Secretary
Posted in compliance with the Open Meetings Act on this 24th day
of August, 2022, at 5:30 p.m.



FRIENDSWOOD CITY COUNCIL AGENDA ITEM FORM

This form should be completed and forwarded to the City Manager's Office as soon as possible prior to the first date that the item is expected to be placed on the Friendswood City Council agenda.

Date requested for City Council consideration: August 29, 2022

Date submitted: 07/19/2022

Prepared by: Leticia Brysch, City Secretary

Subject: Conduct a public hearing regarding the Proposed Fiscal Year 2022-2023 Municipal Budget for the City of Friendswood.

Originating Department: City Secretary

Degree of importance: Critical.

SUMMARY / ORIGINATING CAUSE

This item allows the City Council to receive public comment regarding the Proposed Fiscal Year 2022-2023 Municipal Budget for the City of Friendswood.

On August 1, 2022, the City Council called for a public hearing regarding the City's proposed FY 2022-23 municipal budget to occur on Monday, August 29, 2022, at 5:30 P.M. in the City Council Chamber, located in City Hall, 910 S. Friendwood Drive, Friendswood, Texas 77546. Notice of said public hearing as posted on the City's notice boards and website on Thursday, August 11, 2022, and published in the Galveston Daily News and Reporter News on Wednesday, August 17, 2022. A copy of the notice is attached for your review.

IMMINENT CONSEQUENCES / BENEFIT TO COMMUNITY

Failure to conduct the public hearing impacts the validity of the City's municipal budget process.

RECOMMENDATIONS

Coduct the public hearing in compliance with all applicalbe laws.

ATTACHMENTS

1. 2022 08 11 Notice of Public Hearing FY2022-23 Budget
2. FY23 PROPOSED BUDGET PRESENTATION - 8.29.2022 (REVISED)



CITY OF FRIENDSWOOD
OFFICE OF THE CITY SECRETARY

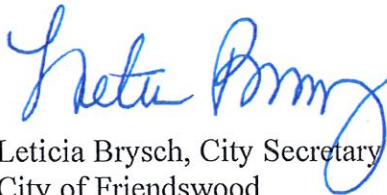
**Notice of Public Hearing Regarding
City of Friendswood FY2022-23 Proposed Budget**

NOTICE OF PUBLIC HEARING is hereby given in accordance with Section 8.03(c) of the Charter of the City of Friendswood, Texas, and Section 102.006(a) of the Texas Local Government Code, that the City Council of the City of Friendswood will hold a public hearing giving all interested parties the right to appear and express their views, both written and oral, regarding the City of Friendswood FY2022-23 Proposed Budget. The City Council will hold this public hearing at a Special Council Meeting on **Monday, August 29, 2022, at 5:30 p.m., in the Council Chambers, Friendswood City Hall, located at 910 S. Friendswood Drive, Friendswood, Texas, 77546.**

This budget will raise more total property taxes than last year's budget by \$1,805,872 or (10.2%), and of that amount \$263,070 is tax revenue to be raised from new property added to the tax roll this year.

The public may inspect the proposed budget at any time on the City's website <https://www.ci.friendswood.tx.us/573/Annual-Budget> or by appointment from 7:30 a.m. to 5:30 p.m., Monday through Thursday, and 8:00 a.m. to 5:00 p.m., Friday, in the City Secretary's Office, 910 S. Friendswood Drive, Friendswood, Texas 77546 or by appointment at the Friendswood Public Library, 416 S. Friendswood Drive, Friendswood, Texas, 77546, during regular operating hours.

The City of Friendswood is committed to compliance with the Americans with Disabilities Act. Reasonable accommodations and equal access to communications will be provided upon request. For assistance, please contact the City's ADA Coordinator Brian Rouane at 281-996-3285 via phone, 281-482-1634 via fax or contact 281-996-3285 via Relay Texas at 711 or 1-800-735-2988 for TYY services. For more information concerning Relay Texas, please visit <http://relaytexas.com>.


Leticia Brysch, City Secretary
City of Friendswood

Posted on: August 11, 2022
Posting time: 12:00 p.m.



CITY OF FRIENDSWOOD

PUBLIC HEARING FY2022-2023 PROPOSED BUDGET OVERVIEW

Estimates can change before budget adoption.



KEY BUDGET DRIVERS



Economic State & Inflation



Personnel Costs



Debt Service Obligations



Deferred Maintenance



Bond Project Impacts



Grant Project Impacts



Operational Costs



Insurance Costs

PROPOSED BUDGET CHANGES



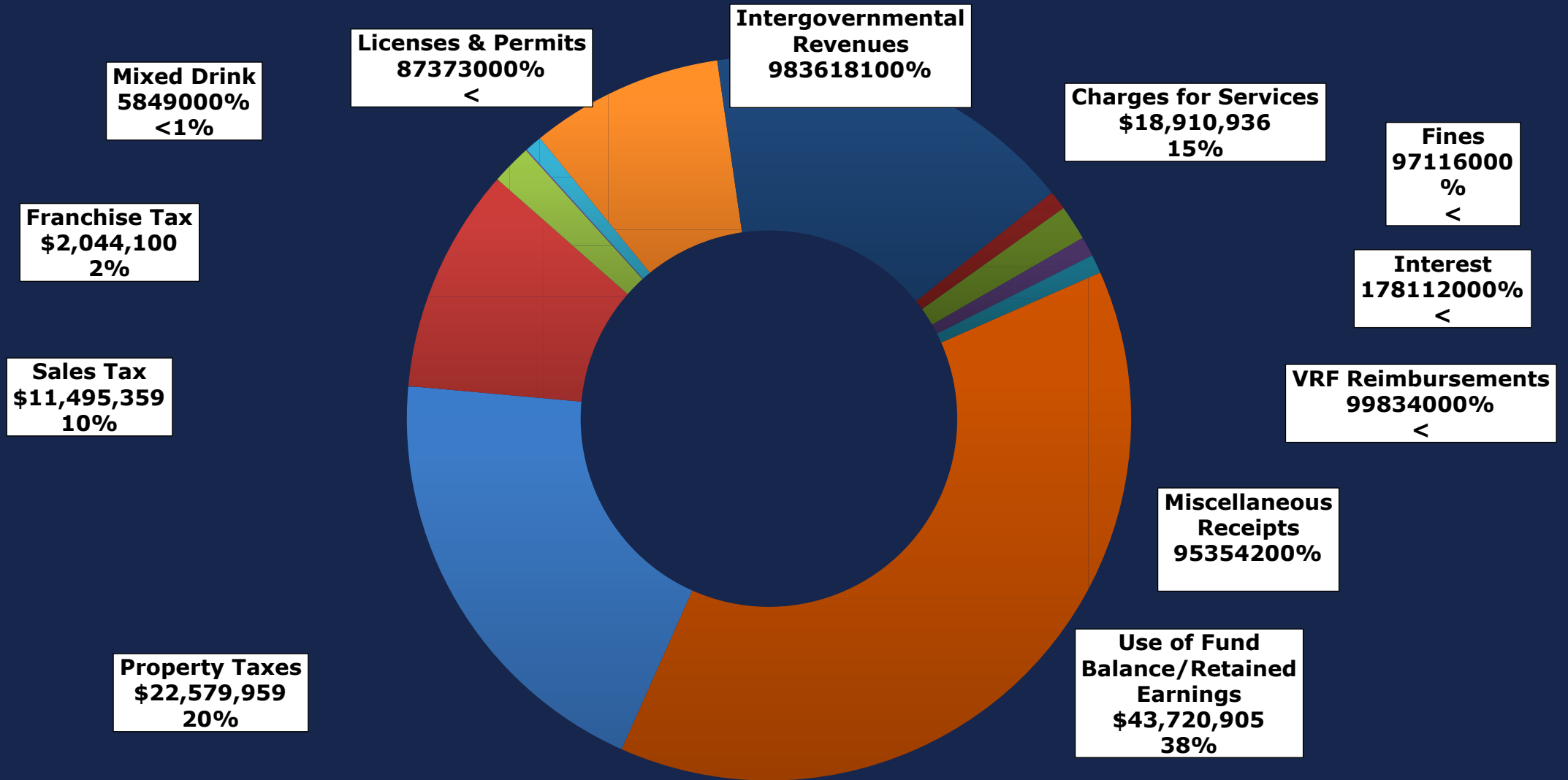
GENERAL FUND

REVENUES – NO CHANGE

EXPENDITURES – NET CHANGE - \$0

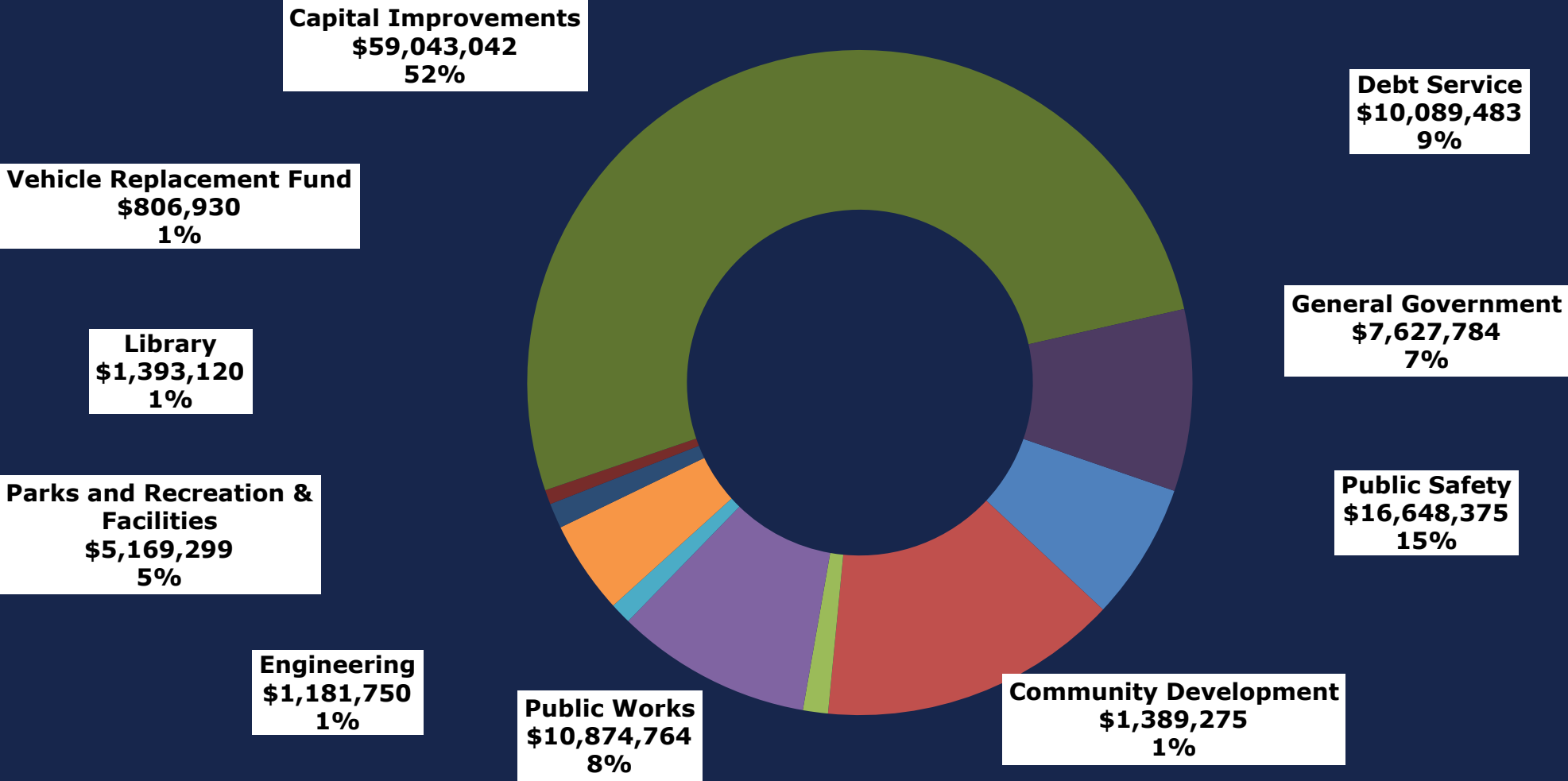
- **PUBLIC SAFETY**
 - Addition - 1 Peace Officer position (+\$132,700)
 - Elimination - 3 Public Safety Officer part-time positions (-\$166,907)
 - Reallocation - Police Vehicle Replacements Funding (+\$34,207)

Total Proposed Revenue (All Funds) ~ \$114.2M



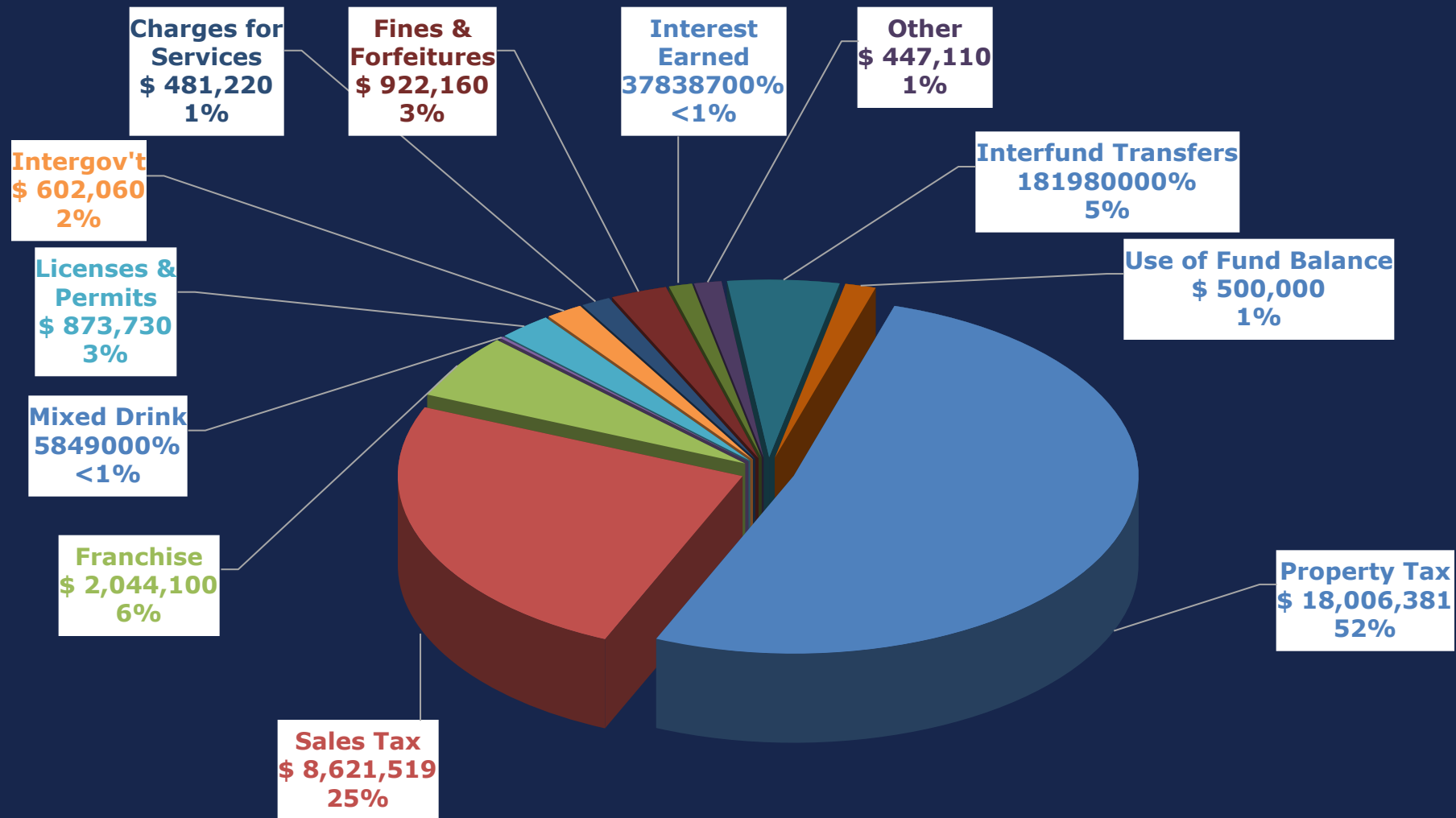
Use of fund balance/retained earnings includes bond funds issued and grant funds received in prior years to complete capital improvement projects in FY23

Total Proposed Expenditures (All Funds) ~ \$114.2M



GENERAL FUND

FY 2023 Proposed Revenue (General Fund) ~ \$34.8M



General Obligation bond proceeds revenue is not included in the General Operating Fund; but, separately, it

Proposed Budget Tax Rate (\$0.487314)

- Same as current rate - 48.73 cents
- Estimated Taxable Value \$4.6B_(up \$187M)
 - Includes new construction
 - Includes exemptions (almost \$2M)
 - Includes over 65 freeze ceiling values
 - \$912M (up \$74M YOY)
- Projected Tax Levy - \$22.5M
 - M&O – \$18M
 - Debt Service - \$4.5M



\$54M

Projected new construction value
(Down from \$76M last year)



\$203M

Property Values Under Protest (7/25/22)
(About \$54M less than last year)



\$4.5M

Tax Debt Service Obligation
((\$200K more than last year)
(Up \$1.3M since 2019 bond election)

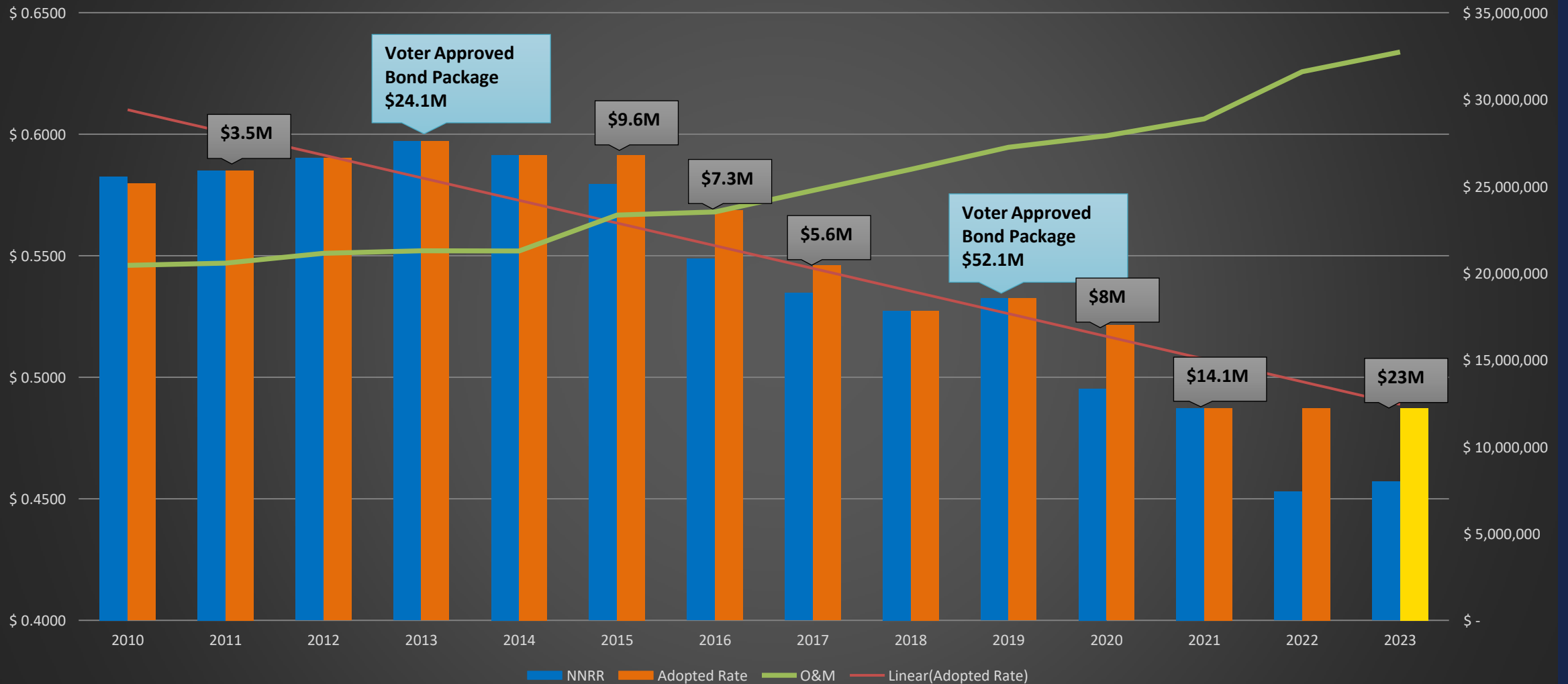
City and School District Tax Rate Comparison

Friendswood Independent School District					
Tax Year	Valuations (Increased or Decreased)	PY Tax Rate	NNRR	Adopted Tax Rate	Delta (Adopted minus NNRR)
2020	Increased	\$1.2594	\$1.1892	\$1.2595	\$0.0703
2021	Increased	\$1.2594	\$1.1571	\$1.2394	\$0.0823
2022*	Increased	\$1.2394	\$1.1668	\$1.2094	\$0.0426
Clear Creek Independent School District					
Tax Year	Valuations (Increased or Decreased)	PY Tax Rate	NNRR	Adopted Tax Rate	Delta (Adopted minus NNRR)
2020	Increased	\$1.3100	\$1.3215	\$1.2659	(\$0.0556)
2021	Increased	\$1.2659	\$1.2256	\$1.1797	(\$0.0459)
2022*	Increased	\$1.1797	\$1.1676	\$1.1346	(\$0.0330)
City of Friendswood					
Tax Year	Valuations (Increased or Decreased)	PY Tax Rate	NNRR	Adopted Tax Rate	Delta (Adopted minus NNRR)
2020	Increased	\$0.5214	\$0.4873	\$0.4873	\$0.0000
2021	Increased	\$0.4873	\$0.4530	\$0.4873	\$0.0343
2022*	Increased	\$0.4873	\$0.4574	\$0.4873	\$0.0299

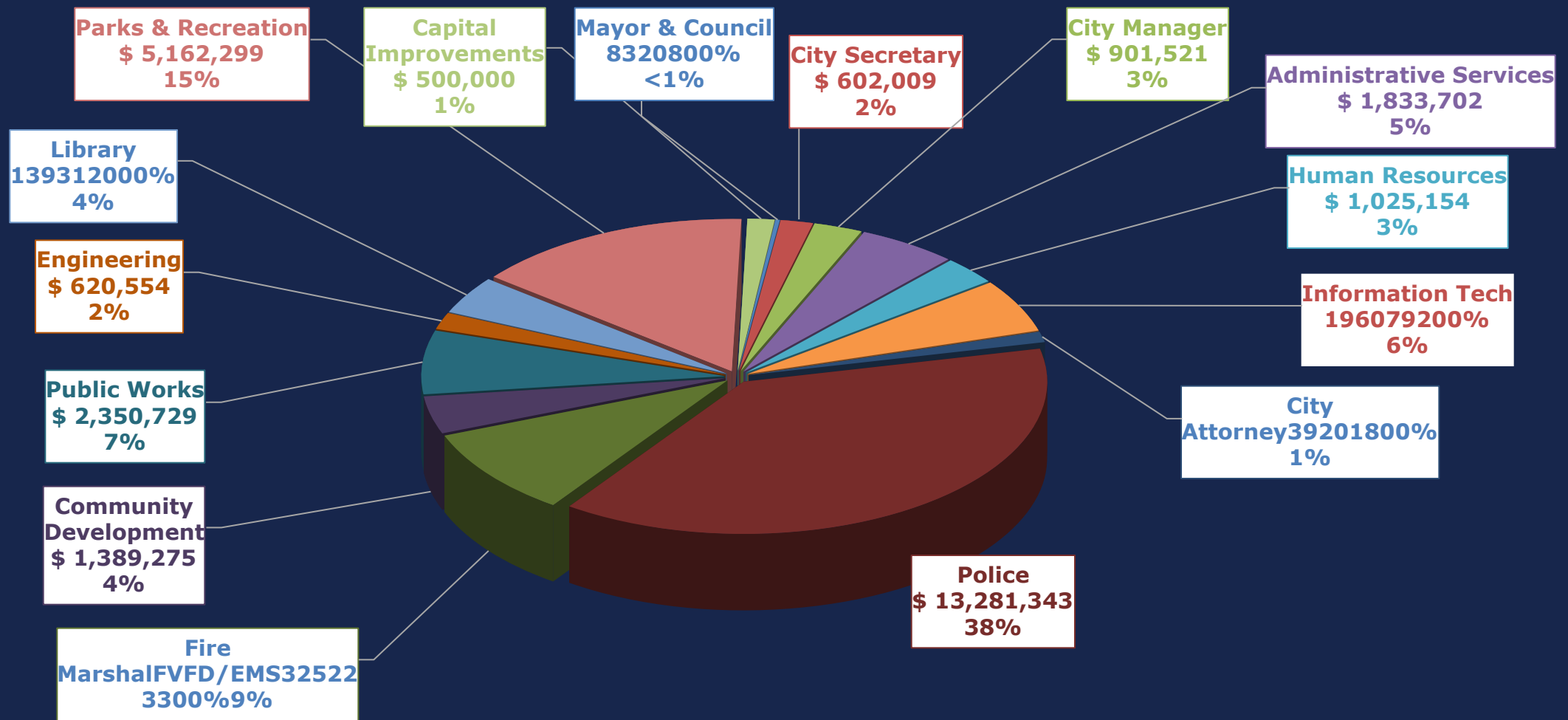
*2022 tax rates are proposed; but not yet adopted

GENERAL FUND

Tax Rate Analysis with O&M Growth



FY 2023 Proposed Expenditures (General Fund) \$34.8M



Capital Improvements include \$500K for streets

Personnel Costs

KEY BUDGET DRIVERS



Personnel Costs

- Decision Package – Merit \$630K
 - ~\$550K – General Fund
 - ~\$80K – Water/Sewer Fund
 - Includes: Wages, Taxes, Benefits, and Overtime Adjustments



Cost of Living



\$4,700

Laborer

- \$31,200
- 2.75% \$858

(\$3,842)

Crew Leader/Building Inspector

- \$48,000
- 2.75% \$1,320

(\$3,380)

Assistant Director - Library

- \$78,300
- 2.75% \$2,153

(\$2,547)

FY23 Compensation Increases Comparison

City	Total	COLA/Step	Merit	Hourly Staff	Police	Salary Study	Bonus	Discussion
La Porte	10.00%	10.00%						
Deer Park	10.00%	4.00%	3.00%				3.00%	
Galveston	9.20%	9.20%						
Spring Valley	9.00%	9.00%					4.00%	\$2,000 Bonus in April
Seabrook	9.00%	5.00%				4.00%		Avg. Based on Compensation Study
Mont Belvieu	7.00%	6.00%	1.00%					
Pasadena	6.00%	4.00%					2.00%	\$1,000 Bonus/about 2% of avg. City salary
Angleton	6.00%	6.00%						
Humble	6.00%	3.00%	3.00%					
Pearland	5.60%	5.60%						
Alvin	5.00%	5.00%						
Baytown	5.00%	5.00%						
Hitchcock	5.00%	5.00%						
Jacinto City	5.00%	5.00%						
Hedwig Village	4.00%	4.00%						
Meadows Place	4.00%	4.00%						
Webster	3.75%	3.75%						
Tomball	3.00%	3.00%						
Palacios	3.00%	3.00%						
Friendswood	2.75%		2.75%					
Nassau Bay	2.50%	2.50%		7.50%	3.00%			
La Marque	2.00%	2.00%						Note: 2% for civilians and 5% to 8% for PD

General Fund – Forces At Work & DP (Funded)

DEPT	DESCRIPTION	ONE TIME COST	ONGOING COST	TOTAL	OTHER FUNDING SOURCES	NET TOTAL
City Wide	Health Insurance Increase 3%; Dental 9.5%		\$50,513	\$50,513		\$50,513
City Wide	Windstorm Insurance Increase 30%		\$38,400	\$38,400		\$38,400
City Wide	Texas Municipal League Intergovernmental Risk Pool		\$63,438	\$63,438		\$63,438
IT	Executime Time Clock Replacement	\$26,340	\$2,634	\$28,974	\$26,340	\$2,634
FVFD	Fire Services Contract Increase		\$85,335	\$85,335		\$85,335
EMS	EMS Services Contract Increase		\$158,192	\$158,192	\$100,000	\$58,192
PD_Comm	Siren Maintenance		\$7,000	\$7,000		\$7,000
PD_CID	Flock Safety License Plate Reader Fees		\$50,000	\$50,000		\$50,000
PR_Parks	Mowing Contract Increase for Forest Bend Detention Basin		\$35,000	\$35,000		\$35,000
ENG_CIP	Publications for Projects	\$41,000		\$41,000		\$41,000
P&R_Fac	Janitorial Increase 25%		\$54,600	\$54,600		\$54,600
P&R_Fac	(Placeholder) Landscaping Contract		\$388,000	\$388,000		\$388,000
PD_Comm	Communications Operator (+1 FTE)	\$975	\$90,539	\$91,514		\$91,514
CDD	GIS Technician	\$3,250	\$84,987	\$88,237		\$88,237
Citywide	Merit 2.75%		\$551,794	\$551,794		\$551,794
PD PATROL	Peace Officer (+ 1 FTE)	\$11,125	\$121,575	\$132,700		\$132,700
TOTAL FORCES AT WORK & DECISION PACKAGE		\$82,690	\$1,733,358	\$1,816,048	\$126,340	\$1,689,708

General Fund – Decision Packages (Unfunded)

DEPT	DESCRIPTION	ONE TIME COST	ONGOING COST	TOTAL	OTHER FUNDING SOURCES	NET TOTAL	Tax Rate Equivalent
PR_Parks	Friendswood Lake Perimeter Fence	\$65,000		\$65,000		\$65,000	\$ 0.001366
PD_AC	Animal Control Officer (+1 FTE)	\$6,350	\$69,439	\$75,789		\$75,789	\$ 0.001593
PD_AC	2023 Ford F150 (Addition to Fleet)	\$54,000	\$5,000	\$59,000		\$59,000	\$ 0.001240
CDD	Administrative Assistant	\$13,440	\$81,392	\$94,832		\$94,832	\$ 0.001993
IT	BeyondTrust Remote Support	\$4,927	\$5,261	\$10,188		\$10,188	\$ 0.000214
ENG_CIP	Pavement Management Study	\$100,000		\$100,000		\$100,000	\$ 0.002102
IT_RiskMgmt	Fleet Tracking	\$31,200		\$31,200		\$31,200	\$ 0.000656
P&R_Parks	Towable Boom Lift	\$53,000		\$53,000		\$53,000	\$ 0.001114
P&R_Facilities	Flooring Replacement at Public Safety Building	\$85,000		\$85,000		\$85,000	\$ 0.001787
IT	BeyondTrust Privileged Remote Access	\$11,368	\$15,424	\$26,792		\$26,792	\$ 0.000563
P&R_Parks	Stevenson Park Tennis Court and Basketball Court Resurfacing	\$55,000		\$55,000		\$55,000	\$ 0.001156
IT_PD&LIB	Website Platform	\$16,100	\$2,320	\$18,420		\$18,420	\$ 0.000387
PD_Patrol	2023 Police SUV	\$75,000	\$8,800	\$83,800	\$3,000	\$80,800	\$ 0.001698
P&R_Parks	Lift Gate for Parks Maintenance Truck (PR26)	\$4,000		\$4,000		\$4,000	\$ 0.000084

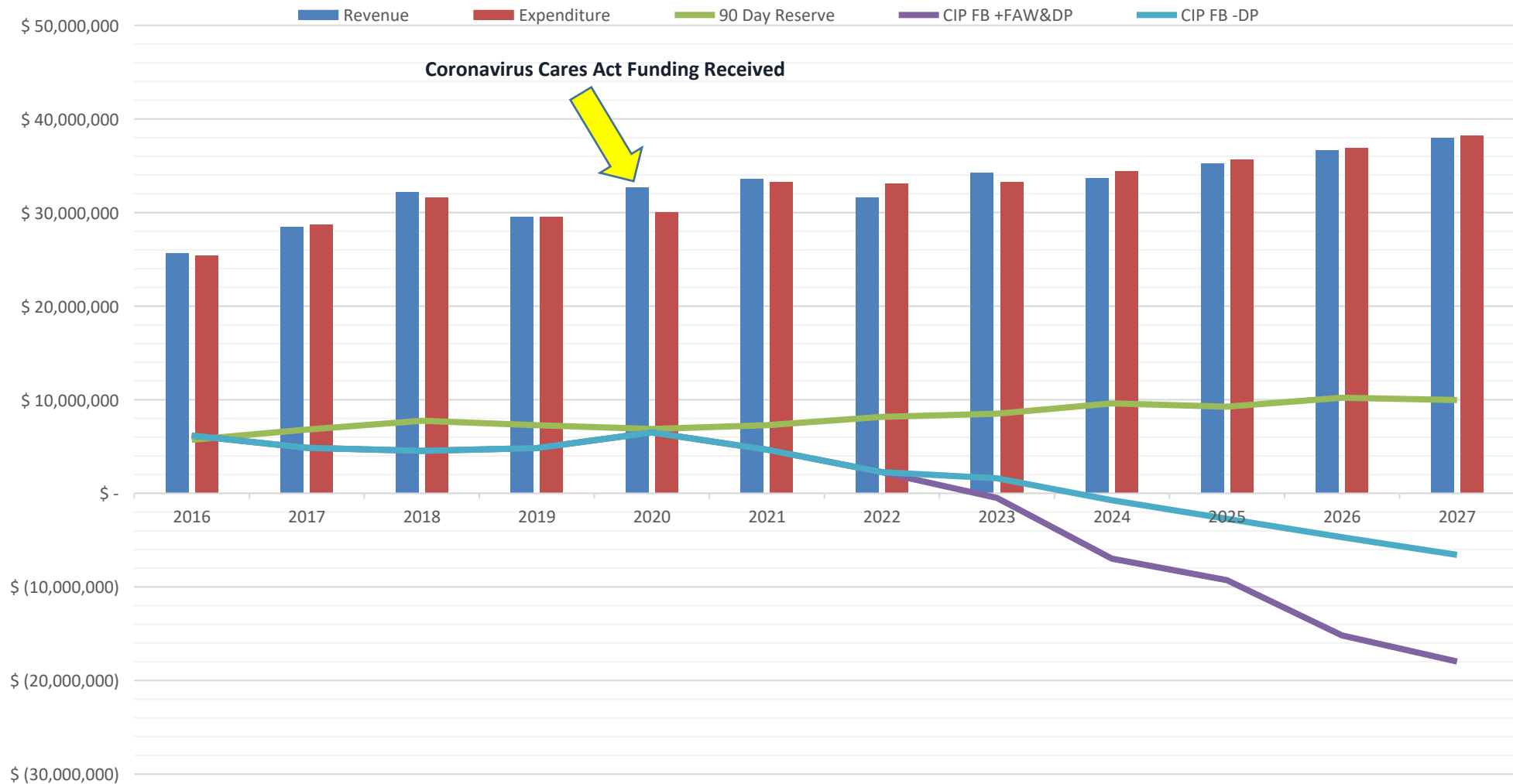
General Fund – Decision Packages (Unfunded)

DEPT	DESCRIPTION	ONE TIME COST	ONGOING COST	TOTAL	OTHER FUNDING SOURCES	NET TOTAL	Tax Rate Equivalent
P&R_Rec	Recreation Aide (+0.50 FTE)		\$20,362	\$20,362		\$20,362	\$ 0.000428
P&R_Parks	Scissor Lift and Trailer	\$35,000		\$35,000		\$35,000	\$ 0.000736
P&R_Parks	Parks Laborer (+1 FTE)		\$62,456	\$62,456		\$62,456	\$ 0.001313
P&R_Pool	Adaptive Recreation Programming		\$2,000	\$2,000		\$2,000	\$ 0.000042
P&R_Parks	Centennial Sports Field Renovation (1 field per year)		\$150,000	\$150,000		\$150,000	\$ 0.003153
PR_Parks	Lake Friendswood Bank Stabilizing	\$1,000,000		\$1,000,000		\$1,000,000	\$ 0.021019
P&R_Parks	Centennial Pavilion Basketball Court Resurfacing	\$32,000		\$32,000		\$32,000	\$ 0.000673
P&R_Rec	Marketing Specialist		\$80,378	\$80,378		\$80,378	\$ 0.001689
P&R_Pool	Water Rescue Training Mannequin	\$1,500		\$1,500		\$1,500	\$ 0.000032
P&R_Pool	Swim Lesson Platform	\$1,700		\$1,700		\$1,700	\$ 0.000036
P&R_Rec	Family Campout Event		\$500	\$500	\$500	\$0	\$ -
P&R_Parks	Stevenson Park Electrical Service for Trail Lighting and Sub Panels	\$75,000		\$75,000		\$75,000	\$ 0.001576
P&R_Parks	Barrier Netting	\$49,000		\$49,000		\$49,000	\$ 0.001030
P&R_Parks	Tarp Infield Covers	\$24,000		\$24,000		\$24,000	\$ 0.000504
P&R_Pool	Aquatics Programming	\$1,000		\$1,000		\$1,000	\$ 0.000021

General Fund – Decision Packages (Unfunded)

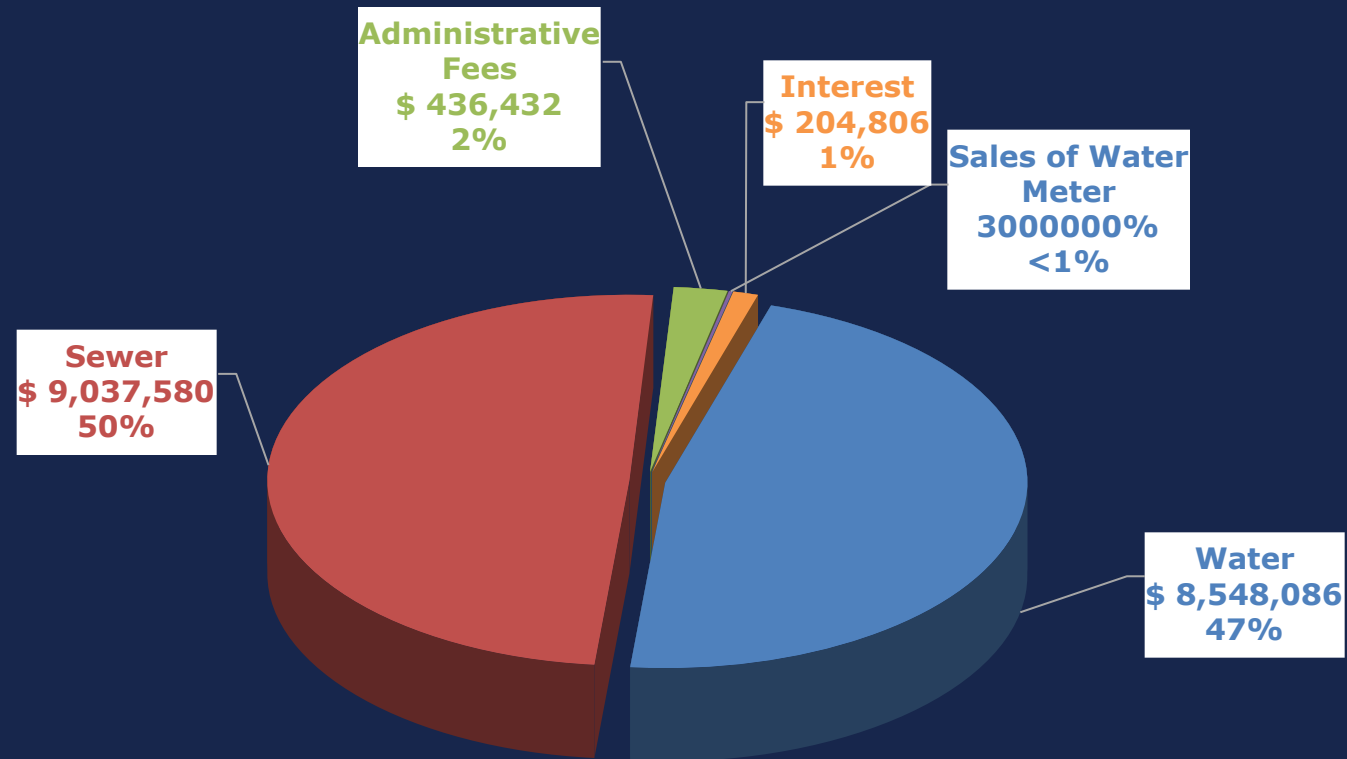
DEPT	DESCRIPTION	ONE TIME COST	ONGOING COST	TOTAL	OTHER FUNDING SOURCES	NET TOTAL	Tax Rate Equivalent
P&R_Parks	Additional Funding for Truck Replacement	\$15,000		\$15,000		\$15,000	\$ 0.000315
P&R_Rec	Lake Programming		\$500	\$500		\$500	\$ 0.000011
P&R_Pool	Aquatic Center Feasibility Study	\$10,200		\$10,200		\$10,200	\$ 0.000214
P&R_Facilities	Hangar Storage	\$5,000		\$5,000		\$5,000	\$ 0.000105
P&R_Rec	Mommy & Me Tea Party		\$1,000	\$1,000		\$1,000	\$ 0.000021

General Fund – Change in Fund Balance



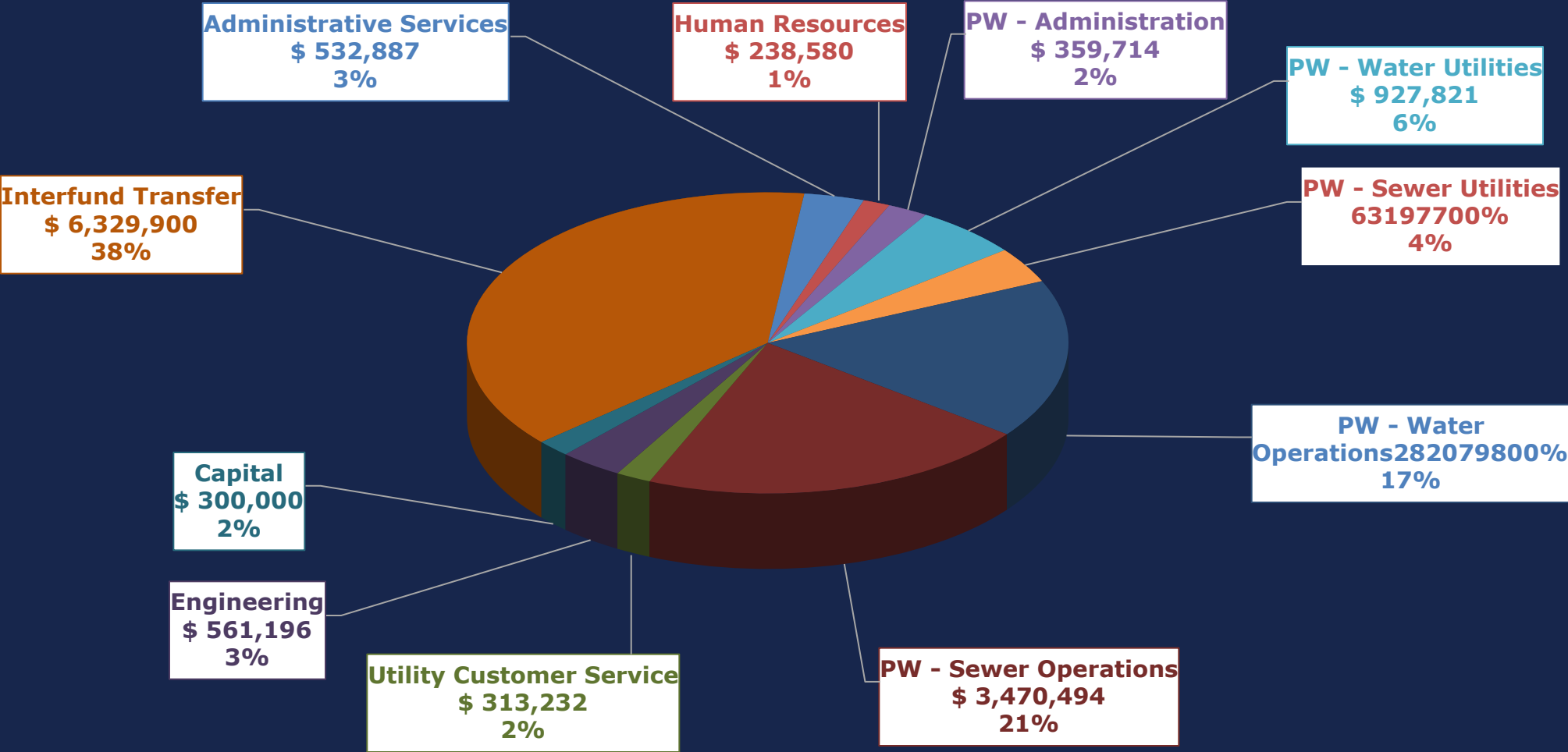
WATER & SEWER FUND

FY 2023 Proposed Revenue (W&S Fund) \$18.2M



Revenue Bonds proceeds revenue is not included in the Water & Sewer Operating Fund; but recorded, separately, in Bond Construction Funds.

FY 2023 Proposed Expenses (W&S Fund) \$16.4M



Project construction expenditures supported by Revenue Bonds are not included in the Water & Sewer Operating Fund Capital Improvements.

Water & Sewer Fund – Forces at Work and Decision Packages (Funded)

DEPT	DESCRIPTION	ONE TIME COST	ONGOING COST	TOTAL	OTHER FUNDING SOURCES	NET TOTAL
City Wide	Health Insurance Increase 10%		\$35,035	\$35,035		\$35,035
Eng	Impact Fee Study	\$75,000		\$75,000		\$75,000
City Wide	Windstorm Insurance Increase 30%		\$31,410	\$31,410		\$31,410
PW	Blackhawk WW Operations Increase @ xx%		\$280,209	\$280,209		\$280,209
PW	Purchased Water Rate Increase @ XX%		\$50,000	\$50,000		\$50,000
PW	Southeast Water Purification Plant - CIP Program 2023-2027	\$218,000		\$218,000		\$218,000
TOTAL FORCES AT WORK		\$293,000	\$396,654	\$689,654	\$0	\$689,654

DEPT	DESCRIPTION	ONE TIME COST	ONGOING COST	TOTAL	OTHER FUNDING SOURCES	NET TOTAL
City Wide	Merit 2.75%		\$70,942	\$70,942		\$70,942
PW_SU	Mini Excavator	\$55,000	\$1,200	\$56,200	\$55,000	\$1,200
PW_Admin	Administrative Secretary	\$1,000	\$60,244	\$61,244		\$61,244
PW_WWOps	Variable Frequency Drive Replacement at Surface Water Station #1	\$40,000		\$40,000		\$40,000
ENG_CIP	Blackhawk Facility AV/IT Installation	\$45,000		\$45,000	\$45,000	\$0
PW_WU	Valve Exerciser/Operator	\$10,000		\$10,000		\$10,000
ENG_CIP	Furniture, Fixtures & Equipment Allowance for Blackhawk Building	\$219,000		\$219,000		\$219,000
ENG	Graduate Engineer (+1 FTE)	\$2,500	\$124,906	\$127,406		\$127,406
TOTAL DECISION PACKAGES		\$372,500	\$257,292	\$629,792	\$100,000	\$529,792

NEXT STEPS



✓ Key Dates

- ✓ Proposed Budget Delivered – 07/29/2022
- ✓ Budget Work Session – 08/01/2022
- ✓ Proposed Budget Public Hearing – 08/29/2022
- ✓ Budget Adoption – 08/29/2022
- ✓ Public Hearing on Tax Rate – 09/12/2022
- ✓ Tax Rate Adoption – 09/12/2022

FRIENDSWOOD CITY COUNCIL AGENDA ITEM FORM

This form should be completed and forwarded to the City Manager's Office as soon as possible prior to the first date that the item is expected to be placed on the Friendswood City Council agenda.

Date requested for City Council consideration: August 29, 2022

Date submitted: 08/04/2022

Prepared by: Karen Horner, City Attorney

Subject: Discuss and take action concerning the City of Friendswood's Proposed FY2022-23 Municipal Budget.

Originating Department: City Attorney

Degree of importance: Significant

SUMMARY / ORIGINATING CAUSE

This item allows the City Council to discuss the City of Friendswood's Proposed FY2022-23 Municipal Budget and the input received at the public hearing and to take action as required by Section 102.007 of the Texas Local Government Code.

Specifically, such section requires that at the conclusion of the public hearing on the municipal budget, the City Council "take action on the proposed budget." As such, Council may at this time either:

1. vote to approve the proposed budget and then separately vote to ratify the property tax increase reflected in the proposed budget, or
2. postpone the approval of the budget until September 12, 2022, the date the City Council is scheduled to consider the adoption of the tax rate.

IMMINENT CONSEQUENCES / BENEFIT TO COMMUNITY

Compliance with Local Government Code and the City Charter

RECOMMENDATIONS

ATTACHMENTS

1. Ordinance - Budget Adoption

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FRIENDSWOOD, TEXAS, APPROVING AND ADOPTING THE CITY OF FRIENDSWOOD, TEXAS, GENERAL BUDGET FOR FISCAL YEAR 2022-23; MAKING APPROPRIATIONS FOR THE CITY FOR SUCH FISCAL YEAR AS REFLECTED IN SAID BUDGET, AND MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATED THERETO; AND PROVIDING FOR THE PUBLICATION AND EFFECTIVE DATE THEREOF.

WHEREAS, on July 29, 2022, the City Manager submitted to the City Council a proposed budget of the expenditures of the City of Friendswood for the fiscal year 2022/2023 along with an accompanying budget message, a summary copy of which is attached hereto as Exhibit "A" and is made a part hereof; and

WHEREAS, on August 1, 2022, the City Council called a public hearing on the budget for August 29, 2022, at 5:30 p.m. in the Council Chambers of the Friendswood City Hall; and

WHEREAS, after posting proper notice, the City Council, on August 29, 2022, conducted a public hearing on the proposed budget, at which hearing any person had the opportunity to be present and participate in the hearing; and

WHEREAS, the City Council has considered the proposed budget and has made such changes therein as in the City Council's judgment were warranted and were in the best interests of the citizens and taxpayers of the City; and

WHEREAS, in accordance with Section 8.03(a) of the City Charter, the City Council has reviewed estimates of revenue to be derived by the City during the 2021-22 fiscal year, and has determined that the proposed budgeted expenditures will not exceed total estimated income plus funds available from prior years; NOW, THEREFORE

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FRIENDSWOOD, STATE OF TEXAS:

Section 1. The facts and matters set forth in the preamble of this ordinance are hereby found to be true and correct.

Section 2. In accordance with Section 8.03(e) of the City Charter, the City Council hereby approves and adopts the budget for the ensuing fiscal year beginning October 1, 2022, and ending September 30, 2023, as finally submitted to the City Council by the City Manager, a copy of which is on file with the City Secretary.

Section 3. In support of said budget and by virtue of the adoption thereof, there are hereby appropriated out of available cash funds and out of the general and special

revenues of the City that will be received in the treasury during the fiscal year 2022-23, the amounts set forth in said approved budget for the various purposes stated therein. The total amounts now thus appropriated and the funds from which the same are derived are as follows and are further summarized in Exhibit "A," which is attached hereto and incorporated herein for all intents and purposes:

Beginning Fund Balance, 10/1/2022	\$ 75,974,614.00
Total Revenues	\$ 70,502,918.00
Total Resources Available for Appropriation*	\$146,477,532.00
Total Expenditures and Other Financing Uses	\$114,223,823.00
Ending Fund Balance.....	\$ 32,253,709.00

* Includes Planned Use/Carry Over Fund Balance/Retained Earnings

Section 4. This ordinance shall remain in full force and effect from and after its passage and approval of the City Council, and it shall be published in accordance with law.

PASSED, APPROVED and ADOPTED by the affirmative, record vote of a majority of all members of the City Council of the City of Friendswood on this the 29th day of August, 2022.

MIKE FOREMAN, Mayor

ATTEST:

LETICIA BRYSCH, City Secretary

APPROVED AS TO FORM:

KAREN L. HORNER, City Attorney

Exhibit "A"
CITY OF FRIENDSWOOD
PROPOSED BUDGET SUMMARY
FISCAL YEAR 2022-2023

	22-23 PROPOSED BUDGET
REVENUES	
Taxes	36,177,908
Charges for Services	18,910,936
Permits and Licenses	873,730
Fines	971,160
Intergovernmental Revenues	9,836,181
Interest	1,781,119
Vehicle Lease Reimbursements	998,340
Miscellaneous Receipts	953,544
TOTAL REVENUES	70,502,918
Fund Balance Used or (Carried Forward)	
General Fund	500,000
Police Investigation Fund	(4,073)
Community Development Block Grant Fund - Harris County	(201,761)
Community Development Block Grant Fund - Galveston County	(1,350,073)
2021 Coronavirus State & Local Fiscal Recovery Grant Fund	9,783,557
Fire/EMS Donation Fund	111,975
Municipal Court Building Security/Technology Fund	1,464
Tax Debt Service Fund	(38,186)
2015//2016/2017 GO Bond Funds	288,850
2020 GO Bonds Fund	1,747,747
2021 GO Bonds Fund	7,292,246
Sidewalk Installation Fund	(871)
Park Land Dedication Fund	41,374
Streets Improvement Fund	2,562,202
Fwd Downtown Economic Development Improvements Fund	2,920,039
1776 Part Trust Fund	(230)
Water & Sewer Operations Fund	(1,551,309)
2016 Water & Sewer Bond Construction Fund	1,471,682
2018 Water & Sewer Bond Construction Fund	6,382,765
2021 Water & Sewer Bond Construction Fund	13,865,912
Water Impact Fees	(11,451)
Sewer Impact Fees	172,209
Water and Sewer Revenue Debt Service	(54,182)
Vehicle Replacement Plan Fund	(208,981)
	43,720,905
Total Resources Available	114,223,823
EXPENDITURES	
General Government	7,627,784
Public Safety	16,648,375
Community Development	1,389,275
Public Works	10,874,765
Engineering	1,181,750
Parks & Recreation	5,169,299
Library	1,393,120
Vehicle Replacement Fund	806,930
Capital Improvements	59,043,042
Debt Service	10,089,483
TOTAL EXPENDITURES	114,223,823
REVENUES OVER (UNDER) EXPENDITURES	-
BEGINNING FUND BALANCE	75,974,614
ENDING FUND BALANCE	32,253,709

RECORD VOTE		
COUNCILMEMBER	VOTED FOR	VOTED AGAINST
Mike Foreman, Mayor		
Steve Rockey		
Sally Branson		
Trish Hanks		
Robert J. Griffon		
John H. Scott		
Brent Erenwert		