

# CITY OF TOMBALL



## City Manager's Proposed Budget

**FISCAL YEAR 2011-2012**

**August 1, 2011**

**This Budget will raise MORE total property taxes than last year's Budget by \$1,070,092 (39.89%); a portion of that amount will be raised from new property added to the roll this year.**



**CITY OF TOMBALL  
CITY MANAGER’S PROPOSED BUDGET  
FISCAL YEAR 2011-2012**

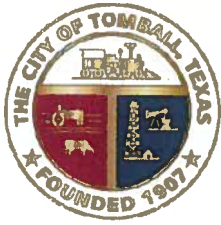
**TABLE OF CONTENTS**

I.	INTRODUCTION	
	City Manager’s Memorandum	1
	Fund Summaries	5
	Staffing Chart	6
II.	GENERAL FUND	
	Statement of Revenues, Expenditures, and Changes in Fund Balance	9
	Statement of Revenues by Source	10
	<b>Department Budgets</b>	
	City Manager’s Office	12
	Permits and Inspections	14
	Mayor and Council	16
	City Secretary’s Office	18
	Human Resources	20
	Finance Department	22
	Information Systems	24
	Legal Department	26
	Non-Departmental Department	28
	Police Department	30
	Municipal Court	32
	Community Center	34
	Fire Marshal’s Office	36
	Fire Department	38
	Emergency Management	40
	Public Works Administration	42
	Garage Department	44
	Parks Department	46
	Streets Department	48
	Sanitation Department	50
	Engineering and Planning Department	52
	Facilities Maintenance	54

III.	ENTERPRISE FUND	
	Statement of Revenues, Expenditures, and Changes in Fund Balance	59
	Statement of Revenues by Source	60
	<b>Department Budgets</b>	
	Utility Administrative	62
	Utility Billing	64
	Water Department	66
	Wastewater Department	68
	Gas Department	70
	Enterprise Fund Debt	72
IV.	DEBT SERVICE FUND	
	Statement of Revenues, Expenditures, and Changes in Fund Balance	75
V.	SPECIAL REVENUE FUND	
	Special Revenue Fund Statement	79
	General Special Revenue Fund	80
	Municipal Court Building Security Fund	81
	Municipal Court Technology Fund	82
	Hotel Occupancy Tax Fund	83
	Red Light Camera Program Fund	84
	Tomball Fun Runs Fund	85
VI.	INTERNAL SERVICE FUNDS	
	Employee Benefits Trust Fund	89
	Fleet Replacement Fund	90
VII.	CAPITAL PROJECTS FUND	
	Capital Projects Fund	95
VIII.	SUPPLEMENTAL REQUESTS	
	General Fund	99
	Enterprise Fund	104
	Special Revenue Fund	106
IX.	ADDITIONAL INFORMATION	
	Analysis of Ad Valorem Tax Rates	109
	Property Tax Levies and Collections	110
	Debt Payment Schedule	111
	Ordinance Adopting the Tax Levy FY 2011	121
	Ordinance Adopting the Budget for FY 2011	126

# INTRODUCTION





# CITY OF TOMBALL

Office of the City Manager

Gretchen Fagan  
Mayor

To: Honorable Mayor and City Council  
From: George T. Shackelford, City Manager  
Subject: Budget Memo – City Manager’s Proposed FY2012 Budget  
Date: August 1, 2011

As required in Section 8.03 of the Tomball City Charter, please find attached the proposed budget for fiscal year 2011-2012 (FY2012). The budget is a planning tool, providing guidance and direction to City staff for the upcoming budget year.

Last year’s conservative approach in the budgeting process has served well as revenue projections and spending are well within the current budget. We continued this conservative approach in preparing the FY2012 Budget. The staff will also continue to look for more cost-effective ways of doing business while providing a high level of service to our citizens.

## **FY2012 Proposed Budget**

The total proposed budget for FY2012, including all funds and both cash and bond funding for capital projects, totals \$32,369,684. Total budgeted ending fund balances of \$23,563,584 provide reserve levels of 84% of operating expenditures which exceeds the Charter requirement of 25%.

## **General Fund Overview**

Revenues for FY2011 will be approximately \$15,134,022 or \$248,239 more than budgeted. This is primarily due to increasing sales tax revenues. A very conservative estimate of revenues for FY2012 indicates \$14,859,605 which is consistent with revenues budgeted for FY2011.

Operating expenditures for FY2011 are projected to come in approximately \$973,048 less than budget. This is primarily due to some position vacancies, the cost of fuel dropping below the rate used in preparing the FY2011 budget, and departments consciously working to hold costs down in the current economic climate. Proposed FY2012 expenditures are \$15,166,472 which is a \$672,272 more than FY2011, mostly due to new employees.

Preliminary assessed values provided from the Harris County Tax Appraisal District (HCAD) have indicated that the City of Tomball assessed values for FY2012 have dropped 13%;

however, many of the values are still under protest. The actual tax rate cannot be adopted until the City receives the calculated effective tax rate from HCAD; however, an increase from the total tax rate of \$0.251455 per \$100 of assessed value to \$0.341455 is recommended for the proposed budget. This increase of nine (9) cents is all for the Debt Service Fund and will pay for the issuance of \$14.5 million of Certificates of Obligation. This increase in the rate will generate an additional amount of approximately \$1 million in the Debt Service Fund. The City will only have an interest payment of about \$450,000 in FY2012.

## **Personnel**

In an attempt to maintain a competitive salary and benefits for employees, a 3% percent salary adjustment is proposed in FY2012 with a total estimated cost of \$299,000. In order to keep the medical and dental rates as competitive as possible, a request for proposal was done. The end result of that action was a zero (0) percent increase from our current medical carrier, Aetna; however, the dental plan does see some increase. United Concordia has quoted a 26.58% increase for the same coverage for next year which amounts to a \$20,484 increase.

The Texas Municipal Retirement System has indicated that a 9.46% decrease in the City's contribution is necessary for the upcoming fiscal year.

Additionally funded in this proposed budget is moving one part time employee in Municipal Court to full time status, two additional firefighters, one part time employee in Human Resources, and two School Resource Officers to work in the Tomball ISD Intermediate schools and new high school.

## **Supplemental Items**

During the budget preparation and workshops, a variety of supplemental dollars were identified as priorities and incorporated into the budget document. Those proposed expenditure are projected in the budget document and range from additional employees, technology, safety, and water and sewer plant facilities maintenance.

## **Enterprise Fund Overview**

Revenues for FY2011 are projected to be \$11,700,405 which is approximately the same as was budgeted. The water sales revenues for FY2011 are projected to be higher than budgeted due to the current drought. Operating expenses for FY2011 are projected to come in approximately \$74,000 more than budget.

Projected revenues for FY2012 are \$11,269,750 with expenses estimated at \$9,125,374. The Enterprise Fund is budgeted to maintain a very strong ending fund balance in FY2012 of \$12,118,760 which will provide reserves of 140% of operating expenses. Net Operating Revenues provide coverage of 189% on system supported debt. These numbers help the city maintain its strong bond rating from the various agencies.

The water and sewer rates will remain the same for residential and commercial customers for FY2012. In evaluating the current gas contracts and operating budgets, it was determined that an 8.51% reduction was prudent which is a \$1.00 per mcf for both residential and commercial customers.

### **Debt Service Fund Overview**

The FY2011 ending fund balance in the Debt Service Fund is projected to be \$755,676 which is more than budgeted. The ending fund balance for FY2012 is an estimated \$1,259,191 and represents a reserve level of 59% of proposed debt service expenditures. The City's policy for debt service reserves targets a reserve level of 25% of the next year's debt service requirement. Our high reserve levels give us some flexibility to issue debt to facilitate projects proposed in the Capital Improvement Plan. As mentioned earlier, this budget proposes an increase to the current Debt Service Fund tax rate of \$ 0.14 cents to \$ 0.23 cents to allow for the issuance of \$14.5 million in Certificates of Obligation to pay for a portion of Segment 3 of Medical Complex Drive and the M-121W Drainage channel. All bond proceeds will be placed in the new Capital Fund for the expenditures of these projects. Although the City did a refinancing during FY2011 which saved approximately \$ 90,000, payments for a new fire truck begin in FY2012 basically offsetting the savings.

Standard & Poor has recently reconfirmed the City's bond rating of AA- for next year.

### **Capital Projects Fund**

In order to keep better records and tracking projects, a Capital Projects Fund will be implemented beginning with the FY2012 Budget. This will also help prevent the need to do budget amendments which has been the norm in prior years. Based on Council discussions during budget workshops, \$2,152,000 is being transferred from the General Fund to the Capital Fund for Brown Road and other projects currently contracted. For the infrastructure portion of Brown Road, Medical Complex Drive Segment 3 and other utility projects currently under contract, \$2,223,860 is being transferred to the Capital Projects Fund.

### **Hotel / Motel Tax**

The Tourism Advisory Committee is completing its first year of operation. They have reviewed a number of projects and activities. The City has employed its first Marketing Director and that office is in the process of making the City of Tomball name more prevalent in social media markets. Several new events have already been scheduled with many more being planned. With the proposed expenditures increased in the budget, a strong fund balance of over \$226,000 is still being maintained.

## Summary

I appreciate the time and effort the Council has taken in reviewing the proposed budget document. The proposed budget is a workable document and will provide the citizens a strong quality of service that they deserve. The City staff involved in the preparation of the budget has done an excellent job led by Finance Director Glenn Windsor. The entire City team is dedicated to providing a high level of customer service to the Citizens of Tomball and pledges our efforts to that end.

Respectfully submitted;

A handwritten signature in black ink, appearing to be 'G. Shackelford', enclosed within a circular scribble.

George T. Shackelford  
City Manager

# Fund Summaries

Consolidated Statement of Anticipated Receipts and Revenues and Expenditures  
and Changes in Fund Balance- All Funds  
City Manager 2011-2012 Proposed Budget

	Governmental			Proprietary	Internal Service			Consolidated
	General Fund	Special Revenue Funds	Debt Service	Enterprise Fund	Fleet Replacement Fund	Health Insurance Trust Fund	Capital Projects Fund	All Funds
<b>Revenues:</b>								
Property taxes	\$ 1,217,889		\$ 2,640,050					3,857,939
Sales taxes	7,150,000	300,000						7,450,000
Franchise taxes	1,158,300							1,158,300
Permits and licenses	272,250							272,250
Fines and warrants	892,000	317,800						1,209,800
Service fees	1,775,000			10,369,500				12,144,500
Transfers In	1,860,931				133,000	1,885,217	4,375,860	8,255,008
Contributions/Grants	228,636	-						228,636
Other	229,600	7,000		850,250				1,086,850
Interest	75,000	2,650	2,500	50,000	2,000	175		132,325
<b>Total Revenues</b>	<b>\$ 14,859,605</b>	<b>\$ 627,450</b>	<b>\$ 2,642,550</b>	<b>\$ 11,269,750</b>	<b>\$ 135,000</b>	<b>\$ 1,885,392</b>	<b>\$ 4,375,860</b>	<b>\$ 35,795,608</b>
<b>Expenditures:</b>								
General Government	3,075,026	59,000	-			1,885,042		5,019,068
Public Safety	6,677,243	209,473	-	-	-	-	-	6,886,716
Public Works	3,882,054		-	-	-	-	-	3,882,054
Engineering and Planning	812,582		-	-	-	-	-	812,582
Parks and Recreation	519,567	7,050	-	-	-	-	-	526,617
Tourism & Arts	-	466,880	-	-	-	-	-	466,880
Utilities	-	-	-	6,780,290	-	-	-	6,780,290
Capital Projects/Outlay	150,000	-	-	947,480	133,000	-	4,375,860	5,606,340
Debt Service	-	-	2,140,034	1,397,604	-	-	-	3,537,638
<b>Total Expenditures</b>	<b>\$ 15,116,472</b>	<b>\$ 742,403</b>	<b>\$ 2,140,034</b>	<b>\$ 9,125,374</b>	<b>\$ 133,000</b>	<b>\$ 1,885,042</b>	<b>\$ 4,375,860</b>	<b>\$ 33,518,185</b>
<b>Other Sources (Uses):</b>								
Transfers	(3,704,198)	-	-	(4,542,700)	-	-	-	(8,246,898)
Debt Proceeds	-	-	-	-	-	-	-	-
<b>Total Other Sources (Uses)</b>	<b>\$ (3,704,198)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,542,700)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (8,246,898)</b>
<b>Revenues Over (Under)</b>								
<b>Expenditures</b>	<b>\$ (3,961,065)</b>	<b>\$ (114,953)</b>	<b>\$ 502,516</b>	<b>\$ (2,398,324)</b>	<b>\$ 2,000</b>	<b>\$ 350</b>	<b>\$ -</b>	<b>\$ (5,969,475)</b>
<b>Beginning Fund Balance</b>	<b>\$ 10,606,990</b>	<b>\$ 1,388,102</b>	<b>\$ 755,676</b>	<b>\$ 14,517,084</b>	<b>\$ 1,966,355</b>	<b>\$ 297,852</b>	<b>\$ -</b>	<b>\$ 29,532,059</b>
<b>Ending Fund Balance</b>	<b>\$ 6,645,925</b>	<b>\$ 1,273,149</b>	<b>\$ 1,258,191</b>	<b>\$ 12,118,760</b>	<b>\$ 1,968,355</b>	<b>\$ 298,202</b>	<b>\$ -</b>	<b>\$ 23,562,584</b>
Proposed Reserve Level	44%	171%	59%	140%	0%	16%	0%	84%

# Staffing

	2008	2009	2010	2011	2012	Difference* 2012-2011
<b>General Fund</b>						
City Hall Administration	10.00					-
City Manager's Office	-	3.50	3.00	3.00	3.00	-
City Secretary's Office	-	4.50	4.50	4.50	4.50	-
Human Resources	-	2.00	2.00	2.00	2.50	0.50
Finance	-	5.00	5.00	5.00	5.00	-
Information Systems	-	-	-			-
Legal	-	-	-			-
Non Departmental	-	-	-			-
Building Permits and Inspections	6.00	5.00	5.00	5.00	5.00	-
Police	55.00	55.00	55.00	57.00	59.00	2.00
Fire Department	14.00	12.00	12.00	14.00	16.00	2.00
Fire Marshal's Office	-	2.00	2.00	2.00	2.00	-
Emergency Management	-	-	-	-	-	-
Municipal Court	5.00	5.00	5.00	5.50	4.50	(1.00)
Public Works Administration	9.00	1.00	1.00	1.00	1.00	-
Engineering and Planning	-	7.00	7.00	7.00	7.00	-
Facilities Maintenance	-	1.00	1.00	1.00	1.00	-
Garage	1.00	1.00	1.00	2.00	2.00	-
Streets	7.20	8.20	8.20	8.20	8.20	-
Parks	5.20	5.20	5.20	5.20	5.20	-
Community Center	3.00	3.00	3.00	3.00	3.00	-
<b>Total General Fund</b>	<b>115.40</b>	<b>120.40</b>	<b>119.90</b>	<b>125.40</b>	<b>128.90</b>	<b>3.50</b>
<b>Enterprise Fund</b>						
Utilities Administration	12.00	3.00	3.00	3.00	3.00	-
Utility Billing	-	7.00	6.00	6.00	6.00	-
Water	8.20	6.20	7.20	7.20	7.20	-
Wastewater	10.20	10.20	10.20	10.20	10.20	-
Gas	7.20	6.20	6.20	6.20	6.20	-
<b>Total Enterprise Fund</b>	<b>37.60</b>	<b>32.60</b>	<b>32.60</b>	<b>32.60</b>	<b>32.60</b>	<b>-</b>
<b>Special Revenue Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>3.00</b>	<b>2.50</b>	<b>(0.50)</b>
<b>Total All Funds</b>	<b>153.00</b>	<b>153.00</b>	<b>153.00</b>	<b>161.00</b>	<b>164.00</b>	<b>3.00</b>

\*Major differences shown in 2009 are due to the fact that independent functions previously lumped into broader departments were broken out and separated into individual departments starting in FY2009.

For the 2011-2012 Budget-

HR Added part time Generalist  
 PD Added Two Bailiff/Warrant Officers  
 Court Moved Two Bailiff/Warrant Officers  
     Upgraded Part Time Clerk to Full Time  
 Fire Added Two Full Time Fire Fighters  
 Municipal Security Moved Bailiff/Warrant Officer

# **GENERAL FUND**



**General Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**2011-2012 Budget Worksheet**

							FY2012
	FY2010	Current	FY2011	FY2012	Recurring	Non-Recur.	Total
	Actuals	Budget	Projections	Base Budget	Supplemental	Supplemental	Budget
<b>Revenues:</b>							
Property taxes	1,417,699	\$ 1,228,925	\$ 1,276,000	\$ 1,217,889	\$ -	\$ -	1,217,889
Sales taxes	6,606,468	6,500,000	6,950,000	7,150,000	-	-	7,150,000
Franchise taxes	1,153,954	1,230,000	1,158,285	1,158,300	-	-	1,158,300
Permits and licenses	329,500	243,100	278,850	272,250	-	-	272,250
Fines and warrants	872,559	885,000	877,000	892,000	-	-	892,000
Service fees	1,799,496	1,750,000	1,775,000	1,775,000	-	-	1,775,000
Transfers In	2,260,134	2,393,458	2,393,458	1,860,931	-	-	1,860,931
Contributions	59,549	70,000	122,329	228,636	-	-	228,636
Interest	95,219	350,000	75,000	75,000	-	-	75,000
Other	289,224	235,300	228,100	229,600	-	-	229,600
<b>Total Revenues</b>	<b>14,883,803</b>	<b>\$ 14,885,783</b>	<b>\$ 15,134,022</b>	<b>\$ 14,859,605</b>	<b>\$ -</b>	<b>\$ -</b>	<b>14,859,605</b>
<b>Expenditures:</b>							
City Manager's Office	453,680	\$ 411,055	\$ 394,264	\$ 408,433	\$ -	\$ -	408,433
Building Permits and Inspections	330,368	357,228	353,086	364,375	-	-	364,375
Mayor and Council	81,315	73,156	64,333	98,307	-	-	98,307
City Secretary	264,164	320,683	307,218	329,018	-	-	329,018
Human Resources	226,913	556,421	330,289	571,492	-	-	571,492
Finance	444,950	493,342	486,362	511,164	-	-	511,164
Information Systems	234,319	300,122	300,427	330,772	-	52,100	382,872
Legal	114,090	153,425	152,000	127,000	-	-	127,000
Non-Departmental	242,848	256,382	269,865	282,365	-	-	282,365
Police	4,164,398	4,430,565	4,213,971	4,771,298	-	-	4,771,298
Municipal Court	346,487	470,460	400,206	311,384	-	-	311,384
Community Center	115,904	140,089	127,116	142,101	-	-	142,101
Fire Marshal	166,209	177,350	178,635	179,495	-	-	179,495
Fire	909,513	1,176,284	1,147,786	1,323,634	2,945	73,967	1,400,546
Emergency Management	10,264	14,520	14,520	14,520	-	-	14,520
Public Works Administration	45,508	48,254	45,799	47,200	-	-	47,200
Garage	70,423	127,824	112,846	126,311	-	-	126,311
Parks	295,169	320,639	316,438	317,466	-	60,000	377,466
Streets	605,773	894,734	911,429	866,840	-	-	866,840
Sanitation	1,685,892	2,045,000	1,853,110	1,954,000	-	-	1,954,000
Engineering and Planning	665,826	958,858	814,898	812,582	-	-	812,582
Facilities Maintenance	523,623	762,809	721,554	597,703	-	290,000	887,703
<b>Total Expenditures</b>	<b>11,997,634</b>	<b>\$ 14,489,200</b>	<b>\$ 13,516,152</b>	<b>\$ 14,487,460</b>	<b>\$ 2,945</b>	<b>\$ 476,067</b>	<b>14,966,472</b>
<b>Net Income from Operations</b>	<b>2,886,168</b>	<b>\$ 396,583</b>	<b>\$ 1,617,870</b>	<b>\$ 372,145</b>	<b>\$ (2,945)</b>	<b>\$ (476,067)</b>	<b>(106,867)</b>
<b>Other Sources/(Uses):</b>							
Vehicle Replacement	(489,033)	\$ -	\$ -	\$ (89,000)	\$ -	\$ -	(89,000)
Capital Projects/Outlay	(821,359)	(1,913,612)	(1,326,094)	(75,000)	-	(75,000)	(150,000)
Transfer to Capital Projects Fund	-	-	-	(2,152,000)	-	-	(2,152,000)
Transfer to Emp. Benefits Trust Fund	(1,632,788)	(1,846,468)	(1,846,468)	(1,463,198)	-	-	(1,463,198)
<b>Total Other Sources/(Uses)</b>	<b>(2,943,180)</b>	<b>\$ (3,760,080)</b>	<b>\$ (3,172,562)</b>	<b>\$ (3,779,198)</b>	<b>\$ -</b>	<b>\$ (75,000)</b>	<b>(3,854,198)</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(57,012)</b>	<b>\$ (3,363,496)</b>	<b>\$ (1,554,691)</b>	<b>\$ (3,407,053)</b>	<b>\$ (2,945)</b>	<b>\$ (551,067)</b>	<b>(3,961,065)</b>
<b>Beginning Fund Balance</b>	<b>12,218,693</b>	<b>\$ 12,161,681</b>	<b>\$ 12,161,681</b>	<b>\$ 10,606,990</b>			<b>\$ 10,606,990</b>
<b>Ending Fund Balance</b>	<b>12,161,681</b>	<b>\$ 8,798,185</b>	<b>\$ 10,606,990</b>	<b>\$ 7,199,937</b>	<b>\$ (2,945)</b>	<b>\$ (551,067)</b>	<b>6,645,925</b>
25% of Operating Expenses - Target	1	61%	78%	50%			44%

**CITY OF TOMBALL  
GENERAL FUND  
2011-2012 Budget Revenues**

	FY2006		FY2009		FY2010		Current		FY2012		FY2012		
ACCOUNT NAME	Actual		Actual		Actual		Budget		Base Budget		Total	Budget	
Current Taxes	\$ 895,666.00	\$	1,476,722.56		1,367,448.98	\$	1,188,924.96	\$	1,169,889.00	\$	1,169,889.00	\$	1,169,889.00
Delinquent Taxes	23,930.00		36,477.72		31,574.02		23,000.00		30,000.00		30,000.00		30,000.00
Penalty, Interest, Attorney Fees	21,758.00		18,522.03		18,676.15		17,000.00		18,000.00		18,000.00		18,000.00
<b>TOTAL PROPERTY TAXES</b>	<b>\$ 942,414.00</b>	<b>\$</b>	<b>1,531,722.31</b>	<b>\$</b>	<b>1,417,699.15</b>	<b>\$</b>	<b>1,228,924.96</b>	<b>\$</b>	<b>1,217,889.00</b>	<b>\$</b>	<b>1,217,889.00</b>	<b>\$</b>	<b>1,217,889.00</b>
Sales Tax	\$ 7,387,782.00	\$	7,148,380.38	\$	6,606,468.18	\$	6,500,000.00	\$	7,150,000.00	\$	7,150,000.00	\$	7,150,000.00
<b>TOTAL SALES TAXES</b>	<b>\$ 7,387,782.00</b>	<b>\$</b>	<b>7,148,380.38</b>	<b>\$</b>	<b>6,606,468.18</b>	<b>\$</b>	<b>6,500,000.00</b>	<b>\$</b>	<b>7,150,000.00</b>	<b>\$</b>	<b>7,150,000.00</b>	<b>\$</b>	<b>7,150,000.00</b>
Electrical Franchise Tax	\$ 632,503.00	\$	767,949.58		642,067.24	\$	725,000.00	\$	650,650.00	\$	650,650.00	\$	650,650.00
T.V. Cable Franchise Tax	86,703.00		85,736.39		112,849.37		115,000.00		112,650.00		112,650.00		112,650.00
Communications Franchise Tax	198,037.00		243,039.37		242,453.31		240,000.00		240,000.00		240,000.00		240,000.00
Sanitation Franchise Tax	152,138.00		192,986.65		156,584.23		150,000.00		155,000.00		155,000.00		155,000.00
<b>TOTAL FRANCHISE TAXES</b>	<b>\$ 1,069,381.00</b>	<b>\$</b>	<b>1,289,711.99</b>	<b>\$</b>	<b>1,153,954.15</b>	<b>\$</b>	<b>1,230,000.00</b>	<b>\$</b>	<b>1,158,300.00</b>	<b>\$</b>	<b>1,158,300.00</b>	<b>\$</b>	<b>1,158,300.00</b>
Building Permits	\$ 184,619.00	\$	128,641.75		153,223.85	\$	90,000.00	\$	115,000.00	\$	115,000.00	\$	115,000.00
Construction Permits	70,276.00		27,821.20		50,472.70		55,000.00		50,000.00		50,000.00		50,000.00
Plumbing Permits	0.00		14,474.50		14,801.00		15,000.00		15,000.00		15,000.00		15,000.00
Mechanical Permits	27,910.00		20,720.00		25,565.00		10,000.00		20,000.00		20,000.00		20,000.00
Electrical Permits	41,476.00		19,407.00		23,681.50		17,000.00		22,000.00		22,000.00		22,000.00
Fire Permit Fees	31,385.00		20,521.25		27,622.75		25,000.00		27,000.00		27,000.00		27,000.00
Other Permits	6,948.00		1,915.00		3,760.00		4,000.00		3,500.00		3,500.00		3,500.00
Miscellaneous Permit Fees	745.00		790.00		655.00		750.00		750.00		750.00		750.00
Licenses Fees	20,894.00		0.00		849.00		-		-		-		-
Plat Fees	20,894.00		10,114.75		10,373.82		8,000.00		6,500.00		6,500.00		6,500.00
Rezoning Application Fee			5,925.24		3,014.72		5,000.00		2,000.00		2,000.00		2,000.00
Conditional Use Permit			-		950.00		1,000.00		1,000.00		1,000.00		1,000.00
Site Plan Review			7,162.22		10,590.20		7,500.00		6,500.00		6,500.00		6,500.00
Plan Review Fees-Other			3,933.00		850.00		1,350.00		2,000.00		2,000.00		2,000.00
Zoning Fees			2,575.00		3,090.00		3,500.00		1,000.00		1,000.00		1,000.00
<b>TOTAL PERMITS AND LICENSES</b>	<b>\$ 405,147.00</b>	<b>\$</b>	<b>264,000.91</b>	<b>\$</b>	<b>329,499.54</b>	<b>\$</b>	<b>243,100.00</b>	<b>\$</b>	<b>272,250.00</b>	<b>\$</b>	<b>272,250.00</b>	<b>\$</b>	<b>272,250.00</b>
Municipal Court Fines	\$ 441,419.00	\$	468,802.42		480,235.75	\$	475,000.00	\$	480,000.00	\$	480,000.00	\$	480,000.00
Court Costs/Administrative Fees	252,113.00		209,243.67		282,885.28		300,000.00		300,000.00		300,000.00		300,000.00
Court Warrant Fees	65,112.00		98,901.50		98,328.94		100,000.00		100,000.00		100,000.00		100,000.00
Time Pymt.Fee-10% City Judicial	2,789.00		1,461.04		2,227.89		2,000.00		2,500.00		2,500.00		2,500.00
Time Pymt.Fee-40% For City	11,220.00		5,823.86		8,881.46		8,000.00		9,500.00		9,500.00		9,500.00
<b>TOTAL FINES AND WARRANTS</b>	<b>\$ 831,918.00</b>	<b>\$</b>	<b>784,232.49</b>	<b>\$</b>	<b>872,559.32</b>	<b>\$</b>	<b>885,000.00</b>	<b>\$</b>	<b>892,000.00</b>	<b>\$</b>	<b>892,000.00</b>	<b>\$</b>	<b>892,000.00</b>
Sanitation Fees	\$ 1,749,695.00	\$	2,257,973.09	\$	1,799,496.48	\$	1,750,000.00	\$	1,775,000.00	\$	1,775,000.00	\$	1,775,000.00
<b>TOTAL SERVICE FEES</b>	<b>\$ 1,749,695.00</b>	<b>\$</b>	<b>2,257,973.09</b>	<b>\$</b>	<b>1,799,496.48</b>	<b>\$</b>	<b>1,750,000.00</b>	<b>\$</b>	<b>1,775,000.00</b>	<b>\$</b>	<b>1,775,000.00</b>	<b>\$</b>	<b>1,775,000.00</b>
Transfer from Enterprise	\$ 72,000.00	\$	1,749,561.00	\$	2,260,134.00	\$	2,393,458.00	\$	1,860,930.58	\$	1,860,930.58	\$	1,860,930.58
<b>TOTAL TRANSFERS</b>	<b>\$ 72,000.00</b>	<b>\$</b>	<b>1,749,561.00</b>	<b>\$</b>	<b>2,260,134.00</b>	<b>\$</b>	<b>2,393,458.00</b>	<b>\$</b>	<b>1,860,930.58</b>	<b>\$</b>	<b>1,860,930.58</b>	<b>\$</b>	<b>1,860,930.58</b>
C.J.D. Grants	\$ 93,042.00	\$	55,743.00		49,549.33	\$	50,000.00	\$	218,635.56	\$	218,635.56	\$	218,635.56
TEDC Contributions	6,000.00		7,000.00		10,000.00		20,000.00		10,000.00		10,000.00		10,000.00
<b>TOTAL CONTRIBUTIONS</b>	<b>\$ 207,951.00</b>	<b>\$</b>	<b>68,333.26</b>	<b>\$</b>	<b>59,549.33</b>	<b>\$</b>	<b>70,000.00</b>	<b>\$</b>	<b>228,635.56</b>	<b>\$</b>	<b>228,635.56</b>	<b>\$</b>	<b>228,635.56</b>

CITY OF TOMBALL  
GENERAL FUND  
2011-2012 Budget Revenues

ACCOUNT NAME	FY2006 Actual	FY2009 Actual	FY2010 Actual	Current Budget	FY2012 Base Budget	FY2012 Total Budget
Alcoholic Beverage Tax		48,111.89	\$ 44,596.04	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
Mixed Beverage License Fee	46,334.00	13,257.50	9,982.50	11,000.00	10,000.00	10,000.00
Birth & Death Certificate Fees	61,777.00	70,966.58	54,046.82	65,000.00	35,000.00	35,000.00
Notary Fees	17,500.00	-	12.00	-	-	-
Emergency Service District Fees	17,500.00	32,500.00	56,250.00	45,000.00	45,000.00	45,000.00
Rent Revenues	7,150.00	7,800.00	5,850.00	10,000.00	7,800.00	7,800.00
Community Center Fees	5,105.00	7,735.00	13,790.00	7,500.00	15,000.00	15,000.00
Congregate Meals	3,224.00	1,004.00	2,310.67	2,000.00	2,500.00	2,500.00
Park Rental Fee		2,250.00	8,697.00	7,000.00	9,000.00	9,000.00
Miscellaneous Revenues	70,767.00	105,553.93	74,848.41	20,000.00	30,000.00	30,000.00
Returned Check Fines	395.00	180.00	280.00	300.00	300.00	300.00
Sanitation Penalty		21,280.08	18,524.87	12,500.00	20,000.00	20,000.00
Recycling Revenue		17.68	35.19	-	-	-
<b>TOTAL OTHER REVENUES</b>	<b>\$ 370,678.00</b>	<b>\$ 354,055.54</b>	<b>\$ 289,223.50</b>	<b>\$ 235,300.00</b>	<b>\$ 229,600.00</b>	<b>\$ 229,600.00</b>
Interest Income	\$ 928,511.00	\$ 251,378.93	\$ 87,257.56	\$ 350,000.00	\$ 75,000.00	\$ 75,000.00
Unrealized Gain on Investments		40,547.69	7,961.32	-	-	0.00
<b>TOTAL INTEREST REVENUE</b>	<b>\$ 928,511.00</b>	<b>\$ 291,926.62</b>	<b>\$ 95,218.88</b>	<b>\$ 350,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>
Debt Proceeds		-	-	-	-	\$ -
<b>TOTAL DEBT PROCEEDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Transfer to Debt Service	\$ (1,000,000.00)	-	-	-	-	\$ -
<b>TOTAL TRANSFER REVENUES</b>	<b>\$ (1,000,000.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>	<b>\$ 12,965,477.00</b>	<b>\$ 15,739,897.59</b>	<b>\$ 14,883,802.53</b>	<b>\$ 14,885,782.96</b>	<b>\$ 14,859,605.14</b>	<b>\$ 14,859,605.14</b>

CITY OF TOMBALL  
 111 - GENERAL - CITY MANAGER'S OFFICE  
 2011-2012 BUDGET WORKSHEET

	FY2010	FY2011	FY2012			FY2012
	Actual	Budget	Base	Recurring	Non-Recur.	Total
						Budget
Personnel services	428,730	367,636	367,936	-	-	367,936
Supplies	2,873	5,400	2,900	-	-	2,900
Maintenance	-	-	-	-	-	-
Services and charges	22,076	38,019	37,597	-	-	37,597
<b>Total Operating Expenditures</b>	<b>453,680</b>	<b>411,055</b>	<b>408,433</b>	<b>-</b>	<b>-</b>	<b>408,433</b>
Capital Outlay	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>453,680</b>	<b>411,055</b>	<b>408,433</b>	<b>-</b>	<b>-</b>	<b>408,433</b>

Supplemental Programs	Page No.	Recurring	Non-Recur.
		\$0	

Staffing	FY 2009	FY 2010	FY 2011	FY 2012
City Manager	1.00	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00	1.00
Assistant to the City Manager	1.00	1.00	1.00	1.00
<b>Total</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

CITY OF TOMBALL  
 111 - GENERAL - CITY MANAGER'S OFFICE  
 2011-2012 BUDGET WORKSHEET

ACCT	ACCOUNT NAME	FY2010	FY2011	FY 2011	FY2012	FY2012		Total Budget
		Actual	Budget	Projections	Base	Recurring	Non- Recurring	
6001	Salaries - Administrative	322,071	291,559	274,771	295,973	-	-	295,973
6009	Wages - Other	7,740	-	6,530	-	-	-	-
6011	Vacation Pay	17,907	1,512	5,507	1,165	-	-	1,165
6012	Sick Pay	4,093	759	1,772	1,553	-	-	1,553
6019	Miscellaneous Pay	575	340	340	230	-	-	230
6021	Social Security & Medicare Taxes	23,333	24,524	22,496	24,054	-	-	24,054
6022	TMRS Retirement - Employer	51,799	47,831	44,495	43,871	-	-	43,871
6024	Health Insurance	99	-	-	-	-	-	-
6025	Worker Compensation Insurance	333	301	259	280	-	-	280
6026	State Unemployment Taxes	780	810	216	810	-	-	810
<b>TOTAL PERSONNEL SERVICES</b>		<b>428,730</b>	<b>367,636</b>	<b>356,386</b>	<b>367,936</b>	<b>-</b>	<b>-</b>	<b>367,936</b>
6101	Office Supplies	693	500	500	300	-	-	300
6102	Educational Supplies	-	500	500	-	-	-	-
6105	Food Supplies	324	500	500	100	-	-	100
6109	Postage	1,933	3,900	2,000	2,500	-	-	2,500
6119	Other Supplies	(78)	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>		<b>2,873</b>	<b>5,400</b>	<b>3,500</b>	<b>2,900</b>	<b>-</b>	<b>-</b>	<b>2,900</b>
6312	Telephone Services	1,525	2,688	2,688	2,880	-	-	2,880
6316	Printing and Binding	7,980	10,715	8,055	10,740	-	-	10,740
6329	Other Services	1,433	-	-	-	-	-	-
6332	Travel and Meals	132	5,371	5,371	6,000	-	-	6,000
6333	Dues and Subscriptions	2,252	3,020	3,020	3,382	-	-	3,382
6334	Automobile Allowances	8,400	13,200	13,219	13,200	-	-	13,200
6335	Advertising Cost	-	1,000	-	-	-	-	-
6337	Training	355	2,025	2,025	1,395	-	-	1,395
<b>TOTAL SERVICES AND CHARGES</b>		<b>22,076</b>	<b>38,019</b>	<b>34,378</b>	<b>37,597</b>	<b>-</b>	<b>-</b>	<b>37,597</b>
<b>111</b>	<b>Total Department Expenditures</b>	<b>453,680</b>	<b>411,055</b>	<b>394,264</b>	<b>408,433</b>	<b>-</b>	<b>-</b>	<b>408,433</b>

**CITY OF TOMBALL  
 112 - GENERAL FUND - PERMITS & INSPECTIONS  
 2011-2012 ADOPTED BUDGET WORKSHEET**

	FY2010	FY2011	FY2011	FY2012			FY2012
	Actual	Budget	Projections	Base	Recurring	Non-Recur.	Total
							Budget
Personnel services	295,330	306,674	302,957	312,810	-	-	312,810
Supplies	7,159	8,342	8,269	8,700	-	-	8,700
Maintenance	605	1,000	800	1,000	-	-	1,000
Services and charges	27,274	41,212	41,060	41,865	-	-	41,865
<b>Total Operating Expenditures</b>	<b>330,368</b>	<b>357,228</b>	<b>353,086</b>	<b>364,375</b>	<b>-</b>	<b>-</b>	<b>364,375</b>
Capital Outlay	-	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-
Transfers	11,820	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>342,188</b>	<b>357,228</b>	<b>353,086</b>	<b>364,375</b>	<b>-</b>	<b>-</b>	<b>364,375</b>

Supplemental Programs	Page No.	Recurring	Non-Recur.
None			

Staffing	FY2009	FY2010	FY2011	FY2012
Building Official	1.00	1.00	1.00	1.00
City Inspector	2.00	2.00	2.00	2.00
Code Enforcement Officer	1.00	1.00	1.00	1.00
Permit Clerk	1.00	1.00	1.00	1.00
<b>Total</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

CITY OF TOMBALL  
 112 - GENERAL - PERMITS AND INSPECTIONS  
 2011-2012 ADOPTED BUDGET WORKSHEET

ACCT	ACCOUNT NAME	FY 2010 Actual	FY 2011 Budget	FY2011 Projections	FY2012 Base	Recurring	Non- Recurring	FY 2012
								Total Budget
6001	Salaries - Administrative	60,364	69,007	65,283	71,085	-	-	71,085
6003	Wages - Full Time	141,152	169,164	158,889	174,134	-	-	174,134
6005	Wages - Overtime	2,463	2,060	2,060	2,318	-	-	2,318
6009	Wages - Other	11,302	-	6,607	-	-	-	-
6011	Vacation Pay	15,867	1,829	6,057	1,915	-	-	1,915
6012	Sick Pay	3,600	3,185	3,805	2,612	-	-	2,612
6013	Emergency Pay	811	-	56	-	-	-	-
6019	Miscellaneous Pay	3,825	2,877	2,875	3,175	-	-	3,175
6021	Social Security & Medicare Taxes	17,520	18,988	18,468	19,533	-	-	19,533
6022	TMRS Retirement - Employer	35,833	37,033	37,513	35,626	-	-	35,626
6024	Health Insurance	380	-	-	-	-	-	-
6025	Worker Compensation Insurance	1,269	1,182	984	1,062	-	-	1,062
6026	State Unemployment Taxes	945	1,350	360	1,350	-	-	1,350
<b>TOTAL PERSONNEL SERVICES</b>		<b>295,330</b>	<b>306,674</b>	<b>302,957</b>	<b>312,810</b>	<b>-</b>	<b>-</b>	<b>312,810</b>
6101	Office Supplies	1,267	1,270	1,270	1,300	-	-	1,300
6102	Educational Supplies	665	1,200	1,200	1,500	-	-	1,500
6103	Computer Supplies	198	-	-	-	-	-	-
6105	Food Supplies	-	200	199	200	-	-	200
6107	Clothing and Uniforms	847	1,000	700	700	-	-	700
6108	Fuel, Oil and Lubricants	3,508	3,872	4,500	4,500	-	-	4,500
6109	Postage	321	300	-	-	-	-	-
6119	Other Supplies	353	500	400	500	-	-	500
<b>TOTAL SUPPLIES</b>		<b>7,159</b>	<b>8,342</b>	<b>8,269</b>	<b>8,700</b>	<b>-</b>	<b>-</b>	<b>8,700</b>
6205	Vehicle Maintenance	605	1,000	800	1,000	-	-	1,000
<b>TOTAL MAINTENANCE</b>		<b>605</b>	<b>1,000</b>	<b>800</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
6302	Professional Services-Engineering	17,410	-	-	-	-	-	-
6304	Professional Services-Other	-	30,000	30,000	28,000	-	-	28,000
6312	Telephone Services	2,885	1,452	3,000	3,000	-	-	3,000
6329	Other Services	193	250	380	250	-	-	250
6332	Travel and Meals	4,135	5,340	4,580	5,500	-	-	5,500
6333	Dues and Subscriptions	741	1,115	600	1,115	-	-	1,115
6337	Training	1,910	3,055	2,500	4,000	-	-	4,000
<b>TOTAL SERVICES AND CHARGES</b>		<b>27,274</b>	<b>41,212</b>	<b>41,060</b>	<b>41,865</b>	<b>-</b>	<b>-</b>	<b>41,865</b>
6998	Transfer to Fleet Replacement	11,820	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>11,820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>112</b>	<b>Total Department Expenditures</b>	<b>342,188</b>	<b>357,228</b>	<b>353,086</b>	<b>364,375</b>	<b>-</b>	<b>-</b>	<b>364,375</b>

**CITY OF TOMBALL  
113 - GENERAL - MAYOR & COUNCIL  
2011-2012 BUDGET WORKSHEET**

	FY2010	FY2011	FY2011	FY2012			FY2012
	Actual	Budget	Projections	Base	Recurring	Non-Recur.	Total
							Budget
Personnel services	31,208	33,811	30,838	33,807	-	-	33,807
Supplies	5,996	7,620	7,420	7,750	-	-	7,750
Maintenance	-	-	-	-	-	-	-
Services and charges	44,111	31,725	26,075	56,750	-	-	56,750
<b>Total Operating Expenditures</b>	<b>81,315</b>	<b>73,156</b>	<b>64,333</b>	<b>98,307</b>	<b>-</b>	<b>-</b>	<b>98,307</b>
Capital Outlay	-	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>81,315</b>	<b>73,156</b>	<b>64,333</b>	<b>98,307</b>	<b>-</b>	<b>-</b>	<b>98,307</b>

Staffing	Name	Elected	Term	Elected
Mayor	Gretchen Fagan	May 2007	Serving 2nd Term	May 2007
Councilman, Position 1	F.S. "Field" Hudgens	May 2011	Serving 1st Term	May 2011
Mayor Pro-Tem Councilman, Position 2	Mark Stoll	June 2009	Serving 1st Term	June 2009
Councilman, Position 3	Rick Brown	May 2010	Serving 1st Term	May 2010
Councilman, Position 4	Derek Townsend, Sr.	May 2009	Serving 1st Term	May 2009
Councilman, Position 5	Preston Dodson	August 2010	Serving 2nd Term	August 2010

CITY OF TOMBALL  
 113 - GENERAL - MAYOR & COUNCIL  
 2011-2012 BUDGET WORKSHEET

ACCT	ACCOUNT NAME	FY 2010	FY 2011	FY2011	FY2012	FY 2012		
		Actual	Budget	Projections	Base	Recurring	Non- Recurring	Total Budget
6004	Wages - Part Time	28,490	30,600	28,360	30,600	-	-	30,600
6021	Social Security & Medicare Taxes	2,180	2,341	2,170	2,341	-	-	2,341
6025	Worker Compensation Insurance	62	60	52	56	-	-	56
6026	State Unemployment Taxes	476	810	256	810	-	-	810
	<b>TOTAL PERSONNEL SERVICES</b>	<b>31,208</b>	<b>33,811</b>	<b>30,838</b>	<b>33,807</b>	<b>-</b>	<b>-</b>	<b>33,807</b>
6101	Office Supplies	390	150	150	150	-	-	150
6105	Food Supplies	1,382	1,600	1,600	1,600	-	-	1,600
6109	Postage	479	200	-	-	-	-	-
6119	Other Supplies	3,745	5,670	5,670	6,000	-	-	6,000
	<b>TOTAL SUPPLIES</b>	<b>5,996</b>	<b>7,620</b>	<b>7,420</b>	<b>7,750</b>	<b>-</b>	<b>-</b>	<b>7,750</b>
6304	Professional Services-Other	29,579	12,000	6,400	37,000	-	-	37,000
6329	Other Services	95	-	-	-	-	-	-
6332	Travel and Meals	2,036	7,000	7,000	7,000	-	-	7,000
6333	Dues and Subscriptions	2,849	3,075	3,075	3,100	-	-	3,100
6335	Advertising Cost	4,038	-	-	-	-	-	-
6337	Training	875	2,650	2,600	2,650	-	-	2,650
6398	Banquets,Dedications & Receptions	4,639	7,000	7,000	7,000	-	-	7,000
	<b>TOTAL SERVICES AND CHARGES</b>	<b>44,111</b>	<b>31,725</b>	<b>26,075</b>	<b>56,750</b>	<b>-</b>	<b>-</b>	<b>56,750</b>
<b>113</b>	<b>Total Department Expenditures</b>	<b>81,315</b>	<b>73,156</b>	<b>64,333</b>	<b>98,307</b>	<b>-</b>	<b>-</b>	<b>98,307</b>

**CITY OF TOMBALL**  
**114 - GENERAL - CITY SECRETARY**  
**2011-2012 BUDGET WORKSHEET**

	FY2010	FY2011	FY2011	FY2012			FY2012
	Actual	Budget	Projections	Base	Recurring	Non-Recur.	Total
							Budget
Personnel services	224,370	248,423	243,943	253,125	-	-	253,125
Supplies	11,276	7,335	8,700	8,150	-	-	8,150
Maintenance	150	400	600	400	-	-	400
Services and charges	28,368	64,525	53,975	67,343	-	-	67,343
<b>Total Operating Expenditures</b>	<b>264,164</b>	<b>320,683</b>	<b>307,218</b>	<b>329,018</b>	<b>-</b>	<b>-</b>	<b>329,018</b>
Capital Outlay	-	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>264,164</b>	<b>320,683</b>	<b>307,218</b>	<b>329,018</b>	<b>-</b>	<b>-</b>	<b>329,018</b>

Supplemental Programs	Page No.	Recurring	Non-Recur.
None			

Staffing	FY 2009	FY 2010	FY 2011	FY 2012
City Secretary	1.00	1.00	1.00	1.00
Assistant City Secretary	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
Receptionist	1.00	1.00	1.00	1.00
VOE Student	0.50	0.50	0.50	0.50
<b>Total</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>

CITY OF TOMBALL  
 114 - GENERAL - CITY SECRETARY  
 2011-2012 BUDGET WORKSHEET

ACCT	ACCOUNT NAME	FY2010	FY2011	FY 2011	FY2012	Non-		FY 2012
		Actual	Budget	Projections	Base	Recurring	Recurring	Total Budget
6001	Salaries - Administrative	65,477	76,998	70,340	79,312	-	-	79,312
6003	Wages - Full Time	85,877	106,799	99,126	109,991	-	-	109,991
6005	Wages - Overtime	2,581	5,150	5,150	5,150	-	-	5,150
6009	Wages - Other	8,033	-	5,557	-	-	-	-
6011	Vacation Pay	9,997	1,409	4,742	1,616	-	-	1,616
6012	Sick Pay	4,287	2,343	4,523	1,698	-	-	1,698
6013	Emergency Pay	706	-	-	-	-	-	-
6019	Miscellaneous Pay	2,950	2,192	2,190	2,430	-	-	2,430
6021	Social Security & Medicare Taxes	12,957	14,914	14,335	15,379	-	-	15,379
6022	TMRS Retirement - Employer	27,057	29,087	29,304	28,050	-	-	28,050
6024	Health Insurance	183	-	-	-	-	-	-
6025	Worker Compensation Insurance	476	451	388	419	-	-	419
6026	State Unemployment Taxes	756	1,080	288	1,080	-	-	1,080
6030	Employee Tuition Reimbursement	3,032	8,000	8,000	8,000	-	-	8,000
<b>TOTAL PERSONNEL SERVICES</b>		<b>224,370</b>	<b>248,423</b>	<b>243,943</b>	<b>253,125</b>	<b>-</b>	<b>-</b>	<b>253,125</b>
6101	Office Supplies	8,406	5,685	6,900	6,000	-	-	6,000
6102	Educational Supplies	934	350	300	750	-	-	750
6105	Food Supplies	475	300	500	400	-	-	400
6109	Postage	1,435	900	900	900	-	-	900
6119	Other Supplies	26	100	100	100	-	-	100
<b>TOTAL SUPPLIES</b>		<b>11,276</b>	<b>7,335</b>	<b>8,700</b>	<b>8,150</b>	<b>-</b>	<b>-</b>	<b>8,150</b>
6201	Office Equipment Maintenance	150	400	600	400	-	-	400
<b>TOTAL MAINTENANCE</b>		<b>150</b>	<b>400</b>	<b>600</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>400</b>
6304	Professional Services-Other	-	16,000	13,000	16,000	-	-	16,000
6312	Communications Services	-	-	-	768	-	-	768
6316	Printing and Binding	57	75	75	75	-	-	75
6329	Other Services	1,132	900	700	600	-	-	600
6332	Travel and Meals	5,328	5,300	4,500	5,550	-	-	5,550
6333	Dues and Subscriptions	803	2,100	2,100	2,100	-	-	2,100
6335	Advertising Cost	4,029	15,100	13,000	15,100	-	-	15,100
6337	Training	1,205	2,250	2,000	2,650	-	-	2,650
6348	Property Acquisition Costs	1,003	1,000	600	1,000	-	-	1,000
6371	Election Services	14,810	21,800	18,000	23,500	-	-	23,500
<b>TOTAL SERVICES AND CHARGES</b>		<b>28,368</b>	<b>64,525</b>	<b>53,975</b>	<b>67,343</b>	<b>-</b>	<b>-</b>	<b>67,343</b>
<b>114</b>	<b>Total Department Expenditures</b>	<b>264,164</b>	<b>320,683</b>	<b>307,218</b>	<b>329,018</b>	<b>-</b>	<b>-</b>	<b>329,018</b>



CITY OF TOMBALL  
 115 - GENERAL - HUMAN RESOURCES  
 2011-2012 BUDGET WORKSHEET

ACCT	ACCOUNT NAME	FY2010	FY2011	FY 2011	FY2012	Recurring	Non-	FY2012
		Actual	Budget	Projections	Base		Recurring	Total Budget
6001	Salaries - Administrative	84,406	93,816	86,768	96,644	-	-	96,644
6003	Wages - Full Time	41,744	47,240	45,064	48,675	-	-	48,675
6004	Wages - Part Time		-		25,290	-	-	25,290
6005	Wages - Overtime	1,520	2,060	2,060	2,575	-	-	2,575
6009	Wages - Other	6,606	-	4,135	-	-	-	-
6011	Vacation Pay	5,193	1,628	6,578	1,677	-	-	1,677
6012	Sick Pay	2,661	2,170	2,171	2,236	-	-	2,236
6014	Retirement Payouts	0	261,453	71,239	186,555	-	-	186,555
6019	Miscellaneous Pay	1,285	905	905	38,502	-	-	38,502
6021	Social Security & Medicare Taxes	10,203	11,310	11,002	13,764	-	-	13,764
6022	TMRS Retirement - Employer	20,996	22,059	22,295	25,103	-	-	25,103
6024	Health Insurance	164	-	-	-	-	-	-
6025	Worker Compensation Insurance	212	200	173	279	-	-	279
6026	State Unemployment Taxes	378	540	144	810	-	-	810
	<b>TOTAL PERSONNEL SERVICES</b>	<b>175,365</b>	<b>443,381</b>	<b>252,534</b>	<b>442,110</b>	<b>-</b>	<b>-</b>	<b>442,110</b>
6101	Office Supplies	3,806	5,000	5,000	6,000	-	-	6,000
6102	Educational Supplies	0	500	500	1,500	-	-	1,500
6105	Food Supplies	1,689	2,500	2,500	2,500	-	-	2,500
6109	Postage	209	75	75	500	-	-	500
6119	Other Supplies	7,117	6,700	6,700	7,000	-	-	7,000
	<b>TOTAL SUPPLIES</b>	<b>12,821</b>	<b>14,775</b>	<b>14,775</b>	<b>17,500</b>	<b>-</b>	<b>-</b>	<b>17,500</b>
6304	Professional Services-Other	60	-	-	-	-	-	-
6312	Communications Services	-	-	-	768	-	-	768
6329	Other Services	22,567	33,700	33,700	37,575	-	-	37,575
6332	Travel and Meals	1,103	5,800	3,000	6,300	-	-	6,300
6333	Dues and Subscriptions	1,159	815	960	1,289	-	-	1,289
6335	Advertising Cost	250	2,500	2,500	2,500	-	-	2,500
6337	Training	6,550	47,450	14,820	54,950	-	-	54,950
6398	Banquets,Dedications & Receptions	7,037	8,000	8,000	8,500	-	-	8,500
	<b>TOTAL SERVICES AND CHARGES</b>	<b>38,726</b>	<b>98,265</b>	<b>62,980</b>	<b>111,882</b>	<b>-</b>	<b>-</b>	<b>111,882</b>
<b>115</b>	<b>Total Department Expenditures</b>	<b>226,913</b>	<b>556,421</b>	<b>330,289</b>	<b>571,492</b>	<b>-</b>	<b>-</b>	<b>571,492</b>

**CITY OF TOMBALL  
 116 - GENERAL - FINANCE DEPARTMENT  
 2011-2012 BUDGET WORKSHEET**

	FY2010	FY2011	FY2011	FY2012			FY2012
	Actual	Budget	Projections	Base	Recurring	Non-Recur.	Total Budget
Personnel services	297,463	350,093	345,216	357,220	-	-	357,220
Supplies	2,903	1,900	3,756	2,950	-	-	2,950
Maintenance	310	350	310	350	-	-	350
Services and charges	144,274	140,999	137,080	150,644	-	-	150,644
<b>Total Operating Expenditures</b>	<b>444,950</b>	<b>493,342</b>	<b>486,362</b>	<b>511,164</b>	<b>-</b>	<b>-</b>	<b>511,164</b>
Capital Outlay	-	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>444,950</b>	<b>493,342</b>	<b>486,362</b>	<b>511,164</b>	<b>-</b>	<b>-</b>	<b>511,164</b>

Supplemental Programs Page No. Recurring Non-Recur.  
 None

Staffing	FY 2009	FY 2010	FY 2011	FY 2012
Finance Director	1.00	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00	1.00
Purchasing Agent	1.00	1.00	1.00	1.00
Accounts Payable Clerk	1.00	1.00	1.00	1.00
Accountant/Budget Analyst	1.00	1.00	1.00	1.00
<b>Total</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

CITY OF TOMBALL  
 116 - GENERAL - FINANCE  
 2011-2012 BUDGET WORKSHEET

ACCT	ACCOUNT NAME	FY2010	FY2011	FY 2011	FY2012	FY 2012		Total Budget
		Actual	Budget	Projections	Base	Recurring	Non- Recurring	
6001	Salaries - Administrative	112,546	148,276	179,975	194,958	-	-	194,958
6003	Wages - Full Time	97,699	129,358	81,395	89,659	-	-	89,659
6005	Wages - Overtime	2,142	2,060	2,060	1,545	-	-	1,545
6009	Wages - Other	9,527	-	5,962	-	-	-	-
6011	Vacation Pay	11,111	276	4,367	2,762	-	-	2,762
6012	Sick Pay	3,683	2,115	4,399	799	-	-	799
6013	Emergency Pay	1,481	-	-	-	-	-	-
6019	Miscellaneous Pay	3,259	2,021	2,020	2,395	-	-	2,395
6021	Social Security & Medicare Taxes	17,873	21,739	21,386	22,411	-	-	22,411
6022	TMRS Retirement - Employer	36,368	42,398	42,671	40,875	-	-	40,875
6024	Health Insurance	300	-	-	-	-	-	-
6025	Worker Compensation Insurance	529	501	432	466	-	-	466
6026	State Unemployment Taxes	945	1,350	549	1,350	-	-	1,350
	<b>TOTAL PERSONNEL SERVICES</b>	<b>297,463</b>	<b>350,093</b>	<b>345,216</b>	<b>357,220</b>	<b>-</b>	<b>-</b>	<b>357,220</b>
6101	Office Supplies	2,376	1,750	3,375	2,500	-	-	2,500
6102	Educational Supplies	-	-	81	-	-	-	-
6105	Food Supplies	233	100	100	175	-	-	175
6108	Fuel, Oil and Lubricants	60	-	-	-	-	-	-
6109	Postage	189	50	200	275	-	-	275
6119	Other Supplies	44	-	-	-	-	-	-
	<b>TOTAL SUPPLIES</b>	<b>2,903</b>	<b>1,900</b>	<b>3,756</b>	<b>2,950</b>	<b>-</b>	<b>-</b>	<b>2,950</b>
6204	Other Equipment Maintenance	310	350	310	350	-	-	350
	<b>TOTAL MAINTENANCE</b>	<b>310</b>	<b>350</b>	<b>310</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>350</b>
6301	Professional Services-Audit & Acct.	65,245	62,000	52,950	62,000	-	-	62,000
6304	Professional Services-Other	8,636	8,500	8,700	8,700	-	-	8,700
6312	Communications Services	544	769	768	769	-	-	769
6316	Printing and Binding	-	55	3,000	3,500	-	-	3,500
6317	Appraisal Services - Harris County	23,845	24,000	24,000	24,000	-	-	24,000
6329	Other Services	2,951	1,500	1,812	2,000	-	-	2,000
6332	Travel and Meals	2,733	4,500	3,500	5,000	-	-	5,000
6333	Dues and Subscriptions	1,180	1,500	1,350	1,500	-	-	1,500
6335	Advertising Cost	462	925	1,000	925	-	-	925
6337	Training	1,075	2,750	2,500	2,750	-	-	2,750
6397	Credit Card Processing Fee	28,444	25,000	25,000	30,000	-	-	30,000
6399	Services Charges	9,160	9,500	12,500	9,500	-	-	9,500
	<b>TOTAL SERVICES AND CHARGES</b>	<b>144,274</b>	<b>140,999</b>	<b>137,080</b>	<b>150,644</b>	<b>-</b>	<b>-</b>	<b>150,644</b>
<b>116</b>	<b>Total Department Expenditures</b>	<b>444,950</b>	<b>493,342</b>	<b>486,362</b>	<b>511,164</b>	<b>-</b>	<b>-</b>	<b>511,164</b>

CITY OF TOMBALL  
 117 - GENERAL - INFORMATION SYSTEMS  
 2011-2012 BUDGET WORKSHEET

	FY2010	FY2011	FY2011	FY2012			FY2012
	Actual	Budget	Projections	Base	Recurring	Non-Recur.	Total Budget
Personnel services	-	-	-	-	-	-	-
Supplies	15,325	27,000	27,305	27,000	-	31,100	58,100
Maintenance	5,225	7,500	7,500	7,500	-	21,000	28,500
Services and charges	213,768	265,622	265,622	296,272	-	-	296,272
<b>Total Operating Expenditures</b>	<b>234,319</b>	<b>300,122</b>	<b>300,427</b>	<b>330,772</b>	<b>-</b>	<b>52,100</b>	<b>382,872</b>
Capital Outlay	-	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>234,319</b>	<b>300,122</b>	<b>300,427</b>	<b>330,772</b>	<b>-</b>	<b>52,100</b>	<b>382,872</b>

Supplemental Programs	Page No.	Recurring	Non-Recur.
Domain Controller Replacement			\$ 16,000
GIS Server Replacement			\$ 12,000
Microsoft Office 2010 Upgrade			\$ 21,000
KVM Server Console System			\$ 3,100

No staff has been assigned to this department as all services are contracted to a third party.

CITY OF TOMBALL  
 117 - GENERAL - INFORMATION SYSTEMS  
 2011-2012 BUDGET WORKSHEET

ACCT	ACCOUNT NAME	FY2010	FY2011	FY 2011	FY2012	Recurring	Non-	FY 2012
		Actual	Budget	Projections	Base		Recurring	Total Budget
6101	Office Supplies	5,228	27,000	27,000	27,000	-	-	27,000
6103	Computer Equipment <\$20,000	10,067	-	305	-	-	31,100	31,100
6109	Postage	30	-	-	-	-	-	-
	<b>TOTAL SUPPLIES</b>	<b>15,325</b>	<b>27,000</b>	<b>27,305</b>	<b>27,000</b>	<b>-</b>	<b>31,100</b>	<b>58,100</b>
6201	Office Equipment Maintenance	5,225	7,500	7,500	7,500	-	21,000	28,500
	<b>TOTAL MAINTENANCE</b>	<b>5,225</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>-</b>	<b>21,000</b>	<b>28,500</b>
6304	Professional Services-Other	114,008	125,005	125,005	151,255	-	-	151,255
6312	Communication Services	23,553	50,280	50,280	50,280	-	-	50,280
6320	Computer Software Service	76,208	90,337	90,337	94,737	-	-	94,737
	<b>TOTAL SERVICES AND CHARGES</b>	<b>213,768</b>	<b>265,622</b>	<b>265,622</b>	<b>296,272</b>	<b>-</b>	<b>-</b>	<b>296,272</b>
<b>117</b>	<b>Total Department Expenditures</b>	<b>234,319</b>	<b>300,122</b>	<b>300,427</b>	<b>330,772</b>	<b>-</b>	<b>52,100</b>	<b>382,872</b>

CITY OF TOMBALL  
 118 - GENERAL - LEGAL  
 2011-2012 BUDGET WORKSHEET

	FY2010	FY2011	FY2011	FY2012			FY2012
	Actual	Budget	Projections	Base	Recurring	Non-Recur.	Total Budget
Personnel services	-	-	-	-	-	-	-
Supplies	1,292	3,425	2,000	2,000	-	-	2,000
Maintenance	-	-	-	-	-	-	-
Services and charges	112,798	150,000	150,000	125,000	-	-	125,000
<b>Total Operating Expenditures</b>	<b>114,090</b>	<b>153,425</b>	<b>152,000</b>	<b>127,000</b>	<b>-</b>	<b>-</b>	<b>127,000</b>
Capital Outlay	-	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>114,090</b>	<b>153,425</b>	<b>152,000</b>	<b>127,000</b>	<b>-</b>	<b>-</b>	<b>127,000</b>

Supplemental Programs	Page No.	Recurring	Non-Recur.
None			

No staff has been assigned to this department as all services are contracted to a third party.

CITY OF TOMBALL  
 118 - GENERAL - LEGAL  
 2011-2012 BUDGET WORKSHEET

ACCT	ACCOUNT NAME	FY2010 Actual	FY2011 Budget	FY 2011 Projections	FY2012			FY 2012	
					Base	Recurring	Non- Recurring	Total Budget	
6102	Educational Supplies	1,283	3,400	2,000	2,000	-	-	2,000	
6109	Postage	9	25	-	-	-	-	-	
	<b>TOTAL SUPPLIES</b>	<b>1,292</b>	<b>3,425</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	
6303	Professional Services-Legal	112,798	150,000	150,000	125,000	-	-	125,000	
	<b>TOTAL SERVICES AND CHARGES</b>	<b>112,798</b>	<b>150,000</b>	<b>150,000</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>125,000</b>	
<b>118</b>	<b>Total Department Expenditures</b>	<b>114,090</b>	<b>153,425</b>	<b>152,000</b>	<b>127,000</b>	<b>-</b>	<b>-</b>	<b>127,000</b>	

**CITY OF TOMBALL  
119 - GENERAL - NONDEPARTMENTAL  
2011-2012 BUDGET WORKSHEET**

	FY2010	FY2011	FY2011	FY2012			FY2012
	Actual	Budget	Projections	Base	Recurring	Non-Recur.	Total Budget
Personnel services	-	-	-	-	-	-	-
Supplies	3,564	14,290	14,500	15,500	-	-	15,500
Maintenance	4,219	330	525	525	-	-	525
Services and charges	235,065	241,762	254,840	266,340	-	-	266,340
<b>Total Operating Expenditures</b>	<b>242,848</b>	<b>256,382</b>	<b>269,865</b>	<b>282,365</b>	<b>-</b>	<b>-</b>	<b>282,365</b>
Capital Outlay	-	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-
Transfers	1,632,788	1,846,468	1,846,468	1,463,198	-	-	1,463,198
<b>Total Expenditures</b>	<b>1,875,636</b>	<b>2,102,850</b>	<b>2,116,333</b>	<b>1,745,563</b>	<b>-</b>	<b>-</b>	<b>1,745,563</b>

This department consists of expenses incurred by multiple departments including copy charges and insurance.

CITY OF TOMBALL  
 119 - GENERAL - NONDEPARTMENTAL  
 2011-2012 BUDGET WORKSHEET

ACCT	ACCOUNT NAME	FY2010	FY2011	FY 2011	FY2012	FY2012		Total Budget
		Actual	Budget	Projections	Base	Recurring	Non- Recurring	
6101	Office Supplies	1,071	5,180	6,500	6,500	-	-	6,500
6106	Materials and Parts	2,493	-	-	-	-	-	-
6109	Postage	-	9,110	8,000	9,000	-	-	9,000
	<b>TOTAL SUPPLIES</b>	<b>3,564</b>	<b>14,290</b>	<b>14,500</b>	<b>15,500</b>	<b>-</b>	<b>-</b>	<b>15,500</b>
6201	Office Equipment Maintenance	330	330	525	525	-	-	525
6206	Building Maintenance	3,889	-	-	-	-	-	-
	<b>TOTAL MAINTENANCE</b>	<b>4,219</b>	<b>330</b>	<b>525</b>	<b>525</b>	<b>-</b>	<b>-</b>	<b>525</b>
6329	Other Services	20,070	21,150	24,600	24,600	-	-	24,600
6330	Property and Liability Insurance	183,112	189,000	200,000	210,000	-	-	210,000
6336	Equipment Rentals	31,644	31,372	30,000	31,500	-	-	31,500
6399	Services Charges	240	240	240	240	-	-	240
	<b>TOTAL SERVICES AND CHARGES</b>	<b>235,065</b>	<b>241,762</b>	<b>254,840</b>	<b>266,340</b>	<b>-</b>	<b>-</b>	<b>266,340</b>
6692	Transfer to Emp. Benefits Trust Fund	1,632,788	1,846,468	1,846,468	1,463,198	-	-	1,463,198
	<b>TOTAL TRANSFERS</b>	<b>1,632,788</b>	<b>1,846,468</b>	<b>1,846,468</b>	<b>1,463,198</b>	<b>-</b>	<b>-</b>	<b>1,463,198</b>
<b>119</b>	<b>Total Department Expenditures</b>	<b>1,875,636</b>	<b>2,102,850</b>	<b>2,116,333</b>	<b>1,745,563</b>	<b>-</b>	<b>-</b>	<b>1,745,563</b>

CITY OF TOMBALL  
121 - GENERAL FUND - POLICE DEPARTMENT  
2011-2012 BUDGET WORKSHEET

	FY2010	FY2011	FY2011	FY2012			FY2012
	Actual	Budget	Projections	Base	Recurring	Non-Recur.	Total Budget
Personnel services	3,710,213	3,979,565	3,739,471	4,291,798	-	-	4,291,798
Supplies	211,317	190,000	209,500	222,500	-	-	222,500
Maintenance	69,210	76,500	93,500	73,500	-	-	73,500
Services and charges	173,658	184,500	171,500	183,500	-	-	183,500
<b>Total Operating Expenditures</b>	<b>4,164,398</b>	<b>4,430,565</b>	<b>4,213,971</b>	<b>4,771,298</b>	<b>-</b>	<b>-</b>	<b>4,771,298</b>
Capital Outlay	60	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-
Transfers	202,203	-	-	75,000	-	-	75,000
<b>Total Expenditures</b>	<b>4,366,661</b>	<b>4,430,565</b>	<b>4,213,971</b>	<b>4,846,298</b>	<b>-</b>	<b>-</b>	<b>4,846,298</b>

Supplemental Programs	Page No.	Recurring	Non-Recur.

Staffing	FY2009	FY2010	FY2011	FY2012
Police Chief	1.00	1.00	1.00	1.00
Captain	2.00	2.00	2.00	2.00
Lieutenant	1.00	1.00	1.00	1.00
Detective	1.00	1.00	1.00	1.00
Sergeant	6.00	6.00	6.00	7.00
Corporal	1.00	1.00	1.00	4.00
Police Officer	28.00	28.00	28.00	24.00
Public Service Officer	2.00	2.00	2.00	3.00
IT Support Specialist	1.00	1.00	1.00	1.00
Records Clerk	3.00	3.00	3.00	3.00
Dispatcher	9.00	9.00	9.00	10.00
Police Bailiff/Warrant Officer	0.00	0.00	0.00	2.00
<b>Subtotal</b>	<b>55.00</b>	<b>55.00</b>	<b>55.00</b>	<b>59.00</b>
Police Reserves	25.00	25.00	25.00	25.00
<b>Total</b>	<b>80.00</b>	<b>80.00</b>	<b>80.00</b>	<b>84.00</b>

CITY OF TOMBALL  
 121 - GENERAL - POLICE DEPARTMENT  
 2011-2012 BUDGET WORKSHEET

ACCT	ACCOUNT NAME	FY2010 Actual	FY2011 Budget	FY2011 Projections	FY2012 Base	Recurring	Non- Recurring	FY 2012
								Total Budget
6001	Salaries - Administrative	286,424	401,229	358,030	417,040	-	-	417,040
6003	Wages - Full Time	1,944,182	2,399,788	2,102,808	2,631,938	-	-	2,631,938
6004	Wages - Part Time	62,058	79,397	114,867	79,933	-	-	79,933
6005	Wages - Overtime	283,089	239,979	239,979	263,194	-	-	263,194
6009	Wages - Other	117,767	-	65,071	-	-	-	-
6011	Vacation Pay	143,807	18,677	62,881	21,112	-	-	21,112
6012	Sick Pay	104,416	23,508	38,670	26,177	-	-	26,177
6013	Emergency Pay	1,837	-	1,841	-	-	-	-
6019	Miscellaneous Pay	35,955	24,622	24,765	27,165	-	-	27,165
6021	Social Security & Medicare Taxes	219,919	243,877	227,149	266,277	-	-	266,277
6022	TMRS Retirement - Employer	432,619	463,794	439,339	474,498	-	-	474,498
6024	Health Insurance	2,009	-	-	-	-	-	-
6025	Worker Compensation Insurance	57,519	53,304	43,070	55,184	-	-	55,184
6026	State Unemployment Taxes	10,614	15,390	5,001	17,280	-	-	17,280
6030	Employee Tuition Reimbursement	8,000	16,000	16,000	12,000	-	-	12,000
<b>TOTAL PERSONNEL SERVICES</b>		<b>3,710,213</b>	<b>3,979,565</b>	<b>3,739,471</b>	<b>4,291,798</b>	<b>-</b>	<b>-</b>	<b>4,291,798</b>
6101	Office Supplies	17,606	17,000	20,000	20,000	-	-	20,000
6102	Educational Supplies	1,449	2,000	2,000	2,000	-	-	2,000
6104	Janitorial & Cleaning Supplies	290	500	500	500	-	-	500
6105	Food Supplies	4,292	7,000	5,000	5,000	-	-	5,000
6106	Materials and Parts	50,270	45,000	45,000	45,000	-	-	45,000
6107	Clothing and Uniforms	35,116	30,000	30,000	36,000	-	-	36,000
6108	Fuel, Oil and Lubricants	95,120	85,000	102,000	110,000	-	-	110,000
6109	Postage	1,272	1,000	1,000	1,000	-	-	1,000
6119	Other Supplies	5,904	2,500	4,000	3,000	-	-	3,000
<b>TOTAL SUPPLIES</b>		<b>211,317</b>	<b>190,000</b>	<b>209,500</b>	<b>222,500</b>	<b>-</b>	<b>-</b>	<b>222,500</b>
6201	Office Equipment Maintenance	1,152	2,500	1,500	1,500	-	-	1,500
6203	Radio Equipment Maintenance	14,071	15,000	15,000	15,000	-	-	15,000
6204	Other Equipment Maintenance	14,972	33,000	45,000	25,000	-	-	25,000
6205	Vehicle Maintenance	39,015	26,000	32,000	32,000	-	-	32,000
<b>TOTAL MAINTENANCE</b>		<b>69,210</b>	<b>76,500</b>	<b>93,500</b>	<b>73,500</b>	<b>-</b>	<b>-</b>	<b>73,500</b>
6303	Professional Services-Legal	-	-	-	-	-	-	-
6304	Professional Services-Other	12,316	10,000	10,000	10,000	-	-	10,000
6309	Tomball Police After Schl.Spcl.Pgrm.	131	-	-	-	-	-	-
6312	Telephone Services	31,333	28,000	24,000	24,000	-	-	24,000
6316	Printing and Binding	4,401	4,000	4,000	4,000	-	-	4,000
6318	Harris County Animal Control Serv.	24,000	24,000	24,000	24,000	-	-	24,000
6320	Computer Software Service	40,935	40,000	40,000	45,000	-	-	45,000
6324	Jail Service Expenditures	9,369	7,000	5,500	7,000	-	-	7,000
6325	Buy Money	151	4,000	4,000	4,000	-	-	4,000
6328	Bike Patrol Expenditures	245	1,500	1,000	1,000	-	-	1,000
6329	Other Services	1,613	2,000	2,000	2,000	-	-	2,000
6332	Travel and Meals	16,565	20,000	19,000	20,000	-	-	20,000
6333	Dues and Subscriptions	6,657	6,000	5,500	5,500	-	-	5,500
6335	Advertising Cost	66	2,000	1,000	1,000	-	-	1,000
6336	Equipment Rentals	596	1,000	1,000	1,000	-	-	1,000
6337	Training	25,280	35,000	30,000	35,000	-	-	35,000
6398	Banquets,Dedications & Receptions	-	-	500	-	-	-	-
<b>TOTAL SERVICES AND CHARGES</b>		<b>173,658</b>	<b>184,500</b>	<b>171,500</b>	<b>183,500</b>	<b>-</b>	<b>-</b>	<b>183,500</b>
6405	Vehicle Equipment	60	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6998	Transfer to Fleet Replacement	202,203	-	-	75,000	-	-	75,000
<b>TOTAL TRANSFERS</b>		<b>202,203</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>75,000</b>
<b>121</b>	<b>Total Department Expenditures</b>	<b>4,366,661</b>	<b>4,430,565</b>	<b>4,213,971</b>	<b>4,846,298</b>	<b>-</b>	<b>-</b>	<b>4,846,298</b>

CITY OF TOMBALL  
 122 - GENERAL FUND - MUNICIPAL COURT  
 2011-2012 BUDGET WORKSHEET

	FY2010	FY2011	FY2011	FY2012			FY2012
	Actual	Budget	Projections	Base	Recurring	Non-Recur.	Total Budget
Personnel services	258,656	388,832	321,895	229,009	-	-	229,009
Supplies	16,999	14,105	12,241	11,500	-	-	11,500
Maintenance	567	203	-	-	-	-	-
Services and charges	70,265	67,320	66,070	70,875	-	-	70,875
<b>Total Operating Expenditures</b>	<b>346,487</b>	<b>470,460</b>	<b>400,206</b>	<b>311,384</b>	<b>-</b>	<b>-</b>	<b>311,384</b>
Capital Outlay	-	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>346,487</b>	<b>470,460</b>	<b>400,206</b>	<b>311,384</b>	<b>-</b>	<b>-</b>	<b>311,384</b>

Supplemental Programs	Page No.	Recurring	Non-Recur.
None			

Staffing	FY2009	FY2010	FY2011	FY2012
Senior Court Clerk	1.00	1.00	1.00	1.00
Municipal Court Clerk	1.00	1.00	1.00	1.00
Assistant Court Clerk	1.00	1.00	1.00	2.00
Police Bailiff/Warrant Officer	1.00	1.00	1.00	0.00
Municipal Judge	1.00	1.00	1.00	0.50
<b>Total</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>4.50</b>

\* This reflects end result of a staffing change that occurred mid-year.

CITY OF TOMBALL  
 122 - GENERAL - MUNICIPAL COURT  
 2011-2012 BUDGET WORKSHEET

ACCT	ACCOUNT NAME	FY2010	FY2011	FY2011	FY2012	Recurring	Non-	FY2012
		Actual	Budget	Projections	Base		Recurring	Total
6001	Salaries - Administrative	40,834	46,233	43,519	53,796	-	-	53,796
6002	Salaries - Other	24,604	38,542	-	-	-	-	-
6003	Wages - Full Time	102,188	165,029	129,047	98,036	-	-	98,036
6004	Wages - Part Time	3,988	53,748	44,318	31,418	-	-	31,418
6005	Wages - Overtime	10,849	7,725	7,725	4,120	-	-	4,120
6006	Wages - Call Duty	173	-	-	-	-	-	-
6009	Wages - Other	8,945	-	4,430	-	-	-	-
6011	Vacation Pay	10,425	1,924	11,525	1,076	-	-	1,076
6012	Sick Pay	3,339	2,099	15,969	828	-	-	828
6013	Emergency Pay	674	2,491	-	-	-	-	-
6019	Miscellaneous Pay	4,150	3,487	5,525	1,195	-	-	1,195
6021	Social Security & Medicare Taxes	15,592	21,447	19,920	14,574	-	-	14,574
6022	TMRS Retirement - Employer	30,736	41,828	37,243	22,197	-	-	22,197
6024	Health Insurance	138	-	-	-	-	-	-
6025	Worker Compensation Insurance	1,121	2,388	1,989	419	-	-	419
6026	State Unemployment Taxes	900	1,890	685	1,350	-	-	1,350
<b>TOTAL PERSONNEL SERVICES</b>		<b>258,656</b>	<b>388,832</b>	<b>321,895</b>	<b>229,009</b>	<b>-</b>	<b>-</b>	<b>229,009</b>
6101	Office Supplies	11,930	12,000	11,000	11,000	-	-	11,000
6102	Educational Supplies	105	780	500	500	-	-	500
6103	Computer Supplies	242	-	-	-	-	-	-
6105	Food Supplies	55	75	75	-	-	-	-
6107	Clothing and Uniforms	215	250	600	-	-	-	-
6108	Fuel, Oil and Lubricants	384	1,000	66	-	-	-	-
6109	Postage	3,495	-	-	-	-	-	-
6119	Other Supplies	49	-	-	-	-	-	-
6130	Furniture <\$20,000	524	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>		<b>16,999</b>	<b>14,105</b>	<b>12,241</b>	<b>11,500</b>	<b>-</b>	<b>-</b>	<b>11,500</b>
6205	Vehicle Maintenance	567	203	-	-	-	-	-
<b>TOTAL MAINTENANCE</b>		<b>567</b>	<b>203</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6303	Professional Services-Legal	64,887	56,000	56,000	60,500	-	-	60,500
6304	Professional Services-Other	300	-	-	-	-	-	-
6312	Communication Services	557	565	565	-	-	-	-
6316	Printing and Binding	541	2,250	2,250	1,500	-	-	1,500
6329	Other Services	1,289	3,000	1,500	2,500	-	-	2,500
6332	Travel and Meals	646	3,220	3,220	3,250	-	-	3,250
6333	Dues and Subscriptions	941	1,035	1,035	1,375	-	-	1,375
6337	Training	1,004	1,250	1,500	1,750	-	-	1,750
6398	Banquets,Dedications & Receptions	100	-	-	-	-	-	-
<b>TOTAL SERVICES AND CHARGES</b>		<b>70,265</b>	<b>67,320</b>	<b>66,070</b>	<b>70,875</b>	<b>-</b>	<b>-</b>	<b>70,875</b>
<b>122</b>	<b>Total Department Expenditures</b>	<b>346,487</b>	<b>470,460</b>	<b>400,206</b>	<b>311,384</b>	<b>-</b>	<b>-</b>	<b>311,384</b>

CITY OF TOMBALL  
 131 - GENERAL FUND - COMMUNITY CENTER  
 2011-2012 BUDGET WORKSHEET

	FY2010	FY2011	FY2011	FY2012			FY2012
	Actual	Budget	Projections	Base	Recurring	Non-Recur.	Total Budget
Personnel services	107,816	127,192	118,755	130,345	-	-	130,345
Supplies	6,314	10,053	6,950	9,047	-	-	9,047
Maintenance	612	1,004	500	1,509	-	-	1,509
Services and charges	1,162	1,840	911	1,200	-	-	1,200
<b>Total Operating Expenditures</b>	<b>115,904</b>	<b>140,089</b>	<b>127,116</b>	<b>142,101</b>	<b>-</b>	<b>-</b>	<b>142,101</b>
Capital Outlay	-	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-
Transfers	19,321	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>135,225</b>	<b>140,089</b>	<b>127,116</b>	<b>142,101</b>	<b>-</b>	<b>-</b>	<b>142,101</b>

Supplemental Programs Page No. Recurring Non-Recur.  
 None

Staffing	FY2009	FY2010	FY2011	FY2012
Manager	1.00	1.00	1.00	1.00
Assistant	1.00	1.00	1.00	1.00
Attendants-Part Time	1.00	1.00	1.00	1.00
<b>Total</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

CITY OF TOMBALL  
 131 - GENERAL - COMMUNITY CENTER  
 2011-2012 BUDGET WORKSHEET

ACCT	ACCOUNT NAME	FY2010	FY2011	FY2011	FY2012	FY2012		Total Budget
		Actual	Budget	Projections	Base	Recurring	Non- Recurring	
6001	Salaries - Administrative	39,846	49,254	44,794	50,732	-	-	50,732
6003	Wages - Full Time	26,673	31,108	29,391	32,050	-	-	32,050
6004	Wages - Part Time	6,319	21,852	15,325	22,195	-	-	22,195
6005	Wages - Overtime	914	1,030	1,030	1,030	-	-	1,030
6009	Wages - Other	3,693	-	2,182	-	-	-	-
6011	Vacation Pay	5,173	927	3,851	858	-	-	858
6012	Sick Pay	3,998	-	376	493	-	-	493
6019	Miscellaneous Pay	1,510	1,131	1,130	1,250	-	-	1,250
6021	Social Security & Medicare Taxes	6,339	8,058	7,351	8,311	-	-	8,311
6022	TMRS Retirement - Employer	12,385	12,456	12,719	12,062	-	-	12,062
6024	Health Insurance	164	-	-	-	-	-	-
6025	Worker Compensation Insurance	316	296	263	284	-	-	284
6026	State Unemployment Taxes	488	1,080	343	1,080	-	-	1,080
	<b>TOTAL PERSONNEL SERVICES</b>	<b>107,816</b>	<b>127,192</b>	<b>118,755</b>	<b>130,345</b>	<b>-</b>	<b>-</b>	<b>130,345</b>
6101	Office Supplies	1,556	878	600	860	-	-	860
6102	Educational Supplies	20	-	-	-	-	-	-
6104	Janitorial & Cleaning Supplies	97	190	100	150	-	-	150
6105	Food Supplies	2,611	4,570	3,600	4,324	-	-	4,324
6106	Materials and Parts	39	132	50	83	-	-	83
6108	Fuel, Oil and Lubricants	616	750	1,100	620	-	-	620
6109	Postage	33	25	-	-	-	-	-
6119	Other Supplies	1,016	2,194	1,500	1,831	-	-	1,831
6130	Furniture < \$20,000	326	1,314	-	1,179	-	-	1,179
	<b>TOTAL SUPPLIES</b>	<b>6,314</b>	<b>10,053</b>	<b>6,950</b>	<b>9,047</b>	<b>-</b>	<b>-</b>	<b>9,047</b>
6204	Other Equipment Maintenance	-	-	-	525	-	-	525
6205	Vehicle Maintenance	609	1,004	500	984	-	-	984
	<b>TOTAL MAINTENANCE</b>	<b>612</b>	<b>1,004</b>	<b>500</b>	<b>1,509</b>	<b>-</b>	<b>-</b>	<b>1,509</b>
6329	Other Services	71	50	-	-	-	-	-
6332	Travel and Meals	707	560	200	300	-	-	300
6335	Advertising Cost	-	200	150	190	-	-	190
6337	Training	-	-	-	149	-	-	149
6362	Permits and Licenses	-	-	61	86	-	-	86
6398	Banquets, Dedications & Receptions	385	1,030	500	475	-	-	475
	<b>TOTAL SERVICES AND CHARGES</b>	<b>1,162</b>	<b>1,840</b>	<b>911</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>1,200</b>
6998	Transfer to Fleet Replacement	19,321	-	-	-	-	-	-
	<b>TOTAL TRANSFERS</b>	<b>19,321</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>131</b>	<b>Total Department Expenditures</b>	<b>135,225</b>	<b>140,089</b>	<b>127,116</b>	<b>142,101</b>	<b>-</b>	<b>-</b>	<b>142,101</b>

CITY OF TOMBALL  
 141 - GENERAL FUND - FIRE MARSHAL  
 2011-2012 BUDGET WORKSHEET

	FY2010	FY2011	FY2011	FY2012			FY2012
	Actual	Budget	Projections	Base	Recurring	Non-Recur.	Total
							Budget
Personnel services	134,269	139,504	141,041	144,289	-	-	144,289
Supplies	18,423	20,638	20,324	18,203	-	-	18,203
Maintenance	1,240	2,190	1,850	2,360	-	-	2,360
Services and charges	12,278	15,018	15,420	14,643	-	-	14,643
<b>Total Operating Expenditures</b>	<b>166,209</b>	<b>177,350</b>	<b>178,635</b>	<b>179,495</b>	<b>-</b>	<b>-</b>	<b>179,495</b>
Capital Outlay	-	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>166,209</b>	<b>177,350</b>	<b>178,635</b>	<b>179,495</b>	<b>-</b>	<b>-</b>	<b>179,495</b>

Supplemental Programs Page No. Recurring Non-Recur.  
 None

Staffing	FY2009	FY2010	FY2011	FY2012
Fire Marshal/Inspector	1.00	1.00	1.00	1.00
Fire Inspector	1.00	1.00	1.00	1.00
<b>Total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

CITY OF TOMBALL  
 141 - GENERAL - FIRE MARSHAL  
 2011-2012 BUDGET WORKSHEET

ACCT	ACCOUNT NAME	FY2010	FY2011	FY2011	FY2012	FY2012		Total Budget
		Actual	Budget	Projections	Base	Recurring	Non- Recurring	
6003	Wages - Full Time	90,507	104,249	99,694	107,270	-	-	107,270
6005	Wages - Overtime	5,902	6,180	8,180	8,240	-	-	8,240
6009	Wages - Other	4,323	-	2,680	-	-	-	-
6011	Vacation Pay	3,613	556	986	572	-	-	572
6012	Sick Pay	1,955	862	2,027	763	-	-	763
6013	Emergency Pay	1,168	-	-	-	-	-	-
6019	Miscellaneous Pay	740	360	360	480	-	-	480
6021	Social Security & Medicare Taxes	8,151	8,585	8,663	8,977	-	-	8,977
6022	TMRS Retirement - Employer	16,077	16,743	17,312	16,372	-	-	16,372
6025	Worker Compensation Insurance	1,455	1,428	995	1,075	-	-	1,075
6026	State Unemployment Taxes	378	540	144	540	-	-	540
<b>TOTAL PERSONNEL SERVICES</b>		<b>134,269</b>	<b>139,504</b>	<b>141,041</b>	<b>144,289</b>	-	-	<b>144,289</b>
6101	Office Supplies	2,128	1,933	1,900	2,073	-	-	2,073
6102	Educational Supplies	8,911	9,950	9,950	8,200	-	-	8,200
6105	Food Supplies	-	-	24	100	-	-	100
6107	Clothing and Uniforms	1,887	2,315	2,300	1,970	-	-	1,970
6108	Fuel, Oil and Lubricants	3,227	4,440	4,000	4,500	-	-	4,500
6109	Postage	429	150	300	150	-	-	150
6119	Other Supplies	1,840	1,850	1,850	1,210	-	-	1,210
<b>TOTAL SUPPLIES</b>		<b>18,423</b>	<b>20,638</b>	<b>20,324</b>	<b>18,203</b>	-	-	<b>18,203</b>
6201	Office Equipment Maintenance	42	-	-	-	-	-	-
6204	Other Equipment Maintenance	-	100	100	260	-	-	260
6205	Vehicle Maintenance	1,198	2,090	1,750	2,100	-	-	2,100
<b>TOTAL MAINTENANCE</b>		<b>1,240</b>	<b>2,190</b>	<b>1,850</b>	<b>2,360</b>	-	-	<b>2,360</b>
6304	Professional Services-Other	115	1,000	1,500	1,000	-	-	1,000
6312	Telephone Services	2,658	1,600	1,600	1,600	-	-	1,600
6320	Computer Software Service	2,170	-	2,000	-	-	-	-
6329	Other Services	-	-	120	-	-	-	-
6332	Travel and Meals	2,715	4,700	4,250	4,400	-	-	4,400
6333	Dues and Subscriptions	2,297	3,093	2,000	2,943	-	-	2,943
6337	Training	2,323	4,625	3,950	4,700	-	-	4,700
<b>TOTAL SERVICES AND CHARGES</b>		<b>12,278</b>	<b>15,018</b>	<b>15,420</b>	<b>14,643</b>	-	-	<b>14,643</b>
<b>141</b>	<b>Total Department Expenditures</b>	<b>166,209</b>	<b>177,350</b>	<b>178,635</b>	<b>179,495</b>	-	-	<b>179,495</b>

**CITY OF TOMBALL  
142 - GENERAL FUND - FIRE DEPARTMENT  
2011-2012 BUDGET WORKSHEET**

	FY2010	FY2011	FY2011	FY2012			FY2012
	Actual	Budget	Projections	Base	Recurring	Non-Recur.	Total Budget
Personnel services	593,657	797,523	763,654	931,600	-	-	931,600
Supplies	143,700	192,923	183,261	187,991	200	19,065	207,256
Maintenance	107,812	102,175	128,775	131,476	2,575	54,902	188,953
Services and charges	64,344	83,663	72,096	72,567	170	-	72,737
<b>Total Operating Expenditures</b>	<b>909,513</b>	<b>1,176,284</b>	<b>1,147,786</b>	<b>1,323,634</b>	<b>2,945</b>	<b>73,967</b>	<b>1,400,546</b>
Capital Outlay	-	425,612	381,814	75,000	-	75,000	150,000
Bad Debt Expense	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-
Transfers	51,879	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>961,392</b>	<b>1,601,896</b>	<b>1,529,600</b>	<b>1,398,634</b>	<b>2,945</b>	<b>148,967</b>	<b>1,550,546</b>

Supplemental Programs	Page No.	Recurring	Non-Recur.
Two FT FireFigher Positions		\$ 170	\$ 6,000
Voice Amplifiers			\$ 14,000
Complete Station 1 Renovation			\$ 75,000
Multi Gas Detectors		\$ 200	\$ 4,800
Hise-Rise Kits			\$ 8,265
New Modems for MDTs			\$ 5,905
Firehouse Software		\$ 2,575	\$ 15,970
MDT Replacement			\$ 19,027

Staffing	FY2009	FY2010	FY2011	FY2012
Fire Chief	1.00	1.00	1.00	1.00
Assistant Fire Chief	1.00	1.00	1.00	1.00
Fire Marshal/Inspector	0.00	0.00	0.00	
Fire Inspector	0.00	0.00	0.00	
Part Time Fire Fighter/ Fire Inspector	0.00	0.00	0.00	
Fire Fighter	2.00	2.00	2.00	6.00
Part Time Fire Fighter	7.00	7.00	7.00	7.00
Administrative Assistant	1.00	1.00	1.00	1.00
<b>PAID STAFF</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>16.00</b>
Community Volunteers	60.00	60.00	60.00	
<b>Total</b>	<b>72.00</b>	<b>72.00</b>	<b>72.00</b>	<b>16.00</b>

CITY OF TOMBALL  
 142 - GENERAL - FIRE DEPARTMENT  
 2011-2012 BUDGET WORKSHEET

ACCT	ACCOUNT NAME	FY2010	FY2011	FY2011	FY2012	Non-		FY2012
		Actual	Budget	Projections	Base	Recurring	Recurring	Total Budget
6001	Salaries - Administrative	113,018	154,488	145,175	160,579	-	-	160,579
6003	Wages - Full Time	89,423	242,704	161,359	253,773	-	-	253,773
6004	Wages - Part Time	215,280	209,605	253,297	274,073	-	-	274,073
6005	Wages - Overtime	16,545	23,352	40,000	51,904	-	-	51,904
6009	Wages - Other	9,760	-	5,067	-	-	-	-
6010	Fire Run Payments	16,963	27,000	27,000	27,000	-	-	27,000
6011	Vacation Pay	12,820	1,373	2,957	2,739	-	-	2,739
6012	Sick Pay	21,322	1,891	2,698	2,394	-	-	2,394
6013	Emergency Pay	1,027	-	-	-	-	-	-
6019	Miscellaneous Pay	4,505	925	785	1,355	-	-	1,355
6020	Volunteers' State Retirement	6,800	18,000	18,000	18,000	-	-	18,000
6021	Social Security & Medicare Taxes	37,556	48,529	47,324	57,223	-	-	57,223
6022	TMRS Retirement - Employer	38,767	51,752	53,114	62,983	-	-	62,983
6024	Health Insurance	183	-	-	-	-	-	-
6025	Worker Compensation Insurance	4,813	9,511	3,809	8,633	-	-	8,633
6026	State Unemployment Taxes	4,877	8,393	3,069	10,944	-	-	10,944
	<b>TOTAL PERSONNEL SERVICES</b>	<b>593,657</b>	<b>797,523</b>	<b>763,654</b>	<b>931,600</b>	<b>-</b>	<b>-</b>	<b>931,600</b>
6101	Office Supplies	3,812	3,759	3,908	4,235	-	-	4,235
6102	Educational Supplies	994	-	791	4,850	-	-	4,850
6104	Janitorial & Cleaning Supplies	3,371	4,122	3,107	4,148	-	-	4,148
6105	Food Supplies	13,612	22,576	19,961	8,846	-	-	8,846
6106	Materials and Parts	4,605	11,800	11,444	11,800	-	-	11,800
6107	Clothing and Uniforms	66,614	90,100	78,401	91,512	-	6,000	97,512
6108	Fuel, Oil and Lubricants	26,100	44,566	37,516	45,000	-	-	45,000
6109	Postage	415	300	129	150	-	-	150
6110	Chemical Supplies	1,990	-	5,113	14,300	-	-	14,300
6119	Other Supplies	22,187	15,700	12,891	3,150	200	13,065	16,415
6130	Furniture < \$20,000	-	-	10,000	-	-	-	-
	<b>TOTAL SUPPLIES</b>	<b>143,700</b>	<b>192,923</b>	<b>183,261</b>	<b>187,991</b>	<b>200</b>	<b>19,065</b>	<b>207,256</b>
6201	Office Equipment Maintenance	169	1,500	1,000	1,500	-	-	1,500
6203	Radio Equipment Maintenance	626	-	230	-	-	-	-
6204	Other Equipment Maintenance	17,686	36,025	39,023	61,376	2,575	54,902	118,853
6205	Vehicle Maintenance	89,331	62,650	88,410	66,600	-	-	66,600
6206	Building Maintenance	-	-	-	-	-	-	-
6219	Other Maintenance	-	2,000	112	2,000	-	-	2,000
	<b>TOTAL MAINTENANCE</b>	<b>107,812</b>	<b>102,175</b>	<b>128,775</b>	<b>131,476</b>	<b>2,575</b>	<b>54,902</b>	<b>188,953</b>
6303	Professional Services-Legal	-	-	-	-	-	-	-
6304	Professional Services-Other	8,971	2,050	6,550	2,050	-	-	2,050
6312	Telephone Services	11,340	12,800	9,222	20,000	-	-	20,000
6316	Printing and Binding	-	-	850	850	-	-	850
6320	Computer Software Service	16,979	25,539	18,817	10,742	-	-	10,742
6329	Other Services	5,634	3,129	3,148	1,820	-	-	1,820
6332	Travel and Training	4,765	11,020	10,393	11,240	-	-	11,240
6333	Dues and Subscriptions	3,097	5,335	5,396	6,635	170	-	6,805
6335	Advertising Cost	256	550	500	550	-	-	550
6336	Equipment Rentals	1,440	1,440	1,680	1,680	-	-	1,680
6337	Training	11,863	21,800	15,540	17,000	-	-	17,000
	<b>TOTAL SERVICES AND CHARGES</b>	<b>64,344</b>	<b>83,663</b>	<b>72,096</b>	<b>72,567</b>	<b>170</b>	<b>-</b>	<b>72,737</b>
6403	Machinery and Equipment	-	15,612	16,208	-	-	-	-
6406	Land and Buildings	-	410,000	365,606	75,000	-	75,000	150,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>425,612</b>	<b>381,814</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>150,000</b>
6998	Transfers to Fleet Replacement	51,879	-	-	-	-	-	-
6999	Transfers to Capital Projects Fund	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS</b>	<b>51,879</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>142</b>	<b>Total Department Expenditures</b>	<b>961,392</b>	<b>1,601,896</b>	<b>1,529,600</b>	<b>1,398,634</b>	<b>2,945</b>	<b>148,967</b>	<b>1,550,546</b>

**CITY OF TOMBALL  
 143 - GENERAL FUND - EMERGENCY MANAGEMENT  
 2011-2012 BUDGET WORKSHEET**

	FY2010	FY2011	FY2011	FY2012			FY2012
	Actual	Budget	Projections	Base	Recurring	Non-Recur.	Total
							Budget
Personnel services	-	-	-	-	-	-	-
Supplies	713	1,350	1,200	1,350	-	-	1,350
Maintenance	-	-	-	-	-	-	-
Services and charges	9,551	13,170	13,320	13,170	-	-	13,170
<b>Total Operating Expenditures</b>	<b>10,264</b>	<b>14,520</b>	<b>14,520</b>	<b>14,520</b>	<b>-</b>	<b>-</b>	<b>14,520</b>
Capital Outlay	-	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>10,264</b>	<b>14,520</b>	<b>14,520</b>	<b>14,520</b>	<b>-</b>	<b>-</b>	<b>14,520</b>

Supplemental Programs	Page No.	Recurring	Non-Recur.
None			

No staff has been assigned to this department.

CITY OF TOMBALL  
 143 - GENERAL - EMERGENCY MANAGEMENT  
 2011-2012 BUDGET WORKSHEET

ACCT	ACCOUNT NAME	FY2010	FY2011	FY2011	FY2012	FY2012		Total Budget
		Actual	Budget	Projections	Base	Recurring	Non- Recurring	
6101	Office Supplies	301	100	100	100	-	-	100
6102	Educational Supplies	-	1,000	1,000	1,000	-	-	1,000
6107	Clothing and Uniforms	-	250	100	250	-	-	250
6119	Other Supplies	412	-	-	-	-	-	-
	<b>TOTAL SUPPLIES</b>	<b>713</b>	<b>1,350</b>	<b>1,200</b>	<b>1,350</b>	<b>-</b>	<b>-</b>	<b>1,350</b>
6304	Professional Services-Other			150	-			-
6312	Communication Services	7,500	7,500	7,500	7,500	-	-	7,500
6320	Computer Software Service	-	2,000	2,000	2,000	-	-	2,000
6332	Travel and Meals	1,018	1,470	1,470	1,370	-	-	1,370
6333	Dues and Subscriptions	632	600	600	700	-	-	700
6337	Training	400	600	600	600	-	-	600
6350	Child Safety Education	-	1,000	1,000	1,000	-	-	1,000
	<b>TOTAL SERVICES AND CHARGES</b>	<b>9,551</b>	<b>13,170</b>	<b>13,320</b>	<b>13,170</b>	<b>-</b>	<b>-</b>	<b>13,170</b>
<b>143</b>	<b>Total Department Expenditures</b>	<b>10,264</b>	<b>14,520</b>	<b>14,520</b>	<b>14,520</b>	<b>-</b>	<b>-</b>	<b>14,520</b>

CITY OF TOMBALL  
 151 - GENERAL FUND - PUBLIC WORKS ADMINISTRATION  
 2011-2012 BUDGET WORKSHEET

	FY2010	FY2011	FY2011	FY2012			FY2012
	Actual	Budget	Projections	Base	Recurring	Non-Recur.	Total
							Budget
Personnel services	42,255	44,324	43,096	44,770	-	-	44,770
Supplies	1,733	1,655	1,580	1,580	-	-	1,580
Maintenance	-	-	-	-	-	-	-
Services and charges	1,520	2,275	1,123	850	-	-	850
<b>Total Operating Expenditures</b>	<b>45,508</b>	<b>48,254</b>	<b>45,799</b>	<b>47,200</b>	<b>-</b>	<b>-</b>	<b>47,200</b>
Capital Outlay	-	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-
Transfers	61,513	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>107,021</b>	<b>48,254</b>	<b>45,799</b>	<b>47,200</b>	<b>-</b>	<b>-</b>	<b>47,200</b>

Supplemental Programs	Page No.	Recurring	Non-Recur.
None			

Staffing	FY2009	FY2010	FY2011	FY2012
Administrative Assistant	1.00	1.00	1.00	1.00
<b>Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

\* This reflects end result of a staffing change that occurred mid-year.

CITY OF TOMBALL  
 151 - GENERAL - PUBLIC WORKS ADMINISTRATION  
 2011-2012 BUDGET WORKSHEET

ACCT	ACCOUNT NAME	FY2010	FY2011	FY2011	FY2012	FY2012		Total Budget
		Actual	Budget	Projections	Base	Recurring	Non- Recurring	
6001	Salaries - Administrative	-	-	-	-	-	-	-
6003	Wages - Full Time	27,282	33,571	30,627	34,578	-	-	34,578
6005	Wages - Overtime	40	1,030	530	1,030	-	-	1,030
6009	Wages - Other	1,745	-	1,026	-	-	-	-
6011	Vacation Pay	2,676	-	1,295	-	-	-	-
6012	Sick Pay	1,237	501	601	-	-	-	-
6013	Emergency Pay	196	-	-	-	-	-	-
6019	Miscellaneous Pay	1,035	845	845	905	-	-	905
6021	Social Security & Medicare Taxes	2,467	2,714	2,606	2,795	-	-	2,795
6022	TMRS Retirement - Employer	5,275	5,292	5,408	5,098	-	-	5,098
6024	Health Insurance	8	-	-	-	-	-	-
6025	Worker Compensation Insurance	106	100	86	94	-	-	94
6026	State Unemployment Taxes	189	270	72	270	-	-	270
	<b>TOTAL PERSONNEL SERVICES</b>	<b>42,255</b>	<b>44,324</b>	<b>43,096</b>	<b>44,770</b>	<b>-</b>	<b>-</b>	<b>44,770</b>
6101	Office Supplies	994	600	600	600	-	-	600
6105	Food Supplies	264	400	400	400	-	-	400
6106	Materials and Parts	13	100	100	100	-	-	100
6107	Clothing and Uniforms	173	180	180	180	-	-	180
6109	Postage	52	75	-	-	-	-	-
6119	Other Supplies	236	300	300	300	-	-	300
	<b>TOTAL SUPPLIES</b>	<b>1,733</b>	<b>1,655</b>	<b>1,580</b>	<b>1,580</b>	<b>-</b>	<b>-</b>	<b>1,580</b>
6312	Telephone Services	(157)	150	348	350	-	-	350
6320	Computer Software Service	-	-	275	-	-	-	-
6329	Other Services	60	150	150	150	-	-	150
6332	Travel and Meals	18	100	100	100	-	-	100
6337	Training	-	250	250	250	-	-	250
6362	Permits and Licenses	1,600	1,625	-	-	-	-	-
	<b>TOTAL SERVICES AND CHARGES</b>	<b>1,520</b>	<b>2,275</b>	<b>1,123</b>	<b>850</b>	<b>-</b>	<b>-</b>	<b>850</b>
6998	Transfer to Fleet Replacement	61,513	-	-	-	-	-	-
	<b>TOTAL TRANSFERS</b>	<b>61,513</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>151</b>	<b>Total Department Expenditures</b>	<b>107,021</b>	<b>48,254</b>	<b>45,799</b>	<b>47,200</b>	<b>-</b>	<b>-</b>	<b>47,200</b>

CITY OF TOMBALL  
 152 - GENERAL FUND - GARAGE DEPARTMENT  
 2011-2012 BUDGET WORKSHEET

	FY2010	FY2011	FY2011	FY2012			FY2012
	Actual	Budget	Projections	Base	Recurring	Non-Recur.	Total
							Budget
Personnel services	57,529	115,449	90,409	113,485	-	-	113,485
Supplies	7,538	7,700	6,876	7,950	-	-	7,950
Maintenance	2,319	1,950	12,836	1,950	-	-	1,950
Services and charges	3,037	2,725	2,725	2,926	-	-	2,926
<b>Total Operating Expenditures</b>	<b>70,423</b>	<b>127,824</b>	<b>112,846</b>	<b>126,311</b>	<b>-</b>	<b>-</b>	<b>126,311</b>
Capital Outlay	-	22,000	27,431	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>70,423</b>	<b>149,824</b>	<b>140,277</b>	<b>126,311</b>	<b>-</b>	<b>-</b>	<b>126,311</b>

Supplemental Programs Page No. Recurring Non-Recur.

Staffing	FY2009	FY2010	FY2011	FY2012
City Mechanic	1.00	1.00	1.00	2.00
<b>Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>

CITY OF TOMBALL  
152 - GENERAL - GARAGE DEPARTMENT  
2011-2012 BUDGET WORKSHEET

ACCT	ACCOUNT NAME	FY2010	FY2011	FY2011	FY2012	FY2012		FY2012
		Actual	Budget	Projections	Base	Recurring	Non-Recurring	Total Budget
6003	Wages - Full Time	37,774	90,045	67,755	89,274	-	-	89,274
6005	Wages - Overtime	1,006	2,060	2,060	2,060	-	-	2,060
6009	Wages - Other	2,266	-	1,328	-	-	-	-
6011	Vacation Pay	1,650	-	683	464	-	-	464
6012	Sick Pay	1,891	-	705	-	-	-	-
6013	Emergency Pay	1,128	-	-	-	-	-	-
6019	Miscellaneous Pay	365	175	175	365	-	-	365
6021	Social Security & Medicare Taxes	3,277	7,060	5,458	7,051	-	-	7,051
6022	TMRS Retirement - Employer	6,972	13,769	11,296	12,861	-	-	12,861
6024	Health Insurance	86	-	-	-	-	-	-
6025	Worker Compensation Insurance	926	1,800	805	870	-	-	870
6026	State Unemployment Taxes	189	540	144	540	-	-	540
	<b>TOTAL PERSONNEL SERVICES</b>	<b>57,529</b>	<b>115,449</b>	<b>90,409</b>	<b>113,485</b>	<b>-</b>	<b>-</b>	<b>113,485</b>
6101	Office Supplies	-	50	50	50	-	-	50
6106	Materials and Parts	4,429	5,000	4,246	5,000	-	-	5,000
6107	Clothing and Uniforms	469	550	530	800	-	-	800
6108	Fuel, Oil and Lubricants	368	450	400	450	-	-	450
6109	Postage	5	-	-	-	-	-	-
6119	Other Supplies	2,268	1,650	1,650	1,650	-	-	1,650
	<b>TOTAL SUPPLIES</b>	<b>7,538</b>	<b>7,700</b>	<b>6,876</b>	<b>7,950</b>	<b>-</b>	<b>-</b>	<b>7,950</b>
6202	Computer Equipment Maintenance	-	-	10,000	-	-	-	-
6204	Other Equipment Maintenance	154	-	-	-	-	-	-
6205	Vehicle Maintenance	238	100	100	100	-	-	100
6207	System Maintenance	1,927	1,850	2,736	1,850	-	-	1,850
	<b>TOTAL MAINTENANCE</b>	<b>2,319</b>	<b>1,950</b>	<b>12,836</b>	<b>1,950</b>	<b>-</b>	<b>-</b>	<b>1,950</b>
6312	Telephone Services	384	384	384	384	-	-	384
6329	Other Services	282	170	170	170	-	-	170
6333	Dues and Subscriptions	1,608	1,499	1,499	1,700	-	-	1,700
6336	Equipment Rentals	653	422	422	422	-	-	422
6337	Training	110	-	-	-	-	-	-
6362	Permits and Licenses	-	250	250	250	-	-	250
	<b>TOTAL SERVICES AND CHARGES</b>	<b>3,037</b>	<b>2,725</b>	<b>2,725</b>	<b>2,926</b>	<b>-</b>	<b>-</b>	<b>2,926</b>
6403	Machinery and Equipment		22,000	27,431	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>22,000</b>	<b>27,431</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>152</b>	<b>Total Department Expenditures</b>	<b>70,423</b>	<b>149,824</b>	<b>140,277</b>	<b>126,311</b>	<b>-</b>	<b>-</b>	<b>126,311</b>

CITY OF TOMBALL  
 153 - GENERAL FUND - PARKS DEPARTMENT  
 2011-2012 BUDGET WORKSHEET

	FY2010	FY2011	FY2011	FY2012			FY2012
	Actual	Budget	Projections	Base	Recurring	Non-Recur.	Total Budget
Personnel services	214,101	225,399	216,300	220,965	-	-	220,965
Supplies	31,598	36,546	37,222	37,206	-	-	37,206
Maintenance	24,102	27,219	31,534	27,500	-	60,000	87,500
Services and charges	25,368	31,475	31,382	31,795	-	-	31,795
<b>Total Operating Expenditures</b>	<b>295,169</b>	<b>320,639</b>	<b>316,438</b>	<b>317,466</b>	<b>-</b>	<b>60,000</b>	<b>377,466</b>
Capital Outlay	191,854	-	-	-	-	-	-
Transfers	16,455	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>503,479</b>	<b>320,639</b>	<b>316,438</b>	<b>317,466</b>	<b>-</b>	<b>60,000</b>	<b>377,466</b>

Supplemental Programs	Page No.	Recurring	Non-Recur.
Surface Repairs and Sealant for Depot Plaza and Sidewalks			\$ 20,000
Replace Playground Equipment			\$ 40,000

Staffing	FY2009	FY2010	FY2011	FY2012
Park Foreman	1.00	1.00	1.00	1.00
Serviceman	4.00	4.00	4.00	4.00
Crew Worker**	0.20	0.20	0.20	0.20
<b>Total</b>	<b>5.20</b>	<b>5.20</b>	<b>5.20</b>	<b>5.20</b>

\*\* Equivalent of 1 Full Time person using Part Time summer labor distributed equally to Streets, Parks, Water, Sewer, and Gas Departments.

CITY OF TOMBALL  
 153 - GENERAL - PARKS DEPARTMENT  
 2011-2012 BUDGET WORKSHEET

ACCT	ACCOUNT NAME	FY2010	FY2011	FY2011	FY2012	FY2012		Total Budget
		Actual	Budget	Projections	Base	Recurring	Non- Recurring	
6003	Wages - Full Time	140,722	166,422	148,550	163,551	-	-	163,551
6004	Wages - Part Time	3,224	4,635	4,635	4,635	-	-	4,635
6005	Wages - Overtime	2,101	4,120	4,120	4,326	-	-	4,326
6009	Wages - Other	8,245	-	4,515	-	-	-	-
6011	Vacation Pay	8,118	1,233	6,780	1,313	-	-	1,313
6012	Sick Pay	4,385	947	1,979	1,681	-	-	1,681
6013	Emergency Pay	192	-	-	-	-	-	-
6019	Miscellaneous Pay	3,460	2,511	2,510	2,235	-	-	2,235
6021	Social Security & Medicare Taxes	12,461	13,766	13,000	13,602	-	-	13,602
6022	TMRS Retirement - Employer	25,822	26,156	26,125	24,162	-	-	24,162
6024	Health Insurance	144	-	-	-	-	-	-
6025	Worker Compensation Insurance	4,216	4,124	3,690	3,975	-	-	3,975
6026	State Unemployment Taxes	1,013	1,485	396	1,485	-	-	1,485
<b>TOTAL PERSONNEL SERVICES</b>		<b>214,101</b>	<b>225,399</b>	<b>216,300</b>	<b>220,965</b>	<b>-</b>	<b>-</b>	<b>220,965</b>
6105	Food Supplies	-	-	16	-	-	-	-
6106	Materials and Parts	10,562	19,000	19,000	19,000	-	-	19,000
6107	Clothing and Uniforms	2,070	2,506	2,506	2,506	-	-	2,506
6108	Fuel, Oil and Lubricants	6,811	6,500	7,200	7,200	-	-	7,200
6109	Postage	56	40	-	-	-	-	-
6110	Chemical Supplies	2,553	2,500	2,500	2,500	-	-	2,500
6119	Other Supplies	9,547	6,000	6,000	6,000	-	-	6,000
<b>TOTAL SUPPLIES</b>		<b>31,598</b>	<b>36,546</b>	<b>37,222</b>	<b>37,206</b>	<b>-</b>	<b>-</b>	<b>37,206</b>
6204	Other Equipment Maintenance	1,560	1,500	2,500	1,500	-	-	1,500
6205	Vehicle Maintenance	543	719	1,034	1,000	-	-	1,000
6207	System Maintenance	21,998	25,000	28,000	25,000	-	60,000	85,000
<b>TOTAL MAINTENANCE</b>		<b>24,102</b>	<b>27,219</b>	<b>31,534</b>	<b>27,500</b>	<b>-</b>	<b>60,000</b>	<b>87,500</b>
6304	Professional Services-Other	679	1,500	1,500	1,500	-	-	1,500
6312	Telephone Services	747	700	1,100	1,100	-	-	1,100
6321	System Contract Service	21,976	26,795	26,795	26,795	-	-	26,795
6329	Other Services	62	-	-	-	-	-	-
6333	Dues and Subscriptions	395	600	400	600	-	-	600
6336	Equipment Rentals	567	500	857	500	-	-	500
6337	Training	862	1,300	650	1,300	-	-	1,300
6362	Permits and Licenses	80	80	80	-	-	-	-
<b>TOTAL SERVICES AND CHARGES</b>		<b>25,368</b>	<b>31,475</b>	<b>31,382</b>	<b>31,795</b>	<b>-</b>	<b>-</b>	<b>31,795</b>
6409	System Expansion	191,854	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>191,854</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6998	Transfer to Fleet Replacement	16,455	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>16,455</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>153</b>	<b>Total Department Expenditures</b>	<b>503,479</b>	<b>320,639</b>	<b>316,438</b>	<b>317,466</b>	<b>-</b>	<b>60,000</b>	<b>377,466</b>

**CITY OF TOMBALL  
154 - GENERAL FUND - STREET DEPARTMENT  
2011-2012 BUDGET WORKSHEET**

	FY2010	FY2011	FY2011	FY2012			FY2012
	Actual	Budget	Projections	Base	Recurring	Non-Recur.	Total Budget
Personnel services	340,922	340,273	326,104	326,279	-	-	326,279
Supplies	46,318	44,223	44,198	49,898	-	-	49,898
Maintenance	71,687	392,288	404,496	341,988	-	-	341,988
Services and charges	146,846	117,950	136,631	148,675	-	-	148,675
<b>Total Operating Expenditures</b>	<b>605,773</b>	<b>894,734</b>	<b>911,429</b>	<b>866,840</b>	<b>-</b>	<b>-</b>	<b>866,840</b>
Capital Outlay	629,445	1,466,000	916,849	-	-	-	-
Transfers	125,842	-	-	2,081,000	-	-	2,081,000
<b>Total Expenditures</b>	<b>1,361,059</b>	<b>2,360,734</b>	<b>1,828,278</b>	<b>2,947,840</b>	<b>-</b>	<b>-</b>	<b>2,947,840</b>

Supplemental Programs	Page No.	Recurring	Non-Recur.
-----------------------	----------	-----------	------------

Staffing	FY2009	FY2010	FY2011	FY2012
Street & Drainage Foreman	1.00	1.00	1.00	1.00
Heavy Equipment Operator	2.00	2.00	2.00	2.00
Serviceman	5.00	5.00	5.00	5.00
Crew Worker**	0.20	0.20	0.20	0.20
<b>Total</b>	<b>8.20</b>	<b>8.20</b>	<b>8.20</b>	<b>8.20</b>

\*\* Equivalent of 1 Full Time person using Part Time summer labor distributed equally to Streets, Parks, Water, Sewer, and Gas Departments.

CITY OF TOMBALL  
 154 - GENERAL - STREETS DEPARTMENT  
 2011-2012 BUDGET WORKSHEET

ACCT	ACCOUNT NAME	FY2010	FY2011	FY2011	FY2012	Recurring	Non-	FY2012
		Actual	Budget	Projections	Base		Recurring	Total
6001	Salaries - Administrative	52,561	62,601	57,573	58,316	-	-	58,316
6003	Wages - Full Time	154,170	185,939	167,534	186,817	-	-	186,817
6004	Wages - Part Time	3,350	4,635	4,635	4,635	-	-	4,635
6005	Wages - Overtime	3,851	4,635	4,635	4,635	-	-	4,635
6009	Wages - Other	12,004	-	7,190	-	-	-	-
6011	Vacation Pay	16,367	2,240	8,686	1,140	-	-	1,140
6012	Sick Pay	14,664	2,002	2,267	496	-	-	496
6019	Miscellaneous Pay	7,730	3,231	3,230	1,640	-	-	1,640
6021	Social Security & Medicare Taxes	19,990	20,302	19,442	19,716	-	-	19,716
6022	TMRS Retirement - Employer	39,891	38,903	38,571	34,497	-	-	34,497
6024	Health Insurance	34	-	-	-	-	-	-
6025	Worker Compensation Insurance	14,854	13,761	11,801	12,362	-	-	12,362
6026	State Unemployment Taxes	1,457	2,025	540	2,025	-	-	2,025
	<b>TOTAL PERSONNEL SERVICES</b>	<b>340,922</b>	<b>340,273</b>	<b>326,104</b>	<b>326,279</b>	<b>-</b>	<b>-</b>	<b>326,279</b>
6101	Office Supplies	22	-	-	-	-	-	-
6105	Food Supplies	188	-	-	-	-	-	-
6106	Materials and Parts	21,306	21,500	21,500	24,000	-	-	24,000
6107	Clothing and Uniforms	2,969	3,698	3,698	3,698	-	-	3,698
6108	Fuel, Oil and Lubricants	16,998	17,000	17,000	17,000	-	-	17,000
6109	Postage	57	25	-	-	-	-	-
6119	Other Supplies	4,778	2,000	2,000	5,200	-	-	5,200
	<b>TOTAL SUPPLIES</b>	<b>46,318</b>	<b>44,223</b>	<b>44,198</b>	<b>49,898</b>	<b>-</b>	<b>-</b>	<b>49,898</b>
6204	Other Equipment Maintenance	6,784	3,500	4,098	4,000	-	-	4,000
6205	Vehicle Maintenance	3,019	2,390	14,000	1,590	-	-	1,590
6206	Building Maintenance	-	-	-	-	-	-	-
6207	System Maintenance	61,883	386,398	386,398	336,398	-	-	336,398
	<b>TOTAL MAINTENANCE</b>	<b>71,687</b>	<b>392,288</b>	<b>404,496</b>	<b>341,988</b>	<b>-</b>	<b>-</b>	<b>341,988</b>
6304	Professional Services-Other	4,157	-	3,500	5,000	-	-	5,000
6312	Telephone Services	1,699	1,700	2,356	2,400	-	-	2,400
6319	Mosquito Control	10,374	7,200	7,200	7,200	-	-	7,200
6329	Other Services	3,830	2,500	2,500	2,500	-	-	2,500
6336	Equipment Rentals	61	1,000	500	1,000	-	-	1,000
6337	Training	220	550	250	250	-	-	250
6338	Street Light Service	125,421	105,000	120,000	130,000	-	-	130,000
6362	Permits and Licenses	1,084	-	325	325	-	-	325
	<b>TOTAL SERVICES AND CHARGES</b>	<b>146,846</b>	<b>117,950</b>	<b>136,631</b>	<b>148,675</b>	<b>-</b>	<b>-</b>	<b>148,675</b>
6409	System Expansion	629,445	1,466,000	916,849	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>629,445</b>	<b>1,466,000</b>	<b>916,849</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6998	Transfer to Fleet Replacement	125,842	-	-	14,000	-	-	14,000
6999	Transfer to Capital Project Funds	-	-	-	2,067,000	-	-	2,067,000
	<b>TOTAL TRANSFERS</b>	<b>125,842</b>	<b>-</b>	<b>-</b>	<b>2,081,000</b>	<b>-</b>	<b>-</b>	<b>2,081,000</b>
<b>154</b>	<b>Total Department Expenditures</b>	<b>1,361,059</b>	<b>2,360,734</b>	<b>1,828,278</b>	<b>2,947,840</b>	<b>-</b>	<b>-</b>	<b>2,947,840</b>

**CITY OF TOMBALL  
 155 - GENERAL FUND - SANITATION DEPARTMENT  
 2011-2012 BUDGET WORKSHEET**

	FY2010	FY2011	FY2011	FY2012			FY2012
	Actual	Budget	Projections	Base	Recurring	Non-Recur.	Total Budget
Personnel services	-	-	-	-	-	-	-
Supplies	22,400	25,000	32,137	34,000	-	-	34,000
Maintenance	-	-	-	-	-	-	-
Services and charges	1,663,493	2,020,000	1,820,973	1,920,000	-	-	1,920,000
<b>Total Operating Expenditures</b>	<b>1,685,892</b>	<b>2,045,000</b>	<b>1,853,110</b>	<b>1,954,000</b>	<b>-</b>	<b>-</b>	<b>1,954,000</b>
Capital Outlay	-	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,685,892</b>	<b>2,045,000</b>	<b>1,853,110</b>	<b>1,954,000</b>	<b>-</b>	<b>-</b>	<b>1,954,000</b>

Supplemental Programs	Page No.	Recurring	Non-Recur.
None			

No staff has been assigned to this department as all services are contracted to a third party.

CITY OF TOMBALL  
 155 - GENERAL - SANITATION DEPARTMENT  
 2011-2012 BUDGET WORKSHEET

ACCT	ACCOUNT NAME	FY2010	FY2011	FY2011	FY2012	FY2012		FY2012
		Actual	Budget	Projections	Base	Recurring	Non-Recurring	Total Budget
6109	Postage	-	-	-	-	-	-	-
6119	Other Supplies	22,400	25,000	32,137	34,000	-	-	34,000
	<b>TOTAL SUPPLIES</b>	<b>22,400</b>	<b>25,000</b>	<b>32,137</b>	<b>34,000</b>	<b>-</b>	<b>-</b>	<b>34,000</b>
6304	Professional Services-Other	98,584	120,000	120,000	120,000	-	-	120,000
6327	Garbage Services	1,563,936	1,900,000	1,700,000	1,800,000	-	-	1,800,000
6362	Permits and Licenses	973	-	973	-	-	-	-
	<b>TOTAL SERVICES AND CHARGES</b>	<b>1,663,493</b>	<b>2,020,000</b>	<b>1,820,973</b>	<b>1,920,000</b>	<b>-</b>	<b>-</b>	<b>1,920,000</b>
<b>155</b>	<b>Total Department Expenditures</b>	<b>1,685,892</b>	<b>2,045,000</b>	<b>1,853,110</b>	<b>1,954,000</b>	<b>-</b>	<b>-</b>	<b>1,954,000</b>

**CITY OF TOMBALL  
156 - GENERAL FUND - ENGINEERING AND PLANNING  
2011-2012 BUDGET WORKSHEET**

	FY2010	FY2011	FY2011	FY2012			FY2012
	Actual	Budget	Projections	Base	Recurring	Non-Recur.	Total
							Budget
Personnel services	514,295	547,908	486,923	526,718	-	-	526,718
Supplies	8,977	23,200	22,200	14,700	-	-	14,700
Maintenance	693	1,000	1,000	1,000	-	-	1,000
Services and charges	141,862	386,750	304,775	270,164	-	-	270,164
<b>Total Operating Expenditures</b>	<b>665,826</b>	<b>958,858</b>	<b>814,898</b>	<b>812,582</b>	<b>-</b>	<b>-</b>	<b>812,582</b>
Capital Outlay	-	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-
Transfers	-	-	-	85,000	-	-	85,000
<b>Total Expenditures</b>	<b>665,826</b>	<b>958,858</b>	<b>814,898</b>	<b>897,582</b>	<b>-</b>	<b>-</b>	<b>897,582</b>

Supplemental Programs	Page No.	Recurring	Non-Recur.
-----------------------	----------	-----------	------------

Staffing	FY2009	FY2010	FY2011	FY2012
Director of Engineering & Planning	1.00	1.00	1.00	
Assistant City Engineer	1.00	1.00	1.00	
Project Technician	1.00	1.00	1.00	
Community Development Coordinator/ City Planner	1.00	1.00	1.00	
Construction Manager	1.00	1.00	1.00	
Administrative Assistant	1.00	1.00	1.00	
Assistant City Planner	1.00	1.00	1.00	
<b>Total</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>

CITY OF TOMBALL  
 156 - GENERAL - ENGINEERING AND PLANNING  
 2011-2012 BUDGET WORKSHEET

ACCT	ACCOUNT NAME	FY2010	FY2011	FY2011	FY2012	Non-		FY2012
		Actual	Budget	Projections	Base	Recurring	Recurring	Total Budget
6001	Salaries - Administrative	272,776	311,034	279,792	343,127	-	-	343,127
6003	Wages - Full Time	87,444	117,811	69,784	77,426	-	-	77,426
6005	Wages - Overtime	2,518	5,150	5,150	3,090	-	-	3,090
6009	Wages - Other	18,626	-	10,833	-	-	-	-
6011	Vacation Pay	16,536	3,803	20,239	2,217	-	-	2,217
6012	Sick Pay	15,605	3,339	6,133	1,879	-	-	1,879
6019	Miscellaneous Pay	4,820	2,656	3,115	2,235	-	-	2,235
6021	Social Security & Medicare Taxes	30,554	33,956	29,692	32,898	-	-	32,898
6022	TMRS Retirement - Employer	61,313	66,226	59,753	60,002	-	-	60,002
6024	Health Insurance	372	-	-	-	-	-	-
6025	Worker Compensation Insurance	3,215	2,043	1,809	1,954	-	-	1,954
6026	State Unemployment Taxes	1,323	1,890	623	1,890	-	-	1,890
6030	Employee Tuition Reimbursement	(808)	-	-	-	-	-	-
	<b>TOTAL PERSONNEL SERVICES</b>	<b>514,295</b>	<b>547,908</b>	<b>486,923</b>	<b>526,718</b>	<b>-</b>	<b>-</b>	<b>526,718</b>
6101	Office Supplies	2,509	5,000	5,000	5,000	-	-	5,000
6102	Educational Supplies	1,455	2,000	2,000	2,000	-	-	2,000
6105	Food Supplies	73	2,000	1,000	2,000	-	-	2,000
6107	Clothing and Uniforms	-	200	200	200	-	-	200
6108	Fuel, Oil and Lubricants	1,245	1,500	1,500	1,500	-	-	1,500
6109	Postage	3,508	4,000	4,000	4,000	-	-	4,000
6119	Other Supplies	188	8,500	8,500	-	-	-	-
	<b>TOTAL SUPPLIES</b>	<b>8,977</b>	<b>23,200</b>	<b>22,200</b>	<b>14,700</b>	<b>-</b>	<b>-</b>	<b>14,700</b>
6205	Vehicle Maintenance	693	1,000	1,000	1,000	-	-	1,000
	<b>TOTAL MAINTENANCE</b>	<b>693</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
6302	Professional Services-Engineering	19,054	25,500	25,500	40,614	-	-	40,614
6304	Professional Services-Other	110,174	323,000	250,000	195,000	-	-	195,000
6312	Telephone Services	-	-	725	4,000	-	-	4,000
6316	Printing and Binding	724	3,000	3,000	2,000	-	-	2,000
6323	Surveys, Plats and Blueprints	-	6,000	6,000	6,000	-	-	6,000
6332	Travel and Meals	3,322	10,000	6,000	6,000	-	-	6,000
6333	Dues and Subscriptions	2,800	2,000	2,000	4,000	-	-	4,000
6335	Advertising Cost	926	4,000	4,000	4,000	-	-	4,000
6337	Training	4,247	10,000	6,000	7,000	-	-	7,000
6362	Permits and Licenses	615	3,250	1,550	1,550	-	-	1,550
	<b>TOTAL SERVICES AND CHARGES</b>	<b>141,862</b>	<b>386,750</b>	<b>304,775</b>	<b>270,164</b>	<b>-</b>	<b>-</b>	<b>270,164</b>
6999	Transfer to Capital Projects Fund	-	-	-	85,000	-	-	85,000
	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,000</b>	<b>-</b>	<b>-</b>	<b>85,000</b>
<b>156</b>	<b>Total Department Expenditures</b>	<b>665,826</b>	<b>958,858</b>	<b>814,898</b>	<b>897,582</b>	<b>-</b>	<b>-</b>	<b>897,582</b>

CITY OF TOMBALL  
 157 - GENERAL FUND - FACILITIES MAINTENANCE  
 2011-2012 BUDGET WORKSHEET

	FY2010	FY2011	FY2011	FY2012			FY2012
	Actual	Budget	Projections	Base	Recurring	Non-Recur.	Total Budget
Personnel services	45,768	47,876	46,434	48,251	-	-	48,251
Supplies	15,376	10,002	11,191	11,260	-	-	11,260
Maintenance	68,149	269,339	269,764	141,100	-	290,000	431,100
Services and charges	394,330	435,592	394,165	397,092	-	-	397,092
<b>Total Operating Expenditures</b>	<b>523,623</b>	<b>762,809</b>	<b>721,554</b>	<b>597,703</b>	<b>-</b>	<b>290,000</b>	<b>887,703</b>
Capital Outlay	-	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>523,623</b>	<b>762,809</b>	<b>721,554</b>	<b>597,703</b>	<b>-</b>	<b>290,000</b>	<b>887,703</b>

Supplemental Programs	Page No.	Recurring	Non-Recur.
Roof Replacement for Police Station and Jail Facility			\$ 180,000
Public Works Service Center Remodel			\$ 50,000
Keyless Access			\$ 48,000
AC Control System			\$ 12,000

Staffing	FY2009	FY2010	FY2011	FY2012
Facilities Maintenance Specialist	1.00	1.00	1.00	1.00
<b>Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

CITY OF TOMBALL  
 157 - GENERAL - FACILITIES MAINTENANCE  
 2011-2012 BUDGET WORKSHEET

ACCT	ACCOUNT NAME	FY2010	FY2011	FY2011	FY2012	FY 2012		
		Actual	Budget	Projections	Base	Recurring	Non- Recurring	Total Budget
6003	Wages - Full Time	28,899	35,135	31,861	36,185	-	-	36,185
6005	Wages - Overtime	341	1,030	1,030	1,030	-	-	1,030
6009	Wages - Other	1,948	-	997	-	-	-	-
6011	Vacation Pay	2,394	405	1,605	417	-	-	417
6012	Sick Pay	1,402	525	473	-	-	-	-
6019	Miscellaneous Pay	1,265	1,075	1,075	1,135	-	-	1,135
6021	Social Security & Medicare Taxes	2,794	2,882	2,831	2,968	-	-	2,968
6022	TMRS Retirement - Employer	5,591	5,622	5,720	5,414	-	-	5,414
6025	Worker Compensation Insurance	946	931	770	832	-	-	832
6026	State Unemployment Taxes	189	270	72	270	-	-	270
<b>TOTAL PERSONNEL SERVICES</b>		<b>45,768</b>	<b>47,876</b>	<b>46,434</b>	<b>48,251</b>	<b>-</b>	<b>-</b>	<b>48,251</b>
6104	Janitorial & Cleaning Supplies	6,079	5,000	6,642	6,650	-	-	6,650
6105	Food Supplies	3,205	2,600	2,600	2,600	-	-	2,600
6106	Materials and Parts	1,165	1,000	500	500	-	-	500
6107	Clothing and Uniforms	680	767	475	475	-	-	475
6108	Fuel, Oil and Lubricants	828	600	600	600	-	-	600
6109	Postage	66	35	-	35	-	-	35
6119	Other Supplies	3,354	-	374	400	-	-	400
<b>TOTAL SUPPLIES</b>		<b>15,376</b>	<b>10,002</b>	<b>11,191</b>	<b>11,260</b>	<b>-</b>	<b>-</b>	<b>11,260</b>
6201	Office Equipment Maintenance	1,345	3,500	4,144	4,200	-	-	4,200
6204	Other Equipment Maintenance	258	-	-	-	-	-	-
6205	Vehicle Maintenance	978	439	220	200	-	-	200
6206	Building Maintenance	65,568	265,400	265,400	136,700	-	290,000	426,700
<b>TOTAL MAINTENANCE</b>		<b>68,149</b>	<b>269,339</b>	<b>269,764</b>	<b>141,100</b>	<b>-</b>	<b>290,000</b>	<b>431,100</b>
6311	Janitorial Services	45,120	60,000	52,725	53,000	-	-	53,000
6312	Telephone Services	87,835	102,392	100,000	102,392	-	-	102,392
6313	Utilities - Electrical	259,173	270,750	240,000	240,000	-	-	240,000
6329	Other Services	260	-	-	-	-	-	-
6336	Equipment Rentals	1,943	2,450	1,440	1,700	-	-	1,700
<b>TOTAL SERVICES AND CHARGES</b>		<b>394,330</b>	<b>435,592</b>	<b>394,165</b>	<b>397,092</b>	<b>-</b>	<b>-</b>	<b>397,092</b>
<b>157</b>	<b>Total Department Expenditures</b>	<b>523,623</b>	<b>762,809</b>	<b>721,554</b>	<b>597,703</b>	<b>-</b>	<b>290,000</b>	<b>887,703</b>



# **ENTERPRISE FUND**



**Enterprise Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**2011-2012 Budget Worksheet**

	FY2010	FY2011	FY2011	FY2012	Recurring	Non-Recur.	FY2012
	Actuals	Current Budget	FY2011 Projections	Adjusted Base Budget	Supplemental	Supplemental	Total Budget
<b>Operating Revenues:</b>							
Water sales	\$ 3,985,230	\$ 4,149,510	\$ 4,500,250	\$ 4,250,000	\$ -	\$ -	\$ 4,250,000
Sewer sales	2,233,364	2,354,360	2,315,000	2,350,000	-	-	2,350,000
Gas sales	4,011,635	4,183,295	3,885,000	3,675,000	-	-	3,675,000
Tap fees	73,309	59,505	78,555	74,500	-	-	74,500
Reconnect fees	26,821	33,165	20,000	20,000	-	-	20,000
Interest	89,263	115,275	50,000	50,000	-	-	50,000
Other*	850,936	845,300	851,600	850,250	-	-	850,250
Transfers	-	-	-	-	-	-	-
<b>Total Operating Revenues</b>	<b>\$ 11,270,559</b>	<b>\$ 11,740,410</b>	<b>\$ 11,700,405</b>	<b>\$ 11,269,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,269,750</b>
<b>Expenses:</b>							
Enterprise Administration	\$ 277,289	\$ 277,048	\$ 274,471	\$ 282,809	\$ -	\$ -	\$ 282,809
Utility Billing	278,345	286,308	277,934	286,519	-	-	286,519
Water	2,131,742	1,809,942	2,542,822	2,365,591	-	-	2,365,591
Wastewater	1,121,725	1,866,683	1,178,074	1,444,841	-	-	1,444,841
Gas	2,363,527	2,374,778	2,415,790	2,400,530	-	-	2,400,530
Administrative Transfer to General Fund	2,260,134	2,393,458	2,393,458	1,860,931	-	-	1,860,931
<b>Total Operating Expenses</b>	<b>\$ 8,432,763</b>	<b>\$ 9,008,217</b>	<b>\$ 9,082,549</b>	<b>\$ 8,641,221</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,641,221</b>
<b>Net Revenue Available for Debt</b>	<b>\$ 2,837,795</b>	<b>\$ 2,732,193</b>	<b>\$ 2,617,856</b>	<b>\$ 2,628,529</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,628,529</b>
<b>Debt Service</b>							
Revenue Bonds	\$ 161,402	\$ 537,966	\$ 537,966	\$ 538,832	\$ -	\$ -	\$ 538,832
Certificates of Obligation	349,297	922,569	922,569	848,772	-	-	848,772
Fiscal Fees	2,154	10,000	10,000	10,000	-	-	10,000
<b>Total Debt Service</b>	<b>\$ 512,853</b>	<b>\$ 1,470,535</b>	<b>\$ 1,470,535</b>	<b>\$ 1,397,604</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,397,604</b>
<b>Non-Operating Revenues (expenses)</b>							
Proceeds from debt	-	-	-	-	-	-	-
Vehicle replacement	(121,510)	(43,827)	(43,827)	(44,000)	-	-	(44,000)
Capital outlay	(778)	(1,203,000)	(1,108,828)	-	-	(947,480)	(947,480)
Short Term Financing	-	-	-	-	-	-	-
Transfer to Capital Project fund	-	-	-	(2,223,860)	-	-	(2,223,860)
Transfer to Emp. Benefits Trust Fund	-	-	-	(413,910)	-	-	(413,910)
<b>Total Non-Operating Revenue</b>	<b>\$ (122,288)</b>	<b>\$ (1,246,827)</b>	<b>\$ (1,152,655)</b>	<b>\$ (2,681,770)</b>	<b>\$ -</b>	<b>\$ (947,480)</b>	<b>\$ (3,629,250)</b>
<b>Net Income (Excluding Depr.)</b>	<b>\$ 2,202,654</b>	<b>\$ 14,831</b>	<b>\$ (5,334)</b>	<b>\$ (1,450,844)</b>	<b>\$ -</b>	<b>\$ (947,480)</b>	<b>\$ (2,398,324)</b>
<b>Beginning Fund Balance</b>	<b>\$ 12,319,764</b>	<b>\$ 14,522,418</b>	<b>\$ 14,522,418</b>	<b>\$ 14,517,084</b>			<b>\$ 14,517,084</b>
<b>Ending Fund Balance</b>	<b>\$ 14,522,418</b>	<b>\$ 14,537,249</b>	<b>\$ 14,517,084</b>	<b>\$ 13,066,240</b>	<b>\$ -</b>	<b>\$ (947,480)</b>	<b>\$ 12,118,760</b>
Fund Balance as % of Operating Costs		161.4%	159.8%	151.2%			140.2%
Debt Coverage on Total Debt			179.2%	189.4%			189.4%

**ENTERPRISE FUND  
REVENUES  
2011-2012 BUDGET WORKSHEET**

ACCT	ACCOUNT NAME	FY2010	FY2011		FY2012		FY2012
		Actual	Current Budget	FY2011 Projections	FY2012 Base Budget	Total Budget	
5600	Water Sales	3,985,230	4,149,510	4,500,250	4,250,000		4,250,000
	<b>TOTAL WATER SALES</b>	<b>\$ 3,985,230</b>	<b>\$ 4,149,510</b>	<b>\$ 4,500,250</b>	<b>\$ 4,250,000</b>	<b>\$</b>	<b>4,250,000</b>
5640	Sewer Sales	2,233,364	2,354,360	2,315,000	2,350,000		2,350,000
	<b>TOTAL SEWER SALES</b>	<b>\$ 2,233,364</b>	<b>\$ 2,354,360</b>	<b>\$ 2,315,000</b>	<b>\$ 2,350,000</b>	<b>\$</b>	<b>2,350,000</b>
5670	Gas Sales	4,011,635	4,183,295	3,885,000	3,675,000		3,675,000
	<b>TOTAL GAS SALES</b>	<b>\$ 4,011,635</b>	<b>\$ 4,183,295</b>	<b>\$ 3,885,000</b>	<b>\$ 3,675,000</b>	<b>\$</b>	<b>3,675,000</b>
5610	Water taps	34,555	19,265	34,555	34,000		34,000
5650	Sewer taps	17,800	12,155	12,000	12,500		12,500
5680	Gas taps	20,954	28,085	32,000	28,000		28,000
	<b>TOTAL TAP FEES</b>	<b>\$ 73,309</b>	<b>\$ 59,505</b>	<b>\$ 78,555</b>	<b>\$ 74,500</b>	<b>\$</b>	<b>74,500</b>
5620	Reconnect fees	26,821	33,165	20,000	20,000		20,000
	<b>TOTAL RECONNECT FEES</b>	<b>\$ 26,821</b>	<b>\$ 33,165</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$</b>	<b>20,000</b>
5800	Interest income	68,845	115,275	50,000	50,000		50,000
5801	Unrealized Gain on Investments	20,418		-	-		-
	<b>TOTAL INTEREST INCOME</b>	<b>\$ 89,263</b>	<b>\$ 115,275</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$</b>	<b>50,000</b>
5690	Penalties	87,861	87,350	88,000	88,000		88,000
5695	Administrative charges	41,818	36,450	41,250	41,250		41,250
5560	Returned checks	1,257	1,500	850	1,000		1,000
5550	Miscellaneous	-	-	1,500	-		-
5740	Sale of property	-	-	-	-		-
5770	TEDC contributions	720,000	720,000	720,000	720,000		720,000
5780	Other reimbursements	-	-	-	-		-
	<b>TOTAL OTHER REVENUES</b>	<b>\$ 850,936</b>	<b>\$ 845,300</b>	<b>\$ 851,600</b>	<b>\$ 850,250</b>	<b>\$</b>	<b>850,250</b>
	Debt Proceeds	-	-	-	-		-
	<b>TOTAL DEBT PROCEEDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Transfer from Rev Bond Sinking	-	-	-	-		-
	<b>TOTAL TRANSFER REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL ENTERPRISE REVENUE</b>	<b>\$ 11,270,559</b>	<b>\$ 11,740,410</b>	<b>\$ 11,700,405</b>	<b>\$ 11,269,750</b>	<b>\$</b>	<b>11,269,750</b>



CITY OF TOMBALL  
 611 - ENTERPRISE - ADMINISTRATIVE DEPARTMENT  
 2011-2012 BUDGET WORKSHEET

	FY2010	FY2011	FY2011	FY2012			FY2012
	Actual	Budget	Projections	Base	Recurring	Non-Recur.	Total Budget
Personnel services	248,866	254,342	252,604	260,908	-	-	260,908
Supplies	3,646	3,050	2,492	2,500	-	-	2,500
Maintenance	649	539	250	289	-	-	289
Services and charges	24,128	19,117	19,125	19,112	-	-	19,112
<b>Total Operating</b>	<b>277,289</b>	<b>277,048</b>	<b>274,471</b>	<b>282,809</b>	<b>-</b>	<b>-</b>	<b>282,809</b>
Capital Outlay	-	-	-	-	-	-	-
Transfers	2,291,492	2,393,458	2,393,458	2,274,841	-	-	2,274,841
<b>Total Expenses</b>	<b>2,568,781</b>	<b>2,670,506</b>	<b>2,667,929</b>	<b>2,557,650</b>	<b>-</b>	<b>-</b>	<b>2,557,650</b>

Supplemental Programs	Page No.	Recurring	Non-Recur.
None			

Staffing	FY2009	FY2010	FY2011	FY2012
Public Works Director of Operations	1.00	1.00	1.00	1.00
Utility Superintendent	1.00	1.00	1.00	1.00
Inventory Control	1.00	1.00	1.00	1.00
<b>Total</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

CITY OF TOMBALL  
 611 - ENTERPRISE - ADMINISTRATIVE DEPARTMENT  
 2011-2012 BUDGET WORKSHEET

ACCT	ACCOUNT NAME	FY2010	FY2011	FY2011	FY2012			FY2012
		Actual	Budget	Projections	Base	Recurring	Non-Recur.	Total Budget
6001	Salaries - Administrative	120,408	148,533	141,816	152,925	-	-	152,925
6003	Wages - Full Time	43,480	49,489	45,995	50,968	-	-	50,968
6005	Wages - Overtime	622	515	515	773	-	-	773
6009	Wages - Other	9,774	-	5,417	-	-	-	-
6011	Vacation Pay	11,255	1,296	3,627	1,334	-	-	1,334
6012	Sick Pay	9,327	967	3,203	1,779	-	-	1,779
6013	Emergency Pay	1,280	-	18	-	-	-	-
6019	Miscellaneous Pay	2,430	1,861	1,860	2,040	-	-	2,040
6021	Social Security & Medicare Taxes	15,050	15,875	15,454	16,482	-	-	16,482
6022	TMRS Retirement - Employer	30,122	30,962	31,024	30,060	-	-	30,060
6024	Health Insurance	164	-	-	-	-	-	-
6025	Worker Compensation Insurance	4,389	4,034	3,459	3,737	-	-	3,737
6026	State Unemployment Taxes	567	810	216	810	-	-	810
	<b>TOTAL PERSONNEL SERVICES</b>	<b>248,866</b>	<b>254,342</b>	<b>252,604</b>	<b>260,908</b>	<b>-</b>	<b>-</b>	<b>260,908</b>
6101	Office Supplies	804	600	292	300	-	-	300
6105	Food Supplies	752	500	500	500	-	-	500
6106	Materials and Parts	7	-	-	-	-	-	-
6107	Clothing and Uniforms	390	475	475	475	-	-	475
6108	Fuel, Oil and Lubricants	830	775	775	775	-	-	775
6109	Postage	791	350	100	100	-	-	100
6119	Other Supplies	74	350	350	350	-	-	350
	<b>TOTAL SUPPLIES</b>	<b>3,646</b>	<b>3,050</b>	<b>2,492</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>2,500</b>
6205	Vehicle Maintenance	649	539	250	289	-	-	289
6206	Building Maintenance	-	-	-	-	-	-	-
	<b>TOTAL MAINTENANCE</b>	<b>649</b>	<b>539</b>	<b>250</b>	<b>289</b>	<b>-</b>	<b>-</b>	<b>289</b>
6304	Professional Services-Other	6,485	-	-	-	-	-	-
6312	Telephone Services	12,119	13,432	12,914	13,432	-	-	13,432
6329	Other Services	-	200	226	200	-	-	200
6332	Travel and Meals	81	-	500	-	-	-	-
6333	Dues and Subscriptions	594	580	580	580	-	-	580
6334	Automobile Allowance	4,800	4,800	4,800	4,800	-	-	4,800
6362	Permits and Licenses	50	105	105	100	-	-	100
	<b>TOTAL SERVICES AND CHARGES</b>	<b>24,128</b>	<b>19,117</b>	<b>19,125</b>	<b>19,112</b>	<b>-</b>	<b>-</b>	<b>19,112</b>
6691	Transfer to General Fund	2,260,134	2,393,458	2,393,458	1,860,931	-	-	1,860,931
6692	Transfer to Emp. Benefits Trust Fund	-	-	-	413,910	-	-	413,910
6998	Transfer to Fleet Replacement	31,358	-	-	-	-	-	-
	<b>TOTAL TRANSFERS</b>	<b>2,291,492</b>	<b>2,393,458</b>	<b>2,393,458</b>	<b>2,274,841</b>	<b>-</b>	<b>-</b>	<b>2,274,841</b>
<b>611</b>	<b>Total Department Expenditures</b>	<b>2,568,781</b>	<b>2,670,506</b>	<b>2,667,929</b>	<b>2,557,650</b>	<b>-</b>	<b>-</b>	<b>2,557,650</b>

**CITY OF TOMBALL  
612 - ENTERPRISE - UTILITY BILLING DEPARTMENT  
2011-2012 BUDGET WORKSHEET**

	FY2010	FY2011	FY2011	FY2012			FY2012
	Actual	Budget	Projections	Base	Recurring	Non-Recur.	Total
							Budget
Personnel services	240,694	246,152	241,861	248,274	-	-	248,274
Supplies	34,787	33,274	30,900	29,885	-	-	29,885
Maintenance	689	1,690	1,731	1,800	-	-	1,800
Services and charges	2,175	5,192	3,442	6,560	-	-	6,560
<b>Total Operating</b>	<b>278,345</b>	<b>286,308</b>	<b>277,934</b>	<b>286,519</b>	<b>-</b>	<b>-</b>	<b>286,519</b>
Capital Outlay	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>278,345</b>	<b>286,308</b>	<b>277,934</b>	<b>286,519</b>	<b>-</b>	<b>-</b>	<b>286,519</b>

Supplemental Programs	Page No.	Non-Recur.
None		

Staffing	FY2009	FY2010	FY2011	FY2012
Billing Supervisor	1.00	1.00	1.00	1.00
Office Clerks	3.00	3.00	3.00	3.00
Utilities Serviceperson	3.00	2.00	2.00	2.00
<b>Total</b>	<b>7.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>

\* One of the utilities serviceperson positions will be moved to the Sewer Department beginning in fiscal year 2010.

CITY OF TOMBALL  
612 - ENTERPRISE - UTILITY BILLING DEPARTMENT  
2011-2012 BUDGET WORKSHEET

ACCT	ACCOUNT NAME	FY2010 Actual	FY2011 Budget	FY2011 Projections	FY2012			FY2012
					Base	Recurring	Non-Recur.	Total Budget
6001	Salaries - Administrative	42,556	48,397	44,549	49,854	-	-	49,854
6003	Wages - Full Time	119,780	139,385	131,077	142,234	-	-	142,234
6005	Wages - Overtime	783	2,060	2,060	2,060	-	-	2,060
6009	Wages - Other	8,805	-	5,200	-	-	-	-
6011	Vacation Pay	11,273	2,046	4,921	1,435	-	-	1,435
6012	Sick Pay	5,338	2,291	3,478	1,831	-	-	1,831
6013	Emergency Pay	325	-	-	-	-	-	-
6019	Miscellaneous Pay	4,325	3,377	3,375	3,675	-	-	3,675
6021	Social Security & Medicare Taxes	14,079	15,121	14,660	15,392	-	-	15,392
6022	TMRS Retirement - Employer	29,301	29,490	29,987	28,073	-	-	28,073
6024	Health Insurance	320	-	-	-	-	-	-
6025	Worker Compensation Insurance	2,865	2,635	2,194	2,370	-	-	2,370
6026	State Unemployment Taxes	945	1,350	360	1,350	-	-	1,350
<b>TOTAL PERSONNEL SERVICES</b>		<b>240,694</b>	<b>246,152</b>	<b>241,861</b>	<b>248,274</b>	<b>-</b>	<b>-</b>	<b>248,274</b>
6101	Office Supplies	4,033	5,000	5,000	5,000	-	-	5,000
6106	Materials and Parts	-	200	400	200	-	-	200
6107	Clothing and Uniforms	1,378	1,274	1,000	1,300	-	-	1,300
6108	Fuel, Oil and Lubricants	2,700	3,300	2,500	3,300	-	-	3,300
6109	Postage	15,006	15,000	15,000	15,000	-	-	15,000
6119	Other Supplies	11,670	8,500	7,000	5,085	-	-	5,085
<b>TOTAL SUPPLIES</b>		<b>34,787</b>	<b>33,274</b>	<b>30,900</b>	<b>29,885</b>	<b>-</b>	<b>-</b>	<b>29,885</b>
6204	Other Equipment Maintenance	-	1,050	1,050	1,000	-	-	1,000
6205	Vehicle Maintenance	689	640	681	800	-	-	800
<b>TOTAL MAINTENANCE</b>		<b>689</b>	<b>1,690</b>	<b>1,731</b>	<b>1,800</b>	<b>-</b>	<b>-</b>	<b>1,800</b>
6312	Telephone Services	804	900	1,150	1,200	-	-	1,200
6329	Other Services	1,166	3,500	1,500	3,500	-	-	3,500
6332	Travel and Meals	24	300	300	1,050	-	-	1,050
6333	Dues and Subscriptions	70	70	70	70	-	-	70
6337	Training	-	200	200	500	-	-	500
6362	Permits and Licenses	111	222	222	240	-	-	240
<b>TOTAL SERVICES AND CHARGES</b>		<b>2,175</b>	<b>5,192</b>	<b>3,442</b>	<b>6,560</b>	<b>-</b>	<b>-</b>	<b>6,560</b>
6998	Transfer to Fleet Replacement	-	-	-	-	-	-	-
6999	Transfer to Capital Project Fund	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>612</b>	<b>Total Department Expenditures</b>	<b>278,345</b>	<b>286,308</b>	<b>277,934</b>	<b>286,519</b>	<b>-</b>	<b>-</b>	<b>286,519</b>

**CITY OF TOMBALL  
613 - ENTERPRISE FUND - WATER DEPARTMENT  
2011-2012 BUDGET WORKSHEET**

	FY2010	FY2011	FY2011	FY2012			FY2012
	Actual	Budget	Projections	Base	Recurring	Non-Recur.	Total Budget
Personnel services	340,690	357,784	353,867	367,396	-	-	367,396
Supplies	137,888	163,880	154,208	170,880	-	-	170,880
Maintenance	187,003	154,292	154,581	163,027	-	-	163,027
Services and charges	1,466,161	1,133,986	1,880,166	1,664,288	-	-	1,664,288
<b>Total Operating</b>	<b>2,131,742</b>	<b>1,809,942</b>	<b>2,542,822</b>	<b>2,365,591</b>	<b>-</b>	<b>-</b>	<b>2,365,591</b>
Capital Outlay	-	369,390	535,153	-	-	450,000	450,000
Transfers	65,937	43,827	43,827	698,099	-	-	698,099
<b>Total Expenses</b>	<b>2,197,679</b>	<b>2,223,159</b>	<b>3,121,802</b>	<b>3,063,690</b>	<b>-</b>	<b>450,000</b>	<b>3,513,690</b>

Supplemental Programs	Page No.	Recurring	Non-Recur.
Replacement Emergency Generator for Pine Street Water Plant			\$ 450,000

Staffing	FY2009	FY2010	FY2011	FY2012
Foreman	1.00	1.00	1.00	1.00
Crew Chief	1.00	1.00	1.00	1.00
Heavy Equipment Operator	1.00	1.00	1.00	1.00
Serviceman	2.00	2.00	2.00	3.00
Locator	1.00	1.00	1.00	1.00
Utilities Laborer*	0.20	0.20	0.20	0.20
<b>Total</b>	<b>6.20</b>	<b>6.20</b>	<b>6.20</b>	<b>7.20</b>

\* Equivalent of 1 Full Time person using Part Time Summer labor distributed equally to Streets, Parks, Water, Sewer and Gas Departments.

CITY OF TOMBALL  
 613 - ENTERPRISE - WATER DEPARTMENT  
 2011-2012 BUDGET WORKSHEET

ACCT	ACCOUNT NAME	FY2010	FY2011	FY2011	FY2012			FY2012
		Actual	Budget	Projections	Base	Recurring	Non-Recur.	Total Budget
6003	Wages - Full Time	207,512	249,825	234,408	259,680	-	-	259,680
6004	Wages - Part Time	3,983	4,635	4,635	4,635	-	-	4,635
6005	Wages - Overtime	9,953	9,528	9,528	9,528	-	-	9,528
6006	Wages - Call Duty	11,526	15,450	15,450	15,450	-	-	15,450
6009	Wages - Other	12,168	-	6,211	-	-	-	-
6011	Vacation Pay	13,325	1,426	6,584	1,464	-	-	1,464
6012	Sick Pay	7,500	727	3,191	1,243	-	-	1,243
6013	Emergency Pay	430	-	-	-	-	-	-
6019	Miscellaneous Pay	3,710	2,646	2,645	3,065	-	-	3,065
6021	Social Security & Medicare Taxes	19,676	21,750	21,188	22,580	-	-	22,580
6022	TMRS Retirement - Employer	40,455	41,729	42,831	40,535	-	-	40,535
6024	Health Insurance	227	-	-	-	-	-	-
6025	Worker Compensation Insurance	8,789	8,043	6,656	7,191	-	-	7,191
6026	State Unemployment Taxes	1,436	2,025	540	2,025	-	-	2,025
<b>TOTAL PERSONNEL SERVICES</b>		<b>340,690</b>	<b>357,784</b>	<b>353,867</b>	<b>367,396</b>	<b>-</b>	<b>-</b>	<b>367,396</b>
6101	Office Supplies	-	-	30	-	-	-	-
6106	Materials and Parts	31,393	44,200	44,200	44,200	-	-	44,200
6107	Clothing and Uniforms	3,258	4,198	3,496	4,198	-	-	4,198
6108	Fuel, Oil and Lubricants	11,152	12,500	13,500	13,500	-	-	13,500
6109	Postage	915	-	-	-	-	-	-
6110	Chemical Supplies	76,796	95,000	85,000	95,000	-	-	95,000
6119	Other Supplies	14,374	7,982	7,982	13,982	-	-	13,982
<b>TOTAL SUPPLIES</b>		<b>137,888</b>	<b>163,880</b>	<b>154,208</b>	<b>170,880</b>	<b>-</b>	<b>-</b>	<b>170,880</b>
6204	Other Equipment Maintenance	2,909	2,827	2,827	2,827	-	-	2,827
6205	Vehicle Maintenance	3,777	1,465	1,754	1,800	-	-	1,800
6207	System Maintenance	180,317	150,000	150,000	158,400	-	-	158,400
<b>TOTAL MAINTENANCE</b>		<b>187,003</b>	<b>154,292</b>	<b>154,581</b>	<b>163,027</b>	<b>-</b>	<b>-</b>	<b>163,027</b>
6304	Professional Services-Other	10,531	10,089	10,089	10,089	-	-	10,089
6305	Harris Cty. Reg. Water Authority	1,208,013	851,194	1,600,000	1,300,000	-	-	1,300,000
6312	Telephone Services	1,758	1,708	2,662	2,662	-	-	2,662
6313	Utilities - Electrical	221,254	239,461	239,461	314,461	-	-	314,461
6316	Printing and Binding	775	1,000	1,000	1,000	-	-	1,000
6332	Travel and Meals	21	500	500	250	-	-	250
6333	Dues and Subscriptions	740	120	140	140	-	-	140
6335	Advertising Cost	364	386	386	386	-	-	386
6336	Equipment Rentals	72	-	72	-	-	-	-
6337	Training	4,274	5,927	2,964	3,500	-	-	3,500
6361	Studies and Analysis	7,388	3,601	8,392	8,600	-	-	8,600
6362	Permits and Licenses	10,973	20,000	14,500	23,200	-	-	23,200
<b>TOTAL SERVICES AND CHARGES</b>		<b>1,466,161</b>	<b>1,133,986</b>	<b>1,880,166</b>	<b>1,664,288</b>	<b>-</b>	<b>-</b>	<b>1,664,288</b>
6409	System Expansion	-	369,390	535,153	-	-	450,000	450,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>369,390</b>	<b>535,153</b>	<b>-</b>	<b>-</b>	<b>450,000</b>	<b>450,000</b>
6998	Transfer to Fleet Replacement	65,937	43,827	43,827	-	-	-	-
6999	Transfer to Capital Project Fund	-	-	-	698,099	-	-	698,099
<b>TOTAL TRANSFERS</b>		<b>65,937</b>	<b>43,827</b>	<b>43,827</b>	<b>698,099</b>	<b>-</b>	<b>-</b>	<b>698,099</b>
<b>613</b>	<b>Total Department Expenditures</b>	<b>2,197,679</b>	<b>2,223,159</b>	<b>3,121,802</b>	<b>3,063,690</b>	<b>-</b>	<b>450,000</b>	<b>3,513,690</b>

**CITY OF TOMBALL  
614 - ENTERPRISE FUND - WASTEWATER DEPARTMENT  
2011-2012 BUDGET WORKSHEET**

	FY2010	FY2011	FY2011	FY2012			FY2012
	Actual	Budget	Projections	Base	Recurring	Non-Recur.	Total Budget
Personnel services	515,912	541,529	533,678	546,328	-	-	546,328
Supplies	87,065	93,963	98,813	105,730	-	-	105,730
Maintenance	135,132	758,867	194,800	434,377	-	-	434,377
Services and charges	383,617	472,324	350,783	358,406	-	-	358,406
<b>Total Operating</b>	<b>1,121,725</b>	<b>1,866,683</b>	<b>1,178,074</b>	<b>1,444,841</b>	<b>-</b>	<b>-</b>	<b>1,444,841</b>
Capital Outlay	720	422,850	466,635	-	-	447,480	447,480
Bad Debt Expense	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-
Transfers	13,515	-	-	783,437	-	-	783,437
<b>Total Expenses</b>	<b>1,135,961</b>	<b>2,289,533</b>	<b>1,644,709</b>	<b>2,228,278</b>	<b>-</b>	<b>447,480</b>	<b>2,675,758</b>

Supplemental Programs	Page No.	Recurring	Non-Recur.
100kw Portable Generator for Tomball Hills Lift Station			\$ 75,000
Digester Aeration System Replacement North W.W.T.P			\$ 220,000
Fine Screen Washer, Compactor North W.W.T.P.			\$ 75,000
Digester Blower Replacement South W.W.T.P.			\$ 67,000
Vivax Sewer Camera			\$ 10,480

Staffing	FY2009	FY2010	FY2011	FY2012
Crew Chief	2.00	2.00	2.00	2.00
Plant Supervisor	1.00	1.00	1.00	1.00
Plant Operator	2.00	2.00	2.00	2.00
Technician	1.00	1.00	1.00	1.00
Serviceman	4.00	5.00	5.00	4.00
Part Time Laborer*	0.20	0.20	0.20	0.20
<b>Total</b>	<b>10.20</b>	<b>11.20</b>	<b>11.20</b>	<b>10.20</b>

\* Equivalent of 1 Full Time person using Part Time Summer labor distributed equally to Streets, Parks, Water, Sewer and Gas Departments.

\*\* One of the utilities serviceperson positions will be moved to the Sewer Department beginning in fiscal year 2010.

CITY OF TOMBALL  
 614 - ENTERPRISE - WASTEWATER DEPARTMENT  
 2011-2012 BUDGET WORKSHEET

ACCT	ACCOUNT NAME	FY2010	FY2011	FY2011	FY2012	Recurring	Non-Recur.	FY2012
		Actual	Budget	Projections	Base			Total Budget
6003	Wages - Full Time	324,845	382,311	350,505	390,538	-	-	390,538
6004	Wages - Part Time	3,107	4,635	4,635	4,635	-	-	4,635
6005	Wages - Overtime	15,088	21,012	21,012	21,012	-	-	21,012
6006	Wages - Call Duty	9,962	15,450	15,450	15,450	-	-	15,450
6009	Wages - Other	17,744	-	11,422	-	-	-	-
6011	Vacation Pay	23,665	2,785	14,937	2,891	-	-	2,891
6012	Sick Pay	13,400	3,178	6,239	2,320	-	-	2,320
6013	Emergency Pay	831	-	54	4,765	-	-	4,765
6019	Miscellaneous Pay	6,120	4,678	4,675	-	-	-	-
6021	Social Security & Medicare Taxes	30,491	33,215	32,340	33,794	-	-	33,794
6022	TMRS Retirement - Employer	61,601	64,089	64,904	60,989	-	-	60,989
6024	Health Insurance	242	-	-	-	-	-	-
6025	Worker Compensation Insurance	7,016	7,610	6,821	7,369	-	-	7,369
6026	State Unemployment Taxes	1,800	2,565	684	2,565	-	-	2,565
<b>TOTAL PERSONNEL SERVICES</b>		<b>515,912</b>	<b>541,529</b>	<b>533,678</b>	<b>546,328</b>	-	-	<b>546,328</b>
6106	Materials and Parts	5,482	9,800	9,800	9,800	-	-	9,800
6107	Clothing and Uniforms	4,585	5,730	4,608	5,030	-	-	5,030
6108	Fuel, Oil and Lubricants	16,784	15,028	21,000	20,000	-	-	20,000
6109	Postage	232	-	-	-	-	-	-
6110	Chemical Supplies	52,622	56,505	56,505	58,500	-	-	58,500
6119	Other Supplies	7,360	6,900	6,900	12,400	-	-	12,400
<b>TOTAL SUPPLIES</b>		<b>87,065</b>	<b>93,963</b>	<b>98,813</b>	<b>105,730</b>	-	-	<b>105,730</b>
6204	Other Equipment Maintenance	4,434	4,750	22,000	4,750	-	-	4,750
6205	Vehicle Maintenance	1,184	2,000	2,800	4,400	-	-	4,400
6206	Building Maintenance	319	-	-	-	-	-	-
6207	System Maintenance	129,195	752,117	170,000	425,227	-	-	425,227
<b>TOTAL MAINTENANCE</b>		<b>135,132</b>	<b>758,867</b>	<b>194,800</b>	<b>434,377</b>	-	-	<b>434,377</b>
6304	Professional Services-Other	19,553	103,000	3,039	-	-	-	-
6312	Telephone Services	2,003	2,000	2,754	2,800	-	-	2,800
6313	Utilities - Electrical	234,300	239,351	239,000	240,000	-	-	240,000
6329	Other Services	66,466	62,000	50,148	55,000	-	-	55,000
6333	Dues and Subscriptions	810	550	550	550	-	-	550
6336	Equipment Rentals	158	-	366	500	-	-	500
6337	Training	3,406	6,496	3,248	5,000	-	-	5,000
6361	Studies and Analysis	39,070	36,371	29,122	32,000	-	-	32,000
6362	Permits and Licenses	17,850	22,556	22,556	22,556	-	-	22,556
<b>TOTAL SERVICES AND CHARGES</b>		<b>383,617</b>	<b>472,324</b>	<b>350,783</b>	<b>358,406</b>	-	-	<b>358,406</b>
6405	Vehicle Equipment	11	-	-	-	-	-	-
6409	System Expansion	709	422,850	466,635	-	-	447,480	447,480
<b>TOTAL CAPITAL OUTLAY</b>		<b>720</b>	<b>422,850</b>	<b>466,635</b>	<b>-</b>	-	<b>447,480</b>	<b>447,480</b>
6998	Transfer to Fleet Replacement	13,515	-	-	22,000	-	-	22,000
6999	Transfer to Capital Project Fund	-	-	-	761,437	-	-	761,437
<b>TOTAL TRANSFERS</b>		<b>13,515</b>	<b>-</b>	<b>-</b>	<b>783,437</b>	-	-	<b>783,437</b>
<b>614</b>	<b>Total Department Expenditures</b>	<b>1,135,961</b>	<b>2,289,533</b>	<b>1,644,709</b>	<b>2,228,278</b>	-	<b>447,480</b>	<b>2,675,758</b>

CITY OF TOMBALL  
615 - ENTERPRISE FUND - GAS DEPARTMENT  
2011-2012 BUDGET WORKSHEET

	FY2010	FY2011	FY2011	FY2012			FY2012
	Actual	Budget	Projections	Base	Recurring	Non-Recur.	Total
							Budget
Personnel services	301,514	318,348	306,441	340,065	-	-	340,065
Supplies	2,015,285	2,017,184	2,018,080	2,020,500	-	-	2,020,500
Maintenance	8,156	6,656	59,184	9,375	-	-	9,375
Services and charges	38,572	32,590	32,085	30,590	-	-	30,590
<b>Total Operating</b>	<b>2,363,527</b>	<b>2,374,778</b>	<b>2,415,790</b>	<b>2,400,530</b>	<b>-</b>	<b>-</b>	<b>2,400,530</b>
Capital Outlay	58	410,760	107,040	-	-	50,000	50,000
Transfers	10,700	-	-	786,324	-	-	786,324
<b>Total Expenses</b>	<b>2,374,285</b>	<b>2,785,538</b>	<b>2,522,830</b>	<b>3,186,854</b>	<b>-</b>	<b>50,000</b>	<b>3,236,854</b>

Supplemental Programs	Page No.	Recurring	Non-Recur.
Gas Odorant Injection System for South Gate			\$ 50,000

Staffing	FY2009	FY2010	FY2011	FY2012
Foreman	1.00	1.00	1.00	1.00
Crew Chief	1.00	1.00	1.00	1.00
Technician	1.00	1.00	1.00	1.00
Serviceman	3.00	3.00	3.00	3.00
Part Time Laborer*	0.20	0.20	0.20	0.20
<b>Total</b>	<b>6.20</b>	<b>6.20</b>	<b>6.20</b>	<b>6.20</b>

\* Equivalent of 1 Full Time person using Part Time Summer labor distributed equally to Streets, Parks, Water, Sewer and Gas Departments.

CITY OF TOMBALL  
 615 - ENTERPRISE - GAS DEPARTMENT  
 2011-2012 BUDGET WORKSHEET

ACCT	ACCOUNT NAME	FY2010	FY2011	FY2011	FY2012			FY2012
		Actual	Budget	Projections	Base	Recurring	Non-Recur.	Total Budget
6003	Wages - Full Time	186,774	223,474	203,828	240,056			240,056
6004	Wages - Part Time	3,681	4,635	4,635	4,635			4,635
6005	Wages - Overtime	2,397	8,240	8,240	8,240			8,240
6006	Wages - Call Duty	17,788	15,450	15,450	15,450			15,450
6009	Wages - Other	10,665	-	6,746	-			-
6011	Vacation Pay	9,923	1,307	3,905	2,431			2,431
6012	Sick Pay	8,561	1,830	2,269	2,331			2,331
6013	Emergency Pay	110	-	565	-			-
6019	Miscellaneous Pay	3,260	1,931	2,135	3,490			3,490
6021	Social Security & Medicare Taxes	17,663	19,655	18,591	21,171			21,171
6022	TMRS Retirement - Employer	36,404	37,642	37,149	37,965			37,965
6024	Health Insurance	411	-	-	-			-
6025	Worker Compensation Insurance	2,630	2,431	2,351	2,541			2,541
6026	State Unemployment Taxes	1,246	1,755	577	1,755			1,755
	<b>TOTAL PERSONNEL SERVICES</b>	<b>301,514</b>	<b>318,348</b>	<b>306,441</b>	<b>340,065</b>	<b>-</b>	<b>-</b>	<b>340,065</b>
6101	Office Supplies	-	-	24	-			-
6106	Materials and Parts	37,293	38,695	42,688	43,000			43,000
6107	Clothing and Uniforms	3,245	3,989	2,692	3,000			3,000
6108	Fuel, Oil and Lubricants	11,268	12,500	10,650	12,500			12,500
6109	Postage	-	-	26	-			-
6110	Chemical Supplies	3,332	3,500	3,500	3,500			3,500
6119	Other Supplies	10,263	8,500	8,500	8,500			8,500
6129	Gas Purchases	1,949,885	1,950,000	1,950,000	1,950,000			1,950,000
	<b>TOTAL SUPPLIES</b>	<b>2,015,285</b>	<b>2,017,184</b>	<b>2,018,080</b>	<b>2,020,500</b>	<b>-</b>	<b>-</b>	<b>2,020,500</b>
6204	Other Equipment Maintenance	535	1,000	2,610	1,500			1,500
6205	Vehicle Maintenance	2,456	656	2,574	875			875
6207	System Maintenance	4,930	4,000	53,000	6,000	-	-	6,000
6219	Other Maintenance	235	1,000	1,000	1,000	-	-	1,000
	<b>TOTAL MAINTENANCE</b>	<b>8,156</b>	<b>6,656</b>	<b>59,184</b>	<b>9,375</b>	<b>-</b>	<b>-</b>	<b>9,375</b>
6303	Professional Services-Legal	-	-	1,762	-			-
6304	Professional Services-Other	8,798	2,000	5,000	2,000	-	-	2,000
6312	Telephone Services	1,981	2,000	2,756	2,800	-	-	2,800
6313	Utilities - Electrical	1,190	1,500	1,500	1,500	-	-	1,500
6322	Inspections Services	1,775	4,340	1,970	4,340	-	-	4,340
6329	Other Services	1,708	2,000	1,300	1,500	-	-	1,500
6332	Travel and Training	32	-	-	-	-	-	-
6333	Dues and Subscriptions	1,040	650	650	650	-	-	650
6335	Advertising Cost	333	225	222	225	-	-	225
6336	Equipment Rentals	-	250	1,600	250	-	-	250
6337	Training	21,490	19,300	15,000	17,000	-	-	17,000
6362	Permits and Licenses	225	325	325	325	-	-	325
	<b>TOTAL SERVICES AND CHARGES</b>	<b>38,572</b>	<b>32,590</b>	<b>32,085</b>	<b>30,590</b>	<b>-</b>	<b>-</b>	<b>30,590</b>
6405	Vehicle Equipment	58	-	-	-			-
6409	System Expansion	-	410,760	107,040	-	-	50,000	50,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>58</b>	<b>410,760</b>	<b>107,040</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>
6998	Transfer to Fleet Replacement	10,700	-	-	22,000	-	-	22,000
6999	Transfer to Capital Project Fund	-	-	-	764,324	-	-	764,324
	<b>TOTAL TRANSFERS</b>	<b>10,700</b>	<b>-</b>	<b>-</b>	<b>786,324</b>	<b>-</b>	<b>-</b>	<b>786,324</b>
<b>615</b>	<b>Total Department Expenditures</b>	<b>2,374,285</b>	<b>2,785,538</b>	<b>2,522,830</b>	<b>3,186,854</b>	<b>-</b>	<b>50,000</b>	<b>3,236,854</b>

**CITY OF TOMBALL  
616 - ENTERPRISE FUND - PRINCIPAL AND INTEREST  
2011-2012 BUDGET WORKSHEET**

	FY2010	FY2011	FY2011	FY2012			FY2012
	Actual	Budget	Projections	Base	Recurring	Non-Recur.	Adopted
							Budget
<b>Revenue Bonds</b>							
Principal	-	385,000	385,000	400,000	-	-	400,000
Interest	161,402	152,966	152,966	138,832	-	-	138,832
New Debt	-	-	-	-	-	-	-
<b>Total Revenue Debt</b>	<b>161,402</b>	<b>537,966</b>	<b>537,966</b>	<b>538,832</b>	<b>-</b>	<b>-</b>	<b>538,832</b>
<b>Certificates</b>							
Principal	-	599,500	599,500	618,750	-	-	618,750
Interest	349,297	323,069	323,069	230,022	-	-	230,022
New Debt	-	-	-	-	-	-	-
<b>Total CO Debt</b>	<b>349,297</b>	<b>922,569</b>	<b>922,569</b>	<b>848,772</b>	<b>-</b>	<b>-</b>	<b>848,772</b>
Fiscal fees	2,154	10,000	10,000	10,000	-	-	10,000
<b>Total Expenses</b>	<b>512,853</b>	<b>1,470,535</b>	<b>1,470,535</b>	<b>1,397,604</b>	<b>-</b>	<b>-</b>	<b>1,397,604</b>

# **DEBT SERVICE FUND**



# Debt Service Fund

## Statement of Revenues, Expenditures, and Changes in Fund Balance

### 2011-2012 Budget Worksheet

	FY2010 Actual	FY2011 Current Budget	FY 2011 Projections	FY2012 Total Budget
<b>Revenues:</b>				
Current taxes	\$ 1,464,952	\$ 1,493,423	\$ 1,530,250	\$ 2,582,550
Delinquent taxes	35,358	33,000	38,500	38,500
Penalty and interest	20,585	19,000	19,000	19,000
Interest	2,604	15,000	2,500	2,500
Other	12,067	-	-	-
<b>Total Revenues</b>	<b>\$ 1,535,567</b>	<b>\$ 1,560,423</b>	<b>\$ 1,590,250</b>	<b>\$ 2,642,550</b>
<b>Expenditures:</b>				
Principal	\$ 1,087,060	\$ 1,165,500	\$ 1,195,500	\$ 1,131,250
Interest	659,983	612,036	557,030	911,065
Lease Payment- Fire Truck	-	-	-	88,719
	-	-	-	-
	-	-	-	-
	-	-	-	-
Fees	58,231	8,000	8,000	9,000
<b>Total Expenditures</b>	<b>\$ 1,805,274</b>	<b>\$ 1,785,536</b>	<b>\$ 1,760,530</b>	<b>\$ 2,140,034</b>
<b>Other Sources/(Uses):</b>				
Transfers	-	-	-	-
<b>Total Other Sources/(Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (269,707)</b>	<b>\$ (225,113)</b>	<b>\$ (170,280)</b>	<b>\$ 502,516</b>
<b>Beginning Fund Balance</b>	<b>\$ 1,195,663</b>	<b>\$ 925,956</b>	<b>\$ 925,956</b>	<b>\$ 755,676</b>
<b>Ending Fund Balance</b>	<b>\$ 925,956</b>	<b>\$ 700,843</b>	<b>\$ 755,676</b>	<b>\$ 1,258,191</b>
Ending FB as % of Next Year's Debt Service Requirement	53%	33%	35%	59%



# **SPECIAL REVENUE FUND**



## Special Revenue Funds

### Statement of Revenues, Expenditures and Changes in Fund Balance 2011-2012 City Manager Proposed Budget

	FY 2010	FY 2011	FY 2011	FY 2012
	Actual	Budget	Projected	Proposed Budget
<b>Revenues:</b>				
Occupancy Tax	\$ 154,175	\$ 250,000	\$ 300,000	\$ 300,000
Statue Contributions	54,014	-	-	-
Skate Park Revenues	34,014	-	-	-
Fines and Warrants	342,793	492,000	318,300	317,800
Grants	16,000	-	40,000	-
Interest	2,842	3,780	2,650	2,650
Event Revenue	7,881	9,000	7,500	7,000
Transfers and Other	-	-	21,075	-
<b>Total</b>	<b>\$ 611,718</b>	<b>\$ 754,780</b>	<b>\$ 689,525</b>	<b>\$ 627,450</b>
<b>Expenditures:</b>				
General Special	\$ 14,269	\$ 34,500	\$ 32,000	\$ 59,000
Senior Housing	3,444	2,673	2,515	-
Court Building Security	42,067	57,000	41,202	1,000
Court Building Technology	1,500	1,500	1,717	23,288
Hotel Occupancy	210,248	356,000	220,224	466,880
Red Light Cameras	148,054	500,944	246,847	185,185
DA Grant	4,143	4,000	-	-
Dept of Justice Grant	7,227	-	3,522	-
Fun Runs	5,621	7,500	5,494	7,050
<b>Total</b>	<b>\$ 436,572</b>	<b>\$ 964,117</b>	<b>\$ 553,521</b>	<b>\$ 742,403</b>
<b>Revenues Over (Under)</b>				
<b>Expenditures</b>	<b>\$ 175,146</b>	<b>\$ (209,337)</b>	<b>\$ 136,004</b>	<b>\$ (114,953)</b>
<b>Beginning Fund Balance</b>	<b>\$ 1,076,952</b>	<b>\$ 1,252,098</b>	<b>\$ 1,252,098</b>	<b>\$ 1,388,102</b>
<b>Ending Fund Balance</b>	<b>\$ 1,252,098</b>	<b>\$ 1,042,760</b>	<b>\$ 1,388,102</b>	<b>\$ 1,273,149</b>

## 200 - General Special Revenue Fund

### Statement of Revenues, Expenditures and Changes in Fund Balance 2011-2012 City Manager Proposed Budget

	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
	Actual	Budget	Projected	Base Budget	Recurring Supplemental	Non Recur. Supplemental	Proposed Budget
<b>Revenues:</b>							
Abandoned Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seized Funds	-	-	-	-	-	-	-
Child Safety	11,253	10,000	11,000	10,500	-	-	10,500
Interest	353	500	300	300	-	-	300
Other	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 11,606</b>	<b>\$ 10,500</b>	<b>\$ 11,300</b>	<b>\$ 10,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,800</b>
<b>Expenditures:</b>							
Supplies	\$ 10,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	\$ 20,000	\$ 34,000
Communication Services	-	10,000	10,000	10,000	-	-	10,000
Child Safety Education	4,269	10,500	8,000	15,000	-	-	15,000
Capital*	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 14,269</b>	<b>\$ 34,500</b>	<b>\$ 32,000</b>	<b>\$ 39,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 59,000</b>
<b>Revenues Over (Under)</b>							
<b>Expenditures</b>	\$ (2,662)	\$ (24,000)	\$ (20,700)	\$ (28,200)	\$ -	\$ (20,000)	\$ (48,200)
<b>Beginning Fund Balance</b>	\$ 156,482	\$ 153,820	\$ 153,820	\$ 133,120			\$ 133,120
<b>Ending Fund Balance</b>	\$ 153,820	\$ 129,820	\$ 133,120	\$ 104,920			\$ 84,920

#### Fund Description

The General Special Revenue fund accounts for Police forfeiture funds and Child Safety fees. Forfeiture funds are awards of monies or property by the courts related to cases that involve the Tomball Police Department. According to Chapter 59, Article 6, Paragraph (d) of the Code of Criminal Procedure, "Proceeds awarded under this chapter to a law enforcement agency may be spent by the agency after a budget for the expenditures of the proceeds has been submitted to the governing body of the municipality." Child Safety Fees are received through the Harris County Tax Assessor/Collector. These fees represent a portion of each citation written by the Tomball Police Department. The State of Texas allocates a percentage of each court fee to the Child Safety Program and is remitted back to the municipality to be used for educational material for children, coloring books, pencils, goody bags, etc and are distributed at various community events each year.

**220 - Municipal Court Building Security Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**2011-2012 City Manager Proposed Budget**

	FY 2010	FY 2011	FY 2011	FY 2012
	Actual	Budget	Projected	Proposed Budget
<b>Revenues:</b>				
Fines and Warrants	\$ 25,228	\$ 25,000	\$ 25,000	\$ 25,000
Interest	439	500	350	350
Transfers In				
<b>Total</b>	<b>\$ 25,666</b>	<b>\$ 25,500</b>	<b>\$ 25,350</b>	<b>\$ 25,350</b>
<b>Expenditures:</b>				
Personnel	\$ 41,381	\$ 56,000	\$ 40,061	\$ -
Supplies	-	1,000	1,141	1,000
Maintenance	-	-	-	-
Services and Charges	-	-	-	-
Capital	686	-	-	-
<b>Total</b>	<b>\$ 42,067</b>	<b>\$ 57,000</b>	<b>\$ 41,202</b>	<b>\$ 1,000</b>
<b>Revenues Over (Under)</b>				
<b>Expenditures</b>	<b>\$ (16,401)</b>	<b>\$ (31,500)</b>	<b>\$ (15,852)</b>	<b>\$ 24,350</b>
<b>Beginning Fund Balance</b>	<b>\$ 195,994</b>	<b>\$ 179,594</b>	<b>\$ 179,594</b>	<b>\$ 163,742</b>
<b>Ending Fund Balance</b>	<b>\$ 179,594</b>	<b>\$ 148,094</b>	<b>\$ 163,742</b>	<b>\$ 188,092</b>

**Fund Description**

In prior years, the General Fund accounted for the City's court building security fees. In order to more accurately account for these funds, in FY 2006-07, the City created the Municipal Court Building Security Fee fund. These fees are generated from court fines. By law, these funds can only be spent on the City's municipal court.

## 230 - Municipal Court Technology Fund

### Statement of Revenues, Expenditures and Changes in Fund Balance 2011-2012 City Manager Proposed Budget

	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Base Budget	FY 2012 Recurring Supplemental	FY 2012 Non Recur. Supplemental	FY 2012 Proposed Budget
<b>Revenues:</b>							
Fines and Warrants	\$ 33,645	\$ 32,000	\$ 32,000	\$ 32,000	\$ -	\$ -	\$ 32,000
Interest	334	500	300	300	-	-	300
Transfers In	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 33,979</b>	<b>\$ 32,500</b>	<b>\$ 32,300</b>	<b>\$ 32,300</b>			<b>\$ 32,300</b>
<b>Expenditures:</b>							
Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,375	\$ 20,413	\$ 21,788
Maintenance	-	-	-	-	-	-	-
Services and Charges	1,500	1,500	1,717	1,500	-	-	1,500
Capital	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,717</b>	<b>\$ 1,500</b>			<b>\$ 23,288</b>
<b>Revenues Over (Under)</b>							
<b>Expenditures</b>	\$ 32,479	\$ 31,000	\$ 30,583	\$ 30,800	\$ -	\$ -	\$ 9,012
<b>Beginning Fund Balance</b>	\$ 138,619	\$ 171,098	\$ 171,098	\$ 201,681			\$ 201,681
<b>Ending Fund Balance</b>	<b>\$ 171,098</b>	<b>\$ 202,098</b>	<b>\$ 201,681</b>	<b>\$ 232,481</b>			<b>\$ 210,693</b>

#### Fund Description

In prior years, the General Fund accounted for the City's court technology fees. In order to more accurately account for these funds, in FY 2006-07, the City created the Municipal Court Technology Fund. These fees are generated from court fines. By law, these funds can only be spent on the City's municipal court.

## 240 - Hotel Occupancy Tax Fund

### Statement of Revenues, Expenditures and Changes in Fund Balance 2011-2012 City Manager Proposed Budget

	FY 2010	FY 2011	FY 2011	FY 2012
	Actual	Budget	Projected	Proposed Budget
<b>Revenues:</b>				
Occupancy Tax	\$ 154,175	\$ 250,000	\$ 300,000	300,000
Statue Contributions	54,014		-	-
Skate Park Revenues	34,014		-	-
Miscellaneous Income	-	-	21,075	-
Event Revenue	300	1,000	1,000	1,000
Interest	558	1,000	500	500
Transfers In	-	-	-	-
<b>Total</b>	<b>\$ 243,061</b>	<b>\$ 252,000</b>	<b>\$ 322,575</b>	<b>\$ 301,500</b>
<b>Expenditures:</b>				
Personnel Services	19,679	8,000	34,263	87,996
Tourism	73,287	90,000	8,392	26,000
Greater Tomball Chamber	35,000	35,000	35,000	35,000
Spring Creek Historical			30,975	30,000
The Regional Arts Council	-	-	10,500	10,500
Tomball Sister City	15,000	20,000	30,000	35,000
Main Street Advertising			11,740	11,760
Second Saturday Events	21,661	30,000	27,390	19,950
Fireworks	-	23,000	30,000	30,000
Skating Rink	45,621	-	-	-
Grants	-	150,000	-	172,740
Transfer to Emp. Benefits Trust Fund	-	-	1,964	7,934
<b>Total</b>	<b>\$ 210,248</b>	<b>\$ 356,000</b>	<b>\$ 220,224</b>	<b>\$ 466,880</b>
<b>Revenues Over (Under)</b>				
<b>Expenditures</b>	<b>\$ 32,813</b>	<b>\$ (104,000)</b>	<b>\$ 102,351</b>	<b>\$ (165,380)</b>
<b>Beginning Fund Balance</b>	<b>\$ 224,881</b>	<b>\$ 257,694</b>	<b>\$ 257,694</b>	<b>\$ 360,045</b>
<b>Ending Fund Balance</b>	<b>\$ 257,694</b>	<b>\$ 153,694</b>	<b>\$ 360,045</b>	<b>\$ 194,665</b>

Staffing	FY2006	FY2007	FY2008	FY 2009
Community Event Coordinator	0.00	0.00	0.50	0.50
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

#### Fund Description

The Hotel Occupancy Tax Fund accounts for revenues received from hotel occupancy taxes. By state statute, cities with populations of less than 125,000 must spend at least 1% of hotel tax revenues on advertising, no more than 15% on the encouragement, promotion, improvement, and application of the arts and a maximum of 50% on historical preservation. Hotels submit quarterly to the City an occupancy tax based upon 7% of total room receipts

Compliance with the provisions of the state statutes is monitored by the City administration on a continuing basis

## 250 - Red Light Camera Program Fund

### Statement of Revenues, Expenditures and Changes in Fund Balance

#### 2011-2012 City Manager Proposed Budget

	FY 2010	FY 2011	FY 2011	FY 2012
	Actual	Budget	Projected	Proposed Budget
<b>Revenues:</b>				
Fines and Warrants	\$ 272,667	\$ 425,000	\$ 250,300	\$ 250,300
Interest	1,121	1,200	1,200	1,200
Other Grants	-	-	40,000	-
Transfers In	-	-	-	-
<b>Total</b>	<b>\$ 273,788</b>	<b>\$ 426,200</b>	<b>\$ 291,500</b>	<b>\$ 251,500</b>
<b>Expenditures:</b>				
Personnel Costs	20,576	\$ 51,944	50,003	60,185
Supplies	69,224	38,500	101,510	40,000
Maintenance	-	55,500	-	-
Services and Charges	58,253	275,000	5,334	-
Capital	-	80,000	90,000	85,000
<b>Total</b>	<b>\$ 148,054</b>	<b>\$ 500,944</b>	<b>\$ 246,847</b>	<b>\$ 185,185</b>
<b>Revenues Over (Under)</b>				
<b>Expenditures</b>	<b>\$ 125,733</b>	<b>\$ (74,744)</b>	<b>\$ 44,653</b>	<b>\$ 66,315</b>
<b>Beginning Fund Balance</b>	<b>\$ 337,805</b>	<b>\$ 463,538</b>	<b>\$ 463,538</b>	<b>\$ 508,191</b>
<b>Ending Fund Balance</b>	<b>\$ 463,538</b>	<b>\$ 388,793</b>	<b>\$ 508,191</b>	<b>\$ 574,506</b>

#### Fund Description

Automated red light photo enforcement cameras were setup during FY2008. Four intersections were selected for this initiative with a goal of reducing the number of injury accidents caused by "red light running". By law, the use of the revenues is limited to traffic safety programs, including pedestrian safety programs, public safety programs, intersection improvements, and traffic enforcement.

## 290 - Tomball Fun Runs Fund

### Statement of Revenues, Expenditures and Changes in Fund Balance

#### 2011-2012 City Manager Proposed Budget

	FY 2010	FY 2011	FY 2011	FY 2012
	Actual	Budget	Projected	Proposed Budget
<b>Revenues:</b>				
Event Revenue	\$ 7,581	\$ 8,000	\$ 6,500	\$ 6,000
Interest	-	-	-	-
Transfers In	-	-	-	-
<b>Total</b>	<b>\$ 7,581</b>	<b>\$ 8,000</b>	<b>\$ 6,500</b>	<b>\$ 6,000</b>
<b>Expenditures:</b>				
Supplies	\$ 2,093	\$ 7,500	\$ 1,500	\$ 2,550
Maintenance	-	-	-	-
Services and Charges	3,528	-	3,994	4,500
Capital	-	-	-	-
<b>Total</b>	<b>\$ 5,621</b>	<b>\$ 7,500</b>	<b>\$ 5,494</b>	<b>\$ 7,050</b>
<b>Revenues Over (Under)</b>				
<b>Expenditures</b>	<b>\$ 1,960</b>	<b>\$ 500</b>	<b>\$ 1,006</b>	<b>\$ (1,050)</b>
<b>Beginning Fund Balance</b>	<b>\$ 518</b>	<b>\$ 2,477</b>	<b>\$ 2,477</b>	<b>\$ 3,483</b>
<b>Ending Fund Balance</b>	<b>\$ 2,477</b>	<b>\$ 2,977</b>	<b>\$ 3,483</b>	<b>\$ 2,433</b>

#### Fund Description

In 2009, various Fun Runs were scheduled to encourage residents of all ages to get out in the community and get fit.

Net proceeds of these events are to be used for future fun



# **INTERNAL SERVICE FUNDS**



City of Tomball  
Employee Benefit Trust Fund  
2011-2012 City Manager Proposed Budget

	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Base	FY 2012 Proposed
<b>Revenues:</b>					
Transfers	1,632,788	1,846,468	1,848,432	1,885,042	1,885,042
Interest	184	175	175	175	175
<b>Total</b>	<b>1,632,972</b>	<b>1,846,643</b>	<b>1,848,607</b>	<b>1,885,217</b>	<b>1,885,217</b>
<b>Expenditures:</b>					
Health Insurance Costs	1,436,203	1,846,468	1,747,727	1,885,042	1,885,042
<b>Total</b>	<b>1,436,203</b>	<b>1,846,468</b>	<b>1,747,727</b>	<b>1,885,042</b>	<b>1,885,042</b>
<b>Revenues Over (Under)</b>					
<b>Expenditures</b>	196,769	175	100,880	175	175
<b>Beginning Fund Balance</b>	28	196,797	196,797	297,677	297,852
<b>Ending Fund Balance</b>	<b>196,797</b>	<b>196,972</b>	<b>297,677</b>	<b>297,852</b>	<b>298,027</b>

City of Tomball  
Internal Service Funds - General Fund Fleet Replacement  
2011-2012 City Manager Proposed Budget

	FY 2010 Actual	FY 2011 Budget	FY 2011 Projections	FY 2012 Proposed
<b>Revenues:</b>				
Transfers	\$ 489,033	\$ -	\$ -	\$ 89,000
Other	(22,366)	-	-	-
Interest	2,771	6,000	1,600	1,790
<b>Total</b>	<b>\$ 469,438</b>	<b>\$ 6,000</b>	<b>\$ 1,600</b>	<b>\$ 90,790</b>
<b>Expenditures:</b>				
Capital Outlay	\$ 268,607	\$ 256,382	\$ 258,533	\$ 89,000
<b>Total</b>	<b>\$ 268,607</b>	<b>\$ 256,382</b>	<b>\$ 258,533</b>	<b>\$ 89,000</b>
<b>Revenues Over (Under)</b>				
Expenditures	\$ 200,831	\$ (250,382)	\$ (256,933)	\$ 1,790
<b>Beginning Fund Balance</b>	<b>\$ 1,715,410</b>	<b>\$ 1,916,241</b>	<b>\$ 1,916,241</b>	<b>\$ 1,659,308</b>
<b>Ending Fund Balance</b>	<b>\$ 1,916,241</b>	<b>\$ 1,665,859</b>	<b>\$ 1,659,308</b>	<b>\$ 1,661,098</b>

City of Tomball  
Internal Service Funds - Enterprise Fund Fleet Replacement  
2011-2012 City Manager Proposed Budget

	FY 2010 Actual	FY 2011 Budget	FY 2011 Projections	FY 2012 Proposed
<b>Revenues:</b>				
Transfers	\$ 121,510	\$ 43,827	\$ 43,827	\$ 44,000
Interest	-	700	200	210
<b>Total</b>	<b>\$ 121,510</b>	<b>\$ 44,527</b>	<b>\$ 44,027</b>	<b>\$ 44,210</b>
<b>Expenditures:</b>				
Capital Outlay	\$ 20,635	\$ 43,827	\$ 43,827	\$ 44,000
<b>Total</b>	<b>\$ 20,635</b>	<b>\$ 43,827</b>	<b>\$ 43,827</b>	<b>\$ 44,000</b>
<b>Revenues Over (Under)</b>				
Expenditures	\$ 100,875	\$ 700	\$ 200	\$ 210
<b>Beginning Fund Balance</b>	<b>\$ 205,972</b>	<b>\$ 306,847</b>	<b>\$ 306,847</b>	<b>\$ 307,047</b>
<b>Ending Fund Balance</b>	<b>\$ 306,847</b>	<b>\$ 307,547</b>	<b>\$ 307,047</b>	<b>\$ 307,257</b>

CITY OF TOMBALL  
 2011-2012 ANNUAL BUDGET  
 FLEET REPLACEMENT FUND  
 VEHICLES & EQUIPMENT SCHEDULED FOR REPLACEMENT

DEPT.	UNIT NO.	DESCRIPTION	REPLACEMENT COST	Replace or Keep
112-PERMITS & INSP.	AD 10	2006 CHEV 1500 PU	\$ 22,000	Keep
121-PD	PD 1907	2003 CHRY PT CRUISER	30,000	Replace per Robert Hauck. \$25,000 for vehicle plus \$5,000 for upfit
121-PD	SHOP 04	DODGE CHARGER	37,096	Keep per Robert Hauck
121-PD	SHOP 14	2006 F-150 PU	22,048	Keep per Robert Hauck
121-PD	SHOP 21	2001 VAN	35,000	Keep per Robert Hauck
121-PD	SHOP 22	1999 VAN	35,000	Keep per Robert Hauck
121-PD	SHOP 25	2008 DODGE CHARGER	23,037	Keep per Robert Hauck
121-PD	SHOP 28	2009 TAHOE	45,000	Replace per Robert Hauck. \$30,000 for vehicle plus \$15,000 for upfit
121-PD	SHOP 29	2009 CROWN VIC	22,653	Keep per Robert Hauck
121-PD	SHOP 30	2008 CROWN VIC	22,654	Keep per Robert Hauck
121-PD	SHOP 37	2009 CROWN VIC	23,744	Keep per Robert Hauck
131-CC		2005 BUS	43,531	Keep
141-FIRE MARSHAL		2002 FORD EXPEDITION	35,000	Keep
153-PARKS	G-23	CHEV 2500 PU	23,100	Keep per David Kauffman
154-STREETS	G-1	2002 F 450 BUCKET TRUCK	65,000	Keep
154-STREETS	G-21	2002 CHEV 2500 PU	24,000	Keep per David Kauffman
154-STREETS	G-22	2002 CHEV 2500 PU	24,000	Keep per David Kauffman
154-STREETS	G-27	2005 CHEV 1500 PU	21,000	Keep per David Kauffman
154-STREETS	GE-22	2002 JD GATOR	14,000	Replace per David Kauffman. \$14,000
			\$ 567,863	
611-UTILITIES		2004 TRENCHER	\$ 8,400	
613-WATER		2004 LOCATOR	25,200	
614-SEWER	U-20	2002 CHEV 2500PU	22,000	Replace per David Kauffman. \$22,000
615-GAS	U-21	2002 CHEV 2500PU	22,000	Replace per David Kauffman. \$22,000
			\$ 77,600	



**CAPITAL  
PROJECTS  
FUND**



City of Tomball  
 Capital Projects Fund - General Fund Projects  
 2011-2012 City Manager Proposed Budget

	FY 2010 Actual	FY 2011 Budget	FY 2011 Projections	FY 2012 Proposed
<b>Revenues:</b>				
Transfers	\$ -	\$ -	\$ -	\$ 2,152,000
Interest	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,152,000</b>
<b>Expenditures:</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ 2,152,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,152,000</b>
<b>Revenues Over (Under)</b>				
Expenditures	\$ -	\$ -	\$ -	\$ -
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

City of Tomball  
 Capital Projects Fund - Enterprise Fund Projects  
 2011-2012 City Manager Proposed Budget

	FY 2010 Actual	FY 2011 Budget	FY 2011 Projections	FY 2012 Proposed
<b>Revenues:</b>				
Transfers	\$ -	\$ -	\$ -	\$ 2,223,860
Interest	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,223,860</b>
<b>Expenditures:</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ 2,223,860
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,223,860</b>
<b>Revenues Over (Under)</b>				
Expenditures	\$ -	\$ -	\$ -	\$ -
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# **SUPPLEMENTAL REQUESTS**



City of Tomball  
2011 - 2012 Proposed Supplemental Requests - Summary  
General Fund

Department	Program & Description	Dept Rank	Recurring Revenue/Savings	Non-Recur. Revenue/Savings	Recurring Cost	Non-Recur. Cost	Net Recurring Cost	Net Non-Recur. Cost
Human Resources	HR Generalist	1	-	-	27,570	2,000	(27,570)	(2,000)
	<b>Total for Human Resources</b>		-	-	27,570	2,000	(27,570)	(2,000)
Information Systems	Domain Controller Replacement	1	-	-	-	16,000	-	(16,000)
	GIS Server Replacement	2	-	-	-	12,000	-	(12,000)
	Microsoft Office 2010 Upgrade	3	-	-	-	21,000	-	(21,000)
	KVM Server Console System	4	-	-	-	3,100	-	(3,100)
	<b>Total for Information Systems</b>		-	-	-	52,100	-	(52,100)
Municipal Court	Upgrade Part Time to Full Time Court Clerk	1	-	-	39,841	-	(39,841)	-
	<b>Total for Municipal Court</b>		-	-	39,841	-	(39,841)	-

City of Tomball  
2011 - 2012 Proposed Supplemental Requests - Summary  
General Fund

Department	Program & Description	Dept Rank	Recurring Revenue/Savings	Non-Recur. Revenue/Savings	Recurring Cost	Non-Recur. Cost	Net Recurring Cost	Net Non-Recur. Cost
Fire Department	Two FT Firefighter Positions	3	-	-	134,968	6,000	(134,968)	(6,000)
	Voice Amplifiers	4b	-	-	-	14,000	-	(14,000)
	Complete Station 1 Renovation	5	-	-	-	75,000	-	(75,000)
	Multi Gas Detectors	7	-	-	200	4,800	(200)	(4,800)
	Hise-Rise Kits	8	-	-	-	8,265	-	(8,265)
	New Modems for MDTs	4a	-	-	-	5,905	-	(5,905)
	Firehouse Software	5a	-	-	2,575	15,970	(2,575)	(15,970)
	MDT Replacement	4c	-	-	-	19,027	-	(19,027)
	<b>Total for Fire Department</b>			-	-	137,743	148,967	(137,743)
Parks	Surface Repairs and Sealant for Depot Plaza and Sidewalks	2	-	-	-	20,000	-	(20,000)
	Replace Playground Equipment	3	-	-	-	40,000	-	(40,000)
	<b>Total for Parks Department</b>		-	-	-	60,000	-	(60,000)

City of Tomball  
2011 - 2012 Proposed Supplemental Requests - Summary  
General Fund

Department	Program & Description	Dept Rank	Recurring Revenue/Savings	Non-Recur. Revenue/Savings	Recurring Cost	Non-Recur. Cost	Net Recurring Cost	Net Non-Recur. Cost
Facilities Maintenance								
	Roof Replacement for Police Station and Jail Facility	1	-	-	-	180,000	-	(180,000)
	Public Works Service Center Remodel	2	-	-	-	50,000	-	(50,000)
	Keyless Access		-	-	-	48,000	-	(48,000)
	AC Control System		-	-	-	12,000	-	(12,000)
	<b>Total for Facilities Maintenance Department</b>		-	-	-	290,000	-	(290,000)
<b>Total General Fund</b>			-	-	205,154	553,067	(205,154)	(553,067)

City of Tomball  
2011 - 2012 Not Proposed Supplemental Requests - Summary  
General Fund

Department	Program & Description	Dept Rank	Recurring Revenue/Savings	Non-Recur. Revenue/Savings	Recurring Cost	Non-Recur. Cost	Net Recurring Cost	Net Non-Recur. Cost
Non-Departmental	New Telephone System	1	-	-	36,000	90,000	(36,000)	(90,000)
	<b>Total for Non-Departmental</b>		-	-	36,000	90,000	(36,000)	(90,000)
Police	Dispatch Center Radio Upgrade	2	-	-	20,200	340,000	(20,200)	(340,000)
	Dispatch Call-Taker Position	3	-	-	45,000	-	(45,000)	-
	<b>Total for Police</b>		-	-	65,200	340,000	(65,200)	(340,000)
Fire Marshal	Admin Assistant/Public Education Officer	2	-	-	56,934	2,950	(56,934)	(2,950)
	Part Time Admin Assistant	3	-	-	16,073	2,950	(16,073)	(2,950)
	Mobile Inspection Tablet	2	-	-	1,200	2,500	(1,200)	(2,500)
	Admin Assistant Laptop & License		-	-	1,500	1,300	(1,500)	(1,300)
	<b>Total for Fire Marshal</b>		-	-	75,707	9,700	(75,707)	(9,700)
Fire Department	Create FT Firefighter Rank Structure Pay Scale	1	-	-	23,883	-	(23,883)	-
	Three FT Captain Positions	2	-	-	269,162	9,000	(269,162)	(9,000)
	<b>Total for Fire Department</b>		-	-	293,045	9,000	(293,045)	(9,000)

**City of Tomball  
2011 - 2012 Not Proposed Supplemental Requests - Summary  
General Fund**

<b>Department</b>	<b>Program &amp; Description</b>	<b>Dept Rank</b>	<b>Recurring Revenue/ Savings</b>	<b>Non-Recur. Revenue/ Savings</b>	<b>Recurring Cost</b>	<b>Non-Recur. Cost</b>	<b>Net Recurring Cost</b>	<b>Net Non-Recur. Cost</b>
Parks	New Position - Parks and Rec Superintendent	1	-	-	88,126	-	(88,126)	-
	<b>Total for Parks Department</b>		-	-	88,126	-	(88,126)	-
Streets	Street Sign Replacement Program	2	-	-	53,474	40,000	(53,474)	(40,000)
	<b>Total for Streets Department</b>		-	-	53,474	40,000	(53,474)	(40,000)
	<b>Total General Fund</b>		-	-	611,552	488,700	(611,552)	(488,700)

City of Tomball  
2010 - 2011 Supplemental Requests - Summary  
Enterprise Fund

Department	Program & Description	Dept Rank	Recurring Revenue/Savings	Non-Recur. Revenue/Savings	Recurring Cost	Non-Recur. Cost	Net Recurring Cost	Net Non-Recur. Cost
Water	Replacement Emergency Generator for Pine Street Water Plant	1	-	-	-	450,000	-	(450,000)
	<b>Total for Water</b>		-	-	-	450,000	-	(450,000)
Wastewater	100kw Portable Generator for Tomball Hills Lift Station	1	-	-	-	75,000	-	(75,000)
	Digester Aeration System Replacement North W.W.T.P	1	-	-	-	220,000	-	(220,000)
	Fine Screen Washer, Compactor North W.W.T.P	2	-	-	-	75,000	-	(75,000)
	Digester Blower Replacement South W.W.T.P.	3	-	-	-	67,000	-	(67,000)
	Vivax Sewer Camera	4	-	-	-	10,480	-	(10,480)
	<b>Total for Wastewater</b>		-	-	-	447,480	-	(447,480)

City of Tomball  
 2010 - 2011 Supplemental Requests - Summary  
 Enterprise Fund

Department	Program & Description	Dept Rank	Recurring Revenue/ Savings	Non-Recur. Revenue/ Savings	Recurring Cost	Non-Recur. Cost	Net Recurring Cost	Net Non-Recur. Cost
Gas	Gas Odorant Injection System for South Gate	1	-	-	-	50,000	-	(50,000)
	<b>Total for Gas</b>		-	-	-	50,000	-	(50,000)
	<b>Total Enterprise Fund</b>		-	-	-	947,480	-	(947,480)

City of Tomball  
2010 - 2011 Supplemental Requests - Summary  
Special Revenue Funds

Department	Program & Description	Dept Rank	Recurring Revenue/Savings	Non-Recur. Revenue/Savings	Recurring Cost	Non-Recur. Cost	Net Recurring Cost	Net Non-Recur. Cost
Seizure Fund	Tactical Safety Equipment	1	-	-	-	20,000	-	(20,000)
	<b>Total Seizure Fund</b>		-	-	-	20,000	-	(20,000)
Municipal Court Technology Fund	Tyler Technology/Incode Paperless Module	1			1,375	20,413	(1,375)	(20,413)
	<b>Municipal Court Technology Fund</b>		-	-	1,375	20,413	(1,375)	(20,413)
	<b>Total Special Revenue Funds</b>		-	-	1,375	40,413	(1,375)	(40,413)

# **ADDITIONAL INFORMATION**



**City of Tomball**  
**Analysis of Ad Valorem Tax Rates**

<b>FY</b>	<b>Debt Rate</b>	<b>M&amp;O Rate</b>	<b>Total Tax Rate</b>	<b>% Change Total Rate</b>	<b>% Change Debt Rate</b>	<b>% Change M&amp;O Rate</b>
1994	\$ 0.244461	\$ 0.098059	\$ 0.342520			
1995	0.241520	0.101000	0.342520	0.00%	-1.20%	2.999%
1996	0.238490	0.104030	0.342520	0.00%	-1.25%	3.000%
1997	0.235370	0.107050	0.342420	-0.03%	-1.31%	2.903%
1998	0.232150	0.110370	0.342520	0.03%	-1.37%	3.101%
1999	0.228840	0.113800	0.342640	0.04%	-1.43%	3.108%
2000	0.219750	0.122470	0.342220	-0.12%	-3.97%	7.619%
2001	0.189240	0.117600	0.306840	-10.34%	-13.88%	-3.976%
2002	0.166000	0.114000	0.280000	-8.75%	-12.28%	-3.061%
2003	0.264590	0.015410	0.280000	0.00%	59.39%	-86.482%
2004	0.180000	0.100000	0.280000	0.00%	-31.97%	548.929%
2005	0.172000	0.108000	0.280000	0.00%	-4.44%	8.000%
2006	0.163360	0.116400	0.279760	-0.09%	-5.02%	7.778%
2007	0.144987	0.106468	0.251455	-10.12%	-11.25%	-8.533%
2008	0.150000	0.101455	0.251455	0.00%	3.46%	-4.708%
2009	0.120000	0.131455	0.251455	0.00%	-20.00%	29.570%
2010	0.130000	0.121455	0.251455	0.00%	8.33%	-7.607%
2011	0.140000	0.111455	0.251455	0.00%	7.69%	-8.234%
2012	0.230000	0.111455	0.341455	35.79%	64.29%	0.000%

Note- The 2012 rates are proposed.

- 2012 Levy is based upon HCAD estimate of values, actual values will not be received until late August

City of Tomball  
 Analysis of Ad Valorem Tax Levies & Collections

FY	Levy	% Change	Tax Rate	% Change	Ad valorem Collections	% Collected
1994	\$ 889,008		\$ 0.34252			
1995	938,738	5.59%	0.342520	0.00%		
1996	1,010,284	7.62%	0.342520	0.00%		
1997	1,061,908	5.11%	0.342520	0.00%		
1998	1,005,000	-5.36%	0.342520	0.00%		
1999	1,159,700	15.39%	0.342520	0.00%	\$ 1,239,142	106.9%
2000	1,311,000	13.05%	0.342520	0.00%	1,397,287	106.6%
2001	1,330,000	1.45%	0.306840	-10.42%	1,403,452	105.5%
2002	1,549,800	16.53%	0.280000	-8.75%	1,535,711	99.1%
2003	1,600,000	3.24%	0.280000	0.00%	1,719,641	107.5%
2004	1,915,562	19.72%	0.280000	0.00%	1,892,241	98.8%
2005	2,013,497	5.11%	0.280000	0.00%	1,972,233	98.0%
2006	2,130,000	5.79%	0.280000	0.00%	2,153,938	101.1%
2007	2,466,005	15.77%	0.251455	-10.19%	2,175,069	88.2%
2008	2,518,681	2.14%	0.251455	0.00%	2,470,516	98.1%
2009	2,887,450	14.64%	0.251455	0.00%	2,833,017	98.1%
2010	2,907,568	0.70%	0.251455	0.00%	2,866,284	98.6%
2011	2,819,764	-3.02%	0.251455	0.00%	2,745,247	97.4%
2012	3,773,648	33.83%	0.341455	35.79%		

Note - 2011 Collections as of 6/30/2011

- 2012 Levy is based upon HCAD estimate of values, actual values will not be received until late August

**City of Tomball**  
**Debt Service Fund**  
**Consolidated Debt Payment Schedule**  
**2011-2012 Annual Budget**

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2012	\$ 1,192,057	\$ 488,976	\$ 1,681,034
2013	1,235,649	432,246	1,667,895
2014	1,260,330	388,738	1,649,068
2015	1,291,104	349,178	1,640,282
2016	1,302,476	312,591	1,615,067
2017	1,326,699	273,623	1,600,322
2018	1,350,527	231,593	1,582,120
2019	1,084,464	189,524	1,273,988
2020	1,108,513	146,813	1,255,326
2021	1,132,180	100,159	1,232,339
2022	1,070,000	52,115	1,122,115
2023	655,000	14,737	669,737
<b>Total</b>	<b>\$ 14,009,000</b>	<b>\$ 2,980,294</b>	<b>\$ 16,989,294</b>

City of Tomball

Combination Tax and Revenue Certificates of Obligation, Series 2003

Purpose- Buildings, Parks, Utility Improvements

\$8,500,000 - Tax Supported

Issue Date : October 15, 2003

Fiscal Year	Principal	Coupon	Interest	Total P & I
2012	375,000	3.500%	239,895	614,895
2013	395,000	3.600%	226,222	621,222
2014	415,000	3.700%	211,435	626,435
2015	440,000	3.750%	195,508	635,508
2016	460,000	3.875%	178,345	638,345
2017	485,000	3.900%	159,975	644,975
2018	510,000	4.125%	139,999	649,999
2019	535,000	4.200%	118,245	653,245
2020	565,000	4.300%	94,862	659,862
2021	590,000	4.400%	69,735	659,735
2022	620,000	4.400%	43,115	663,115
2023	655,000	4.500%	14,737	669,737
Total	\$ 6,045,000		\$1,692,073	\$ 7,737,073

City of Tomball

Combination Tax and Revenue Certificates of Obligation, Series 2010, Refunding Bonds

Purpose- Street Improvements

\$2,210,000 - Tax Supported

Issue Date: August 15, 2010

<b>Fiscal Year</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P &amp; I</b>
2012	250,000	2.000%	32,970	282,970
2013	260,000	1.500%	28,520	288,520
2014	260,000	1.500%	24,620	284,620
2015	270,000	2.000%	19,970	289,970
2016	270,000	2.000%	14,570	284,570
2017	280,000	2.000%	9,070	289,070
2018	285,000	2.200%	3,135	288,135
Total	<u>\$ 1,875,000</u>		<u>\$ 132,855</u>	<u>\$ 2,007,855</u>

Debt refunded August 31, 2010

**City of Tomball**  
**Combination Tax and Revenue Certificates of Obligation, Series 2002**  
**Unrefunded Portion of Original Issue**  
**\$20,000,000 - Tax Supported 45%, Utility System 55%**  
**Issue Date : June 1, 2002**

<b>Fiscal Year</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P &amp; I</b>
2012	490,500	4.250%	54,078	544,578
2013	490,500	4.400%	32,864	523,364
2014	490,500	4.500%	11,036	501,536
<b>Total</b>	<b>\$ 1,471,500</b>		<b>\$ 97,977</b>	<b>\$ 1,569,477</b>

City of Tomball

Series 2011 General Obligation Refunding Bonds

\$8,650,000 - Tax Supported 45%, Utility System 55%

Issue Date : July 1, 2011

<b>Fiscal Year</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P &amp; I</b>
2012	15,750	2.000%	134,122	149,872
2013	27,000	2.000%	119,070	146,070
2014	29,250	2.000%	118,508	147,758
2015	513,000	2.000%	113,085	626,085
2016	501,750	2.500%	101,683	603,433
2017	488,250	2.500%	89,308	577,558
2018	479,250	3.000%	76,016	555,266
2019	470,250	3.000%	61,774	532,024
2020	461,250	4.000%	45,495	506,745
2021	456,750	4.000%	27,135	483,885
2022	450,000	4.000%	9,000	459,000
Total	\$ 3,892,500		\$ 895,196	\$ 4,787,696

City of Tomball  
2011 Lease Purchase- Pierce Velocity Fire Truck  
Issue Date : July 1, 2011

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total P &amp; I</b>
2012	60,807	27,912	88,719
2013	63,149	25,571	88,719
2014	65,580	23,140	88,719
2015	68,104	20,615	88,719
2016	70,726	17,993	88,719
2017	73,449	15,270	88,719
2018	76,277	12,442	88,719
2019	79,214	9,506	88,719
2020	82,263	6,456	88,719
2021	85,430	3,289	88,719
Total	<u>\$ 725,000</u>	<u>\$ 162,193</u>	<u>\$ 887,193</u>

All payments due April 20th of each year.

**City of Tomball  
 Enterprise Fund  
 Consolidated Debt Payment Schedule  
 2011-2012 Annual Budget**

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2012	\$ 1,018,750	\$ 368,854	\$ 1,387,604
2013	1,047,500	309,448	1,356,948
2014	1,070,250	266,036	1,336,286
2015	1,082,000	228,783	1,310,783
2016	1,083,250	196,574	1,279,824
2017	1,086,750	162,127	1,248,877
2018	1,100,750	125,401	1,226,151
2019	1,109,750	86,468	1,196,218
2020	563,750	55,605	619,355
2021	558,250	33,165	591,415
2022	550,000	11,000	561,000
<b>Total</b>	<b>\$ 10,271,000</b>	<b>\$ 1,843,461</b>	<b>\$ 12,114,461</b>

**City of Tomball**  
**Water and Sewer System Revenue Bonds, Series 1999**  
**Purpose- Southside Sewer Plant**  
**Issue Date : February 15, 1999**

<b>Fiscal Year</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P &amp; I</b>
2012	400,000	3.650%	138,832	538,832
2013	415,000	3.750%	123,751	538,751
2014	435,000	3.800%	107,705	542,705
2015	455,000	3.900%	90,568	545,568
2016	470,000	4.000%	72,295	542,295
2017	490,000	4.050%	52,973	542,973
2018	515,000	4.100%	32,492	547,492
2019	535,000	4.100%	10,967	545,967
<b>Total</b>	<b>\$ 3,715,000</b>		<b>\$ 629,583</b>	<b>\$ 4,344,583</b>

**City of Tomball**  
**Combination Tax and Revenue Certificates of Obligation, Series 2002**  
**Unfunded Portion of Original Issue**  
**\$20,000,000 - Tax Supported 45%, Utility System 55%**  
**Issue Date : June 1, 2002**

<b>Fiscal Year</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P &amp; I</b>
2012	599,500	4.250%	66,095	665,595
2013	599,500	4.400%	40,167	639,667
2014	599,500	4.500%	13,489	612,989
<b>Total</b>	<b>\$ 1,798,500</b>		<b>\$ 119,750</b>	<b>\$ 1,918,250</b>

City of Tomball

Series 2011 General Obligation Refunding Bonds- Enterprise Portion

\$8,650,000 - Tax Supported 45%, Utility System 55%

Issue Date : July 1, 2011

Fiscal Year	Principal	Coupon	Interest	Total P & I
2012	19,250	2.000%	163,927	183,177
2013	33,000	2.000%	145,530	178,530
2014	35,750	2.000%	144,843	180,593
2015	627,000	2.000%	138,215	765,215
2016	613,250	2.500%	124,279	737,529
2017	596,750	2.500%	109,154	705,904
2018	585,750	3.000%	92,909	678,659
2019	574,750	3.000%	75,501	650,251
2020	563,750	4.000%	55,605	619,355
2021	558,250	4.000%	33,165	591,415
2022	550,000	4.000%	11,000	561,000
Total	\$ 4,757,500		\$1,094,128	\$ 5,851,628

**ORDINANCE NO. 2011-19**

**AN ORDINANCE OF THE CITY OF TOMBALL, TEXAS, SETTING THE TAX LEVY OF \$0.341455 FOR THE YEAR 2011 ON ALL TAXABLE REAL AND PERSONAL PROPERTY LOCATED IN THE CITY OF TOMBALL, TEXAS; ALLOWING FOR HOMESTEAD EXEMPTIONS FOR PROPERTY OWNERS SIXTY-FIVE YEARS OF AGE AND OVER, AND FOR PROPERTY OWNERS WHO QUALIFY FOR DISABILITY BENEFITS UNDER THE FEDERAL OLD AGE, SURVIVORS, AND DISABILITY INSURANCE PROGRAM; PROVIDING FOR PENALTY, INTEREST, AND ADDITIONAL PENALTY ON TAXES NOT TIMELY PAID; AND PROVIDING OTHER MATTERS RELATING TO THE SUBJECT.**

\* \* \* \* \*

**WHEREAS**, pursuant to the provisions of the Constitution and Laws of the State of Texas, the City Council of the City of Tomball, Texas, is vested with the power to levy, assess and collect an annual tax upon all taxable real and personal property located within the City Limits, and said power allowing for the granting of homestead exemptions for all City of Tomball property owners sixty-five years of age and over or who are disabled; and

**WHEREAS**, pursuant to the Charter of the City of Tomball, this ordinance has been read two (2) times and considered at two (2) sessions of the City Council, and published in the City's official newspaper after the first reading; and

**WHEREAS**, the Council is required to set a tax rate, expressed as a rate per hundred-dollar valuation of said property, located in the City of Tomball, January 1, 2011; and

**WHEREAS**, Section 26.05 of the Texas Property Tax Code provides that before the later of September 30<sup>th</sup> or the 60<sup>th</sup> day after the date the certified appraisal roll is received by the taxing unit, the governing body of each taxing unit shall adopt a tax rate for the current tax year; and

**WHEREAS**, such Section further provides that where the tax rate consists of two components (one which will impose the amount of taxes needed to pay the unit's debt service and the other which will impose the amount of taxes needed to fund maintenance and operation expenditures of the unit for the next year), each of the components must be approved separately; and

**WHEREAS**, the proposed tax rate for the current tax year of the City of Tomball, Texas, consists of two components, a tax rate of twenty-three ten thousandths cents (\$0.230000) for the purpose of paying the accruing interest and to provide a sinking fund for payment of the indebtedness of the City, and a tax rate of eleven and one thousand four hundred fifty-five ten-thousandths cents (\$0.111455) for the purpose of funding the maintenance and operation expenditures of the City for the next fiscal year; and

**WHEREAS**, City Council has approved, by separate motions, the tax rates heretofore specified for each of said components; and

**WHEREAS**, all notices and hearings required by law as a prerequisite to the passage, approval, and adoption of this Ordinance have been timely and properly given and held;

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

**Section 1.** The facts and recitations set forth in the preamble of this Ordinance are found to be true and correct and are hereby adopted, ratified, and confirmed.

**Section 2.** That said tax levied as aforesaid, based upon valuations established by Harris County Appraisal District, will be sufficient to meet the requirements of the City for the Budget Year 2011-2012.

**Section 3.** There is hereby levied, for the tax year 2011, to fund the City's fiscal year 2011-2012 municipal budget, an ad valorem tax at the total rate of thirty-four and one thousand four hundred fifty-five ten-thousandths cents (\$0.341455) on each One Hundred Dollars (\$100.00) of assessed valuation on all property, real, personal, and mixed, within the corporate limits of the City, upon which an ad valorem tax is authorized by law to be levied by the City of Tomball, Texas. All such taxes shall be assessed and collected in current money of the United States of America.

**Section 4.** Of such total tax levied in Section 2 hereof, \$0.111455 is levied to fund maintenance and operation expenditures of the City for the fiscal year 2011-2012. Of the total tax levied in Section 2 hereof, \$0.230000 is levied for the purpose of paying the interest on bonds, warrants, certificates of obligation, or other lawfully authorized evidence of indebtedness issued by the City of Tomball, Texas, including the various installments of principal due on the serial bonds, warrants, certificates of obligation, or other lawfully authorized evidence of indebtedness issued by the City as such installments shall respectively mature, in the fiscal year 2011-2012. **THIS**

**TAX RATE WILL LOWER TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.00.**

GENERAL FUND - TO FUND MAINTENANCE AND OPERATION EXPENDITURES OF THE CITY:	\$0.111455
INTEREST & SINKING - FOR DEBT SERVICE:	\$0.230000

With reference to the tax rate of \$0.230000 for the Interest and Sinking Fund for bonded indebtedness, this rate, representing 67.3588% of the total \$0.341455 tax, shall apply to the gross amount of current taxes to be collected.

**Section 5.** All ad valorem taxes levied hereby, in the total amount of \$0.341455 on each One Hundred Dollars (\$100.00) of assessed valuation, as reflected by Sections 2 and 3 hereof, shall be due and payable on or before January 31, 2011. All ad valorem taxes due the City of Tomball, Texas, and not paid on or before January 31<sup>st</sup> following the year for which they were levied, shall bear penalty and interest, and if not paid before July 1st shall incur an additional penalty of twenty percent (20%), as prescribed in the Texas Property Tax Code. as prescribed in the Texas Tax Code.

**Section 6.** That said tax levied reflects an allowance of a \$90,000.00 homestead exemption for City of Tomball property owners sixty-five (65) years of age and over, and for those property owners (regardless of age) who qualify for disability benefits under the Federal Old Age, Survivors, and Disability Insurance Program administered by the Social Security Administration. An eligible disabled person who is sixty-five (65) years of age or over may not receive the homestead exemption for both qualifying as "65 or over" and "disabled", but may choose either. Each person desiring such exemption shall file an application with the Harris County Appraisal District, such application being in a form and filed at such time as shall be required by law.

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

**Section 8.** If any provision of this Ordinance is found to be invalid or unconstitutional by a court of competent jurisdiction, the same shall not invalidate or impair the validity, force, or effect of any other provision of this Ordinance.

FIRST READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL, HELD ON THE 6TH DAY OF SEPTEMBER, 2011.

COUNCILMAN HUDGENS	_____
COUNCILMAN STOLL	_____
COUNCILMAN BROWN	_____
COUNCILMAN TOWNSEND	_____
COUNCILMAN DODSON	_____

SECOND READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL, HELD ON THE 19TH DAY OF SEPTEMBER, 2011.

COUNCILMAN HUDGENS	_____
COUNCILMAN STOLL	_____
COUNCILMAN BROWN	_____
COUNCILMAN TOWNSEND	_____
COUNCILMAN DODSON	_____

\_\_\_\_\_  
GRETCHEN FAGAN, MAYOR  
City of Tomball

ATTEST:

\_\_\_\_\_  
DORIS SPEER, City Secretary  
City of Tomball

**ORDINANCE NO. 2011-18**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TOMBALL, TEXAS, ADOPTING THE BUDGET FOR THE CITY OF TOMBALL, TEXAS, FOR FISCAL YEAR 2011-2012; AND AUTHORIZING THE CITY MANAGER TO APPROVE INTRA-DEPARTMENTAL (WITHIN THE SAME DEPARTMENT ONLY) TRANSFERS OF BUDGETED FUNDS; AND PROVIDING OTHER DETAILS RELATING TO THE PASSAGE OF THIS ORDINANCE.**

\* \* \* \* \*

**WHEREAS**, the Budget of the City of Tomball for the Fiscal Year 2011-2012 was presented to the City Council of the City of Tomball on the 1st day of August 2011 and was filed with the City Secretary's Office at that time for the purpose of Public Display; and

**WHEREAS**, NOTICE OF PUBLIC HEARING for the Budget of the City of Tomball, Texas, for Fiscal Year 2011-2012 will be published in the City's official newspaper advising citizens of the Public Hearing to be conducted on August 22, 2011, and also advising that said Budget was available for their inspection prior to the Public Hearing; and

**WHEREAS**, at said Public Hearing all citizens of the City had the right to be present and to be heard, and those who requested to be heard were heard, and it being the opinion of the Mayor and City Council that said Budget should be adopted; and

**WHEREAS**, said Budget shall be in effect for the ensuing Fiscal Year, October 1, 2011, through September 30, 2012;

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

**Section 1.0 Adoption of Budget.** That from October 1, 2011, through September 30, 2012, the appropriations, as stated in the Budget as proposed expenditures, shall be and are hereby appropriated to the several objects and purposes named and designated in the Budget.

**Section 2.0 Public Record.** The City Secretary is hereby directed to place in the Budget an endorsement which shall read as follows: "The Original Budget of the City of Tomball, Texas for the Fiscal Year 2011-2012." Such Budget as endorsed shall be kept on file in the office of the City Secretary as a Public Record and a copy of said Budget is attached to this ordinance and made a part of this ordinance for all purposes.

**Section 3.0 Intra-Departmental Transfers.** In accordance with the responsibility of the City Manager established by Section 7.01 C. (2) of the City Charter to administer the annual budget, the City Manager is authorized, as circumstances reasonably require, to approve intra-departmental (within the same department only) transfers of budgeted funds. Further, the documentation for such transfers shall be maintained as a part of the City's financial records.

FIRST READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 22ND DAY OF AUGUST, 2011.

COUNCILMAN HUDGENS	_____
COUNCILMAN STOLL	_____
COUNCILMAN BROWN	_____
COUNCILMAN TOWNSEND	_____
COUNCILMAN DODSON	_____

SECOND READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 6TH DAY OF SEPTEMBER, 2011.

COUNCILMAN HUDGENS	_____
COUNCILMAN STOLL	_____
COUNCILMAN BROWN	_____
COUNCILMAN TOWNSEND	_____
COUNCILMAN DODSON	_____

\_\_\_\_\_  
GRETCHEN FAGAN  
Mayor

ATTEST:

\_\_\_\_\_  
DORIS SPEER  
City Secretary