

ORDINANCE NO. 2010-22

AN ORDINANCE OF THE CITY OF TOMBALL, TEXAS, ADOPTING AMENDMENT NUMBER 1 TO THE ORIGINAL BUDGET OF THE CITY OF TOMBALL, TEXAS, FOR THE FISCAL YEAR 2010-2011, AS ADOPTED BY ORDINANCE NO. 2010-17; PROVIDING FOR APPROPRIATION OF FUNDS FROM THE GOVERNMENTAL FUNDS AND THE PROPRIETARY FUNDS; DIRECTING PUBLICATION OF THE CAPTION OF THIS ORDINANCE; FINDING THAT THE MEETINGS AT WHICH THIS ORDINANCE IS CONSIDERED ARE OPEN TO THE PUBLIC; PROVIDING FOR SEVERABILITY AND THE REPEAL OF CONFLICTING ORDINANCES; AND PROVIDING OTHER DETAILS RELATING TO THE PASSAGE OF THIS ORDINANCE.

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WHEREAS, the City of Tomball fiscal year 2010-2011 Budget was adopted by Ordinance No. 2010-17, with the time and in the manner required by State law; and

WHEREAS, the City Council finds it is necessary to amend the 2010-2011 Budget to provide for the appropriation of funds for certain events, and to allocate and reclassify funds as described in the Exhibits to this Ordinance; and

WHEREAS, the City Council finds that the significance of this matter is a matter of public necessity and a pressing need for the City of Tomball; now, therefore,

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

Section 1. The facts and matters set out above in the recitations are found to be true and correct.

Section 2. The City of Tomball, Texas, Fiscal Year 2010-2011 Budget is hereby amended to provide for the appropriation and reclassification of funds as reflected in the attached Exhibit A. This **Amendment Number 1 to the Original Budget of the City of Tomball, Texas, for the Fiscal Year 2010-2011** shall be attached to and made a part of the Original budget by the City Secretary and filed as required by State law and the City Charter

Section 3. Publication; Effective Date; Open Meetings. The City Secretary of the City of Tomball, Texas, is hereby directed to publish a descriptive caption of this Ordinance in the official newspaper of the City of Tomball, Texas. This Ordinance shall be effective after the publication requirement of the City Charter is satisfied. It is found and determined that the meetings at which this Ordinance was considered were open to the public, as required by Chapter 551 of the Texas Government Code, and that advance public notice of the time, place, and purpose of the meetings was given.

Section 4. Severability. In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part of provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Tomball, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

Section 5. Repeal. All ordinances or parts of inconsistent or in conflict herewith are, to the extent of such inconsistency or conflict, hereby repealed.

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 18TH DAY OF OCTOBER, 2010.

COUNCILMAN QUINN	<u>AYE</u>
COUNCILMAN STOLL	<u>ABSENT</u>
COUNCILMAN BROWN	<u>AYE</u>
COUNCILMAN TOWNSEND	<u>AYE</u>
COUNCILMAN DODSON	<u>AYE</u>

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 1ST DAY OF NOVEMBER 2010.

COUNCILMAN QUINN	<u>AYE</u>
COUNCILMAN STOLL	<u>AYE</u>
COUNCILMAN BROWN	<u>AYE</u>
COUNCILMAN TOWNSEND	<u>AYE</u>
COUNCILMAN DODSON	<u>AYE</u>



GRETCHEN FAGAN, Mayor

ATTEST:



DORIS SPEER, City Secretary

General Fund

**Fiscal Year 2011
Amendment # 1**

	FY2011 Total Budget	10/18/2010 Amendment	Total Amended Budget
Revenues:			
Property taxes	\$ 1,228,925		\$ 1,228,925
Sales taxes	6,500,000		6,500,000
Franchise taxes	1,230,000		1,230,000
Permits and licenses	243,100		243,100
Fines and warrants	885,000		885,000
Service fees	1,750,000		1,750,000
Transfers In	2,393,458		2,393,458
Contributions	70,000		70,000
Interest	350,000		350,000
Other	235,300		235,300
Total Revenues	\$ 14,885,783		\$ 14,885,783
Expenditures:			
City Manager's Office	\$ 411,055		\$ 411,055
Mayor and Council	73,156		73,156
City Secretary	320,682		320,682
Human Resources	531,421	25,000	556,421
Finance	493,342		493,342
Information Systems	300,122		300,122
Legal	153,425		153,425
Non-Departmental	256,382		256,382
Building Permits and Inspections	357,228		357,228
Police	4,430,565		4,430,565
Fire	1,175,780	351,116	1,526,896
Fire Marshal	177,350		177,350
Emergency Services	14,520		14,520
Municipal Court	470,460		470,460
Public Works Administration	48,254		48,254
Engineering and Planning	780,858		780,858
Facilities Maintenance	762,809		762,809
Garage	127,824		127,824
Streets	894,734		894,734
Sanitation	2,045,000		2,045,000
Parks	320,639		320,639
Community Center	140,089		140,089
			-
Total Expenditures	\$ 14,285,695	\$ 376,116	\$ 14,661,811
Net Income from Operations	\$ 600,088		\$ 223,972
Other Sources/Uses:			
Vehicle Replacement	\$ -		
Capital Projects/Outlay	777,000	964,000	1,741,000
Transfers Out	1,846,468		1,846,468
Total Other Sources/(Uses)	\$ 2,623,468	\$ 964,000	\$ 3,587,468
Revenues Over/(Under) Expenditures	\$ (2,023,380)		\$ (3,363,496)
Beginning Fund Balance, 10/1/2010	\$ 7,600,600		\$ 8,940,716
Ending Fund Balance, 9/30/2011	\$ 5,577,220	\$ 1,340,116	\$ 5,577,220
25% of Operating Expenses - Target	39%		38%

Note- The projected ending fund balance remains unchanged because the funds for the amendment were projected to be spent by 10/1/2010 and were not.

**Enterprise Fund
Fiscal Year 2011
Amendment # 1**

	<u>FY2011 Total Budget</u>	<u>10/18/2010 Amendment</u>	<u>Total Amended Budget</u>
Operating Revenues:			
Water sales	\$ 4,149,510		\$ 4,149,510
Sewer sales	2,354,360		2,354,360
Gas sales	4,183,295		4,183,295
Tap fees	59,505		59,505
Reconnect fees	33,165		33,165
Investment income	115,275		115,275
Other	845,300		845,300
Total Revenues	<u>\$ 11,740,410</u>		<u>\$ 11,740,410</u>
 Expenditures:			
Enterprise Administration	\$ 277,048		\$ 277,048
Utility Billing	286,308		286,308
Water	1,809,942		1,809,942
Wastewater	1,763,683		1,763,683
Gas	2,374,778		2,374,778
Administrative transfer to Gen. Fund	2,393,458		2,393,458
Total Operating Expenses	<u>\$ 8,905,217</u>		<u>\$ 8,905,217</u>
Net Revenue Available for Debt	\$ 2,835,193		\$ 2,835,193
 Debt Service:			
Revenue Bonds	\$ 537,966		\$ 537,966
Certificates of Obligation	922,569		922,569
Fiscal Fees	10,000		10,000
Total Debt Service	<u>\$ 1,470,535</u>		<u>\$ 1,470,535</u>
 Non-Operating Expenses:			
Vehicle replacement	\$ 43,827		\$ 43,827
Capital outlay	300,000	1,006,000	1,306,000
Total Non-Operating Expenses	<u>\$ 343,827</u>	<u>1,006,000</u>	<u>\$ 1,349,827</u>
Net Income (Excluding Depreciation)	\$ 1,020,831		\$ 14,831
Beginning Fund Balance, 10/1/2010	\$ 9,230,604		\$ 10,236,604
Ending Fund Balance, 9/30/2011	<u>\$ 10,251,435</u>		<u>\$ 10,251,435</u>
25% of Operating Expenses - Target	96%		87%

Note- The projected ending fund balance remains unchanged because the funds for the amendment were projected to be spent by 10/1/2010 and were not.

Detail Description of Budget Amendments

General Fund:

1. Human Resources Department- This is a carryover from the 2009-2010 budget for city-wide customer service training. \$ 25,000

2. Fire Department-

Addition to Fire Station (Approved at 10/4/2010 Council Meeting)
 Alarm System \$ 335,000
 Monthly monitoring 15,612
 504

351,116

3. Capital Projects-

Project
 Number

079 Barbara Street Drainage \$ 400,000
 146 Quinn Road Improvements 85,000
 161 Rudolph Road 86,000
 New Downtown Specific Plan 178,000
 New Brown-Hufsmith Phase II 215,000

\$ 964,000

Total General Fund

\$ 1,340,116

Enterprise Fund:

1. Capital Projects-

142 Hufsmith Sanitary Sewer Imp. \$ 103,000
 115 Hufsmith Water & Gas Imp. 583,000
 145 Tomball Hills Lift Station 75,000
 135 Water Well #5, # 6 100,000
 New Brown-Hufsmith Phase II 145,000

\$ 1,006,000

Total Enterprise Fund

\$ 1,006,000