NOTICE OF REGULAR CITY COUNCIL MEETING
CITY OF TOMBALL, TEXAS

MONDAY, JULY 18, 2011

6:00 P.M.

Notice is hereby given of a meeting of the Tomball City Council, to be held on Monday, July 18, 2011 at 6:00 P.M., City Hall, 401 Market Street, Tomball, Texas 77375, for the purpose of considering the following agenda items. All agenda items are subject to action. The Tomball City Council reserves the right to meet in a closed session for consultation with attorney on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

1.0 Call to Order

2.0 Invocation

- Led by Chaplain Tara Dorough, Tomball Fire Department

3.0 Pledges to U.S. and Texas Flags

4.0 Public Comments and Receipt of Petitions *[At this time, anyone will be allowed to speak on any matter other than personnel matters or matters under litigation, for length of time not to exceed three minutes. No Council/Board discussion or action may take place on a matter until such matter has been placed on an agenda and posted in accordance with law.]*

5.0 Reports and Announcements

- **Farmers Market** – 9 a.m.-1:00 p.m. (Every Saturday, April through July)
- June 20-August 15 (skip July 4th) – **Tomball's Kids Club**, hosted by HEB and partner, Buffalo Wild Wings – **MLK Community Park**
- July 19, 2011 – Downtown Tomball Advisory Committee Meeting – 3:00 p.m.-5:00 p.m. at the Public Works Training Room, 501-B James Street
- July 19, 2011 – Downtown Tomball Specific Plan Public Workshop – 6:00 p.m.-8:00 p.m. at the Community Center
- July 20, 2011 – Strategic Planning Workshop – 8:00 a.m.-4:00 p.m.
- July 25, 2011 – Regular Tourism Advisory Committee Meeting – 3:00 p.m.
- July 25, 2011 – Special Council Meeting (Budget) – 4:00 p.m.
- July 26, 2011 – Special Council Meeting (Budget) – 4:00 p.m.
- August 2, 2011 – **Mayor's Coffee** – Nona's Italian Grill - 5:30 p.m.-7:00 p.m..; sponsored by CommunityBank of Texas, N.A.
- August 2, 2011 – **2011 National Night Out** – 6:00 p.m.-9 p.m. at the Depot
- August 5, 2011 – **Tomball Night**
- August 13, 2011 – **2nd Saturday at the Depot**
- September 17, 2011 – **Tomball Art Wal**k – 2:00 p.m.-7:30 p.m.
- ***Walk Tomball!*** (every Saturday at 8:00 a.m. at the Depot)
- Reports by City staff and members of council about items of community interest on which no action will be taken
    - Glenn Windsor – Quarterly Investment Report for Period Ending June 30, 2011
    - Glenn Windsor – Financial Report for Nine Months Ending June 30, 2011
    - Rosalie Dillon – 2nd Saturday at the Depot

6.0 Approve the Minutes of the July 5, 2011 Special and Regular City Council Meetings

7.0 New Business:

7.1 Presentation and Possible Action regarding Prospective Designs for Fountain at the Tomball Depot

7.2 Presentation by BMX regarding Proposed BMX Track

7.3 Approve Request from The North Houston Volkswagen Club to Use the Depot Area and to Close Streets for a Volkswagen Car Show and Swap Meet to be held on Saturday, October 1, 2011

7.4 The Tomball City Council and the Planning and Zoning Commission will enter into a workshop session to review the Downtown Specific Plan, as presented by Partners for Strategic Action (PSA)

7.5 Consideration and possible action regarding; **PINE COUNTRY OF TOMBALL SECTION THREE REPLAT**; A residential subdivision of 29.4207 acres comprised of 5 residential estate acreage lots and being a Replat of Pine Country of Tomball, Section Three, a residential subdivision of 29.4207 acres comprised of 4 residential estate acreage lots as recorded in H.C. Film Code #632143, located in the John Edwards Survey, A-20 and the Chauncey Goodrich Survey A-311, City of Tomball, Harris County, Texas.

7.6 Consideration and possible action regarding: **ZONING CASE P11-333**:

Request by Eagle Gasket and Packing Company, Inc., on behalf of Faires Properties Inc. LLC, to amend the City's Comprehensive Zoning Ordinance to rezone an approximately 3.86 acre site, legally described as Lot 1, Block 1, Eagle Gasket and Packing Company Subdivision Number 1 Replat, generally located on the easterly side of Ulrich Road, northerly of Hufsmith Road at 1110 Ulrich Road, Tomball, Texas from the SF-20-E Single-Family Estate Residential-20 District to the C-Commercial District. (This case will be heard in conjunction with Zoning Case P11-334).

- Conduct a Public Hearing on **ZONING CASE P11-333**
- Adopt on First Reading, Ordinance No. 2011-11, an Ordinance of the City of Tomball, Texas, Amending its Comprehensive Zoning Ordinance by changing the Zoning District classification of approximately 3.86 acres of land, legally described as Lot 1, Block 1, Eagle Gasket and Packing Company Subdivision Number 1 Replat, Within the City of Tomball, Harris County, Texas, from the SF-20-E Single-Family Estate Residential-20 District to the C-Commercial District; said property being generally located on the Easterly side of Ulrich Road, Northerly of Hufsmith Road at 1110 Ulrich Road, Tomball, Texas; providing for the Amendment of the Official Zoning Map of the City; providing for severability; providing for a penalty of an amount not to exceed $2,000 for each day of violation of any provision hereof, making findings of fact; and providing for other related matters

7.7 Consideration and possible action regarding: **ZONING CASE P11-334**: Request by Eagle Gasket and Packing Company, Inc., on behalf of Faires Properties Inc. LLC, for a Conditional Use Permit to operate a "Any Manufacture or Industrial Process Not Listed and Not Prohibited by Law" use. The property is an approximately 3.86 acre site, legally described as Lot 1, Block 1, Eagle Gasket and Packing Company Subdivision Number 1 Replat, generally located on the easterly side of Ulrich Road, northerly of Hufsmith Road at 1110 Ulrich Road, Tomball, Texas. The site is located in the SF-20-E Single-Family Estate Residential-20 District. (This case will be heard in conjunction with Zoning Case P11-333).

- Conduct a Public Hearing on **ZONING CASE P11-334**
- Adopt on First Reading, Ordinance No. 2011-12, an Ordinance of the City of Tomball, Texas, amending its Comprehensive Zoning Ordinance by granting a Conditional Use Permit to Eagle Gasket and Packing Company, to operate a "Any manufacture or industrial process not listed and not prohibited by law" use; said tract being an approximately 3.86 acre site, and being legally described as Lot 1, Block 1, Eagle Gasket and Packing Company Subdivision Number 1 Replat, generally located on the Easterly side of Ulrich Road, Northerly of Hufsmith Road in Tomball, Texas; providing requirements and conditions for this Conditional Use Permit; containing findings and other provisions relating to the subject; providing a penalty in an amount not to exceed two thousand dollars for violations hereof; and providing for severability.

7.8 Consideration and possible action regarding: **ZONING CASE P11-335**: Public hearing to consider a City-initiated text amendment to the Tomball Comprehensive Zoning Ordinance (Ordinance No. 2008-01) to amend Section 7 ("Nonconforming Uses & Structures") and Section 9 ("Board of Adjustments") to authorize the Board of Adjustments to grant special exceptions related to the continuance, conversion, enlargement, extension and expansion of nonconforming structures and uses.

- Conduct a Public Hearing on **ZONING CASE P11-335**
- Adopt on First Reading, Ordinance No. 2011-13, an Ordinance Amending Ordinance No. 2008-01, the Comprehensive Zoning Ordinance, of the Code of Ordinances of the City of Tomball, Texas, passed, approved and adopted on the 4th day of February, 2008, by Amending Subsection 7.1, Nonconforming Uses, of Section 7, Nonconforming Uses & Structures, by adding a new paragraph (D) to allow the Board of Adjustments to approve Expansions of Nonconforming Uses in certain circumstances; by amending Subsection 7.2, Nonconforming Structures of Section 7, Nonconforming Uses & Structures, by adding a new paragraph (G) to allow the Board of Adjustments to approve Expansions of Nonconforming Structures in certain circumstances; by amending Subsection 9.4(a), Authority of Board of Adjustments, to Section 9, Board of Adjustments (BOA), by adding a new paragraph (4) authorizing expansions of Legally Nonconforming Uses and Structures in specific cases; by adding a new subsection 9.9, expansion of Legally Nonconforming Uses and Structures, to Section 9, Board of Adjustments (BOA), granting authority to the Board of Adjustments and establishing the procedure for the expansion of legally nonconforming uses and structures; by renumbering the current Subsection 9.9, Procedures, of Section 9, Board of Adjustments (BOA), striking all of the new Subsection 9.10 and Substituting therefore a new Subsection 9.10, Procedures, establishing the procedures for an application before the Board of Adjustments; by renumbering current Subsection 9.10 to be numbered 9.11; providing a penalty in an amount of not more than $2,000 for violation of any provision hereof; providing for savings and severability; providing for publication; and making other provisions and findings related thereto

7.9 Adopt, on First Reading, Ordinance No. 2011-14, an Ordinance of the City Council of the City of Tomball, Texas, Amending Chapter 60 ("Signs") of the City's Code of Ordinances Relating to Changeable Electronic Variable Message Signs (CEVMS); Providing a Penalty of Up to $2,000.00 for Violations; Providing for the Publication of this Ordinance; and Making Other Findings and Provisions Related Thereto.

7.10 First Reading of Ordinance No. 2011-16, an Ordinance amending Chapter 78, Traffic and Vehicles, Article III, Operation of Vehicles Generally, of the Code of Ordinances of the City Council of the City of Tomball, Texas, by adding a New Section 78-74, Through Truck Traffic Prohibited; Establishing Regulations related to Truck Traffic on Public Streets Designated as No Through Truck Street; Providing a Penalty in an Amount Not to Exceed $200 for Each Violation Hereof; and Providing for Severability; and Making other Provisions and Findings related Thereto

7.11 Award Contract for Project No. 2011-07 (Asphalt Overlay Improvements) to Low Bidder, Turner Paving and Construction, for a Total Contract Amount of $59,215.00.

7.12 Award Contract for Project No. 2011-06 (City Hall Roof Replacement) to F.W. Walton, Inc, for a Total Contract Amount of $147,100.00.

7.13 Executive Session: The City Council will meet in Executive Session as Authorized by Title 5, Chapter 551, Government Code, the Texas Open Meetings Act, for the Following Purpose(s):

- Sec. 551.072 – Deliberations Regarding Real Property

7.14 Consideration and Possible Action to Approve the Purchase, on Behalf of the Tomball Economic Development Corporation, of Approximately 97.5 Acres of Land Generally Located at the Northwest Corner of Hufsmith-Kohrville and Holderrieth Roads, Tomball, TX, 77375, for the Development of a Business Park for Purposes of Projects related to the Creation or Retention of Primary Jobs

8.0 Adjournment

C E R T I F I C A T I O N

I hereby certify that the above notice of meeting was posted on the bulletin board of City Hall, City of Tomball, Texas, a place readily accessible to the general public at all times, on the 15th day of July 2011 by 5:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

*Doris Speer*____________________
Doris Speer
City Secretary, TRMC

This facility is wheelchair accessible and accessible parking spaces are available Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please feel free to contact the City Secretary's office at (281) 290-1002 or FAX (281) 351-6256 for further information.

AGENDAS MAY ALSO BE VIEWED ONLINE AT www.ci.tomball.tx.us.

Regular City Council Agenda Item Data Sheet

Meeting Date: July 18, 2011

Topic:

- **Farmers Market** – 9 a.m.-1:00 p.m. (Every Saturday, April through July)
- June 20-August 15 (skip July 4th) – **Tomball's Kids Club**, hosted by HEB and partner, Buffalo Wild Wings – **MLK Community Park**
- July 19, 2011 – Downtown Tomball Advisory Committee Meeting – 3:00 p.m.-5:00 p.m. at the Public Works Training Room, 501-B James Street
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- ***Walk Tomball!*** (every Saturday at 8:00 a.m. at the Depot)
- Reports by City staff and members of council about items of community interest on which no action will be taken
  - Glenn Windsor – Quarterly Investment Report for Period Ending June 30, 2011
  - Glenn Windsor – Financial Report for Nine Months Ending June 30, 2011
  - Rosalie Dillon – 2nd Saturday at the Depot

Background:

Origination:

Recommendation:

Funding:

Party(ies) responsible for placing this item on agenda:

ACTION TAKEN

APPROVAL	READINGS PASSED	OTHER
☐ YES ☐ NO	☐ 1ST ☐ 2ND	

ATTACHMENTS:

Tomball Kids Club

July 19, 2011 - Downtown Tomball Specific Plan Public Workshop
City Council Strategic Plan Workshop
Mayor's Coffee
August 2, 2011 - National Night Out
2nd Saturday at the Depot
Quarterly Investment Report for Period Ending June 30, 2011
Financial Report for Nine Months Ending June 30, 2011

Tomball Kid's Club

Hosted by H-E-B
Partnership with Buffalo Wild Wings

Begins June 20-August 15th (Excluding July 4th)
Every Monday & Wednesday

11am-1pm

MLK Community Park- Tomball

Event Type

- 8 Week **FREE** Summer Health & Nutrition/ Diversity Program
- Food donated by Tomball HEB

Lunch Menu

- Cold cut & sliced cheese sandwiches
- Small apple or banana
- Juice Box
- HEB Gummies

Audience

- Tomball community kids

Date	Activity	Guests
Monday, June 20th	Food Nutrition Zumba Exercise	Veggie Pals, Inc Doll Star Dance
Monday, June 27th	Basketball Highlights	Ex- Chicago Bulls
Monday, July 11th	Buffalo Soldiers	Buffalo Soldiers
Monday, July 18th	Arts & Crafts	HEB
Monday, July 25th	Special Project	Boys & Girls Scouts of America
Monday, August 01st	Contest Games	HEB
Monday, August 08th	Fire/Police	City of Tomball
Monday, August 15th	End of Program Party Anti- Bullying Campaign Battle of the Mascots	HEB/Buffalo Wild Wings

~ Program registration begins May 30th and is available at HEB Tomball, Buffalo Wild Wings or City Hall.

BUFFALO WILD WINGS
GRILL & BAR

Partnership with HEB

Tomball Kid's Club

Begins June 20th-August 15th (Excluding July 4th)

Every Monday & Wednesday
11am-1pm

MLK Community Park-Tomball
Lunch Will Be Provided!!!

Date	Activity	Sponsorship
Wednesday, June 22nd 25	Scavenge Away	Buffalo Wild Wings
Wednesday, June 29th 35 + 4 dads	Arts and Crafts	Buffalo Wild Wings
Wednesday, July 6th	Surprise Day	Buffalo Wild Wings
Wednesday, July 13th	Contest Games	THS Student Council
Wednesday, July 20th	Sports Day	THS Student Council
Wednesday, July 27th	Wobble Dance	Magnolia West Phillies
Wednesday, August 3rd	Bingo Day	THS Student Council
Wednesday, August 10th	Wet n' Wild	Buffalo Wild Wings

Program registration begins May 30th and is available at HEB Tomball, Buffalo Wild Wings, or City Hall.

Tomball Kids Club

Hosted by H-E-B

Partnership with Buffalo Wild Wings

Registration Form

____

Name- Parent/Guardian

____

Address

____

City /State

____

Phone

____

Parent's Email Address

____

Child's Name

____

Child's Age

<u>Day(s) Attending</u>:

- ☐ Mondays
- ☐ Wednesdays
- ☐ Monday/Wednesday (Entire 8 weeks)

As a parent, you may grant or deny any photography or video recording of your child. **If you do not wish for your child's photograph to be taken for publications, please note below.**

Do you give permission to have your child's photo taken and used for publications?

Yes ________ No ________

Press Release

Contact: Rodney Schmidt
Assistant City Planner
281-290-1410, rschmidt@ci.tomball.tx.us

For Immediate Release

Tomball Downtown Specific Plan Public Workshop

July 6, 2011

On Tuesday, July 19, 2011, the City of Tomball will be hosting a public workshop from 6 to 8 pm at the Community Center, Room A (221 Market Street) to discuss the progress of the Downtown Specific Plan. This workshop will be a great opportunity for the public to learn about the plan, hear about the progress made to date, and provide input on the direction of the plan.

In early 2011, the City kicked-off the Downtown Specific Plan effort to guide future development and redevelopment of downtown Tomball. The plan will translate long-range planning into regulatory policy, including providing specific zoning and design standards for downtown. There will be another public workshop in September 2011 to review the draft plan followed by City Council's anticipated adoption of the plan by the year's end.

For more information on the Downtown Specific Plan, visit the City's website (www.ci.tomball.tx.us) or contact Rodney Schmidt at 281-290-1410 or rschmidt@ci.tomball.tx.us.

# # #

NOTICE OF SPECIAL CITY COUNCIL MEETING
CITY OF TOMBALL, TEXAS

WEDNESDAY, JULY 20, 2011

8:00 A.M.

Notice is hereby given of a Special meeting of the Tomball City Council, to be held on Wednesday, July 20, 2011 at 8:00 a.m., Tomball City Hall, 401 Market Street, tomball, Texas 77375, for the purpose of considering the following agenda items. All agenda items are subject to action. The Tomball City Council reserves the right to meet in a closed session for consultation with attorney on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

1.0 Call to Order

2.0 Workshop Session

2.1 The Tomball City Council will enter into a Strategic Planning Session with City Staff and Partners in Strategic Action (PSA)

3.0 Adjournment

C E R T I F I C A T I O N

I hereby certify that the above notice of meeting was posted on the bulletin board of City Hall, City of Tomball, Texas, a place readily accessible to the general public at all times, on the 15th day of July 2011 by 5:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Doris Speer
Doris Speer
City Secretary, TRMC

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at (281) 290-1002 or FAX (281) 351-6256 for further information. AGENDAS MAY BE VIEWED ONLINE AT www.ci.tomball.tx.us.

Mayor's Coffee

August 2, 2011
5:30 P.M.
Nona's Italian Grill
1025 Alma

Stop by to get in touch with Tomball!

Gretchen Fagan
Mayor

For more information call 281-290-1002 or visit ci.tomball.tx.us

Office of the Mayor

Tomball, Texas

Proclamation

WHEREAS, the National Association of Town Watch (NATW) has announced that the "28th Annual National Night Out (NNO) program will culminate on Tuesday, August 2, 2011; and

WHEREAS, National Night Out is sponsored by NATW in partnership with Target, with the goals of (1) heightening crime prevention awareness; (2) generating support for, and participation in, local anticrime programs; (3) strengthening neighborhood spirit and police-community partnerships; and (4) sending a message to criminals letting them know that neighborhoods are organized and fighting back; and

WHEREAS, community members are invited to join Tomball First Responders at a free event held on Tuesday, August 2, from 6:00 p.m.-9:00 p.m., where the Tomball Police Department, Tomball Fire Department, Northwest EMS, and Tomball Public Works will have bounce houses, fire trucks, ambulances, police cars, and other large equipment/special use vehicles on display at the Tomball Depot, along with a Candlelight Vigil and Push-Up Contest; and

WHEREAS, Target representatives and area businesses will also have displays at the Depot, affording them an opportunity to support the community, promote their businesses, and recruit future employees; and

WHEREAS, Target will provide hotdogs for all in attendance and everyone is invited to watch Tomball employees and TPD Explorers complete an artistic mural of the NNO logo in the middle of the Depot;

NOW, THEREFORE, I, GRETCHEN FAGAN, Mayor of the City of Tomball, do hereby proclaim **Tuesday, August 2, 2011**:

"NATIONAL NIGHT OUT 2011 - A GOOD NIGHT TO GET TO KNOW YOUR NEIGHBORS"

In witness whereof I have hereunto set my hand and caused this seal to be affixed.

____

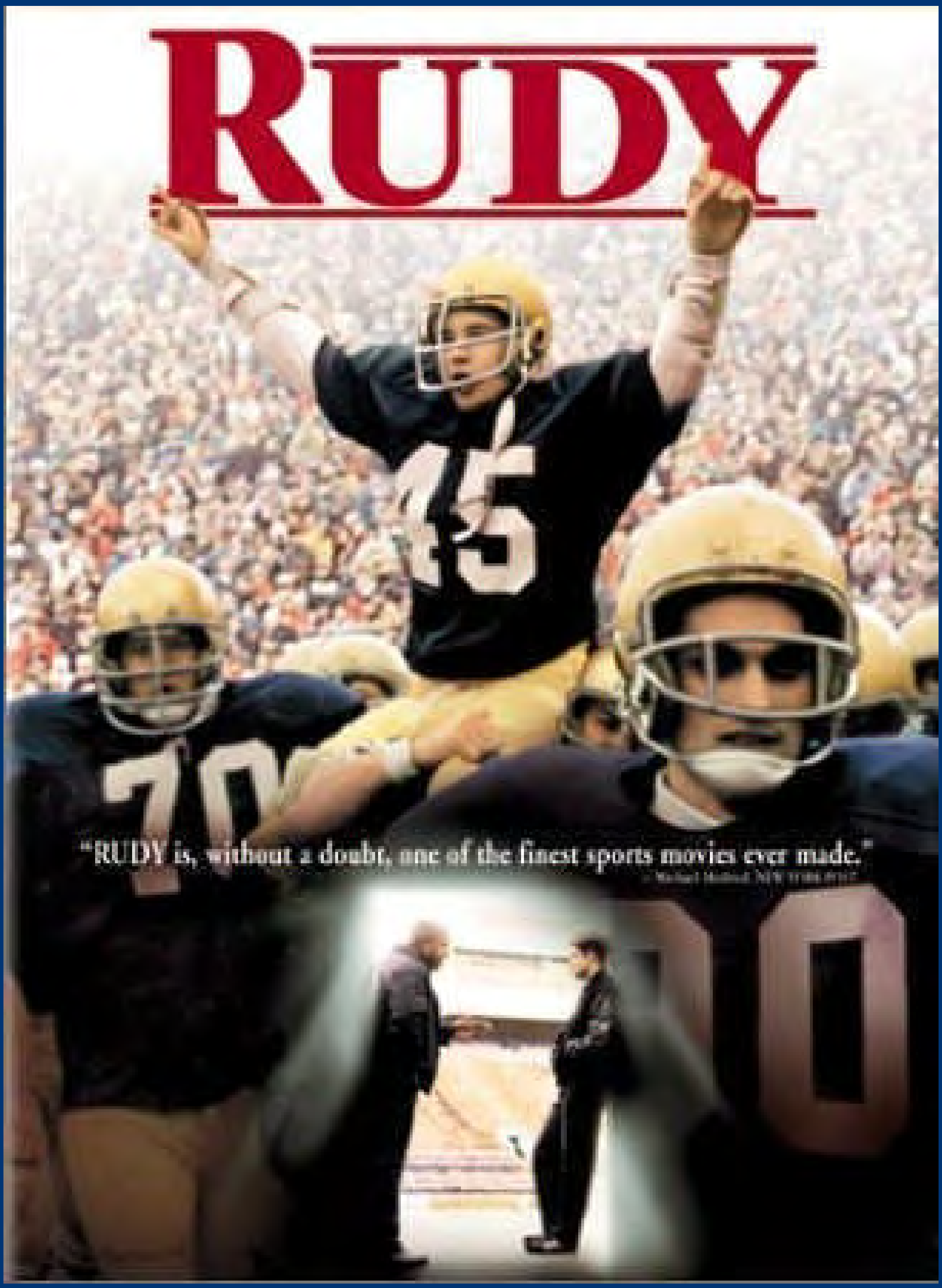
ATTEST: ______________________

DATE: July 8, 2011

CITY OF TOMBALL TEXAS

2ND SATURDAY AT THE DEPOT

THS Cougar Football Kickoff Rally!



Performing:

THS
Cougar Pride
Band

THS Charms

THS
Cheerleaders

Appearing:

THS
Student Council

Activities:

Pep Rally

Kid's Games

Water Games

Kid's Crafts

Meet:

Miss Tomball
2011

Come cheer on the Fighting Cougars!

August 13 - Tomball, TX

HISTORIC TOMBALL DEPOT PLAZA

201 South Elm ~ One block south of Main Street

Opens at 6:30 PM ~ Movie begins at dark

Free family entertainment for all ages

Bring your lawn chairs

No Glass Containers!

For more information, please call
Rosalie Dillon at 281-610-2595

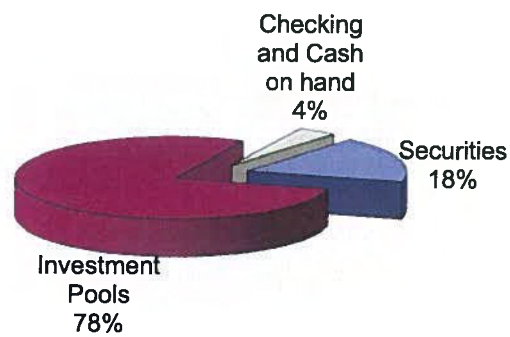
In case of rain, event will be held at the Tomball Community Center—221 Market Street

PORTFOLIO DIVERSIFICATION
June 30, 2011

By Type

		Current Market Value	Percent Portfolio
Securities	$	4,504,527	17.88%
Investment Pools		19,690,047	78.16%
Checking and Cash on hand		996,590	3.96%
Total Portfolio	$	25,191,164	

Diversification By Type

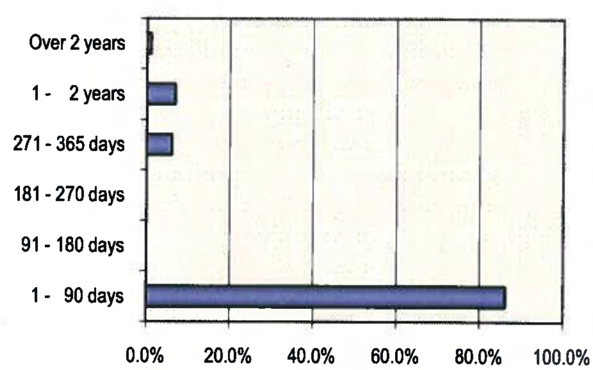


Safety of principal is the first priority of any Public investing portfolio. The City of Tomball currently invests in Securities of the United States, in Texas CLASS and in the state pool, TexPool. These investments are only in securities and pools with an AAA rating, the highest rating available. Our charter requires that we maintain reserves of no less than 90 days and no more than one year of the current budgeted expenditures. The City is in compliance with this provision.

By Maturity

		Current Market Value	Percent Portfolio
1 - 90 days	$	21,689,197	86.1%
91 - 180 days		-	-
181 - 270 days		-	-
271 - 365 days		1,519,318	6.0%
1 - 2 years		1,715,684	6.8%
Over 2 years		266,965	1.1%
Total Portfolio	$	25,191,164	

Diversification by Maturity



Ensuring adequate liquidity is available to cover all expenditures is the second priority of any public investing program. The City staff forecasts cash flow and ladders the maturity of investments to ensure funds are adequate when needed. A portion of funds are kept in overnight investments as a buffer for any unexpected expenditures. This overnight investment (TexPool) has been performing according to market in the yield category as well as providing liquidity.

INVESTMENT PORTFOLIO SUMMARY
ACTIVITY FOR QUARTER ENDING
June 30, 2011

ALL CITY FUNDS (POOLED)

INVESTMENTS	COST	MARKET	RATIO	YTM at COST	BENCHMARK YTM**
Beginning of period	4,594,382	4,523,188	0.9845	1.458%	0.30%
Purchases					
Maturities	-	-			
Change in value		18,661			
Sales					
End of period	4,594,382	4,504,527	0.9804	1.458%	0.19%

Total Accrued Interest at end of period: $ 43,747

**Benchmark security is the One-year U. S. Treasury Bill
Weighted average maturity of the portfolio at quarter end is 342 days.

This report is in compliance with the investment strategies as approved and the Public Funds Investment Act.

Treasurer

Asst. Treasurer

CITY OF TOMBALL
INVESTMENTS IN SECURITIES
PORTFOLIO AS OF JUNE 30, 2011

SECURITY DESCRIPTION	CUSIP NUMBER	MATURITY DATE	INTEREST YIELD	MARKET VALUE	DAYS AFTER 06/30/11	INDIVIDUAL MARKET VALUE/TOTAL	WAM DAYS x PERCENT
1) Texas State Water GO- 4%	882722GR6	8/1/2011	1.250%	1,002,560	32	22.257%	7.12
2) NE Iowa Communty College- 3%	664212BE6	6/1/2012	2.950%	508,965	337	11.299%	38.08
3) Federal Home Loan Bank- 1.375%	3133XWKU2	6/8/2012	1.010%	1,010,353	344	22.430%	77.16
4) Texas State Water GO- 5%	882722GS4	8/1/2012	1.750%	1,048,760	398	23.282%	92.66
5) Federal Home Loan Bank- 1.75%	3133XVNT4	12/14/2012	1.245%	509,466	533	11.310%	60.28
6) Abilene TX CO 3.75%	003446Z95	2/15/2013	1.000%	157,458	596	3.496%	20.83
7) Brenham TX- 2%	107115JW8	8/15/2013	1.000%	266,965	777	5.927%	46.05
TOTALS			1.458%	4,504,527	431	100.000%	342.19

CASH AND CASH EQUIVALENTS
FOR QUARTER ENDING
June 30, 2011

FUNDS	CASH AND CASH EQUIVALENTS					INVESTMENTS			
MAJOR FUNDS	TEXAS CLASS	TEXPOOL	OPERATING ACCOUNT	CASH ON HAND	TOTAL CASH AND CASH EQUIVALENTS	CERTIFICATE OF DEPOSIT	INVESTMENT SECURITIES	TOTAL INVESTMENTS	TOTAL CASH, CASH EQUIVALENTS AND INVESTMENTS
General	$ 2,259,757	$ 6,641,901	$ 371,148	$ 2,078	$ 9,274,884	$ -	$ 1,982,649	$ 1,982,649	$ 11,257,533
Debt Service	$ 502,168	$ 401,687	$ 93,787	$ -	$ 997,642	$ -	$ -	$ -	$ 997,642
Enterprise	$ 2,008,673	$ 3,561,938	$ 314,877	$ 616	$ 5,886,104	$ -	$ 2,521,878	$ 2,521,878	$ 8,407,982
OTHER FUNDS									
Special Revenue	$ 75,325	$ 69,734	$ 1,053	$ -	$ 146,112	$ -	$ -	$ -	$ 146,112
Housing Trust	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Municipal Court Building Security	$ 100,434	$ 66,349	$ 270	$ -	$ 167,053	$ -	$ -	$ -	$ 167,053
Municipal Court Technology	$ 60,260	$ 129,365	$ 3,563	$ -	$ 193,188	$ -	$ -	$ -	$ 193,188
Hotel Tax	$ 100,434	$ 297,936	$ 5,836	$ -	$ 404,206	$ -	$ -	$ -	$ 404,206
Red Light Camera Program	$ 251,084	$ 284,100	$ 18,185	$ -	$ 553,369	$ -	$ -	$ -	$ 553,369
PD District Attorney Grant	$ -	$ -	$ 440	$ -	$ 440	$ -	$ -	$ -	$ 440
Department of Justice Grant	$ -	$ -	$ 5,252	$ -	$ 5,252	$ -	$ -	$ -	$ 5,252
Disaster Preparedness	$ -	$ 155,696	$ 786	$ -	$ 156,482	$ -	$ -	$ -	$ 156,482
Tomball "Fun Runs"	$ -	$ -	$ 2,319	$ -	$ 2,319	$ -	$ -	$ -	$ 2,319
General Capital Projects	$ 50,217	$ 83,738	$ -	$ -	$ 133,955	$ -	$ -	$ -	$ 133,955
Fleet Replacement	$ 451,951	$ 760,629	$ 730	$ -	$ 1,213,310	$ -	$ -	$ -	$ 1,213,310
Water Capital Recovery	$ 100,434	$ 431,469	$ 2,207	$ -	$ 534,110	$ -	$ -	$ -	$ 534,110
Sewer Capital Recovery	$ 150,651	$ 517,751	$ 113	$ -	$ 668,515	$ -	$ -	$ -	$ 668,515
Health Insurance Trust	$ -	$ 176,366	$ 173,330	$ -	$ 349,696	$ -	$ -	$ -	$ 349,696
TOTALS	$ 6,111,388	$ 13,578,659	$ 993,896	$ 2,694	$ 20,686,637	$ -	$ 4,504,527	$ 4,504,527	$ 25,191,164

CITY OF TOMBALL

FINANCIAL STATEMENTS

JUNE 2011

BALANCE SHEET

AS OF: JUNE 30TH, 2011

000-POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
000-01012	Consolidated Operating Account	993,258.78		
000-01015	INSURANCE TRUST ACCOUNT	638.68		
000-01610	DUE FROM GENERAL FUND	116,543.98		
000-01623	DUE FROM HOTEL OCCUPANCY TAX	2,752.04		
000-01660	DUE FROM ENTERPRISE FUND	45,112.60		
000-01662	DUE FROM FLEET REPLACEMENT	451.00		
000-01692	DUEFROM EMPLOYEE BENEFITS	440.50		
			1,159,197.58	
	TOTAL ASSETS			1,159,197.58
				==============
LIABILITIES				
===========				
000-02000	ACCOUNTS PAYABLE	165,300.12		
000-02610	DUE TO GENERAL FUND	569,011.52		
000-02620	DUE TO GENERAL SPECIAL FUND	1,052.96		
000-02623	DUE TO HOTEL OCCUPANCY TAX	5,836.24		
000-02624	DUE TO MUNI COURT BLDGSECURITY	269.58		
000-02625	DUE TO RED LIGHT CAMERA PROG	18,185.46		
000-02626	DUE TO MUNI COURT TECH FUND	3,563.35		
000-02627	DUE TO PD DIST. ATTORNEY	439.87		
000-02628	DUETO DISASTER PREPARED.	(210,202.00)		
000-02629	DUETO TOMBALL "FUN RUNS"	2,319.25		
000-02630	DUE TO DEBT SERVICE FUND	93,787.27		
000-02657	DUETO DEPT OF JUSTICE GRANT	5,252.42		
000-02660	DUE TO ENTERPRISE FUND	328,001.55		
000-02662	DUE TO FLEET REPLACEMENT	730.29		
000-02673	DUE TO WATER CAP RECOVERY	2,207.26		
000-02674	DUE TO SEWER CAP RECOVERY	112.85		
000-02692	DUETO EMPLOYEE BENEFITS	173,329.59		
	TOTAL LIABILITIES		1,159,197.58	
EQUITY				
======				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,159,197.58
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2011

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
100-01000	CASH OVERAGES AND UNDERAGES	(121.51)		
100-01001	WORKING CASH - COURT	800.00		
100-01004	WORKING CASH - RECEPTION AREA	800.00		
100-01007	PETTY CASH - CITY HALL	200.00		
100-01008	PETTY CASH - NUTRITION PROGRAM	200.00		
100-01009	PETTY CASH - PUBLIC WORKS	200.00		
100-01012	Consolidated Operating Account	371,148.46		
100-01020	TEXPOOL STATE TREASURY FUND	6,641,900.97		
100-01022	Investment Securities	1,910,000.00		
100-01023	Market Value Investment Adjust	22,683.01		
100-01024	Investment Premium/Discount	49,965.97		
100-01025	TEXAS CLASS	2,259,757.16		
100-01101	TIDC ACCOUNTS RECEIVABLE	43,368.61		
100-01105	GENERAL ACCOUNTS RECEIVABLE	132,300.60		
100-01106	Sales Tax Receivable	1,122,903.92		
100-01107	Franchise Tax Receivable	108,439.16		
100-01110	INVESTMENT INTEREST A/R	25,142.71		
100-01121	DELINQUENT TAXES RECEIVABLE	64,717.36		
100-01122	Penalties & Interest Rcvbl.	33,716.41		
100-01126	SANITATION CUSTOMERS A/R	239,653.40		
100-01130	FEDERAL EXCISE TAX RECEIVABLE	3,115.96		
100-01198	SANITATION-ALLOW. DOUBT. ACCT	(29,517.26)		
100-01199	Allowance for Doubtful Accts.	(129,808.31)		
100-01200	PREPAID POSTAGE	1,110.70		
100-01230	PREPAID FUEL	25,097.54		
100-01621	Audit DueFrom Special Rev fund	186,524.55		
			13,084,299.41	
	TOTAL ASSETS			13,084,299.41
				==============
LIABILITIES				
===========				
100-02000	ACCOUNTS PAYABLE	116,543.98		
100-02001	Y/E ACCOUNTS PAYABLE PER AUDIT	27,399.82		
100-02002	COURT ERRORS CORRECTED-A/P	319.00		
100-02010	TAX OVERPAYMENTS PAYABLE	116.46		
100-02020	CRIMINAL JUSTICE TAX PAYABLE	164,909.50		
100-02021	COURT CASH BONDS PAYABLE	21,786.81		
100-02022	BAD CHECK COLLECTIONS PAYABLE	56.00		
100-02023	TIME PAYMENT FEE-50% TO STATE	2,890.89		
100-02025	Tobacco Grant	2,706.50		
100-02030	BIRTH CERTIFICATE SURCHARGES	639.15		
100-02031	ONLINE BIRTH CERT. SURCHARGE	(26.43)		
100-02098	TEDC SALES TAX PAYABLE	1,166.33		
100-02099	STATE SALES TAX PAYABLE	9,315.47		
100-02118	125-Flexible Health Care Contr	(3,747.61)		
100-02119	125-Flexible Dependent Care	(36.10)		
100-02120	HEALTH INSURANCE PAYABLE	(275.17)		
100-02350	SANITATION DEPOSIT	17,500.00		
100-02355	PARK RENTAL DEPOSIT	1,925.00		

BALANCE SHEET

AS OF: JUNE 30TH, 2011

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
100-02391	T.P.A.S.S. SUSPENSE	9,598.57		
100-02393	EROSION SEDIMENT CONTROL BOND	13,100.34		
100-02395	CONTRIBUTIONS- ESCROW	54,231.57		
	TOTAL LIABILITIES		440,120.08	
EQUITY				
======				
100-03101	RESERVE-DELINQUENT TAXES	64,717.36		
100-03102	Deferred Penalty & Interest	33,716.41		
100-03110	ENCUMBRANCE ACCOUNT	(1,201,905.73)		
100-03111	RESERVE FOR ENCUMBRANCE	1,201,905.73		
100-03112	PRIOR YEAR ENCUMBRANCE	171,056.81		
100-03113	RESERVE-PRIOR YR.ENCUMBRNC.	(171,056.81)		
100-03900	FUND BALANCE	12,192,948.82		
	TOTAL BEGINNING EQUITY	12,291,382.59		
	TOTAL REVENUE	11,549,218.25		
	TOTAL EXPENSES	11,196,421.51		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	352,796.74		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		12,644,179.33	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			13,084,299.41
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

100-GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	9,013,925	615,175.66	7,275,808.19	0.00	1,738,116.81	80.72
PERMITS & LICENSES	227,750	28,246.00	194,479.87	0.00	33,270.13	85.39
FINES & WARRANTS	885,000	62,874.98	600,730.52	0.00	284,269.48	67.88
SERVICES	1,886,350	147,414.72	1,461,429.88	0.00	424,920.12	77.47
MISCELLANEOUS	46,800	3,427.34	92,238.46	0.00	(45,438.46)	197.09
PENALTY	12,500	4,459.56	15,980.98	0.00	(3,480.98)	127.85
CONTRIBUTIONS	70,000	17,626.00	84,117.96	0.00	(14,117.96)	120.17
INTEREST	350,000	2,383.30	29,338.89	0.00	320,661.11	8.38
TRANSFERS	2,393,458	598,364.50	1,795,093.50	0.00	598,364.50	75.00
TOTAL REVENUES	14,885,783	1,479,972.06	11,549,218.25	0.00	3,336,564.75	77.59
EXPENDITURE SUMMARY						
111 - ADMINISTRATIVE						
60 - PERSONNEL SERVICES	367,636	27,351.56	256,829.31	0.00	110,806.69	69.86
61 - SUPPLIES	5,400	987.45	2,443.01	1,920.00	1,036.99	80.80
63 - SERVICES AND CHARGES	38,019	4,610.63	24,649.66	0.00	13,369.34	64.84
TOTAL 111 - ADMINISTRATIVE	411,055	32,949.64	283,921.98	1,920.00	125,213.02	69.54
112 - PERMITS AND INSPECT						
60 - PERSONNEL SERVICES	306,675	23,997.35	220,443.58	0.00	86,231.42	71.88
61 - SUPPLIES	8,342	881.28	5,235.79	0.00	3,106.21	62.76
62 - REPAIRS AND MAINTENA	1,000	0.00	99.26	0.00	900.74	9.93
63 - SERVICES AND CHARGES	41,212	7,022.87	30,077.79	0.00	11,134.21	72.98
TOTAL 112 - PERMITS AND INSPECT	357,229	31,901.50	255,856.42	0.00	101,372.58	71.62
113 - MAYOR AND COUNCIL						
60 - PERSONNEL SERVICES	33,811	1,453.28	20,628.74	0.00	13,182.26	61.01
61 - SUPPLIES	7,620	452.30	6,134.55	0.00	1,485.45	80.51
63 - SERVICES AND CHARGES	31,725	411.10	9,791.21	0.00	21,933.79	30.86
TOTAL 113 - MAYOR AND COUNCIL	73,156	2,316.68	36,554.50	0.00	36,601.50	49.97
114 - CITY SECRETARY						
60 - PERSONNEL SERVICES	248,423	17,272.07	170,407.75	0.00	78,015.25	68.60
61 - SUPPLIES	7,335	606.37	4,964.45	0.00	2,370.55	67.68
62 - REPAIRS AND MAINTENA	400	0.00	504.80	0.00	(104.80)	126.20
63 - SERVICES AND CHARGES	64,525	1,730.63	20,983.34	0.00	43,541.66	32.52
TOTAL 114 - CITY SECRETARY	320,683	19,609.07	196,860.34	0.00	123,822.66	61.39

100-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
115 - HUMAN RESOURCES						
60 - PERSONNEL SERVICES	443,381	13,257.55	130,002.21	0.00	313,378.79	29.32
61 - SUPPLIES	14,775	667.40	6,078.57	0.00	8,696.43	41.14
63 - SERVICES AND CHARGES	98,265	2,682.64	33,717.29	0.00	64,547.71	34.31
TOTAL 115 - HUMAN RESOURCES	556,421	16,607.59	169,798.07	0.00	386,622.93	30.52
116 - FINANCE						
60 - PERSONNEL SERVICES	350,094	26,069.14	246,708.37	0.00	103,385.63	70.47
61 - SUPPLIES	1,900	76.21	3,014.13	0.00	(1,114.13)	158.64
62 - REPAIRS AND MAINTENA	350	0.00	309.50	0.00	40.50	88.43
63 - SERVICES AND CHARGES	140,999	20,146.26	135,518.59	0.00	5,480.41	96.11
TOTAL 116 - FINANCE	493,343	46,291.61	385,550.59	0.00	107,792.41	78.15
117 -INFORMATION SYSTEMS						
61 - SUPPLIES	27,000	418.88	4,665.39	9,523.23	12,811.38	52.55
62 - REPAIRS AND MAINTENA	7,500	0.00	498.95	0.00	7,001.05	6.65
63 - SERVICES AND CHARGES	265,622	12,732.69	190,088.90	0.00	75,533.10	71.56
TOTAL 117 -INFORMATION SYSTEMS	300,122	13,151.57	195,253.24	9,523.23	95,345.53	68.23
118 - LEGAL						
61 - SUPPLIES	3,425	0.00	1,303.00	0.00	2,122.00	38.04
63 - SERVICES AND CHARGES	150,000	12,636.50	76,359.10	0.00	73,640.90	50.91
TOTAL 118 - LEGAL	153,425	12,636.50	77,662.10	0.00	75,762.90	50.62
119- NON DEPARTMENTAL						
61 - SUPPLIES	14,290	1,082.48	10,871.90	0.00	3,418.10	76.08
62 - REPAIRS AND MAINTENA	330	0.00	525.00	0.00	(195.00)	159.09
63 - SERVICES AND CHARGES	241,762	4,940.60	195,744.23	960.00	45,057.77	81.36
66 - TRANSFERS	1,846,468	153,872.34	1,384,851.06	0.00	461,616.94	75.00
TOTAL 119- NON DEPARTMENTAL	2,102,850	159,895.42	1,591,992.19	960.00	509,897.81	75.75
121 - POLICE						
60 - PERSONNEL SERVICES	3,979,565	284,602.56	2,706,386.70	0.00	1,273,178.30	68.01
61 - SUPPLIES	190,000	13,879.55	150,928.34	0.00	39,071.66	79.44
62 - REPAIRS AND MAINTENA	76,500	28,162.17	90,224.70	0.00	(13,724.70)	117.94
63 - SERVICES AND CHARGES	184,500	9,334.33	117,183.58	15,291.00	52,025.42	71.80
TOTAL 121 - POLICE	4,430,565	335,978.61	3,064,723.32	15,291.00	1,350,550.68	69.52
122 - MUNICIPAL COURT						
60 - PERSONNEL SERVICES	388,831	14,616.60	219,252.89	0.00	169,578.11	56.39
61 - SUPPLIES	14,105	317.44	7,710.93	0.00	6,394.07	54.67
62 - REPAIRS AND MAINTENA	203	0.00	0.00	0.00	203.00	0.00
63 - SERVICES AND CHARGES	67,320	2,170.75	33,288.87	0.00	34,031.13	49.45
TOTAL 122 - MUNICIPAL COURT	470,459	17,104.79	260,252.69	0.00	210,206.31	55.32

100-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
131 - COMMUNITY CENTER						
60 - PERSONNEL SERVICES	127,192	7,996.57	79,005.78	0.00	48,186.22	62.12
61 - SUPPLIES	10,052	274.61	4,591.69	0.00	5,460.43	45.68
62 - REPAIRS AND MAINTENA	1,004	73.23	202.06	0.00	801.74	20.13
63 - SERVICES AND CHARGES	1,840	(428.61)	(321.36)	0.00	2,161.36	17.47-
TOTAL 131 - COMMUNITY CENTER	140,088	7,915.80	83,478.17	0.00	56,609.75	59.59
141 - FIRE MARSHAL						
60 - PERSONNEL SERVICES	139,503	10,488.90	105,916.89	0.00	33,586.11	75.92
61 - SUPPLIES	20,638	1,138.26	9,681.14	0.00	10,956.86	46.91
62 - REPAIRS AND MAINTENA	2,190	644.99	2,001.09	0.00	188.91	91.37
63 - SERVICES AND CHARGES	15,018	1,011.51	9,483.97	0.00	5,534.03	63.15
TOTAL 141 - FIRE MARSHAL	177,349	13,283.66	127,083.09	0.00	50,265.91	71.66
142 - FIRE DEPARTMENT						
60 - PERSONNEL SERVICES	797,523	56,763.99	544,110.61	0.00	253,412.39	68.23
61 - SUPPLIES	192,923	20,600.32	109,086.47	0.00	83,836.53	56.54
62 - REPAIRS AND MAINTENA	102,175	11,541.50	95,923.93	0.00	6,251.07	93.88
63 - SERVICES AND CHARGES	83,663	1,462.33	50,919.92	0.00	32,743.08	60.86
64 - CAPITAL OUTLAY	425,612	663.71	121,100.56	725,000.00	(420,488.56)	198.80
TOTAL 142 - FIRE DEPARTMENT	1,601,896	91,031.85	921,141.49	725,000.00	(44,245.49)	102.76
143 - EMERGENCY MGMT.						
61 - SUPPLIES	1,350	0.00	600.00	0.00	750.00	44.44
63 - SERVICES AND CHARGES	13,170	606.32	9,553.55	0.00	3,616.45	72.54
TOTAL 143 - EMERGENCY MGMT.	14,520	606.32	10,153.55	0.00	4,366.45	69.93
151 - PULIC WORKS ADMINIS						
60 - PERSONNEL SERVICES	44,324	3,153.88	30,686.33	0.00	13,637.67	69.23
61 - SUPPLIES	1,655	(30.18)	957.61	0.00	697.39	57.86
63 - SERVICES AND CHARGES	2,275	15.87	571.80	2,155.00	(451.80)	119.86
TOTAL 151 - PULIC WORKS ADMINIS	48,254	3,139.57	32,215.74	2,155.00	13,883.26	71.23
152 - GARAGE						
60 - PERSONNEL SERVICES	115,449	8,155.22	57,540.42	0.00	57,908.58	49.84
61 - SUPPLIES	7,700	156.83	3,453.00	0.00	4,246.60	44.85
62 - REPAIRS AND MAINTENA	1,950	194.09	3,347.33	0.00	(1,397.33)	171.66
63 - SERVICES AND CHARGES	2,725	31.49	2,357.63	0.00	367.37	86.52
64 - CAPITAL OUTLAY	22,000	0.00	27,430.63	0.00	(5,430.63)	124.68
TOTAL 152 - GARAGE	149,824	8,537.63	94,129.01	0.00	55,694.59	62.83

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

100-GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
153 - PARKS						
60 - PERSONNEL SERVICES	225,399	14,987.10	151,546.95	0.00	73,852.05	67.23
61 - SUPPLIES	36,546	9,301.58	29,844.39	0.00	6,701.61	81.66
62 - REPAIRS AND MAINTENA	27,219	1,974.49	31,789.52	765.00	(5,336.02)	119.60
63 - SERVICES AND CHARGES	31,475	4,775.36	7,335.04	0.00	24,139.96	23.30
64 - CAPITAL OUTLAY	0	0.00	11,952.00	0.00	(11,952.00)	0.00
TOTAL 153 - PARKS	320,639	31,038.53	232,467.90	765.00	87,405.60	72.74
154 - STREETS						
60 - PERSONNEL SERVICES	340,274	15,982.84	217,814.84	0.00	122,459.16	64.01
61 - SUPPLIES	44,223	5,493.54	32,432.34	0.00	11,790.66	73.34
62 - REPAIRS AND MAINTENA	392,288	733.11	128,383.80	0.00	263,904.20	32.73
63 - SERVICES AND CHARGES	117,950	9,841.40	104,648.92	12,950.62	350.46	99.70
64 - CAPITAL OUTLAY	1,466,000	10,579.11	653,670.27	235,249.00	577,080.73	60.64
TOTAL 154 - STREETS	2,360,735	42,630.00	1,136,950.17	248,199.62	975,585.21	58.67
155 - SANITATION						
60 - PERSONNEL SERVICES	0	(26,903.28)	0.00	0.00	0.00	0.00
61 - SUPPLIES	25,000	0.00	32,137.40	0.00	(7,137.40)	128.55
63 - SERVICES AND CHARGES	2,020,000	134,558.38	1,239,935.90	0.00	780,064.10	61.38
TOTAL 155 - SANITATION	2,045,000	107,655.10	1,272,073.30	0.00	772,926.70	62.20
156 - ENGINEERING & PLAN						
60 - PERSONNEL SERVICES	547,908	21,324.10	321,195.16	0.00	226,712.84	58.62
61 - SUPPLIES	23,200	539.66	11,925.68	0.00	11,274.32	51.40
62 - REPAIRS AND MAINTENA	1,000	0.00	70.56	0.00	929.44	7.06
63 - SERVICES AND CHARGES	386,750	25,366.77	100,623.72	0.00	286,126.28	26.02
TOTAL 156 - ENGINEERING & PLAN	958,858	47,230.53	433,815.12	0.00	525,042.88	45.24
157 - FACILITIES MAINT.						
60 - PERSONNEL SERVICES	47,875	3,311.66	33,112.25	0.00	14,762.75	69.16
61 - SUPPLIES	10,002	978.43	7,708.92	0.00	2,293.08	77.07
62 - REPAIRS AND MAINTENA	269,339	2,783.03	63,001.59	12,310.00	194,027.41	27.96
63 - SERVICES AND CHARGES	435,592	20,936.88	230,665.77	10,704.00	194,222.23	55.41
TOTAL 157 - FACILITIES MAINT.	762,808	28,010.00	334,488.53	23,014.00	405,305.47	46.87
TOTAL EXPENDITURES	18,249,278	1,069,521.97	11,196,421.51	1,026,827.85	6,026,028.66	66.98
REVENUE OVER/(UNDER) EXPENDITURES	(3,363,495)	410,450.09	352,796.74	(1,026,827.85)	(2,689,463.91)	20.04

100-GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
100-5110 CURRENT TAXES	1,188,925	7,204.39	1,218,270.52	0.00	(29,345.52)	102.47
100-5120 DELINQUENT TAXES	23,000	1,145.12	20,922.60	0.00	2,077.40	90.97
100-5130 PENALTY,INTEREST,ATTY FEES	17,000	1,508.53	10,306.40	0.00	6,693.60	60.63
100-5140 SALES TAX	6,500,000	537,383.89	5,110,723.09	0.00	1,389,276.91	78.63
100-5141 ALCOHOLIC BEVERAGE TAX	55,000	0.00	35,027.41	0.00	19,972.59	63.69
100-5150 ELECTRICAL FRANCHISE TAX	725,000	54,219.58	487,976.22	0.00	237,023.78	67.31
100-5160 T.V. CABLE FRANCHISE TAX	115,000	0.00	84,373.59	0.00	30,626.41	73.37
100-5170 COMMUNICATIONS ROW LINE FEE	240,000	203.58	186,716.10	0.00	53,283.90	77.80
100-5175 SANITATION FRANCHISE TAX	150,000	13,510.57	121,476.07	0.00	28,523.93	80.98
100-5190 BINGO TAX	0	0.00	16.19	0.00	(16.19)	0.00
TOTAL TAXES	9,013,925	615,175.66	7,275,808.19	0.00	1,738,116.81	80.72
PERMITS & LICENSES						
100-5200 BUILDING PERMITS	90,000	7,042.00	80,756.50	0.00	9,243.50	89.73
100-5210 CONSTRUCTION PERMITS	55,000	8,130.00	43,651.33	0.00	11,348.67	79.37
100-5215 PLUMBING PERMIT	15,000	1,212.00	11,541.00	0.00	3,459.00	76.94
100-5220 MECHANICAL PERMITS	10,000	5,584.00	11,681.00	0.00	(1,681.00)	116.81
100-5230 ELECTRICAL PERMITS	17,000	2,847.50	14,359.75	0.00	2,640.25	84.47
100-5235 FIRE PERMIT FEES	25,000	2,450.50	19,482.25	0.00	5,517.75	77.93
100-5240 OTHER PERMITS	4,000	535.00	2,700.50	0.00	1,299.50	67.51
100-5245 Miscellaneous Permit Fees	750	0.00	160.00	0.00	590.00	21.33
100-5250 MIXED BEVERAGE FEES	11,000	0.00	8,570.00	0.00	2,430.00	77.91
100-5255 LICIENSE FEES	0	445.00	1,577.54	0.00	(1,577.54)	0.00
TOTAL PERMITS & LICENSES	227,750	28,246.00	194,479.87	0.00	33,270.13	85.39
FINES & WARRANTS						
100-5300 MUNICIPAL COURT FINES	475,000	31,145.24	338,469.58	0.00	136,530.42	71.26
100-5310 COURT COSTS/ADMIN FEES	300,000	22,478.95	182,525.92	0.00	117,474.08	60.84
100-5320 COURT WARRANT FEES	100,000	8,394.00	70,552.12	0.00	29,447.88	70.55
100-5340 TIME PYMT.FEE-10% CITY JUDICL.	2,000	171.35	1,842.57	0.00	157.43	92.13
100-5341 TIME PAYMENT FEE-40% FOR CITY	8,000	685.44	7,340.33	0.00	659.67	91.75
TOTAL FINES & WARRANTS	885,000	62,874.98	600,730.52	0.00	284,269.48	67.88
SERVICES						
100-5430 SANITATION FEES	1,750,000	142,358.15	1,394,884.69	0.00	355,115.31	79.71
100-5440 PLAT FEES	8,000	1,164.89	6,135.21	0.00	1,864.79	76.69
100-5441 REZONING APPLICATION FEE	5,000	0.00	865.72	0.00	4,134.28	17.31
100-5442 CONDITIONAL USE PERMIT	1,000	0.00	1,800.00	0.00	(800.00)	180.00
100-5444 SITE PLAN REVIEW	7,500	990.00	5,986.61	0.00	1,513.39	79.82
100-5445 PLAN REVIEW FEES- OTHER	1,350	315.50	2,245.00	0.00	(895.00)	166.30
100-5446 ZONING FEES- OTHER	3,500	100.00	750.00	0.00	2,750.00	21.43
100-5450 BIRTH & DEATH CERTIFICATE FEES	65,000	2,486.18	25,886.65	0.00	39,113.35	39.83
100-5451 NOTARY FEES	0	0.00	26.00	0.00	(26.00)	0.00
100-5460 ALARM SYSTEM FEES	0	0.00	350.00	0.00	(350.00)	0.00
100-5470 EMERGENCY SERVICE DISTRCT FEES	45,000	0.00	22,500.00	0.00	22,500.00	50.00
TOTAL SERVICES	1,886,350	147,414.72	1,461,429.88	0.00	424,920.12	77.47

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

100-GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
100-5505 RENT REVENUES	10,000	650.00	6,500.00	0.00	3,500.00	65.00
100-5510 COMMUNITY CENTER FEES	7,500	175.00	9,190.00	0.00	(1,690.00)	122.53
100-5515 CONGREGATE MEAL SERV. REVENUE	2,000	110.00	2,071.00	0.00	(71.00)	103.55
100-5520 PARK RENTAL FEE	7,000	1,334.00	7,316.50	0.00	(316.50)	104.52
100-5550 MISCELLANEOUS INCOME	20,000	1,098.34	67,040.96	0.00	(47,040.96)	335.20
100-5560 RETURNED CHECK FINES	300	60.00	120.00	0.00	180.00	40.00
TOTAL MISCELLANEOUS	46,800	3,427.34	92,238.46	0.00	(45,438.46)	197.09
PENALTY						
100-5690 SANITATION PENALTY	12,500	4,459.56	15,980.98	0.00	(3,480.98)	127.85
TOTAL PENALTY	12,500	4,459.56	15,980.98	0.00	(3,480.98)	127.85
CONTRIBUTIONS						
100-5730 SCHOOL RESOURCE OFFICERS (SRO)	50,000	15,126.00	76,617.96	0.00	(26,617.96)	153.24
100-5770 TEDC CONTRIBUTIONS	20,000	2,500.00	7,500.00	0.00	12,500.00	37.50
TOTAL CONTRIBUTIONS	70,000	17,626.00	84,117.96	0.00	(14,117.96)	120.17
INTEREST						
100-5800 INTEREST INCOME	350,000	3,161.70	37,481.39	0.00	312,518.61	10.71
100-5801 UNREALIZED GAIN ON INVESTMENTS	0	(778.40)	(8,142.50)	0.00	8,142.50	0.00
TOTAL INTEREST	350,000	2,383.30	29,338.89	0.00	320,661.11	8.38
TRANSFERS						
100-5961 TRANSFERS IN	2,393,458	598,364.50	1,795,093.50	0.00	598,364.50	75.00
TOTAL TRANSFERS	2,393,458	598,364.50	1,795,093.50	0.00	598,364.50	75.00
TOTAL REVENUE	14,885,783	1,479,972.06	11,549,218.25	0.00	3,336,564.75	77.59

100-GENERAL FUND
DEPARTMENT - 111 - ADMINISTRATIVE % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60 - PERSONNEL SERVICES						
100-111-6001 SALARIES-ADMINISTRATIVE	291,559	20,974.70	186,849.52	0.00	104,709.48	64.09
100-111-6009 WAGES-OTHER	0	1,128.92	9,918.62	0.00	(9,918.62)	0.00
100-111-6011 VACATION PAY	1,512	0.00	7,337.58	0.00	(5,825.58)	485.29
100-111-6012 SICK PAY	759	0.00	2,687.22	0.00	(1,928.22)	354.05
100-111-6019 MISCELLANEOUS PAY	340	0.00	340.00	0.00	0.00	100.00
100-111-6021 FICA-MED/SS	24,524	1,757.31	16,421.54	0.00	8,102.46	66.96
100-111-6022 TMRS-EMPLOYER	47,831	3,490.63	32,870.03	0.00	14,960.97	68.72
100-111-6025 WORKER COMPENSATION INSURAN	301	0.00	188.80	0.00	112.20	62.72
100-111-6026 UNEMPLOYMENT TAXES	810	0.00	216.00	0.00	594.00	26.67
TOTAL 60 - PERSONNEL SERVICES	367,636	27,351.56	256,829.31	0.00	110,806.69	69.86
61 - SUPPLIES						
100-111-6101 OFFICE & COMPUTER SUPPLIES	500	0.00	334.49	0.00	165.51	66.90
100-111-6102 EDUCATIONAL SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
100-111-6103 COMPUTER EQUIPMENT <$20,000	0	0.00	0.00	1,920.00	(1,920.00)	0.00
100-111-6105 FOOD SUPPLIES	500	276.57	324.66	0.00	175.34	64.93
100-111-6109 POSTAGE	3,900	710.88	1,483.86	0.00	2,416.14	38.05
100-111-6130 Furniture < $20,000	0	0.00	300.00	0.00	(300.00)	0.00
TOTAL 61 - SUPPLIES	5,400	987.45	2,443.01	1,920.00	1,036.99	80.80
62 - REPAIRS AND MAINTENA						
63 - SERVICES AND CHARGES						
100-111-6312 COMMUNICATION SERVICES	2,688	191.97	2,124.48	0.00	563.52	79.04
100-111-6316 PRINTING AND BINDING	10,715	2,660.00	7,980.00	0.00	2,735.00	74.48
100-111-6332 TRAVEL AND MEALS	5,371	433.66	2,136.34	0.00	3,234.66	39.78
100-111-6333 DUES AND SUBSCRIPTIONS	3,020	0.00	1,908.20	0.00	1,111.80	63.19
100-111-6334 AUTOMOBILE ALLOWANCES	13,200	1,100.00	9,880.64	0.00	3,319.36	74.85
100-111-6335 ADVERTISING COST	1,000	0.00	0.00	0.00	1,000.00	0.00
100-111-6337 TRAINING	2,025	225.00	620.00	0.00	1,405.00	30.62
TOTAL 63 - SERVICES AND CHARGES	38,019	4,610.63	24,649.66	0.00	13,369.34	64.84
64 - CAPITAL OUTLAY						
66 - TRANSFERS						
69 - DEBT/FLEET SERVICE						
TOTAL 111 - ADMINISTRATIVE	411,055	32,949.64	283,921.98	1,920.00	125,213.02	69.54

100-GENERAL FUND

DEPARTMENT - 112 - PERMITS AND INSPECT % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60 - PERSONNEL SERVICES						
100-112-6001 SALARIES-ADMINISTRATIVE	69,007	5,009.76	43,581.41	0.00	25,425.59	63.16
100-112-6003 WAGES-FULL TIME	169,164	11,002.10	105,477.04	0.00	63,686.96	62.35
100-112-6005 WAGES-OVERTIME	2,060	1,313.06	3,179.19	0.00	(1,119.19)	154.33
100-112-6009 WAGES-OTHER	0	1,060.50	9,453.33	0.00	(9,453.33)	0.00
100-112-6011 VACATION PAY	1,829	961.06	9,802.86	0.00	(7,973.86)	535.97
100-112-6012 SICK PAY	3,185	279.76	4,282.25	0.00	(1,097.25)	134.45
100-112-6013 EMERGENCY PAY	0	0.00	55.66	0.00	(55.66)	0.00
100-112-6019 MISCELLANEOUS PAY	2,877	0.00	2,875.00	0.00	2.00	99.93
100-112-6021 FICA-MED/SS	18,988	1,442.87	13,146.35	0.00	5,841.65	69.24
100-112-6022 TMRS-EMPLOYER	37,033	2,928.24	27,527.60	0.00	9,505.40	74.33
100-112-6025 WORKER COMPENSATION INSURAN	1,182	0.00	717.37	0.00	464.63	60.69
100-112-6026 UNEMPLOYMENT TAXES	1,350	0.00	345.52	0.00	1,004.48	25.59
TOTAL 60 - PERSONNEL SERVICES	306,675	23,997.35	220,443.58	0.00	86,231.42	71.88
61 - SUPPLIES						
100-112-6101 OFFICE AND COMPUTER SUPPLIE	1,270	154.19	548.39	0.00	721.61	43.18
100-112-6102 EDUCATIONAL SUPPLIES	1,200	0.00	62.00	0.00	1,138.00	5.17
100-112-6105 FOOD SUPPLIES	200	0.00	228.41	0.00	(28.41)	114.21
100-112-6107 Clothing and Uniforms	1,000	0.00	432.89	0.00	567.11	43.29
100-112-6108 FUEL, OIL AND LUBRICANTS	3,872	727.09	3,730.58	0.00	141.42	96.35
100-112-6109 POSTAGE	300	0.00	0.00	0.00	300.00	0.00
100-112-6119 OTHER SUPPLIES	500	0.00	233.52	0.00	266.48	46.70
TOTAL 61 - SUPPLIES	8,342	881.28	5,235.79	0.00	3,106.21	62.76
62 - REPAIRS AND MAINTENA						
100-112-6205 VEHICLE MAINTENANCE	1,000	0.00	99.26	0.00	900.74	9.93
TOTAL 62 - REPAIRS AND MAINTENA	1,000	0.00	99.26	0.00	900.74	9.93
63 - SERVICES AND CHARGES						
100-112-6304 PROFESSIONAL SERVICES, OTHE	30,000	3,200.00	21,540.00	0.00	8,460.00	71.80
100-112-6312 COMMUNICATION SERVICES	1,452	157.15	1,810.55	0.00	(358.55)	124.69
100-112-6329 OTHER SERVICES	250	0.00	380.00	0.00	(130.00)	152.00
100-112-6332 TRAVEL AND MEALS	5,340	2,345.72	3,525.24	0.00	1,814.76	66.02
100-112-6333 DUES AND SUBSCRIPTIONS	1,115	0.00	612.00	0.00	503.00	54.89
100-112-6337 TRAINING	3,055	1,320.00	2,030.00	0.00	1,025.00	66.45
100-112-6362 PERMITS AND LICENSES	0	0.00	180.00	0.00	(180.00)	0.00
TOTAL 63 - SERVICES AND CHARGES	41,212	7,022.87	30,077.79	0.00	11,134.21	72.98
64 - CAPITAL OUTLAY						

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

100-GENERAL FUND

DEPARTMENT - 112 - PERMITS AND INSPECT % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
66 - TRANSFERS						
69 - DEBT/FLEET SERVICE						
TOTAL 112 - PERMITS AND INSPECT	357,229	31,901.50	255,856.42	0.00	101,372.58	71.62

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

100-GENERAL FUND

DEPARTMENT - 113 - MAYOR AND COUNCIL % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60 - PERSONNEL SERVICES						
100-113-6004 WAGES- PART TIME	30,600	1,350.00	19,010.00	0.00	11,590.00	62.12
100-113-6021 FICA- MED/ SS	2,341	103.28	1,454.31	0.00	886.69	62.12
100-113-6025 WORKER COMPENSATION INSURAN	60	0.00	37.83	0.00	22.17	63.05
100-113-6026 UNEMPLOYMENT TAXES	810	0.00	126.60	0.00	683.40	15.63
TOTAL 60 - PERSONNEL SERVICES	33,811	1,453.28	20,628.74	0.00	13,182.26	61.01
61 - SUPPLIES						
100-113-6101 OFFICE & COMPUTER SUPPLIES	150	64.85	132.68	0.00	17.32	88.45
100-113-6105 FOOD SUPPLIES	1,600	59.95	525.66	0.00	1,074.34	32.85
100-113-6109 POSTAGE	200	0.00	0.00	0.00	200.00	0.00
100-113-6119 OTHER SUPPLIES	5,670	327.50	5,476.21	0.00	193.79	96.58
TOTAL 61 - SUPPLIES	7,620	452.30	6,134.55	0.00	1,485.45	80.51
63 - SERVICES AND CHARGES						
100-113-6304 PROFESSIONAL SERVICES- OTHE	12,000	0.00	0.00	0.00	12,000.00	0.00
100-113-6316 PRINTING AND BINDING	0	(25.02)	49.98	0.00	(49.98)	0.00
100-113-6332 TRAVEL AND MEALS	7,000	75.00	2,011.79	0.00	4,988.21	28.74
100-113-6333 DUES AND SUBSCRIPTIONS	3,075	(75.00)	2,790.56	0.00	284.44	90.75
100-113-6337 TRAINING	2,650	170.00	170.00	0.00	2,480.00	6.42
100-113-6398 BANQUETS, DEDICATION, RECEP	7,000	266.12	4,768.88	0.00	2,231.12	68.13
TOTAL 63 - SERVICES AND CHARGES	31,725	411.10	9,791.21	0.00	21,933.79	30.86
64 - CAPITAL OUTLAY						
TOTAL 113 - MAYOR AND COUNCIL	73,156	2,316.68	36,554.50	0.00	36,601.50	49.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

100-GENERAL FUND

DEPARTMENT - 114 - CITY SECRETARY % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60 - PERSONNEL SERVICES						
100-114-6001 SALARIES-ADMINISTRATIVE	76,998	4,442.82	46,647.70	0.00	30,350.30	60.58
100-114-6003 WAGES-FULL TIME	106,799	7,202.73	65,649.54	0.00	41,149.46	61.47
100-114-6005 WAGES-OVERTIME	5,150	247.92	2,450.14	0.00	2,699.86	47.58
100-114-6009 WAGES-OTHER	0	938.72	7,202.12	0.00	(7,202.12)	0.00
100-114-6011 VACATION PAY	1,409	1,184.64	6,289.61	0.00	(4,880.61)	446.39
100-114-6012 SICK PAY	2,343	121.20	4,765.17	0.00	(2,422.17)	203.38
100-114-6013 EMERGENCY PAY	0	0.00	363.60	0.00	(363.60)	0.00
100-114-6019 MISCELLANEOUS PAY	2,192	0.00	2,190.00	0.00	2.00	99.91
100-114-6021 FICA-S.S. & MEDICARE TAXES	14,914	1,024.66	9,846.27	0.00	5,067.73	66.02
100-114-6022 TMRS-EMPLOYER	29,087	2,109.38	20,938.46	0.00	8,148.54	71.99
100-114-6025 WORKER COMPENSATION INS.	451	0.00	283.20	0.00	167.80	62.79
100-114-6026 STATE UNEMPLOYMENT TAXES	1,080	0.00	261.99	0.00	818.01	24.26
100-114-6030 EMPLOYEE TUITION REIMBURSE	8,000	0.00	3,519.95	0.00	4,480.05	44.00
TOTAL 60 - PERSONNEL SERVICES	248,423	17,272.07	170,407.75	0.00	78,015.25	68.60
61 - SUPPLIES						
100-114-6101 OFFICE & COMPUTER SUPPLIES	5,685	496.95	4,492.84	0.00	1,192.16	79.03
100-114-6102 EDUCATIONAL SUPPLIES	350	0.00	67.90	0.00	282.10	19.40
100-114-6105 FOOD SUPPLIES	300	55.19	229.87	0.00	70.13	76.62
100-114-6109 POSTAGE	900	2.58	81.90	0.00	818.10	9.10
100-114-6119 OTHER SUPPLIES	100	51.65	91.94	0.00	8.06	91.94
TOTAL 61 - SUPPLIES	7,335	606.37	4,964.45	0.00	2,370.55	67.68
62 - REPAIRS AND MAINTENA						
100-114-6201 OFFICE EQUIPMENT MAINT.	400	0.00	504.80	0.00	(104.80)	126.20
TOTAL 62 - REPAIRS AND MAINTENA	400	0.00	504.80	0.00	(104.80)	126.20
63 - SERVICES AND CHARGES						
100-114-6304 PROF.SERV.-OTHER	16,000	0.00	0.00	0.00	16,000.00	0.00
100-114-6316 PRINTING AND BINDING	75	0.00	0.00	0.00	75.00	0.00
100-114-6329 OTHER SERVICES	900	0.00	510.53	0.00	389.47	56.73
100-114-6332 TRAVEL AND MEALS	5,300	0.00	2,452.71	0.00	2,847.29	46.28
100-114-6333 DUES AND SUBSCRIPTIONS	2,100	0.00	766.00	0.00	1,334.00	36.48
100-114-6335 ADVERTISING COST	15,100	0.00	7,308.86	0.00	7,791.14	48.40
100-114-6337 TRAINING	2,250	0.00	925.00	0.00	1,325.00	41.11
100-114-6348 PROPERTY ACQUISITION COSTS	1,000	0.00	165.97	0.00	834.03	16.60
100-114-6371 ELECTION SERVICES	21,800	1,730.63	8,854.27	0.00	12,945.73	40.62
TOTAL 63 - SERVICES AND CHARGES	64,525	1,730.63	20,983.34	0.00	43,541.66	32.52
TOTAL 114 - CITY SECRETARY	320,683	19,609.07	196,860.34	0.00	123,822.66	61.39

100-GENERAL FUND
DEPARTMENT - 115 - HUMAN RESOURCES % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60 - PERSONNEL SERVICES						
100-115-6001 SALARIES-ADMINISTRATIVE	93,816	6,405.40	58,888.25	0.00	34,927.75	62.77
100-115-6003 WAGES-FULL TIME	47,240	2,226.56	29,341.49	0.00	17,898.51	62.11
100-115-6005 WAGES-OVERTIME	2,060	5.68	629.62	0.00	1,430.38	30.56
100-115-6009 WAGES-OTHER	0	973.99	5,878.82	0.00	(5,878.82)	0.00
100-115-6011 VACATION PAY	1,628	1,246.63	8,028.79	0.00	(6,400.79)	493.17
100-115-6012 SICK PAY	2,170	0.00	2,346.64	0.00	(176.64)	108.14
100-115-6014 RETIREMENT PAYOUTS	261,453	0.00	0.00	0.00	261,453.00	0.00
100-115-6019 MISCELLANEOUS PAY	905	0.00	905.00	0.00	0.00	100.00
100-115-6021 FICA-S.S. & MEDICARE TAXES	11,310	779.23	7,635.09	0.00	3,674.91	67.51
100-115-6022 TMRS-EMPLOYER	22,059	1,620.06	16,078.64	0.00	5,980.36	72.89
100-115-6025 WORKER COMPENSATION INS.	200	0.00	125.87	0.00	74.13	62.94
100-115-6026 STATE UNEMPLOYMENT TAXES	540	0.00	144.00	0.00	396.00	26.67
TOTAL 60 - PERSONNEL SERVICES	443,381	13,257.55	130,002.21	0.00	313,378.79	29.32
61 - SUPPLIES						
100-115-6101 OFFICE & COMPUTER SUPPLIES	5,000	201.63	2,109.54	0.00	2,890.46	42.19
100-115-6102 EDUCATIONAL SUPPLIES	500	0.00	67.17	0.00	432.83	13.43
100-115-6105 FOOD SUPPLIES	2,500	465.77	727.31	0.00	1,772.69	29.09
100-115-6109 POSTAGE	75	0.00	52.68	0.00	22.32	70.24
100-115-6119 OTHER SUPPLIES	6,700	0.00	3,121.87	0.00	3,578.13	46.60
TOTAL 61 - SUPPLIES	14,775	667.40	6,078.57	0.00	8,696.43	41.14
62 - REPAIRS AND MAINTENA						
63 - SERVICES AND CHARGES						
100-115-6329 OTHER SERVICES	33,700	1,217.50	22,828.28	0.00	10,871.72	67.74
100-115-6332 TRAVEL AND MEALS	5,800	0.00	29.00	0.00	5,771.00	0.50
100-115-6333 DUES AND SUBSCRIPTIONS	815	0.00	960.00	0.00	(145.00)	117.79
100-115-6335 ADVERTISING COST	2,500	1,078.64	2,187.55	0.00	312.45	87.50
100-115-6337 TRAINING	47,450	250.00	820.00	0.00	46,630.00	1.73
100-115-6398 BANQUETS, DEDICATION, RECEP	8,000	136.50	6,892.46	0.00	1,107.54	86.16
TOTAL 63 - SERVICES AND CHARGES	98,265	2,682.64	33,717.29	0.00	64,547.71	34.31
TOTAL 115 - HUMAN RESOURCES	556,421	16,607.59	169,798.07	0.00	386,622.93	30.52

100-GENERAL FUND
DEPARTMENT - 116 - FINANCE % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60 - PERSONNEL SERVICES						
100-116-6001 SALARIES-ADMINISTRATIVE	148,276	13,329.99	122,559.70	0.00	25,716.30	82.66
100-116-6003 WAGES-FULL TIME	129,358	5,165.59	51,707.73	0.00	77,650.27	39.97
100-116-6005 WAGES-OVERTIME	2,060	15.41	926.09	0.00	1,133.91	44.96
100-116-6009 WAGES-OTHER	0	1,682.61	9,360.07	0.00	(9,360.07)	0.00
100-116-6011 VACATION PAY	276	430.70	6,660.05	0.00	(6,384.05)	2,413.06
100-116-6012 SICK PAY	2,115	641.60	6,005.96	0.00	(3,890.96)	283.97
100-116-6013 EMERGENCY PAY	0	0.00	661.50	0.00	(661.50)	0.00
100-116-6019 MISCELLANEOUS PAY	2,021	0.00	2,020.00	0.00	1.00	99.95
100-116-6021 FICA-S.S. & MEDICARE TAXES	21,739	1,620.81	15,220.98	0.00	6,518.02	70.02
100-116-6022 TMRS-EMPLOYER	42,398	3,182.43	30,722.64	0.00	11,675.36	72.46
100-116-6025 WORKER COMPENSATION INS.	501	0.00	314.65	0.00	186.35	62.80
100-116-6026 STATE UNEMPLOYMENT TAXES	1,350	0.00	549.00	0.00	801.00	40.67
TOTAL 60 - PERSONNEL SERVICES	350,094	26,069.14	246,708.37	0.00	103,385.63	70.47
61 - SUPPLIES						
100-116-6101 OFFICE & COMPUTER SUPPLIES	1,750	17.97	2,584.35	0.00	(834.35)	147.68
100-116-6102 EDUCATIONAL SUPPLIES	0	0.00	80.50	0.00	(80.50)	0.00
100-116-6105 FOOD SUPPLIES	100	33.70	132.30	0.00	(32.30)	132.30
100-116-6109 POSTAGE	50	24.54	198.72	0.00	(148.72)	397.44
100-116-6119 OTHER SUPPLIES	0	0.00	18.26	0.00	(18.26)	0.00
TOTAL 61 - SUPPLIES	1,900	76.21	3,014.13	0.00	(1,114.13)	158.64
62 - REPAIRS AND MAINTENA						
100-116-6204 Other Equipment Maintenance	350	0.00	309.50	0.00	40.50	88.43
TOTAL 62 - REPAIRS AND MAINTENA	350	0.00	309.50	0.00	40.50	88.43
63 - SERVICES AND CHARGES						
100-116-6301 PROF.SERV.-AUDIT & ACCTNG.	62,000	18,066.00	67,272.50	0.00	(5,272.50)	108.50
100-116-6304 PROF.SERV.-OTHER	8,500	0.00	7,766.47	0.00	733.53	91.37
100-116-6312 COMMUNICATION SERVICES	769	63.99	575.91	0.00	193.09	74.89
100-116-6316 Printing and Binding	55	0.00	2,975.00	0.00	(2,920.00)	5,409.09
100-116-6317 Appraisal Services	24,000	0.00	11,855.00	0.00	12,145.00	49.40
100-116-6329 OTHER SERVICES	1,500	0.00	1,811.72	0.00	(311.72)	120.78
100-116-6332 TRAVEL AND MEALS	4,500	1,894.38	3,767.49	0.00	732.51	83.72
100-116-6333 DUES AND SUBSCRIPTIONS	1,500	150.00	425.00	0.00	1,075.00	28.33
100-116-6335 ADVERTISING COST	925	61.20	743.32	0.00	181.68	80.36
100-116-6337 TRAINING	2,750	0.00	1,775.00	0.00	975.00	64.55
100-116-6397 Credit Card Processing Fee	25,000	(3.36)	25,123.83	0.00	(123.83)	100.50
100-116-6399 SERVICE CHARGES	9,500	(85.95)	11,427.35	0.00	(1,927.35)	120.29
TOTAL 63 - SERVICES AND CHARGES	140,999	20,146.26	135,518.59	0.00	5,480.41	96.11
TOTAL 116 - FINANCE	493,343	46,291.61	385,550.59	0.00	107,792.41	78.15

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

100-GENERAL FUND

DEPARTMENT - 117 -INFORMATION SYSTEMS % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
61 - SUPPLIES						
100-117-6101 OFFICE & COMPUTER SUPPLIES	27,000	418.88	4,360.56	9,523.23	13,116.21	51.42
100-117-6103 COMPUTER EQUIPMENT <$20,000	0	0.00	304.83	0.00	(304.83)	0.00
TOTAL 61 - SUPPLIES	27,000	418.88	4,665.39	9,523.23	12,811.38	52.55
62 - REPAIRS AND MAINTENA						
100-117-6201 OFFICE EQUIPMENT MAINTENANC	7,500	0.00	498.95	0.00	7,001.05	6.65
TOTAL 62 - REPAIRS AND MAINTENA	7,500	0.00	498.95	0.00	7,001.05	6.65
63 - SERVICES AND CHARGES						
100-117-6304 PROF.SERV.-OTHER	125,005	9,412.00	97,836.90	0.00	27,168.10	78.27
100-117-6312 COMMUNICATION SERVICES	50,280	2,582.69	27,937.05	0.00	22,342.95	55.56
100-117-6320 COMPUTER SOFTWARE SERV.	90,337	738.00	64,314.95	0.00	26,022.05	71.19
TOTAL 63 - SERVICES AND CHARGES	265,622	12,732.69	190,088.90	0.00	75,533.10	71.56
TOTAL 117 -INFORMATION SYSTEMS	300,122	13,151.57	195,253.24	9,523.23	95,345.53	68.23

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

100-GENERAL FUND

DEPARTMENT - 118 - LEGAL % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
61 - SUPPLIES						
100-118-6102 Educational Supplies	3,400	0.00	1,303.00	0.00	2,097.00	38.32
100-118-6109 POSTAGE	25	0.00	0.00	0.00	25.00	0.00
TOTAL 61 - SUPPLIES	3,425	0.00	1,303.00	0.00	2,122.00	38.04
63 - SERVICES AND CHARGES						
100-118-6303 PROF.SERV.-LEGAL	150,000	12,636.50	76,359.10	0.00	73,640.90	50.91
TOTAL 63 - SERVICES AND CHARGES	150,000	12,636.50	76,359.10	0.00	73,640.90	50.91
TOTAL 118 - LEGAL	153,425	12,636.50	77,662.10	0.00	75,762.90	50.62

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

100-GENERAL FUND

DEPARTMENT - 119- NON DEPARTMENTAL % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60 - PERSONNEL SERVICES						
61 - SUPPLIES						
100-119-6101 OFFICE & COMPUTER SUPPLIES	5,180	24.62	4,378.32	0.00	801.68	84.52
100-119-6109 POSTAGE	9,110	1,057.86	6,493.58	0.00	2,616.42	71.28
TOTAL 61 - SUPPLIES	14,290	1,082.48	10,871.90	0.00	3,418.10	76.08
62 - REPAIRS AND MAINTENA						
100-119-6201 OFFICE EQUIPMENT MAINT.	330	0.00	525.00	0.00	(195.00)	159.09
TOTAL 62 - REPAIRS AND MAINTENA	330	0.00	525.00	0.00	(195.00)	159.09
63 - SERVICES AND CHARGES						
100-119-6329 OTHER SERVICES	21,150	1,722.82	26,097.64	0.00	(4,947.64)	123.39
100-119-6330 INSURANCE	189,000	20.06	149,170.19	0.00	39,829.81	78.93
100-119-6336 EQUIPMENT RENTALS	31,372	3,197.72	20,356.46	960.00	10,055.54	67.95
100-119-6399 SERVICE CHARGES	240	0.00	119.94	0.00	120.06	49.98
TOTAL 63 - SERVICES AND CHARGES	241,762	4,940.60	195,744.23	960.00	45,057.77	81.36
64 - CAPITAL OUTLAY						
66 - TRANSFERS						
100-119-6691 TRANSFER OUT	1,846,468	153,872.34	1,384,851.06	0.00	461,616.94	75.00
TOTAL 66 - TRANSFERS	1,846,468	153,872.34	1,384,851.06	0.00	461,616.94	75.00
TOTAL 119- NON DEPARTMENTAL	2,102,850	159,895.42	1,591,992.19	960.00	509,897.81	75.75

100-GENERAL FUND
DEPARTMENT - 121 - POLICE % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60 - PERSONNEL SERVICES						
100-121-6001 SALARIES-ADMINISTRATIVE	401,229	28,370.84	263,630.77	0.00	137,598.23	65.71
100-121-6003 WAGES-FULL TIME	2,399,788	141,874.51	1,334,069.19	0.00	1,065,718.81	55.59
100-121-6004 WAGES-PART TIME	79,397	5,835.68	57,211.19	0.00	22,185.81	72.06
100-121-6005 WAGES-OVERTIME	239,979	31,962.97	257,969.89	0.00	(17,990.89)	107.50
100-121-6009 WAGES-OTHER	0	11,731.70	92,822.64	0.00	(92,822.64)	0.00
100-121-6011 VACATION PAY	18,677	8,999.71	93,936.41	0.00	(75,259.41)	502.95
100-121-6012 SICK PAY	23,508	3,438.81	48,395.45	0.00	(24,887.45)	205.87
100-121-6013 EMERGENCY PAY	0	271.20	2,427.91	0.00	(2,427.91)	0.00
100-121-6019 MISCELLANEOUS PAY	24,622	0.00	24,765.00	0.00	(143.00)	100.58
100-121-6021 FICA-MED/SS	243,877	17,212.27	161,582.62	0.00	82,294.38	66.26
100-121-6022 TMRS-EMPLOYER	463,794	33,771.65	323,935.58	0.00	139,858.42	69.84
100-121-6025 WORKER COMPENSATION INSURAN	53,304	0.00	31,447.19	0.00	21,856.81	59.00
100-121-6026 UNEMPLOYMENT TAXES	15,390	0.00	4,059.15	0.00	11,330.85	26.38
100-121-6030 Employee Tuition Reimbursem	16,000	1,133.22	10,133.71	0.00	5,866.29	63.34
TOTAL 60 - PERSONNEL SERVICES	3,979,565	284,602.56	2,706,386.70	0.00	1,273,178.30	68.01
61 - SUPPLIES						
100-121-6101 OFFICE & COMPUTER SUPPLIES	17,000	247.94	13,964.15	0.00	3,035.85	82.14
100-121-6102 EDUCATIONAL SUPPLIES	2,000	0.00	636.08	0.00	1,363.92	31.80
100-121-6104 JANITORIAL SUPPLIES	500	50.46	331.18	0.00	168.82	66.24
100-121-6105 FOOD SUPPLIES	7,000	189.20	2,884.54	0.00	4,115.46	41.21
100-121-6106 MATERIALS AND PARTS	45,000	1,306.00	23,260.74	0.00	21,739.26	51.69
100-121-6107 CLOTHING AND UNIFORMS	30,000	2,676.13	26,014.04	0.00	3,985.96	86.71
100-121-6108 FUEL, OIL AND LUBRICANTS	85,000	9,270.53	79,831.21	0.00	5,168.79	93.92
100-121-6109 POSTAGE	1,000	79.49	572.58	0.00	427.42	57.26
100-121-6119 OTHER SUPPLIES	2,500	59.80	3,433.82	0.00	(933.82)	137.35
TOTAL 61 - SUPPLIES	190,000	13,879.55	150,928.34	0.00	39,071.66	79.44
62 - REPAIRS AND MAINTENA						
100-121-6201 OFFICE EQUIPMENT MAINTENANC	2,500	0.00	120.00	0.00	2,380.00	4.80
100-121-6203 RADIO EQUIPMENT MAINTENANCE	15,000	171.13	13,097.59	0.00	1,902.41	87.32
100-121-6204 OTHER EQUIPMENT MAINTENANCE	33,000	25,905.00	48,756.05	0.00	(15,756.05)	147.75
100-121-6205 VEHICLE MAINTENANCE	26,000	2,086.04	27,778.19	0.00	(1,778.19)	106.84
100-121-6206 BUILDING MAINTENANCE	0	0.00	472.87	0.00	(472.87)	0.00
TOTAL 62 - REPAIRS AND MAINTENA	76,500	28,162.17	90,224.70	0.00	(13,724.70)	117.94
63 - SERVICES AND CHARGES						
100-121-6304 PROFESSIONAL SERVICES,OTHER	10,000	2,257.59	7,007.59	0.00	2,992.41	70.08
100-121-6312 COMMUNICATION SERVICES	28,000	1,048.58	15,827.21	0.00	12,172.79	56.53
100-121-6316 PRINTING AND BINDING	4,000	0.00	0.00	0.00	4,000.00	0.00
100-121-6318 ANIMAL CONTROL-HARRIS COUNT	24,000	2,000.00	18,000.00	0.00	6,000.00	75.00
100-121-6320 SOFTWARE SERVICE	40,000	0.00	38,391.29	0.00	1,608.71	95.98
100-121-6324 JAIL SERVICE EXPENSE	7,000	511.42	3,846.39	0.00	3,153.61	54.95
100-121-6325 BUY MONEY	4,000	0.00	4,000.00	0.00	0.00	100.00
100-121-6328 BIKE PATROL	1,500	0.00	0.00	0.00	1,500.00	0.00
100-121-6329 OTHER SERVICES	2,000	48.00	1,357.10	0.00	642.90	67.86
100-121-6332 TRAVEL AND MEALS	20,000	1,774.86	11,614.01	0.00	8,385.99	58.07

100-GENERAL FUND

DEPARTMENT - 121 - POLICE % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-121-6333 DUES AND SUBSCRIPTIONS	6,000	280.69	4,681.88	0.00	1,318.12	78.03
100-121-6335 ADVERTISING COST	2,000	0.00	90.50	0.00	1,909.50	4.53
100-121-6336 EQUIPMENT RENTALS	1,000	50.22	535.46	0.00	464.54	53.55
100-121-6337 TRAINING	35,000	1,362.97	11,332.15	15,291.00	8,376.85	76.07
100-121-6398 Banquets and Dedications	0	0.00	500.00	0.00	(500.00)	0.00
TOTAL 63 - SERVICES AND CHARGES	184,500	9,334.33	117,183.58	15,291.00	52,025.42	71.80
64 - CAPITAL OUTLAY						
66 - TRANSFERS						
69 - DEBT/FLEET SERVICE						
TOTAL 121 - POLICE	4,430,565	335,978.61	3,064,723.32	15,291.00	1,350,550.68	69.52

100-GENERAL FUND
DEPARTMENT - 122 - MUNICIPAL COURT % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60 - PERSONNEL SERVICES						
100-122-6001 SALARIES-ADMINISTRATIVE	46,233	3,376.94	26,452.13	0.00	19,780.87	57.21
100-122-6002 SALARIES-OTHER	38,542	0.00	0.00	0.00	38,542.00	0.00
100-122-6003 WAGES-FULL TIME	165,029	5,077.79	80,615.15	0.00	84,413.85	48.85
100-122-6004 WAGES-PART TIME	53,748	2,346.16	28,414.23	0.00	25,333.77	52.87
100-122-6005 WAGES-OVERTIME	7,725	489.53	3,404.15	0.00	4,320.85	44.07
100-122-6009 WAGES-OTHER	0	654.56	6,794.20	0.00	(6,794.20)	0.00
100-122-6011 VACATION PAY	1,924	413.77	12,654.35	0.00	(10,730.35)	657.71
100-122-6012 SICK PAY	2,099	(80.38)	16,117.64	0.00	(14,018.64)	767.87
100-122-6013 EMERGENCY PAY	2,491	0.00	0.00	0.00	2,491.00	0.00
100-122-6019 MISCELLANEOUS PAY	3,487	0.00	5,525.00	0.00	(2,038.00)	158.45
100-122-6021 FICA-MED/SS	21,447	914.73	13,553.70	0.00	7,893.30	63.20
100-122-6022 TMRS-EMPLOYER	41,828	1,459.50	23,639.71	0.00	18,188.29	56.52
100-122-6025 WORKER COMPENSATION INSURAN	2,388	0.00	1,451.64	0.00	936.36	60.79
100-122-6026 UNEMPLOYMENT TAXES	1,890	(36.00)	630.99	0.00	1,259.01	33.39
TOTAL 60 - PERSONNEL SERVICES	388,831	14,616.60	219,252.89	0.00	169,578.11	56.39
61 - SUPPLIES						
100-122-6101 OFFICE & COMPUTER SUPPLIES	12,000	241.49	6,968.98	0.00	5,031.02	58.07
100-122-6102 EDUCATIONAL SUPPLIES	780	0.00	0.00	0.00	780.00	0.00
100-122-6105 FOOD SUPPLIES	75	0.00	0.00	0.00	75.00	0.00
100-122-6107 Clothing and Uniforms	250	75.95	675.95	0.00	(425.95)	270.38
100-122-6108 FUEL, OIL, AND LUBRICANTS	1,000	0.00	66.00	0.00	934.00	6.60
TOTAL 61 - SUPPLIES	14,105	317.44	7,710.93	0.00	6,394.07	54.67
62 - REPAIRS AND MAINTENA						
100-122-6205 VEHICLE MAINTENANCE	203	0.00	0.00	0.00	203.00	0.00
TOTAL 62 - REPAIRS AND MAINTENA	203	0.00	0.00	0.00	203.00	0.00
63 - SERVICES AND CHARGES						
100-122-6303 PROFESSIONAL SERVICES,LEGAL	56,000	1,766.28	29,115.18	0.00	26,884.82	51.99
100-122-6312 COMMUNICATION SERVICES	565	76.02	566.48	0.00	(1.48)	100.26
100-122-6316 Printing and Binding	2,250	0.00	185.00	0.00	2,065.00	8.22
100-122-6329 OTHER SERVICES	3,000	208.45	705.25	0.00	2,294.75	23.51
100-122-6332 TRAVEL AND MEALS	3,220	0.00	1,101.96	0.00	2,118.04	34.22
100-122-6333 DUES AND SUBSCRIPTIONS	1,035	120.00	160.00	0.00	875.00	15.46
100-122-6337 TRAINING	1,250	0.00	1,455.00	0.00	(205.00)	116.40
TOTAL 63 - SERVICES AND CHARGES	67,320	2,170.75	33,288.87	0.00	34,031.13	49.45
64 - CAPITAL OUTLAY						

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

100-GENERAL FUND

DEPARTMENT - 122 - MUNICIPAL COURT % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
66 - TRANSFERS						
69 - DEBT/FLEET SERVICE						
TOTAL 122 - MUNICIPAL COURT	470,459	17,104.79	260,252.69	0.00	210,206.31	55.32

100-GENERAL FUND
DEPARTMENT - 131 - COMMUNITY CENTER % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60 - PERSONNEL SERVICES						
100-131-6001 SALARIES-ADMINISTRATIVE	49,254	3,208.76	28,620.92	0.00	20,633.08	58.11
100-131-6003 WAGES-FULL TIME	31,108	2,225.30	20,081.38	0.00	11,026.62	64.55
100-131-6004 WAGES-PART TIME	21,852	416.44	5,049.84	0.00	16,802.16	23.11
100-131-6005 WAGES-OVERTIME	1,030	3.74	772.85	0.00	257.15	75.03
100-131-6009 WAGES-OTHER	0	454.32	3,150.00	0.00	(3,150.00)	0.00
100-131-6011 VACATION PAY	927	260.48	5,113.24	0.00	(4,186.24)	551.59
100-131-6012 SICK PAY	0	33.66	752.48	0.00	(752.48)	0.00
100-131-6019 MISCELLANEOUS PAY	1,131	0.00	1,130.00	0.00	1.00	99.91
100-131-6021 FICA-MED/SS	8,058	470.89	4,675.44	0.00	3,382.56	58.02
100-131-6022 TMRS-EMPLOYER	12,456	922.98	9,267.79	0.00	3,188.21	74.40
100-131-6025 WORKER COMPENSATION INSURAN	296	0.00	191.70	0.00	104.30	64.76
100-131-6026 UNEMPLOYMENT TAXES	1,080	0.00	200.14	0.00	879.86	18.53
TOTAL 60 - PERSONNEL SERVICES	127,192	7,996.57	79,005.78	0.00	48,186.22	62.12
61 - SUPPLIES						
100-131-6101 OFFICE & COMPUTER SUPPLIES	878	0.00	240.72	0.00	637.27	27.42
100-131-6104 JANITORIAL SUPPLIES	190	0.00	36.25	0.00	153.36	19.12
100-131-6105 FOOD SUPPLIES	4,570	153.01	1,955.64	0.00	2,614.20	42.79
100-131-6106 MATERIALS AND PARTS	132	0.00	0.00	0.00	132.18	0.00
100-131-6108 FUEL,OIL AND LUBRICANTS	750	120.60	927.59	0.00	(178.01)	123.75
100-131-6109 POSTAGE	25	0.00	0.00	0.00	24.96	0.00
100-131-6119 OTHER SUPPLIES	2,194	1.00	1,431.49	0.00	762.47	65.25
100-131-6130 Furniture <$20,000	1,314	0.00	0.00	0.00	1,314.00	0.00
TOTAL 61 - SUPPLIES	10,052	274.61	4,591.69	0.00	5,460.43	45.68
62 - REPAIRS AND MAINTENA						
100-131-6205 VEHICLE MAINTENANCE	1,004	73.23	202.06	0.00	801.74	20.13
TOTAL 62 - REPAIRS AND MAINTENA	1,004	73.23	202.06	0.00	801.74	20.13
63 - SERVICES AND CHARGES						
100-131-6329 OTHER SERVICES	50	0.00	0.00	0.00	50.00	0.00
100-131-6332 TRAVEL AND MEALS	560	(488.50)	(688.89)	0.00	1,248.89	123.02-
100-131-6335 ADVERTISING COST	200	0.00	0.00	0.00	200.00	0.00
100-131-6362 PERMITS AND LICENSES	0	59.89	120.89	0.00	(120.89)	0.00
100-131-6398 Banquets, Dedication,Recept	1,030	0.00	246.64	0.00	783.36	23.95
TOTAL 63 - SERVICES AND CHARGES	1,840	(428.61)	(321.36)	0.00	2,161.36	17.47-
64 - CAPITAL OUTLAY						

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

100-GENERAL FUND

DEPARTMENT - 131 - COMMUNITY CENTER % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
66 - TRANSFERS						
69 - DEBT/FLEET SERVICE						
TOTAL 131 - COMMUNITY CENTER	140,088	7,915.80	83,478.17	0.00	56,609.75	59.59

100-GENERAL FUND

DEPARTMENT - 141 - FIRE MARSHAL % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60 - PERSONNEL SERVICES						
100-141-6003 WAGES-FULL TIME	104,249	7,149.51	67,944.91	0.00	36,304.09	65.18
100-141-6005 WAGES-OVERTIME	6,180	554.87	9,438.37	0.00	(3,258.37)	152.72
100-141-6009 WAGES-OTHER	0	461.13	3,746.89	0.00	(3,746.89)	0.00
100-141-6011 VACATION PAY	556	215.36	1,386.91	0.00	(830.91)	249.44
100-141-6012 SICK PAY	862	185.20	2,643.10	0.00	(1,781.10)	306.62
100-141-6019 MISCELLANEOUS PAY	360	0.00	360.00	0.00	0.00	100.00
100-141-6021 FICA-MED/SS	8,585	644.78	6,452.71	0.00	2,132.29	75.16
100-141-6022 TMRS-EMPLOYER	16,743	1,278.05	13,073.60	0.00	3,669.40	78.08
100-141-6025 WORKER COMPENSATION INSURAN	1,428	0.00	726.40	0.00	701.60	50.87
100-141-6026 UNEMPLOYMENT TAXES	540	0.00	144.00	0.00	396.00	26.67
TOTAL 60 - PERSONNEL SERVICES	139,503	10,488.90	105,916.89	0.00	33,586.11	75.92
61 - SUPPLIES						
100-141-6101 OFFICE & COMPUTER SUPPLIES	1,933	0.00	1,006.84	0.00	926.16	52.09
100-141-6102 EDUCATIONAL SUPPLIES	9,950	48.70	2,260.04	0.00	7,689.96	22.71
100-141-6105 FOOD SUPPLIES	0	0.00	24.04	0.00	(24.04)	0.00
100-141-6107 CLOTHING AND UNIFORMS	2,315	158.12	1,155.53	0.00	1,159.47	49.91
100-141-6108 FUEL, OIL AND LUBRICANTS	4,440	810.27	3,516.39	0.00	923.61	79.20
100-141-6109 POSTAGE	150	0.00	28.79	0.00	121.21	19.19
100-141-6119 OTHER SUPPLIES	1,850	121.17	1,689.51	0.00	160.49	91.32
TOTAL 61 - SUPPLIES	20,638	1,138.26	9,681.14	0.00	10,956.86	46.91
62 - REPAIRS AND MAINTENA						
100-141-6204 EQUIPMENT MAINTENANCE	100	0.00	61.00	0.00	39.00	61.00
100-141-6205 VEHICLE MAINTENANCE	2,090	644.99	1,940.09	0.00	149.91	92.83
TOTAL 62 - REPAIRS AND MAINTENA	2,190	644.99	2,001.09	0.00	188.91	91.37
63 - SERVICES AND CHARGES						
100-141-6304 PROF.SERV.-OTHER	1,000	0.00	1,323.04	0.00	(323.04)	132.30
100-141-6312 COMMUNICATION SERVICES	1,600	120.95	965.63	0.00	634.37	60.35
100-141-6320 COMPUTER SOFTWARE SERVICES	0	0.00	2,000.00	0.00	(2,000.00)	0.00
100-141-6329 OTHER SERVICES	0	0.00	72.99	0.00	(72.99)	0.00
100-141-6332 TRAVEL AND MEALS	4,700	630.56	2,713.31	0.00	1,986.69	57.73
100-141-6333 DUES AND SUBSCRIPTIONS	3,093	250.00	849.00	0.00	2,244.00	27.45
100-141-6337 TRAINING	4,625	10.00	1,560.00	0.00	3,065.00	33.73
TOTAL 63 - SERVICES AND CHARGES	15,018	1,011.51	9,483.97	0.00	5,534.03	63.15
64 - CAPITAL OUTLAY						

100-GENERAL FUND
DEPARTMENT - 141 - FIRE MARSHAL % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
69 - DEBT/FLEET SERVICE						
TOTAL 141 - FIRE MARSHAL	177,349	13,283.66	127,083.09	0.00	50,265.91	71.66

100-GENERAL FUND

DEPARTMENT - 142 - FIRE DEPARTMENT % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60 - PERSONNEL SERVICES						
100-142-6001 SALARIES-ADMINISTRATIVE	154,488	7,512.06	94,652.28	0.00	59,835.72	61.27
100-142-6003 WAGES - FULL TIME	242,704	12,186.06	109,797.58	0.00	132,906.42	45.24
100-142-6004 WAGES - PART TIME	209,605	19,497.25	197,598.10	0.00	12,006.90	94.27
100-142-6005 WAGES - OVERTIME	23,352	4,617.42	31,656.91	0.00	(8,304.91)	135.56
100-142-6009 WAGES - OTHER	0	1,792.61	7,911.35	0.00	(7,911.35)	0.00
100-142-6010 Fire Run Payments	27,000	0.00	10,186.00	0.00	16,814.00	37.73
100-142-6011 VACATION PAY	1,373	2,887.77	6,164.03	0.00	(4,791.03)	448.95
100-142-6012 SICK PAY	1,891	376.57	3,528.27	0.00	(1,637.27)	186.58
100-142-6019 MISCELLANEOUS PAY	925	0.00	785.00	0.00	140.00	84.86
100-142-6020 Volunteers' State Retiremen	18,000	0.00	3,380.00	0.00	14,620.00	18.78
100-142-6021 Social Security & Medicare	48,529	3,690.74	35,052.68	0.00	13,476.32	72.23
100-142-6022 TMRS-Retirement-Employer	51,752	4,203.51	38,885.81	0.00	12,866.19	75.14
100-142-6025 WORKERS' COMPENSATION INS	9,511	0.00	2,015.26	0.00	7,495.74	21.19
100-142-6026 State Unemployment Taxes	8,393	0.00	2,497.34	0.00	5,895.66	29.76
TOTAL 60 - PERSONNEL SERVICES	797,523	56,763.99	544,110.61	0.00	253,412.39	68.23
61 - SUPPLIES						
100-142-6101 OFFICE & COMPUTER SUPPLIES	3,759	138.12	2,424.75	0.00	1,334.25	64.51
100-142-6102 EDUCATIONAL SUPPLIES	0	954.49	1,812.62	0.00	(1,812.62)	0.00
100-142-6104 JANITORIAL SUPPLIES	4,122	450.80	2,256.36	0.00	1,865.64	54.74
100-142-6105 FOOD SUPPLIES	22,576	2,289.86	8,222.41	0.00	14,353.59	36.42
100-142-6106 MATERIALS AND PARTS	11,800	89.73	4,324.15	0.00	7,475.85	36.65
100-142-6107 CLOTHING AND UNIFORMS	90,100	6,614.73	44,545.96	0.00	45,554.04	49.44
100-142-6108 FUEL, OIL AND LUBRICANTS	44,566	3,665.09	22,327.78	0.00	22,238.22	50.10
100-142-6109 POSTAGE	300	0.00	28.61	0.00	271.39	9.54
100-142-6110 Chemical Supplies	0	2,154.10	4,004.40	0.00	(4,004.40)	0.00
100-142-6119 OTHER SUPPLIES	15,700	4,243.40	19,139.43	0.00	(3,439.43)	121.91
TOTAL 61 - SUPPLIES	192,923	20,600.32	109,086.47	0.00	83,836.53	56.54
62 - REPAIRS AND MAINTENA						
100-142-6201 OFFICE EQUIPMENT MAINTENANC	1,500	0.00	0.00	0.00	1,500.00	0.00
100-142-6203 RADIO EQUIPMENT MAINTENANCE	0	0.00	230.00	0.00	(230.00)	0.00
100-142-6204 OTHER EQUIPMENT MAINTENANCE	36,025	823.01	19,622.29	0.00	16,402.71	54.47
100-142-6205 VEHICLE MAINTENANCE	62,650	10,662.49	75,791.64	0.00	(13,141.64)	120.98
100-142-6219 OTHER MAINTENANCE	2,000	56.00	280.00	0.00	1,720.00	14.00
TOTAL 62 - REPAIRS AND MAINTENA	102,175	11,541.50	95,923.93	0.00	6,251.07	93.88
63 - SERVICES AND CHARGES						
100-142-6304 Professional Services-Other	2,050	0.00	6,050.00	0.00	(4,000.00)	295.12
100-142-6312 COMMUNICATION SERVICES	12,800	249.43	11,110.17	0.00	1,689.83	86.80
100-142-6316 PRINTING AND BINDING	0	0.00	847.75	0.00	(847.75)	0.00
100-142-6320 COMPUTER SOFTWARE SERVICES	25,539	0.00	6,266.80	0.00	19,272.20	24.54
100-142-6329 OTHER SERVICES	3,129	173.98	1,041.78	0.00	2,087.22	33.29
100-142-6332 TRAVEL AND MEALS	11,020	331.92	8,258.26	0.00	2,761.74	74.94
100-142-6333 DUES AND SUBSCRIPTIONS	5,335	0.00	4,849.50	0.00	485.50	90.90
100-142-6335 ADVERTISING COST	550	0.00	0.00	0.00	550.00	0.00
100-142-6336 EQUIPMENT RENTALS	1,440	0.00	1,680.00	0.00	(240.00)	116.67

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

100-GENERAL FUND

DEPARTMENT - 142 - FIRE DEPARTMENT % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-142-6337 TRAINING	21,800	707.00	10,815.66	0.00	10,984.34	49.61
TOTAL 63 - SERVICES AND CHARGES	83,663	1,462.33	50,919.92	0.00	32,743.08	60.86
64 - CAPITAL OUTLAY						
100-142-6403 MACHINERY AND EQUIPMENT	15,612	0.00	16,208.13	0.00	(596.13)	103.82
100-142-6405 VEHICLE EQUIPMENT	0	0.00	0.00	725,000.00	(725,000.00)	0.00
100-142-6406 LAND AND BUILDINGS	410,000	663.71	104,892.43	0.00	305,107.57	25.58
TOTAL 64 - CAPITAL OUTLAY	425,612	663.71	121,100.56	725,000.00	(420,488.56)	198.80
66 - TRANSFERS						
69 - DEBT/FLEET SERVICE						
TOTAL 142 - FIRE DEPARTMENT	1,601,896	91,031.85	921,141.49	725,000.00	(44,245.49)	102.76

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

100-GENERAL FUND

DEPARTMENT - 143 - EMERGENCY MGMT. % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
61 - SUPPLIES						
100-143-6101 OFFICE & COMPUTER SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
100-143-6102 EDUCATIONAL SUPPLIES	1,000	0.00	600.00	0.00	400.00	60.00
100-143-6107 CLOTHING AND UNIFORMS	250	0.00	0.00	0.00	250.00	0.00
TOTAL 61 - SUPPLIES	1,350	0.00	600.00	0.00	750.00	44.44
63 - SERVICES AND CHARGES						
100-143-6304 PROF.SERV.-OTHER	0	0.00	141.23	0.00	(141.23)	0.00
100-143-6312 COMMUNICATION SERVICES	7,500	0.00	7,500.00	0.00	0.00	100.00
100-143-6320 COMPUTER SOFTWARE SERV.	2,000	0.00	0.00	0.00	2,000.00	0.00
100-143-6332 TRAVEL AND MEALS	1,470	606.32	1,134.32	0.00	335.68	77.16
100-143-6333 DUES AND SUBSCRIPTIONS	600	0.00	478.00	0.00	122.00	79.67
100-143-6337 TRAINING	600	0.00	300.00	0.00	300.00	50.00
100-143-6350 CHILD SAFETY EDUCATION	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 63 - SERVICES AND CHARGES	13,170	606.32	9,553.55	0.00	3,616.45	72.54
TOTAL 143 - EMERGENCY MGMT.	14,520	606.32	10,153.55	0.00	4,366.45	69.93

100-GENERAL FUND
DEPARTMENT - 151 - PULIC WORKS ADMINIS % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60 - PERSONNEL SERVICES						
100-151-6003 WAGES-FULL TIME	33,571	1,815.76	19,469.95	0.00	14,101.05	58.00
100-151-6005 WAGES-OVERTIME	1,030	0.00	20.85	0.00	1,009.15	2.02
100-151-6009 WAGES-OTHER	0	157.37	1,328.46	0.00	(1,328.46)	0.00
100-151-6011 VACATION PAY	0	145.26	1,730.90	0.00	(1,730.90)	0.00
100-151-6012 SICK PAY	501	464.03	1,464.49	0.00	(963.49)	292.31
100-151-6019 MISCELLANEOUS PAY	845	0.00	845.00	0.00	0.00	100.00
100-151-6021 FICA-MED/SS	2,714	186.16	1,795.82	0.00	918.18	66.17
100-151-6022 TMRS-EMPLOYER	5,292	385.30	3,905.95	0.00	1,386.05	73.81
100-151-6025 WORKER COMPENSATION INSURAN	101	0.00	62.93	0.00	38.07	62.31
100-151-6026 UNEMPLOYMENT TAXES	270	0.00	61.98	0.00	208.02	22.96
TOTAL 60 - PERSONNEL SERVICES	44,324	3,153.88	30,686.33	0.00	13,637.67	69.23
61 - SUPPLIES						
100-151-6101 OFFICE & COMPUTER SUPPLIES	600	27.15	662.44	0.00	(62.44)	110.41
100-151-6105 FOOD SUPPLIES	400	(77.95)	(49.48)	0.00	449.48	12.37-
100-151-6106 MATERIALS AND PARTS	100	0.00	0.00	0.00	100.00	0.00
100-151-6107 CLOTHING AND UNIFORMS	180	13.25	107.13	0.00	72.87	59.52
100-151-6109 POSTAGE	75	0.00	0.00	0.00	75.00	0.00
100-151-6119 OTHER SUPPLIES	300	7.37	237.52	0.00	62.48	79.17
TOTAL 61 - SUPPLIES	1,655	(30.18)	957.61	0.00	697.39	57.86
62 - REPAIRS AND MAINTENA						
63 - SERVICES AND CHARGES						
100-151-6302 PROFESSIONAL SERVICES,ENGIN	0	0.00	0.00	2,155.00	(2,155.00)	0.00
100-151-6312 COMMUNICATION SERVICES	150	15.87	236.76	0.00	(86.76)	157.84
100-151-6320 SOFTWARE SERVICE	0	0.00	275.00	0.00	(275.00)	0.00
100-151-6329 OTHER SERVICES	150	0.00	60.04	0.00	89.96	40.03
100-151-6332 TRAVEL AND MEALS	100	0.00	0.00	0.00	100.00	0.00
100-151-6337 TRAINING	250	0.00	0.00	0.00	250.00	0.00
100-151-6362 PERMITS & LICENSES	1,625	0.00	0.00	0.00	1,625.00	0.00
TOTAL 63 - SERVICES AND CHARGES	2,275	15.87	571.80	2,155.00	(451.80)	119.86
64 - CAPITAL OUTLAY						
66 - TRANSFERS						
69 - DEBT/FLEET SERVICE						
TOTAL 151 - PULIC WORKS ADMINIS	48,254	3,139.57	32,215.74	2,155.00	13,883.26	71.23

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

100-GENERAL FUND

DEPARTMENT - 152 - GARAGE % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60 - PERSONNEL SERVICES						
100-152-6003 WAGES-FULL TIME	90,045	5,232.21	40,267.19	0.00	49,777.81	44.72
100-152-6005 WAGES-OVERTIME	2,060	68.67	384.33	0.00	1,675.67	18.66
100-152-6009 WAGES-OTHER	0	333.36	2,144.58	0.00	(2,144.58)	0.00
100-152-6011 VACATION PAY	0	1,032.96	1,716.06	0.00	(1,716.06)	0.00
100-152-6012 SICK PAY	0	0.00	1,442.60	0.00	(1,442.60)	0.00
100-152-6019 MISCELLANEOUS PAY	175	0.00	175.00	0.00	0.00	100.00
100-152-6021 FICA-MED/SS	7,060	493.26	3,365.85	0.00	3,694.15	47.67
100-152-6022 TMRS-EMPLOYER	13,769	994.76	7,330.95	0.00	6,438.05	53.24
100-152-6025 WORKER COMPENSATION INSURAN	1,800	0.00	587.12	0.00	1,212.88	32.62
100-152-6026 UNEMPLOYMENT TAXES	540	0.00	126.74	0.00	413.26	23.47
TOTAL 60 - PERSONNEL SERVICES	115,449	8,155.22	57,540.42	0.00	57,908.58	49.84
61 - SUPPLIES						
100-152-6101 OFFICE & COMPUTER SUPPLIES	50	0.00	0.00	0.00	50.00	0.00
100-152-6104 JANITORIAL SUPPLIES	0	0.00	33.96	0.00	(33.96)	0.00
100-152-6106 MATERIALS AND PARTS	5,000	0.00	2,122.62	0.00	2,877.38	42.45
100-152-6107 Clothing and Uniforms	550	51.30	298.92	0.00	250.68	54.39
100-152-6108 FUEL, OIL AND LUBRICANTS	450	105.53	398.10	0.00	51.90	88.47
100-152-6119 OTHER SUPPLIES	1,650	0.00	599.40	0.00	1,050.60	36.33
TOTAL 61 - SUPPLIES	7,700	156.83	3,453.00	0.00	4,246.60	44.85
62 - REPAIRS AND MAINTENA						
100-152-6205 VEHICLE MAINTENANCE	100	3.09	13.33	0.00	86.67	13.33
100-152-6206 BUILDING MAINTENANCE	0	0.00	116.50	0.00	(116.50)	0.00
100-152-6207 System Maintenance	1,850	191.00	3,217.50	0.00	(1,367.50)	173.92
TOTAL 62 - REPAIRS AND MAINTENA	1,950	194.09	3,347.33	0.00	(1,397.33)	171.66
63 - SERVICES AND CHARGES						
100-152-6312 COMMUNICATION SERVICES	384	31.49	301.83	0.00	82.17	78.60
100-152-6329 OTHER SERVICES	170	0.00	0.00	0.00	170.00	0.00
100-152-6333 Dues and Subscriptions	1,499	0.00	1,608.00	0.00	(109.00)	107.27
100-152-6336 EQUIPMENT RENTALS	422	0.00	316.80	0.00	105.20	75.07
100-152-6337 TRAINING	0	0.00	66.00	0.00	(66.00)	0.00
100-152-6362 PERMITS AND LICENSES	250	0.00	65.00	0.00	185.00	26.00
TOTAL 63 - SERVICES AND CHARGES	2,725	31.49	2,357.63	0.00	367.37	86.52
64 - CAPITAL OUTLAY						
100-152-6403 MACHINERY AND EQUIPMENT	22,000	0.00	27,430.63	0.00	(5,430.63)	124.68
TOTAL 64 - CAPITAL OUTLAY	22,000	0.00	27,430.63	0.00	(5,430.63)	124.68

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

100-GENERAL FUND

DEPARTMENT - 152 - GARAGE % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
66 - TRANSFERS						
TOTAL 152 - GARAGE	149,824	8,537.63	94,129.01	0.00	55,694.59	62.83

100-GENERAL FUND
DEPARTMENT - 153 - PARKS % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60 - PERSONNEL SERVICES						
100-153-6003 WAGES-FULL TIME	166,422	10,006.89	95,937.76	0.00	70,484.24	57.65
100-153-6004 WAGES-PART TIME	4,635	1,350.00	1,350.00	0.00	3,285.00	29.13
100-153-6005 WAGES-OVERTIME	4,120	146.79	3,693.48	0.00	426.52	89.65
100-153-6009 WAGES-OTHER	0	588.69	5,845.18	0.00	(5,845.18)	0.00
100-153-6011 VACATION PAY	1,233	208.59	8,468.88	0.00	(7,235.88)	686.85
100-153-6012 SICK PAY	947	121.38	2,510.57	0.00	(1,563.57)	265.11
100-153-6019 MISCELLANEOUS PAY	2,511	0.00	3,040.00	0.00	(529.00)	121.07
100-153-6021 FICA-MED/SS	13,766	912.76	8,886.69	0.00	4,879.31	64.56
100-153-6022 TMRS-EMPLOYER	26,156	1,652.00	18,820.93	0.00	7,335.07	71.96
100-153-6025 WORKER COMPENSATION INSURAN	4,124	0.00	2,693.03	0.00	1,430.97	65.30
100-153-6026 UNEMPLOYMENT TAXES	1,485	0.00	300.43	0.00	1,184.57	20.23
TOTAL 60 - PERSONNEL SERVICES	225,399	14,987.10	151,546.95	0.00	73,852.05	67.23
61 - SUPPLIES						
100-153-6105 FOOD SUPPLIES	0	0.00	28.85	0.00	(28.85)	0.00
100-153-6106 MATERIALS AND PARTS	19,000	5,077.06	12,538.36	0.00	6,461.64	65.99
100-153-6107 CLOTHING AND UNIFORMS	2,506	204.67	1,286.78	0.00	1,219.22	51.35
100-153-6108 FUEL, OIL AND LUBRICANTS	6,500	1,097.86	6,156.58	0.00	343.42	94.72
100-153-6109 POSTAGE	40	0.00	0.00	0.00	40.00	0.00
100-153-6110 CHEMICAL SUPPLIES	2,500	454.47	2,159.04	0.00	340.96	86.36
100-153-6119 OTHER SUPPLIES	6,000	2,467.52	7,674.78	0.00	(1,674.78)	127.91
TOTAL 61 - SUPPLIES	36,546	9,301.58	29,844.39	0.00	6,701.61	81.66
62 - REPAIRS AND MAINTENA						
100-153-6204 OTHER EQUIPMENT MAINTENANCE	1,500	131.87	2,026.36	0.00	(526.36)	135.09
100-153-6205 VEHICLE MAINTENANCE	719	42.83	1,002.77	0.00	(284.27)	139.56
100-153-6207 SYSTEM MAINTENANCE	25,000	1,799.79	28,760.39	765.00	(4,525.39)	118.10
TOTAL 62 - REPAIRS AND MAINTENA	27,219	1,974.49	31,789.52	765.00	(5,336.02)	119.60
63 - SERVICES AND CHARGES						
100-153-6304 PROFESSIONAL SERVICES,OTHER	1,500	0.00	575.00	0.00	925.00	38.33
100-153-6312 COMMUNICATION SERVICES	700	75.36	845.64	0.00	(145.64)	120.81
100-153-6321 SYSTEM CONTRACT SERVICES	26,795	4,700.00	4,700.00	0.00	22,095.00	17.54
100-153-6333 Dues and Subscriptions	600	0.00	125.00	0.00	475.00	20.83
100-153-6336 EQUIPMENT RENTALS	500	0.00	857.40	0.00	(357.40)	171.48
100-153-6337 TRAINING	1,300	0.00	220.00	0.00	1,080.00	16.92
100-153-6362 PERMITS AND LICENSES	80	0.00	12.00	0.00	68.00	15.00
TOTAL 63 - SERVICES AND CHARGES	31,475	4,775.36	7,335.04	0.00	24,139.96	23.30

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

100-GENERAL FUND

DEPARTMENT - 153 - PARKS % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
64 - CAPITAL OUTLAY						
100-153-6409 SYSTEM EXPANSION	0	0.00	11,952.00	0.00	(11,952.00)	0.00
TOTAL 64 - CAPITAL OUTLAY	0	0.00	11,952.00	0.00	(11,952.00)	0.00
66 - TRANSFERS						
69 - DEBT/FLEET SERVICE						
TOTAL 153 - PARKS	320,639	31,038.53	232,467.90	765.00	87,405.60	72.74

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

100-GENERAL FUND

DEPARTMENT - 154 - STREETS % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60 - PERSONNEL SERVICES						
100-154-6001 SALARIES-ADMINISTRATIVE	62,601	0.00	29,228.44	0.00	33,372.56	46.69
100-154-6003 WAGES-FULL TIME	185,939	10,456.97	104,456.66	0.00	81,482.34	56.18
100-154-6004 WAGES-PART TIME	4,635	1,359.00	1,710.00	0.00	2,925.00	36.89
100-154-6005 WAGES-OVERTIME	4,635	198.74	4,050.42	0.00	584.58	87.39
100-154-6009 WAGES-OTHER	0	660.33	9,555.46	0.00	(9,555.46)	0.00
100-154-6011 VACATION PAY	2,240	139.59	12,670.48	0.00	(10,430.48)	565.65
100-154-6012 SICK PAY	2,002	408.03	4,753.91	0.00	(2,751.91)	237.46
100-154-6019 MISCELLANEOUS PAY	3,231	0.00	3,630.00	0.00	(399.00)	112.35
100-154-6021 FICA-MED/SS	20,302	990.12	12,816.26	0.00	7,485.74	63.13
100-154-6022 TMRS-EMPLOYER	38,903	1,770.06	26,221.69	0.00	12,681.31	67.40
100-154-6025 WORKER COMPENSATION INSURAN	13,761	0.00	8,351.22	0.00	5,409.78	60.69
100-154-6026 UNEMPLOYMENT TAXES	2,025	0.00	370.30	0.00	1,654.70	18.29
TOTAL 60 - PERSONNEL SERVICES	340,274	15,982.84	217,814.84	0.00	122,459.16	64.01
61 - SUPPLIES						
100-154-6106 MATERIALS AND PARTS	21,500	2,333.77	15,432.29	0.00	6,067.71	71.78
100-154-6107 CLOTHING AND UNIFORMS	3,698	131.42	2,305.07	0.00	1,392.93	62.33
100-154-6108 FUEL, OIL AND LUBRICANTS	17,000	1,428.62	11,156.12	0.00	5,843.88	65.62
100-154-6109 POSTAGE	25	0.00	0.00	0.00	25.00	0.00
100-154-6119 OTHER SUPPLIES	2,000	1,599.73	3,538.86	0.00	(1,538.86)	176.94
TOTAL 61 - SUPPLIES	44,223	5,493.54	32,432.34	0.00	11,790.66	73.34
62 - REPAIRS AND MAINTENA						
100-154-6204 OTHER EQUIPMENT MAINTENANCE	3,500	141.37	4,529.88	0.00	(1,029.88)	129.43
100-154-6205 VEHICLE MAINTENANCE	2,390	591.74	(9,492.08)	0.00	11,882.08	397.16-
100-154-6207 SYSTEM MAINTENANCE	386,398	0.00	133,346.00	0.00	253,052.00	34.51
TOTAL 62 - REPAIRS AND MAINTENA	392,288	733.11	128,383.80	0.00	263,904.20	32.73
63 - SERVICES AND CHARGES						
100-154-6304 PROFESSIONAL SERVICES,OTHER	0	652.68	1,519.41	12,950.62	(14,470.03)	0.00
100-154-6312 COMMUNICATION SERVICES	1,700	33.46	1,693.88	0.00	6.12	99.64
100-154-6319 MOSQUITO CONTROL	7,200	0.00	1,729.00	0.00	5,471.00	24.01
100-154-6329 OTHER SERVICES	2,500	0.00	1,255.00	0.00	1,245.00	50.20
100-154-6336 EQUIPMENT RENTALS	1,000	0.00	204.63	0.00	795.37	20.46
100-154-6337 TRAINING	550	0.00	220.00	0.00	330.00	40.00
100-154-6338 STREET LIGHTS	105,000	9,155.26	97,702.00	0.00	7,298.00	93.05
100-154-6362 PERMITS AND LICENSES	0	0.00	325.00	0.00	(325.00)	0.00
TOTAL 63 - SERVICES AND CHARGES	117,950	9,841.40	104,648.92	12,950.62	350.46	99.70

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

100-GENERAL FUND

DEPARTMENT - 154 - STREETS % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
64 - CAPITAL OUTLAY						
100-154-6409 SYSTEM EXPANSION	1,466,000	10,579.11	653,670.27	235,249.00	577,080.73	60.64
TOTAL 64 - CAPITAL OUTLAY	1,466,000	10,579.11	653,670.27	235,249.00	577,080.73	60.64
66 - TRANSFERS						
69 - DEBT/FLEET SERVICE						
TOTAL 154 - STREETS	2,360,735	42,630.00	1,136,950.17	248,199.62	975,585.21	58.67

100-GENERAL FUND

DEPARTMENT - 155 - SANITATION % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60 - PERSONNEL SERVICES						
100-155-6001 SALARIES - ADMINISTRATIVE	0	(12,548.16)	0.00	0.00	0.00	0.00
100-155-6003 WAGES-FULL TIME	0	(8,396.64)	0.00	0.00	0.00	0.00
100-155-6009 WAGES-OTHER	0	(459.84)	0.00	0.00	0.00	0.00
100-155-6012 SICK PAY	0	(144.24)	0.00	0.00	0.00	0.00
100-155-6021 FICA	0	(1,711.53)	0.00	0.00	0.00	0.00
100-155-6022 RETIREMENT-TMRS	0	(3,394.16)	0.00	0.00	0.00	0.00
100-155-6025 WORKER COMPENSATION INSURAN	0	(32.71)	0.00	0.00	0.00	0.00
100-155-6026 UNEMPLOYMENT TAXES	0	(216.00)	0.00	0.00	0.00	0.00
TOTAL 60 - PERSONNEL SERVICES	0	(26,903.28)	0.00	0.00	0.00	0.00
61 - SUPPLIES						
100-155-6119 OTHER SUPPLIES	25,000	0.00	32,137.40	0.00	(7,137.40)	128.55
TOTAL 61 - SUPPLIES	25,000	0.00	32,137.40	0.00	(7,137.40)	128.55
62 - REPAIRS AND MAINTENA						
63 - SERVICES AND CHARGES						
100-155-6304 PROFESSIONAL SERVICES-OTHER	120,000	652.67	23,849.14	0.00	96,150.86	19.87
100-155-6327 GARBAGE SERVICES	1,900,000	135,105.71	1,215,886.76	0.00	684,113.24	63.99
100-155-6334 AUTOMOBILE ALLOWANCES	0	(1,200.00)	0.00	0.00	0.00	0.00
100-155-6362 PERMITS & LICENSES	0	0.00	200.00	0.00	(200.00)	0.00
TOTAL 63 - SERVICES AND CHARGES	2,020,000	134,558.38	1,239,935.90	0.00	780,064.10	61.38
64 - CAPITAL OUTLAY						
66 - TRANSFERS						
TOTAL 155 - SANITATION	2,045,000	107,655.10	1,272,073.30	0.00	772,926.70	62.20

100-GENERAL FUND
DEPARTMENT - 156 - ENGINEERING & PLAN % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60 - PERSONNEL SERVICES						
100-156-6001 SALARIES-ADMINISTRATIVE	311,034	13,796.55	169,403.59	0.00	141,630.41	54.46
100-156-6003 WAGES-FULL TIME	117,811	2,070.98	38,389.76	0.00	79,421.24	32.59
100-156-6005 WAGES-OVERTIME	5,150	0.00	3,249.46	0.00	1,900.54	63.10
100-156-6009 WAGES-OTHER	0	1,178.91	13,408.76	0.00	(13,408.76)	0.00
100-156-6011 VACATION PAY	3,803	186.83	22,432.74	0.00	(18,629.74)	589.87
100-156-6012 SICK PAY	3,339	143.10	10,413.87	0.00	(7,074.87)	311.89
100-156-6019 MISCELLANEOUS PAY	2,656	0.00	3,115.00	0.00	(459.00)	117.28
100-156-6021 FICA-S.S. & MEDICARE TAXES	33,956	1,283.19	19,184.26	0.00	14,771.74	56.50
100-156-6022 TMRS-EMPLOYER	66,226	2,592.54	39,665.03	0.00	26,560.97	59.89
100-156-6025 WORKER COMPENSATION INS.	2,043	0.00	1,320.22	0.00	722.78	64.62
100-156-6026 STATE UNEMPLOYMENT TAXES	1,890	72.00	612.47	0.00	1,277.53	32.41
TOTAL 60 - PERSONNEL SERVICES	547,908	21,324.10	321,195.16	0.00	226,712.84	58.62
61 - SUPPLIES						
100-156-6101 OFFICE & COMPUTER SUPPLIES	5,000	99.99	1,730.64	0.00	3,269.36	34.61
100-156-6102 EDUCATIONAL SUPPLIES	2,000	0.00	256.20	0.00	1,743.80	12.81
100-156-6105 FOOD SUPPLIES	2,000	0.00	279.19	0.00	1,720.81	13.96
100-156-6107 CLOTHING AND UNIFORMS	200	0.00	0.00	0.00	200.00	0.00
100-156-6108 FUEL, OIL AND LUBRICANTS	1,500	106.87	780.31	0.00	719.69	52.02
100-156-6109 POSTAGE	4,000	332.80	1,991.18	0.00	2,008.82	49.78
100-156-6119 OTHER SUPPLIES	8,500	0.00	6,888.16	0.00	1,611.84	81.04
TOTAL 61 - SUPPLIES	23,200	539.66	11,925.68	0.00	11,274.32	51.40
62 - REPAIRS AND MAINTENA						
100-156-6205 VEHICLE MAINTENANCE	1,000	0.00	70.56	0.00	929.44	7.06
TOTAL 62 - REPAIRS AND MAINTENA	1,000	0.00	70.56	0.00	929.44	7.06
63 - SERVICES AND CHARGES						
100-156-6302 PROF.SERV.-ENGINEERING	25,500	0.00	1,456.00	0.00	24,044.00	5.71
100-156-6304 PROF.SERV.-OTHER	323,000	25,131.77	91,234.81	0.00	231,765.19	28.25
100-156-6316 PRINTING AND BINDING	3,000	15.00	90.00	0.00	2,910.00	3.00
100-156-6323 SURVEYS, PLATS & BLUEPRINTS	6,000	0.00	0.00	0.00	6,000.00	0.00
100-156-6332 TRAVEL AND MEALS	10,000	0.00	4,131.21	0.00	5,868.79	41.31
100-156-6333 DUES AND SUBSCRIPTIONS	2,000	0.00	1,207.00	0.00	793.00	60.35
100-156-6335 ADVERTISING COST	4,000	0.00	434.70	0.00	3,565.30	10.87
100-156-6337 TRAINING	10,000	220.00	1,370.00	0.00	8,630.00	13.70
100-156-6362 PERMITS AND LICENSES	3,250	0.00	700.00	0.00	2,550.00	21.54
TOTAL 63 - SERVICES AND CHARGES	386,750	25,366.77	100,623.72	0.00	286,126.28	26.02

100-GENERAL FUND

DEPARTMENT - 156 - ENGINEERING & PLAN % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
69 - DEBT/FLEET SERVICE						
TOTAL 156 - ENGINEERING & PLAN	958,858	47,230.53	433,815.12	0.00	525,042.88	45.24

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

100-GENERAL FUND

DEPARTMENT - 157 - FACILITIES MAINT. % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60 - PERSONNEL SERVICES						
100-157-6003 WAGES-FULL TIME	35,135	2,297.04	20,966.65	0.00	14,168.35	59.67
100-157-6005 WAGES-OVERTIME	1,030	0.00	414.85	0.00	615.15	40.28
100-157-6009 WAGES-OTHER	0	152.01	1,300.53	0.00	(1,300.53)	0.00
100-157-6011 VACATION PAY	405	253.35	1,857.90	0.00	(1,452.90)	458.74
100-157-6012 SICK PAY	525	0.00	734.53	0.00	(209.53)	139.91
100-157-6019 MISCELLANEOUS PAY	1,075	0.00	1,075.00	0.00	0.00	100.00
100-157-6021 FICA-S.S. & MEDICARE TAXES	2,882	206.06	2,010.75	0.00	871.25	69.77
100-157-6022 TMRS-EMPLOYER	5,622	403.20	4,124.76	0.00	1,497.24	73.37
100-157-6025 WORKER COMPENSATION INS.	931	0.00	561.91	0.00	369.09	60.36
100-157-6026 STATE UNEMPLOYMENT TAXES	270	0.00	65.37	0.00	204.63	24.21
TOTAL 60 - PERSONNEL SERVICES	47,875	3,311.66	33,112.25	0.00	14,762.75	69.16
61 - SUPPLIES						
100-157-6104 JANITORIAL & CLEANING SUPPL	5,000	548.30	4,350.29	0.00	649.71	87.01
100-157-6105 FOOD SUPPLIES	2,600	378.84	2,218.41	0.00	381.59	85.32
100-157-6106 MATERIALS AND PARTS	1,000	26.54	62.59	0.00	937.41	6.26
100-157-6107 CLOTHING AND UNIFORMS	767	24.75	217.52	0.00	549.48	28.36
100-157-6108 FUEL, OIL AND LUBRICANTS	600	0.00	673.12	0.00	(73.12)	112.19
100-157-6109 POSTAGE	35	0.00	0.00	0.00	35.00	0.00
100-157-6119 OTHER SUPPLIES	0	0.00	186.99	0.00	(186.99)	0.00
TOTAL 61 - SUPPLIES	10,002	978.43	7,708.92	0.00	2,293.08	77.07
62 - REPAIRS AND MAINTENA						
100-157-6201 OFFICE EQUIPMENT MAINT.	3,500	0.00	2,071.50	0.00	1,428.50	59.19
100-157-6205 VEHICLE MAINTENANCE	439	0.00	0.00	0.00	439.00	0.00
100-157-6206 BUILDING MAINTENANCE	265,400	2,783.03	60,930.09	12,310.00	192,159.91	27.60
TOTAL 62 - REPAIRS AND MAINTENA	269,339	2,783.03	63,001.59	12,310.00	194,027.41	27.96
63 - SERVICES AND CHARGES						
100-157-6311 JANITORIAL SERVICES	60,000	3,498.00	36,781.03	10,344.00	12,874.97	78.54
100-157-6312 COMMUNICATION SERVICES	102,392	6,462.90	71,063.34	0.00	31,328.66	69.40
100-157-6313 UTILITIES	270,750	10,855.98	121,741.40	0.00	149,008.60	44.96
100-157-6336 EQUIPMENT RENTALS	2,450	120.00	1,080.00	360.00	1,010.00	58.78
TOTAL 63 - SERVICES AND CHARGES	435,592	20,936.88	230,665.77	10,704.00	194,222.23	55.41
69 - DEBT/FLEET SERVICE						
TOTAL 157 - FACILITIES MAINT.	762,808	28,010.00	334,488.53	23,014.00	405,305.47	46.87
TOTAL EXPENDITURES	18,249,278	1,069,521.97	11,196,421.51	1,026,827.85	6,026,028.66	66.98
REVENUE OVER/(UNDER) EXPENDITURES	(3,363,495)	410,450.09	352,796.74	(1,026,827.85)	(2,689,463.91)	20.04

BALANCE SHEET

AS OF: JUNE 30TH, 2011

200-GENERAL SPECIAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
200-01012	Consolidated Operating Account	1,052.96		
200-01020	TEXPOOL STATE TREASURY FUND	69,734.47		
200-01025	TEXAS CLASS	75,325.26		
			146,112.69	
	TOTAL ASSETS			146,112.69
LIABILITIES				
===========				
EQUITY				
======				
200-03110	ENCUMBRANCE ACCOUNT	(9,999.49)		
200-03111	RESERVE FOR ENCUMBRANCE	9,999.49		
200-03900	FUND BALANCE	153,819.85		
	TOTAL BEGINNING EQUITY	153,819.85		
	TOTAL REVENUE	8,442.72		
	TOTAL EXPENSES	16,149.88		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(7,707.16)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		146,112.69	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			146,112.69

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

200-GENERAL SPECIAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	10,000	1,091.45	8,249.78	0.00	1,750.22	82.50
INTEREST	500	14.17	192.94	0.00	307.06	38.59
TOTAL REVENUES	10,500	1,105.62	8,442.72	0.00	2,057.28	80.41
EXPENDITURE SUMMARY						
POLICE SEIZURE FUNDS						
61 - SUPPLIES	14,000	0.00	9,300.00	0.00	4,700.00	66.43
63 - SERVICES AND CHARGES	10,000	0.00	0.00	9,999.49	0.51	99.99
TOTAL POLICE SEIZURE FUNDS	24,000	0.00	9,300.00	9,999.49	4,700.51	80.41
CHILD SAFETY FUND						
63 - SERVICES AND CHARGES	10,500	310.08	6,849.88	0.00	3,650.12	65.24
TOTAL CHILD SAFETY FUND	10,500	310.08	6,849.88	0.00	3,650.12	65.24
TOTAL EXPENDITURES	34,500	310.08	16,149.88	9,999.49	8,350.63	75.80
REVENUE OVER/(UNDER) EXPENDITURES	(24,000)	795.54	(7,707.16)	(9,999.49)	(6,293.35)	73.78

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

200-GENERAL SPECIAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
200-5790 CHILD SAFETY FUND	10,000	1,091.45	8,249.78	0.00	1,750.22	82.50
TOTAL MISCELLANEOUS	10,000	1,091.45	8,249.78	0.00	1,750.22	82.50
INTEREST						
200-5800 INTEREST	500	14.17	192.94	0.00	307.06	38.59
TOTAL INTEREST	500	14.17	192.94	0.00	307.06	38.59
OTHER						
TOTAL REVENUE	10,500	1,105.62	8,442.72	0.00	2,057.28	80.41

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

200-GENERAL SPECIAL FUND

DEPARTMENT - POLICE SEIZURE FUNDS % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60 - PERSONNEL SERVICES						
61 - SUPPLIES						
200-221-6119 OTHER SUPPLIES	14,000	0.00	9,300.00	0.00	4,700.00	66.43
TOTAL 61 - SUPPLIES	14,000	0.00	9,300.00	0.00	4,700.00	66.43
62 - REPAIRS AND MAINTENA						
63 - SERVICES AND CHARGES						
200-221-6312 COMMUNICATION SERVICES	10,000	0.00	0.00	9,999.49	0.51	99.99
TOTAL 63 - SERVICES AND CHARGES	10,000	0.00	0.00	9,999.49	0.51	99.99
64 - CAPITAL OUTLAY						
66 - TRANSFERS						
TOTAL POLICE SEIZURE FUNDS	24,000	0.00	9,300.00	9,999.49	4,700.51	80.41

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

200-GENERAL SPECIAL FUND

DEPARTMENT - CHILD SAFETY FUND % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
61 - SUPPLIES						
63 - SERVICES AND CHARGES						
200-222-6350 CHILD SAFETY EDUCATION	10,500	310.08	6,849.88	0.00	3,650.12	65.24
TOTAL 63 - SERVICES AND CHARGES	10,500	310.08	6,849.88	0.00	3,650.12	65.24
64 - CAPITAL OUTLAY						
66 - TRANSFERS						
TOTAL CHILD SAFETY FUND	10,500	310.08	6,849.88	0.00	3,650.12	65.24
TOTAL EXPENDITURES	34,500	310.08	16,149.88	9,999.49	8,350.63	75.80
REVENUE OVER/(UNDER) EXPENDITURES	(24,000)	795.54	(7,707.16)	(9,999.49)	(6,293.35)	73.78

BALANCE SHEET

AS OF: JUNE 30TH, 2011

210-HOUSING TRUST FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
				==============
LIABILITIES				
===========				
EQUITY				
======				
210-03900	FUND BALANCE	2,515.06		
	TOTAL BEGINNING EQUITY	2,515.06		
	TOTAL EXPENSES	2,515.06		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,515.06)		
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

210-HOUSING TRUST FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	30	0.00	0.00	0.00	30.00	0.00
TOTAL REVENUES	30	0.00	0.00	0.00	30.00	0.00
EXPENDITURE SUMMARY						
HOUSING TRUST						
63 - SERVICES AND CHARGES	2,673	0.00	2,515.06	0.00	157.94	94.09
TOTAL HOUSING TRUST	2,673	0.00	2,515.06	0.00	157.94	94.09
TOTAL EXPENDITURES	2,673	0.00	2,515.06	0.00	157.94	94.09
REVENUE OVER/(UNDER) EXPENDITURES	(2,643)	0.00	(2,515.06)	0.00	(127.94)	95.16

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

210-HOUSING TRUST FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
INTEREST						
210-5800 INTEREST INCOME	30	0.00	0.00	0.00	30.00	0.00
TOTAL INTEREST	30	0.00	0.00	0.00	30.00	0.00
TOTAL REVENUE	30	0.00	0.00	0.00	30.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

210-HOUSING TRUST FUND

DEPARTMENT - HOUSING TRUST % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
61 - SUPPLIES						
63 - SERVICES AND CHARGES						
210-211-6304 PROFESSIONAL SERVICES-OTHER	2,673	0.00	2,515.06	0.00	157.94	94.09
TOTAL 63 - SERVICES AND CHARGES	2,673	0.00	2,515.06	0.00	157.94	94.09
66 - TRANSFERS						
TOTAL HOUSING TRUST	2,673	0.00	2,515.06	0.00	157.94	94.09
TOTAL EXPENDITURES	2,673	0.00	2,515.06	0.00	157.94	94.09
REVENUE OVER/(UNDER) EXPENDITURES	(2,643)	0.00	(2,515.06)	0.00	(127.94)	95.16

BALANCE SHEET

AS OF: JUNE 30TH, 2011

220-MUNI COURT- BLDG SECURITY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
220-01012	CONSOLIDATED OPERATING ACCT	269.58		
220-01020	TEXPOOL STATE TREASURY FUND	66,349.39		
220-01025	TEXAS CLASS	100,433.65		
			167,052.62	
	TOTAL ASSETS			167,052.62
				==============
LIABILITIES				
===========				
EQUITY				
======				
220-03900	FUND BALANCE	179,593.14		
	TOTAL BEGINNING EQUITY	179,593.14		
	TOTAL REVENUE	17,644.21		
	TOTAL EXPENSES	30,184.73		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(12,540.52)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		167,052.62	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			167,052.62
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

220-MUNI COURT- BLDG SECURITY

FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & WARRANTS	25,000	1,935.67	17,411.98	0.00	7,588.02	69.65
INTEREST	500	17.71	232.23	0.00	267.77	46.45
TOTAL REVENUES	25,500	1,953.38	17,644.21	0.00	7,855.79	69.19
EXPENDITURE SUMMARY						
COURT BUILDING SECURITY						
60 - PERSONNEL SERVICES	56,000	10,315.63	28,893.34	0.00	27,106.66	51.60
61 - SUPPLIES	1,000	150.00	1,291.39	0.00	(291.39)	129.14
TOTAL COURT BUILDING SECURITY	57,000	10,465.63	30,184.73	0.00	26,815.27	52.96
TOTAL EXPENDITURES	57,000	10,465.63	30,184.73	0.00	26,815.27	52.96
REVENUE OVER/(UNDER) EXPENDITURES	(31,500)	(8,512.25)	(12,540.52)	0.00	(18,959.48)	39.81

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

220-MUNI COURT- BLDG SECURITY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & WARRANTS						
220-5311 MUNICIPAL COURT BILL-SECURITY	25,000	1,935.67	17,411.98	0.00	7,588.02	69.65
TOTAL FINES & WARRANTS	25,000	1,935.67	17,411.98	0.00	7,588.02	69.65
INTEREST						
220-5800 INTEREST INCOME	500	17.71	232.23	0.00	267.77	46.45
TOTAL INTEREST	500	17.71	232.23	0.00	267.77	46.45
OTHER						
TOTAL REVENUE	25,500	1,953.38	17,644.21	0.00	7,855.79	69.19

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

220-MUNI COURT- BLDG SECURITY

DEPARTMENT - COURT BUILDING SECURITY % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60 - PERSONNEL SERVICES						
220-122-6003 Wages - Full Time	40,750	7,326.22	18,641.11	0.00	22,108.89	45.75
220-122-6005 WAGES-OVERTIME	2,500	437.35	736.90	0.00	1,763.10	29.48
220-122-6009 WAGES- OTHER	0	458.57	1,031.77	0.00	(1,031.77)	0.00
220-122-6011 VACATION PAY	340	53.74	1,891.57	0.00	(1,551.57)	556.34
220-122-6012 SICK PAY	0	114.63	667.24	0.00	(667.24)	0.00
220-122-6019 MISCELLANEOUS PAY	370	0.00	370.00	0.00	0.00	100.00
220-122-6021 Social Security & Medicare	3,450	614.87	1,693.72	0.00	1,756.28	49.09
220-122-6022 TMRS Retirement-Employer	6,720	1,274.25	3,435.55	0.00	3,284.45	51.12
220-122-6025 Worker Compensation Insuran	1,330	0.00	389.48	0.00	940.52	29.28
220-122-6026 State Unemployment Taxes	540	36.00	36.00	0.00	504.00	6.67
TOTAL 60 - PERSONNEL SERVICES	56,000	10,315.63	28,893.34	0.00	27,106.66	51.60
61 - SUPPLIES						
220-122-6106 MATERIALS & PARTS	0	0.00	967.13	0.00	(967.13)	0.00
220-122-6107 CLOTHING AND UNIFORMS	0	150.00	150.00	0.00	(150.00)	0.00
220-122-6119 OTHER SUPPLIES	1,000	0.00	174.26	0.00	825.74	17.43
TOTAL 61 - SUPPLIES	1,000	150.00	1,291.39	0.00	(291.39)	129.14
64 - CAPITAL OUTLAY						
66 - TRANSFERS						
TOTAL COURT BUILDING SECURITY	57,000	10,465.63	30,184.73	0.00	26,815.27	52.96
TOTAL EXPENDITURES	57,000	10,465.63	30,184.73	0.00	26,815.27	52.96
REVENUE OVER/(UNDER) EXPENDITURES	(31,500)	(8,512.25)	(12,540.52)	0.00	(18,959.48)	39.81

BALANCE SHEET

AS OF: JUNE 30TH, 2011

230-MUNICIPAL COURT TECH FUND

ACCOUNT # ACCOUNT DESCRIPTION	BALANCE		
ASSETS			
======			
230-01012 CONSOLIDATED OPERATING ACCT	3,563.35		
230-01020 TEXPOOL STATE TREASURY FUND	129,364.87		
230-01025 TEXAS CLASS	60,260.19		
		193,188.41	
TOTAL ASSETS			193,188.41
			==============
LIABILITIES			
===========			
EQUITY			
======			
230-03900 FUND BALANCE	171,098.17		
TOTAL BEGINNING EQUITY	171,098.17		
TOTAL REVENUE	23,432.10		
TOTAL EXPENSES	1,341.86		
TOTAL REVENUE OVER/(UNDER) EXPENSES	22,090.24		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		193,188.41	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			193,188.41
			==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

230-MUNICIPAL COURT TECH FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & WARRANTS	32,000	2,580.90	23,217.84	0.00	8,782.16	72.56
INTEREST	500	16.21	214.26	0.00	285.74	42.85
TOTAL REVENUES	32,500	2,597.11	23,432.10	0.00	9,067.90	72.10
EXPENDITURE SUMMARY						
COURT TECHNOLOGY						
63 - SERVICES AND CHARGES	1,500	125.00	1,341.86	0.00	158.14	89.46
TOTAL COURT TECHNOLOGY	1,500	125.00	1,341.86	0.00	158.14	89.46
TOTAL EXPENDITURES	1,500	125.00	1,341.86	0.00	158.14	89.46
REVENUE OVER/(UNDER) EXPENDITURES	31,000	2,472.11	22,090.24	0.00	8,909.76	71.26

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

230-MUNICIPAL COURT TECH FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & WARRANTS						
230-5312 COURT TECHNOLOGY FEE	32,000	2,580.90	23,217.84	0.00	8,782.16	72.56
TOTAL FINES & WARRANTS	32,000	2,580.90	23,217.84	0.00	8,782.16	72.56
INTEREST						
230-5800 INTEREST INCOME	500	16.21	214.26	0.00	285.74	42.85
TOTAL INTEREST	500	16.21	214.26	0.00	285.74	42.85
OTHER						
TOTAL REVENUE	32,500	2,597.11	23,432.10	0.00	9,067.90	72.10

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

230-MUNICIPAL COURT TECH FUND

DEPARTMENT - COURT TECHNOLOGY % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
61 - SUPPLIES						
62 - REPAIRS AND MAINTENA						
63 - SERVICES AND CHARGES						
230-122-6304 PROFESSIONAL SERVICES OTHER	0	0.00	216.86	0.00	(216.86)	0.00
230-122-6320 COMPUTER SOFTWARE	1,500	125.00	1,125.00	0.00	375.00	75.00
TOTAL 63 - SERVICES AND CHARGES	1,500	125.00	1,341.86	0.00	158.14	89.46
64 - CAPITAL OUTLAY						
66 - TRANSFERS						
TOTAL COURT TECHNOLOGY	1,500	125.00	1,341.86	0.00	158.14	89.46
TOTAL EXPENDITURES	1,500	125.00	1,341.86	0.00	158.14	89.46
REVENUE OVER/(UNDER) EXPENDITURES	31,000	2,472.11	22,090.24	0.00	8,909.76	71.26

BALANCE SHEET

AS OF: JUNE 30TH, 2011

240-HOTEL OCCUPANCY TAX

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
240-01012	Consolidated Operating Account	5,836.24		
240-01020	TexPool State Treasury Fund	297,936.00		
240-01025	TEXAS CLASS	100,433.65		
240-01105	ACCOUNTS RECEIVABLE	3,400.00		
			407,605.89	
	TOTAL ASSETS			407,605.89
				==============
LIABILITIES				
===========				
240-02000	ACCOUNTS PAYABLE	2,752.04		
	TOTAL LIABILITIES		2,752.04	
EQUITY				
======				
240-03110	ENCUMBRANCE ACCOUNT	(23,725.00)		
240-03111	RESERVE FOR ENCUMBRANCE	23,725.00		
240-03900	FUND BALANCE	257,693.83		
	TOTAL BEGINNING EQUITY	257,693.83		
	TOTAL REVENUE	241,019.27		
	TOTAL EXPENSES	93,859.25		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	147,160.02		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		404,853.85	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			407,605.89
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

240-HOTEL OCCUPANCY TAX

FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	250,000	1,828.93	219,581.18	0.00	30,418.82	87.83
MISCELLANEOUS	1,000	0.00	21,075.00	0.00	(20,075.00)	2,107.50
INTEREST	1,000	32.91	363.09	0.00	636.91	36.31
TOTAL REVENUES	252,000	1,861.84	241,019.27	0.00	10,980.73	95.64
EXPENDITURE SUMMARY						
240- HOTEL OCCUPANCY TAX						
61 - SUPPLIES	0	0.00	76.41	0.00	(76.41)	0.00
63 - SERVICES AND CHARGES	228,000	7,077.92	53,015.70	23,500.00	151,484.30	33.56
TOTAL 240- HOTEL OCCUPANCY TAX	228,000	7,077.92	53,092.11	23,500.00	151,407.89	33.59
241- 2ND SATURDAY EVENT						
60 - PERSONNEL SERVICES	8,000	554.62	5,234.43	0.00	2,765.57	65.43
61 - SUPPLIES	3,000	1,517.08	13,496.29	0.00	(10,496.29)	449.88
63 - SERVICES AND CHARGES	27,000	(3,246.00)	11,211.19	225.00	15,563.81	42.36
TOTAL 241- 2ND SATURDAY EVENT	38,000	(1,174.30)	29,941.91	225.00	7,833.09	79.39
242- SKATING RINK						
243- VISITORS/CONVENTION						
60 - PERSONNEL SERVICES	65,000	5,290.35	7,436.06	0.00	57,563.94	11.44
61 - SUPPLIES	5,000	124.16	2,400.56	0.00	2,599.44	48.01
63 - SERVICES AND CHARGES	20,000	463.99	988.61	0.00	19,011.39	4.94
TOTAL 243- VISITORS/CONVENTION	90,000	5,878.50	10,825.23	0.00	79,174.77	12.03
TOTAL EXPENDITURES	356,000	11,782.12	93,859.25	23,725.00	238,415.75	33.03
REVENUE OVER/(UNDER) EXPENDITURES	(104,000)	(9,920.28)	147,160.02	(23,725.00)	(227,435.02)	118.69-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

240-HOTEL OCCUPANCY TAX

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
240-5180 HOTEL OCCUPANCY TAX	250,000	1,828.93	219,581.18	0.00	30,418.82	87.83
TOTAL TAXES	250,000	1,828.93	219,581.18	0.00	30,418.82	87.83
MISCELLANEOUS						
240-5550 Miscellaneous Income	0	0.00	21,075.00	0.00	(21,075.00)	0.00
240-5555 EVENT SPONSORSHIP REVENUE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL MISCELLANEOUS	1,000	0.00	21,075.00	0.00	(20,075.00)	2,107.50
INTEREST						
240-5800 INTEREST INCOME	1,000	32.91	363.09	0.00	636.91	36.31
TOTAL INTEREST	1,000	32.91	363.09	0.00	636.91	36.31
OTHER						
TOTAL REVENUE	252,000	1,861.84	241,019.27	0.00	10,980.73	95.64

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

240-HOTEL OCCUPANCY TAX

DEPARTMENT - 240- HOTEL OCCUPANCY TAX % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60 - PERSONNEL SERVICES						
61 - SUPPLIES						
240-240-6101 OFFICE & COMPUTER SUPPLIES	0	0.00	76.41	0.00	(76.41)	0.00
TOTAL 61 - SUPPLIES	0	0.00	76.41	0.00	(76.41)	0.00
63 - SERVICES AND CHARGES						
240-240-6327 GARBAGE SERVICES	0	4,730.00	4,730.00	0.00	(4,730.00)	0.00
240-240-6351 TOMBALL CHAMBER OF COMMERCE	35,000	0.00	0.00	0.00	35,000.00	0.00
240-240-6353 THE REGIONAL ARTS COUNCIL	0	0.00	10,500.00	0.00	(10,500.00)	0.00
240-240-6356 TOMBALL SISTER CITY ORG.	20,000	0.00	6,393.78	0.00	13,606.22	31.97
240-240-6358 OTHER- TOURISM EXPENDITURE	23,000	0.00	15,044.00	23,500.00	(15,544.00)	167.58
240-240-6359 GRANTS	150,000	2,347.92	16,347.92	0.00	133,652.08	10.90
TOTAL 63 - SERVICES AND CHARGES	228,000	7,077.92	53,015.70	23,500.00	151,484.30	33.56
TOTAL 240- HOTEL OCCUPANCY TAX	228,000	7,077.92	53,092.11	23,500.00	151,407.89	33.59

240-HOTEL OCCUPANCY TAX
DEPARTMENT - 241- 2ND SATURDAY EVENT % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60 - PERSONNEL SERVICES						
240-241-6004 WAGES-PART TIME	7,183	515.20	4,786.80	0.00	2,396.20	66.64
240-241-6021 FICA-S.S. & MEDICARE TAXES	551	39.42	366.26	0.00	184.74	66.47
240-241-6025 WORKERS COMPENSATION INSURA	50	0.00	31.46	0.00	18.54	62.92
240-241-6026 UNEMPLOYMENT TAXES	216	0.00	49.91	0.00	166.09	23.11
TOTAL 60 - PERSONNEL SERVICES	8,000	554.62	5,234.43	0.00	2,765.57	65.43
61 - SUPPLIES						
240-241-6101 OFFICE SUPPLIES	1,500	1,371.68	1,578.06	0.00	(78.06)	105.20
240-241-6105 FOOD SUPPLIES	0	0.00	4.00	0.00	(4.00)	0.00
240-241-6119 OTHER SUPPLIES	1,500	75.21	11,679.13	0.00	(10,179.13)	778.61
240-241-6130 FURNITURE <$20,000	0	70.19	235.10	0.00	(235.10)	0.00
TOTAL 61 - SUPPLIES	3,000	1,517.08	13,496.29	0.00	(10,496.29)	449.88
63 - SERVICES AND CHARGES						
240-241-6327 GARBAGE SERVICES	4,000	(4,655.00)	880.00	225.00	2,895.00	27.63
240-241-6329 OTHER SERVICES	0	300.00	660.00	0.00	(660.00)	0.00
240-241-6333 DUES & SUBSCRIPTIONS	500	0.00	0.00	0.00	500.00	0.00
240-241-6335 ADVERTISING COST	5,000	0.00	0.00	0.00	5,000.00	0.00
240-241-6336 EQUIPMENT RENTALS	12,000	250.00	5,730.19	0.00	6,269.81	47.75
240-241-6358 OTHER TOURISM EXPENDITURE	5,500	859.00	3,941.00	0.00	1,559.00	71.65
TOTAL 63 - SERVICES AND CHARGES	27,000	(3,246.00)	11,211.19	225.00	15,563.81	42.36
TOTAL 241- 2ND SATURDAY EVENT	38,000	(1,174.30)	29,941.91	225.00	7,833.09	79.39

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

240-HOTEL OCCUPANCY TAX

DEPARTMENT - 242- SKATING RINK % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60 - PERSONNEL SERVICES						
61 - SUPPLIES						
63 - SERVICES AND CHARGES						

240-HOTEL OCCUPANCY TAX
DEPARTMENT - 243- VISITORS/CONVENTION % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60 - PERSONNEL SERVICES						
240-243-6001 SALARIES- ADMINISTRATIVE	0	3,807.72	5,500.06	0.00	(5,500.06)	0.00
240-243-6003 WAGES- FULL TIME	45,000	0.00	0.00	0.00	45,000.00	0.00
240-243-6005 WAGES-OVERTIME	1,600	0.00	0.00	0.00	1,600.00	0.00
240-243-6009 WAGES-OTHER	1,500	211.52	211.52	0.00	1,288.48	14.10
240-243-6011 VACATION PAY	1,500	0.00	0.00	0.00	1,500.00	0.00
240-243-6012 SICK PAY	1,500	0.00	0.00	0.00	1,500.00	0.00
240-243-6013 EMERGENCY PAY	0	211.52	211.52	0.00	(211.52)	0.00
240-243-6021 FICA-S.S. & MEDICARE TAXES	3,500	359.14	512.81	0.00	2,987.19	14.65
240-243-6022 TMRS-EMPLOYER	6,300	700.45	1,000.15	0.00	5,299.85	15.88
240-243-6024 HEALTH INSURANCE	2,500	0.00	0.00	0.00	2,500.00	0.00
240-243-6025 WORKER COMPENSATION INS.	1,500	0.00	0.00	0.00	1,500.00	0.00
240-243-6026 STATE UNEMPLOYMENT TAXES	100	0.00	0.00	0.00	100.00	0.00
TOTAL 60 - PERSONNEL SERVICES	65,000	5,290.35	7,436.06	0.00	57,563.94	11.44
61 - SUPPLIES						
240-243-6101 OFFICE & COMPUTER SUPPLIES	0	124.16	2,400.56	0.00	(2,400.56)	0.00
240-243-6119 OTHER SUPPLIES	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL 61 - SUPPLIES	5,000	124.16	2,400.56	0.00	2,599.44	48.01
63 - SERVICES AND CHARGES						
240-243-6312 COMMUNICATION SERVICES	0	63.99	107.61	0.00	(107.61)	0.00
240-243-6332 TRAVEL AND MEALS	0	0.00	208.26	0.00	(208.26)	0.00
240-243-6334 AUTOMOBILE ALLOWANCE	0	400.00	672.74	0.00	(672.74)	0.00
240-243-6335 ADVERTISING COST	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL 63 - SERVICES AND CHARGES	20,000	463.99	988.61	0.00	19,011.39	4.94
66 - TRANSFERS						
TOTAL 243- VISITORS/CONVENTION	90,000	5,878.50	10,825.23	0.00	79,174.77	12.03
TOTAL EXPENDITURES	356,000	11,782.12	93,859.25	23,725.00	238,415.75	33.03
REVENUE OVER/(UNDER) EXPENDITURES	(104,000)	(9,920.28)	147,160.02	(23,725.00)	(227,435.02)	118.69-

BALANCE SHEET

AS OF: JUNE 30TH, 2011

250-RED LIGHT CAMERA PROGRAM

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
250-01012	Consolidated Operating Account	18,185.46		
250-01020	TEXPOOL STATE TREASURY	284,099.67		
250-01025	TEXAS CLASS	251,084.13		
250-01105	GENERAL ACCOUNTS RECEIVABLE	44,000.96		
			597,370.22	
	TOTAL ASSETS			597,370.22
				==============
LIABILITIES				
===========				
EQUITY				
======				
250-03110	ENCUMBRANCE ACCOUNT	(35,244.00)		
250-03111	RESERVE FOR ENCUMBRANCE	35,244.00		
250-03900	FUND BALANCE	463,538.23		
	TOTAL BEGINNING EQUITY	463,538.23		
	TOTAL REVENUE	329,954.35		
	TOTAL EXPENSES	196,122.36		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	133,831.99		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		597,370.22	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			597,370.22
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

250-RED LIGHT CAMERA PROGRAM

FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & WARRANTS	425,000	39,226.20	329,301.99	0.00	95,698.01	77.48
INTEREST	1,200	50.08	652.36	0.00	547.64	54.36
TOTAL REVENUES	426,200	39,276.28	329,954.35	0.00	96,245.65	77.42
EXPENDITURE SUMMARY						
RED LIGHT CAMERA PROGRAM						
60 - PERSONNEL SERVICES	51,944	2,064.86	25,436.42	0.00	26,507.58	48.97
61 - SUPPLIES	84,000	0.00	78,017.78	34,194.00	(28,211.78)	133.59
63 - SERVICES AND CHARGES	275,000	2,355.96	7,591.68	1,050.00	266,358.32	3.14
64 - CAPITAL OUTLAY	90,000	0.00	85,076.48	0.00	4,923.52	94.53
TOTAL RED LIGHT CAMERA PROGRAM	500,944	4,420.82	196,122.36	35,244.00	269,577.64	46.19
TOTAL EXPENDITURES	500,944	4,420.82	196,122.36	35,244.00	269,577.64	46.19
REVENUE OVER/(UNDER) EXPENDITURES	(74,744)	34,855.46	133,831.99	(35,244.00)	(173,331.99)	131.90-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

250-RED LIGHT CAMERA PROGRAM

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & WARRANTS						
250-5300 MUNICIPAL COURT FINES	425,000	39,226.20	289,251.99	0.00	135,748.01	68.06
250-5310 COURT COSTS/ADM.FEES	0	0.00	50.00	0.00	(50.00)	0.00
250-5740 OTHER GRANTS	0	0.00	40,000.00	0.00	(40,000.00)	0.00
TOTAL FINES & WARRANTS	425,000	39,226.20	329,301.99	0.00	95,698.01	77.48
INTEREST						
250-5800 INTEREST INCOME	1,200	50.08	652.36	0.00	547.64	54.36
TOTAL INTEREST	1,200	50.08	652.36	0.00	547.64	54.36
TOTAL REVENUE	426,200	39,276.28	329,954.35	0.00	96,245.65	77.42

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

250-RED LIGHT CAMERA PROGRAM

DEPARTMENT - RED LIGHT CAMERA PROGRAM % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60 - PERSONNEL SERVICES						
250-121-6003 WAGES- FULL TIME	0	0.00	27.48	0.00	(27.48)	0.00
250-121-6004 WAGES-PART TIME	30,360	1,203.23	18,958.79	0.00	11,401.21	62.45
250-121-6005 WAGES-OVERTIME	14,000	632.52	3,417.56	0.00	10,582.44	24.41
250-121-6021 FICA-S.S. & MEDICARE TAXES	3,517	140.44	1,713.90	0.00	1,803.10	48.73
250-121-6022 TMRS-EMPLOYER	3,000	88.67	355.28	0.00	2,644.72	11.84
250-121-6025 WORKERS COMPENSATION	713	0.00	778.96	0.00	(65.96)	109.25
250-121-6026 UNEMPLOYMENT TAXES	354	0.00	184.45	0.00	169.55	52.10
TOTAL 60 - PERSONNEL SERVICES	51,944	2,064.86	25,436.42	0.00	26,507.58	48.97
61 - SUPPLIES						
250-121-6102 EDUCATIONAL SUPPLIES	10,000	0.00	0.00	0.00	10,000.00	0.00
250-121-6106 MATERIALS AND PARTS	10,000	(15,200.00)	12,309.50	0.00	(2,309.50)	123.10
250-121-6107 CLOTHING AND UNIFORMS	13,500	0.00	1,300.00	0.00	12,200.00	9.63
250-121-6119 Other Supplies	50,500	15,200.00	64,408.28	34,194.00	(48,102.28)	195.25
TOTAL 61 - SUPPLIES	84,000	0.00	78,017.78	34,194.00	(28,211.78)	133.59
62 - REPAIRS AND MAINTENA						
63 - SERVICES AND CHARGES						
250-121-6303 PROF. SERV. - LEGAL	5,000	225.00	758.00	0.00	4,242.00	15.16
250-121-6304 PROFESSIONAL SERVICES, OTHE	0	0.00	0.00	1,050.00	(1,050.00)	0.00
250-121-6350 CHILD SAFETY EDUCATION	0	2,130.96	6,833.68	0.00	(6,833.68)	0.00
250-121-6399 SERVICE CHARGES	270,000	0.00	0.00	0.00	270,000.00	0.00
TOTAL 63 - SERVICES AND CHARGES	275,000	2,355.96	7,591.68	1,050.00	266,358.32	3.14
64 - CAPITAL OUTLAY						
250-121-6403 MACHINERY & EQUIPMENT	90,000	0.00	85,076.48	0.00	4,923.52	94.53
TOTAL 64 - CAPITAL OUTLAY	90,000	0.00	85,076.48	0.00	4,923.52	94.53
TOTAL RED LIGHT CAMERA PROGRAM	500,944	4,420.82	196,122.36	35,244.00	269,577.64	46.19
TOTAL EXPENDITURES	500,944	4,420.82	196,122.36	35,244.00	269,577.64	46.19
REVENUE OVER/(UNDER) EXPENDITURES	(74,744)	34,855.46	133,831.99	(35,244.00)	(173,331.99)	131.90-

BALANCE SHEET

AS OF: JUNE 30TH, 2011

270-PD DIST. ATTORNEY GRANT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
270-01012	Consolidated Operating Account	439.87		
			439.87	
	TOTAL ASSETS			439.87
				==============
LIABILITIES				
===========				
EQUITY				
======				
270-03900	FUND BALANCE	12,588.62		
	TOTAL BEGINNING EQUITY	12,588.62		
	TOTAL REVENUE	3.65		
	TOTAL EXPENSES	12,152.40		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(12,148.75)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		439.87	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			439.87
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

270-PD DIST. ATTORNEY GRANT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	50	0.02	3.65	0.00	46.35	7.30
TOTAL REVENUES	50	0.02	3.65	0.00	46.35	7.30
EXPENDITURE SUMMARY						
121- POLICE DEPARTMENT						
61 - SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
64 - CAPITAL OUTLAY	0	0.00	12,152.40	0.00	(12,152.40)	0.00
TOTAL 121- POLICE DEPARTMENT	4,000	0.00	12,152.40	0.00	(8,152.40)	303.81
TOTAL EXPENDITURES	4,000	0.00	12,152.40	0.00	(8,152.40)	303.81
REVENUE OVER/(UNDER) EXPENDITURES	(3,950)	0.02	(12,148.75)	0.00	8,198.75	307.56

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

270-PD DIST. ATTORNEY GRANT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANT REVENUE						
INTEREST						
270-5800 Interest Income	50	0.02	3.65	0.00	46.35	7.30
TOTAL INTEREST	50	0.02	3.65	0.00	46.35	7.30
TOTAL REVENUE	50	0.02	3.65	0.00	46.35	7.30

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

270-PD DIST. ATTORNEY GRANT

DEPARTMENT - 121- POLICE DEPARTMENT % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
61 - SUPPLIES						
270-121-6101 OFFICE SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL 61 - SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
63 - SERVICES AND CHARGES						
64 - CAPITAL OUTLAY						
270-121-6403 MACHINERY AND EQUIPMENT	0	0.00	12,152.40	0.00	(12,152.40)	0.00
TOTAL 64 - CAPITAL OUTLAY	0	0.00	12,152.40	0.00	(12,152.40)	0.00
TOTAL 121- POLICE DEPARTMENT	4,000	0.00	12,152.40	0.00	(8,152.40)	303.81
TOTAL EXPENDITURES	4,000	0.00	12,152.40	0.00	(8,152.40)	303.81
REVENUE OVER/(UNDER) EXPENDITURES	(3,950)	0.02	(12,148.75)	0.00	8,198.75	307.56

BALANCE SHEET

AS OF: JUNE 30TH, 2011

275-DEPT OF JUSTICE GRANT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
275-01012	Consolidated Operating Account	5,252.42		
			5,252.42	
	TOTAL ASSETS			5,252.42
				==============
LIABILITIES				
===========				
EQUITY				
======				
275-03900	FUND BALANCE	8,773.48		
	TOTAL BEGINNING EQUITY	8,773.48		
	TOTAL REVENUE	1.00		
	TOTAL EXPENSES	3,522.06		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(3,521.06)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,252.42	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,252.42
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

275-DEPT OF JUSTICE GRANT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.19	1.00	0.00	(1.00)	0.00
TOTAL REVENUES	0	0.19	1.00	0.00	(1.00)	0.00
EXPENDITURE SUMMARY						
121- POLICE DEPARTMENT						
61 - SUPPLIES	0	0.00	3,434.97	0.00	(3,434.97)	0.00
64 - CAPITAL OUTLAY	0	0.00	87.09	0.00	(87.09)	0.00
TOTAL 121- POLICE DEPARTMENT	0	0.00	3,522.06	0.00	(3,522.06)	0.00
TOTAL EXPENDITURES	0	0.00	3,522.06	0.00	(3,522.06)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.19	(3,521.06)	0.00	3,521.06	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

275-DEPT OF JUSTICE GRANT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANT REVENUE						
INTEREST						
275-5800 INTEREST INCOME	0	0.19	1.00	0.00	(1.00)	0.00
TOTAL INTEREST	0	0.19	1.00	0.00	(1.00)	0.00
TOTAL REVENUE	0	0.19	1.00	0.00	(1.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

275-DEPT OF JUSTICE GRANT

DEPARTMENT - 121- POLICE DEPARTMENT % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
61 - SUPPLIES						
275-121-6106 MATERIALS AND PARTS	0	0.00	612.88	0.00	(612.88)	0.00
275-121-6119 OTHER SUPPLIES	0	0.00	2,822.09	0.00	(2,822.09)	0.00
TOTAL 61 - SUPPLIES	0	0.00	3,434.97	0.00	(3,434.97)	0.00
64 - CAPITAL OUTLAY						
275-121-6405 VEHICLES	0	0.00	87.09	0.00	(87.09)	0.00
TOTAL 64 - CAPITAL OUTLAY	0	0.00	87.09	0.00	(87.09)	0.00
TOTAL 121- POLICE DEPARTMENT	0	0.00	3,522.06	0.00	(3,522.06)	0.00
TOTAL EXPENDITURES	0	0.00	3,522.06	0.00	(3,522.06)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.19	(3,521.06)	0.00	3,521.06	0.00

BALANCE SHEET

AS OF: JUNE 30TH, 2011

280-DISASTER PREPAREDNESS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
280-01012	Consolidated Operating Account	785.55		
280-01020	TEXPOOL STATE TREASURY	155,695.84		
280-01611	Audit Due from General Fund	(186,524.55)		
			(30,043.16)	
	TOTAL ASSETS			(30,043.16)
				==============
LIABILITIES				
===========				
EQUITY				
======				
280-03900	FUND BALANCE	(31,266.98)		
	TOTAL BEGINNING EQUITY	(31,266.98)		
	TOTAL REVENUE	1,223.82		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,223.82		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(30,043.16)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(30,043.16)
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

280-DISASTER PREPAREDNESS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	0	0.00	1,065.87	0.00	(1,065.87)	0.00
INTEREST	0	10.18	157.95	0.00	(157.95)	0.00
TOTAL REVENUES	0	10.18	1,223.82	0.00	(1,223.82)	0.00
EXPENDITURE SUMMARY						
EMERGENCY MANAGEMENT						
REVENUE OVER/(UNDER) EXPENDITURES	0	10.18	1,223.82	0.00	(1,223.82)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

280-DISASTER PREPAREDNESS

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
280-5740 OTHER GRANT REVENUES	0	0.00	1,065.87	0.00	(1,065.87)	0.00
TOTAL MISCELLANEOUS	0	0.00	1,065.87	0.00	(1,065.87)	0.00
INTEREST						
280-5800 INTEREST INCOME	0	10.18	157.95	0.00	(157.95)	0.00
TOTAL INTEREST	0	10.18	157.95	0.00	(157.95)	0.00
TOTAL REVENUE	0	10.18	1,223.82	0.00	(1,223.82)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

280-DISASTER PREPAREDNESS

DEPARTMENT - EMERGENCY MANAGEMENT % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60 - PERSONNEL SERVICES						
61 - SUPPLIES						
62 - REPAIRS AND MAINTENA						
63 - SERVICES AND CHARGES						
64 - CAPITAL OUTLAY						
REVENUE OVER/(UNDER) EXPENDITURES	0	10.18	1,223.82	0.00	(1,223.82)	0.00

BALANCE SHEET

AS OF: JUNE 30TH, 2011

290-TOMBALL "FUN RUNS"

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
290-01012	Consolidated Operating Account	2,319.25		
			2,319.25	
	TOTAL ASSETS			2,319.25
				==============
LIABILITIES				
===========				
EQUITY				
======				
290-03110	ENCUMBRANCE ACCOUNT	(55.00)		
290-03111	RESERVE FOR ENCUMBRANCE	55.00		
290-03900	FUND BALANCE	2,477.30		
	TOTAL BEGINNING EQUITY	2,477.30		
	TOTAL REVENUE	3,895.55		
	TOTAL EXPENSES	4,053.60		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(158.05)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,319.25	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,319.25
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

290-TOMBALL "FUN RUNS"

FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	8,000	500.00	3,895.00	0.00	4,105.00	48.69
INTEREST	0	0.07	0.55	0.00	(0.55)	0.00
TOTAL REVENUES	8,000	500.07	3,895.55	0.00	4,104.45	48.69
EXPENDITURE SUMMARY						
FUN RUNS						
61 - SUPPLIES	2,500	0.00	2,367.14	0.00	132.86	94.69
63 - SERVICES AND CHARGES	5,000	0.00	1,686.46	55.00	3,258.54	34.83
TOTAL FUN RUNS	7,500	0.00	4,053.60	55.00	3,391.40	54.78
TOTAL EXPENDITURES	7,500	0.00	4,053.60	55.00	3,391.40	54.78
REVENUE OVER/(UNDER) EXPENDITURES	500	500.07	(158.05)	(55.00)	713.05	42.61-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

290-TOMBALL "FUN RUNS"

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
290-5555 EVENT SPONSORSHIP REVENUE	3,500	500.00	500.00	0.00	3,000.00	14.29
290-5556 EVENT REGISTRATION FEE	4,500	0.00	3,395.00	0.00	1,105.00	75.44
TOTAL MISCELLANEOUS	8,000	500.00	3,895.00	0.00	4,105.00	48.69
INTEREST						
290-5800 INTEREST INCOME	0	0.07	0.55	0.00	(0.55)	0.00
TOTAL INTEREST	0	0.07	0.55	0.00	(0.55)	0.00
TOTAL REVENUE	8,000	500.07	3,895.55	0.00	4,104.45	48.69

290-TOMBALL "FUN RUNS"
DEPARTMENT - FUN RUNS % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
61 - SUPPLIES						
290-290-6101 OFFICE SUPPLIES	400	0.00	0.00	0.00	400.00	0.00
290-290-6105 FOOD SUPPLIES	100	0.00	15.96	0.00	84.04	15.96
290-290-6119 OTHER SUPPLIES	2,000	0.00	2,351.18	0.00	(351.18)	117.56
TOTAL 61 - SUPPLIES	2,500	0.00	2,367.14	0.00	132.86	94.69
63 - SERVICES AND CHARGES						
290-290-6304 PROFESSIONAL SERVICES-OTHER	300	0.00	394.00	0.00	(94.00)	131.33
290-290-6316 PRINTING AND BINDING	300	0.00	0.00	0.00	300.00	0.00
290-290-6327 GARBAGE SERVICES	0	0.00	255.00	55.00	(310.00)	0.00
290-290-6329 OTHER SERVICES	1,400	0.00	500.00	0.00	900.00	35.71
290-290-6335 ADVERTISING COST	3,000	0.00	490.82	0.00	2,509.18	16.36
290-290-6336 EQUIPMENT RENTALS	0	0.00	46.64	0.00	(46.64)	0.00
TOTAL 63 - SERVICES AND CHARGES	5,000	0.00	1,686.46	55.00	3,258.54	34.83
TOTAL FUN RUNS	7,500	0.00	4,053.60	55.00	3,391.40	54.78
TOTAL EXPENDITURES	7,500	0.00	4,053.60	55.00	3,391.40	54.78
REVENUE OVER/(UNDER) EXPENDITURES	500	500.07	(158.05)	(55.00)	713.05	42.61-

BALANCE SHEET

AS OF: JUNE 30TH, 2011

300-DEBT SERVICE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
300-01012	Consolidated Operating Account	93,787.27		
300-01020	TEXPOOL STATE TREASURY FUND	401,686.68		
300-01025	TEXAS CLASS	502,168.27		
300-01121	DELINQUENT TAXES RECEIVABLE	89,582.99		
300-01122	Penalties & Interest Rcvbl.	60,393.19		
			1,147,618.40	
	TOTAL ASSETS			1,147,618.40
				==============
LIABILITIES				
===========				
EQUITY				
======				
300-03100	RESERVE-CURRENT TAXES	22,144.88		
300-03101	RESERVE-DELINQUENT TAXES	52,576.25		
300-03102	Deferred Penalty & Interest	75,255.05		
300-03900	FUND BALANCE	925,954.48		
	TOTAL BEGINNING EQUITY	1,075,930.66		
	TOTAL REVENUE	1,562,606.55		
	TOTAL EXPENSES	1,490,918.81		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	71,687.74		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,147,618.40	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,147,618.40
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

300-DEBT SERVICE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	1,545,423	11,907.34	1,561,356.09	0.00	(15,933.09)	101.03
INTEREST	15,000	96.03	1,250.46	0.00	13,749.54	8.34
TOTAL REVENUES	1,560,423	12,003.37	1,562,606.55	0.00	(2,183.55)	100.14
EXPENDITURE SUMMARY						
DEBT SERVICE FUND						
69 - DEBT/FLEET SERVICE	1,785,536	3,892.50	1,490,918.81	0.00	294,617.19	83.50
TOTAL DEBT SERVICE FUND	1,785,536	3,892.50	1,490,918.81	0.00	294,617.19	83.50
TOTAL EXPENDITURES	1,785,536	3,892.50	1,490,918.81	0.00	294,617.19	83.50
REVENUE OVER/(UNDER) EXPENDITURES	(225,113)	8,110.87	71,687.74	0.00	(296,800.74)	31.85-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

300-DEBT SERVICE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
300-5110 CURRENT TAXES	1,493,423	8,823.54	1,523,948.87	0.00	(30,525.87)	102.04
300-5120 DELINQUENT TAXES	33,000	1,252.09	24,726.86	0.00	8,273.14	74.93
300-5130 PENALTY,INTERES,ATTY FEES	19,000	1,831.71	12,680.36	0.00	6,319.64	66.74
TOTAL TAXES	1,545,423	11,907.34	1,561,356.09	0.00	(15,933.09)	101.03
INTEREST						
300-5800 INTEREST INCOME	15,000	96.03	1,250.46	0.00	13,749.54	8.34
TOTAL INTEREST	15,000	96.03	1,250.46	0.00	13,749.54	8.34
MISCELLANEOUS						
TRANSFERS						
TOTAL REVENUE	1,560,423	12,003.37	1,562,606.55	0.00	(2,183.55)	100.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

300-DEBT SERVICE FUND

DEPARTMENT - DEBT SERVICE FUND % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
63 - SERVICES AND CHARGES						
66 - TRANSFERS						
69 - DEBT/FLEET SERVICE						
300-300-6901 INTEREST-BONDS	612,036	0.00	289,418.81	0.00	322,617.19	47.29
300-300-6906 BOND FEES & COST	8,000	3,892.50	6,000.00	0.00	2,000.00	75.00
300-300-6911 PRINCIPAL-BONDS	1,165,500	0.00	1,195,500.00	0.00	(30,000.00)	102.57
TOTAL 69 - DEBT/FLEET SERVICE	1,785,536	3,892.50	1,490,918.81	0.00	294,617.19	83.50
TOTAL DEBT SERVICE FUND	1,785,536	3,892.50	1,490,918.81	0.00	294,617.19	83.50
TOTAL EXPENDITURES	1,785,536	3,892.50	1,490,918.81	0.00	294,617.19	83.50
REVENUE OVER/(UNDER) EXPENDITURES	(225,113)	8,110.87	71,687.74	0.00	(296,800.74)	31.85-

BALANCE SHEET

AS OF: JUNE 30TH, 2011

400-GENERAL CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
400-01020	TEXPOOL STATE TREASURY FUND	83,737.65		
400-01025	TEXAS CLASS	50,216.88		
			133,954.53	
	TOTAL ASSETS			133,954.53
				==============
LIABILITIES				
===========				
EQUITY				
======				
400-03900	FUND BALANCE	133,789.45		
	TOTAL BEGINNING EQUITY	133,789.45		
	TOTAL REVENUE	165.08		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	165.08		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		133,954.53	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			133,954.53
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

400-GENERAL CAPITAL PROJECTS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST/ OTHER	0	11.87	165.08	0.00	(165.08)	0.00
TOTAL REVENUES	0	11.87	165.08	0.00	(165.08)	0.00
EXPENDITURE SUMMARY						
GENERAL CAPITAL PROJECTS						
DRAINAGE CAPITAL RECOVRY						
REVENUE OVER/(UNDER) EXPENDITURES	0	11.87	165.08	0.00	(165.08)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

400-GENERAL CAPITAL PROJECTS

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST/ OTHER						
400-5800 INTEREST INCOME	0	11.87	165.08	0.00	(165.08)	0.00
TOTAL INTEREST/ OTHER	0	11.87	165.08	0.00	(165.08)	0.00
MISCELLANEOUS						
TRANSFERS						
TOTAL REVENUE	0	11.87	165.08	0.00	(165.08)	0.00

400-GENERAL CAPITAL PROJECTS
DEPARTMENT - GENERAL CAPITAL PROJECTS % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
63 - SERVICES AND CHARGES						
64 - CAPITAL OUTLAY						
66 - TRANSFERS						

400-GENERAL CAPITAL PROJECTS

DEPARTMENT - DRAINAGE CAPITAL RECOVRY % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
63 - SERVICES AND CHARGES						
66 - TRANSFERS						
REVENUE OVER/(UNDER) EXPENDITURES	0	11.87	165.08	0.00	(165.08)	0.00

BALANCE SHEET

AS OF: JUNE 30TH, 2011

500-GENERAL ACCOUNT GROUPS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
500-01410	Construction In Progress	8,999,111.64		
500-01420	Land	4,521,005.51		
500-01425	Land Improvements	264,994.30		
500-01430	Infrastructure	13,186,915.55		
500-01440	Buildings	9,626,693.52		
500-01445	Building Improvements	336,137.70		
500-01450	Machines, Equip.& Accessories	4,657,427.80		
500-01460	Vehicles	3,185,479.19		
500-01820	AMOUNT AVAILABLE-GENERAL DEBT	14,497,500.00		
			59,275,265.21	
	TOTAL ASSETS			59,275,265.21
				==============
LIABILITIES				
===========				
500-02420	LONG TERM C.O. PRINCIPAL	14,497,500.00		
500-02500	GEN FIXED ASSET INVESTMENT-GOB	40,461,368.75		
500-02501	GFA INVESTMENTS-NOTES PAYABLE	130,713.00		
500-02502	GFA INVESTMENTS-GENERAL FUND	1,608,420.46		
500-02503	GFA INVESTMENTS-PRE 1984 ACQ.	2,577,263.00		
	TOTAL LIABILITIES		59,275,265.21	
EQUITY				
======				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			59,275,265.21
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2011

600-ENTERPRISE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
600-01000	CASH OVERAGES AND UNDERAGES	16.10		
600-01005	WORKING CASH - UTILITIES	600.00		
600-01012	Consolidated Operating Account	314,877.06		
600-01020	TEXPOOL STATE TREASURY FUND	3,561,937.97		
600-01022	Investment Securities	2,500,000.00		
600-01023	Market Value Investment Adjust	15,903.70		
600-01024	Investment Premium/Discount	5,974.28		
600-01025	TEXAS CLASS	2,008,673.04		
600-01105	GENERAL ACCOUNTS RECEIVABLE	1,309.80		
600-01110	INVESTMENT INTEREST A/R	18,604.17		
600-01126	UTILITY CUSTOMERS A/R	1,258,223.79		
600-01127	Unapplied Utility Credits	(9,897.71)		
600-01199	Allowance for Doubtful Accts.	(66,398.42)		
600-01400	INVENTORY	88,384.49		
600-01401	INVENTORY DISBURSEMENTS	423,946.33		
600-01402	INVENTORY RECEIPTS	(407,819.41)		
600-01403	INVENTORY ADJUSTMENTS	(5,464.37)		
600-01405	WAREHOUSE INVENTORY CONTROL	(10,662.55)		
600-01410	Construction In Progress	5,352,520.73		
600-01420	Land	795,205.35		
600-01431	UTILITY METERS	18,816.00		
600-01432	TAPS AND CONNECTIONS	2,643,548.68		
600-01433	Infrastructure Reimbursement	(321,978.30)		
600-01451	WATER PLANT	15,132,646.64		
600-01452	SEWER PLANT	26,489,545.62		
600-01453	GAS PLANT	5,805,788.66		
600-01460	Vehicles	997,828.54		
600-01520	AUTOMOBILE DEPRECIATION	(986,299.97)		
600-01525	Land Improvement Depreciation	(737.83)		
600-01531	UTILITY METERS DEPRECIATION	(17,401.50)		
600-01532	TAPS & CONNECTION DEPRECIATION	(561,942.12)		
600-01551	WATER PLANT DEPRECIATION	(4,074,818.59)		
600-01552	SEWER PLANT DEPRECIATION	(9,088,847.65)		
600-01553	GAS PLANT DEPRECIATION	(2,154,558.67)		
			49,727,523.86	
	TOTAL ASSETS			49,727,523.86
				==============
LIABILITIES				
===========				
600-02000	ACCOUNTS PAYABLE	45,112.60		
600-02001	Y/E ACCOUNTS PAYABLE PER AUDIT	29,046.74		
600-02081	RETAINAGE-CONSTR.IN PROGRESS	383,797.00		
600-02083	Easement Acquisition Escrow	10,553.40		
600-02090	UTILITY DEPOSITS PAYABLE	3,456.87		
600-02099	STATE SALES TAX PAYABLE	5,806.91		
600-02118	125-Flexible Health Care Contr	(3,852.11)		
600-02119	125-Flexible Dependent Care	(270.36)		
600-02130	CHILD SUPPORT WITHHELD PAYABLE	207.69		
600-02201	ACCRUED COMPENSATED ABSENCES	228,276.46		

BALANCE SHEET

AS OF: JUNE 30TH, 2011

600-ENTERPRISE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
600-02210	ACCRUED INTEREST PAYABLE	62,044.67		
600-02330	FEDERAL INVESTMENTS IN F.A.	165,874.81		
600-02350	UTILITY METER DEPOSITS	410,797.05		
600-02410	LONG TERM BOND PRINCIPAL	11,277,500.00		
	TOTAL LIABILITIES		12,618,351.73	
EQUITY				
======				
600-03010	CITY CONTRIBUTIONS	651,283.00		
600-03060	OTHER CONTRIBUTIONS	3,422,392.79		
600-03110	ENCUMBRANCE ACCOUNT	(202,126.87)		
600-03111	RESERVE FOR ENCUMBRANCE	202,126.87		
600-03112	PRIOR YEAR ENCUMBRANCE	32,484.82		
600-03113	RESERVE-PRIOR YR.ENCUMBRNC.	(32,484.82)		
600-03130	RESERVE FOR DEBT SERVICE	770,865.71		
600-03900	FUND BALANCE	31,355,621.01		
	TOTAL BEGINNING EQUITY	36,200,162.51		
	TOTAL REVENUE	8,872,488.49		
	TOTAL EXPENSES	7,963,478.87		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	909,009.62		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		37,109,172.13	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			49,727,523.86
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

600-ENTERPRISE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATIONS	10,903,635	1,085,538.34	8,114,214.84	0.00	2,789,420.16	74.42
MISCELLANEOUS	0	150.00	2,559.99	0.00	(2,559.99)	0.00
CONTRIBUTIONS	721,500	15,580.00	735,580.00	0.00	(14,080.00)	101.95
INTEREST	115,275	675.11	20,133.66	0.00	95,141.34	17.47
TOTAL REVENUES	11,740,410	1,101,943.45	8,872,488.49	0.00	2,867,921.51	75.57
EXPENDITURE SUMMARY						
UTILITY - ADMINISTRATIVE						
60 - PERSONNEL SERVICES	254,342	18,777.28	182,722.65	0.00	71,619.35	71.84
61 - SUPPLIES	3,050	268.48	1,595.53	0.00	1,454.47	52.31
62 - REPAIRS AND MAINTENA	539	121.41	121.41	0.00	417.59	22.53
63 - SERVICES AND CHARGES	19,117	1,877.63	14,271.15	0.00	4,845.85	74.65
66 - TRANSFERS	2,393,458	598,364.50	1,795,093.50	0.00	598,364.50	75.00
TOTAL UTILITY - ADMINISTRATIVE	2,670,506	619,409.30	1,993,804.24	0.00	676,701.76	74.66
UTILITY - BILLING						
60 - PERSONNEL SERVICES	246,152	17,588.39	174,193.76	0.00	71,958.24	70.77
61 - SUPPLIES	33,274	2,746.12	21,155.03	0.00	12,118.97	63.58
62 - REPAIRS AND MAINTENA	1,690	0.00	680.99	0.00	1,009.01	40.30
63 - SERVICES AND CHARGES	5,192	168.69	2,504.22	0.00	2,687.78	48.23
TOTAL UTILITY - BILLING	286,308	20,503.20	198,534.00	0.00	87,774.00	69.34
UTILITY - WATER						
60 - PERSONNEL SERVICES	357,784	25,673.68	244,213.23	0.00	113,570.77	68.26
61 - SUPPLIES	163,880	15,766.73	106,867.25	10,706.50	46,306.65	71.74
62 - REPAIRS AND MAINTENA	154,292	10,877.56	93,759.70	24,990.00	35,542.30	76.96
63 - SERVICES AND CHARGES	1,133,986	192,526.58	1,077,545.75	4,316.88	52,122.87	95.40
64 - CAPITAL OUTLAY	369,390	6,687.31	523,870.63	24,899.58	(179,380.21)	148.56
69 - DEBT/FLEET SERVICE	43,827	0.00	43,827.00	0.00	0.00	100.00
TOTAL UTILITY - WATER	2,223,159	251,531.86	2,090,083.56	64,912.96	68,162.38	96.93
UTILITY - SEWER						
60 - PERSONNEL SERVICES	541,528	39,630.39	377,205.37	0.00	164,322.63	69.66
61 - SUPPLIES	93,963	13,750.21	67,602.75	17,929.00	8,431.25	91.03
62 - REPAIRS AND MAINTENA	758,867	8,682.49	147,493.77	1,205.00	610,168.23	19.59
63 - SERVICES AND CHARGES	472,324	6,809.39	219,085.45	34,028.64	219,209.91	53.59
64 - CAPITAL OUTLAY	422,850	24,488.74	114,935.42	12,192.10	295,722.48	30.06
TOTAL UTILITY - SEWER	2,289,532	93,361.22	926,322.76	65,354.74	1,297,854.50	43.31

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

600-ENTERPRISE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY - GAS						
60 - PERSONNEL SERVICES	318,350	26,018.00	209,323.39	0.00	109,026.61	65.75
61 - SUPPLIES	2,017,184	77,945.00	1,111,538.04	5,744.02	899,901.94	55.39
62 - REPAIRS AND MAINTENA	6,656	1,399.85	56,394.40	0.00	(49,738.40)	847.27
63 - SERVICES AND CHARGES	32,590	6,815.21	30,305.04	1,199.14	1,085.82	96.67
64 - CAPITAL OUTLAY	410,760	7,242.86	108,019.75	32,431.19	270,309.06	34.19
TOTAL UTILITY - GAS	2,785,540	119,420.92	1,515,580.62	39,374.35	1,230,585.03	55.82
DEBT SERVICE						
69 - DEBT/FLEET SERVICE	1,470,535	4,757.50	1,239,153.69	0.00	231,381.31	84.27
TOTAL DEBT SERVICE	1,470,535	4,757.50	1,239,153.69	0.00	231,381.31	84.27
TOTAL EXPENDITURES	11,725,580	1,108,984.00	7,963,478.87	169,642.05	3,592,458.98	69.36
REVENUE OVER/(UNDER) EXPENDITURES	14,830	(7,040.55)	909,009.62	(169,642.05)	(724,537.47)	4,985.59

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

600-ENTERPRISE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
600-5600 WATER SALES	4,149,510	619,552.37	3,363,855.67	0.00	785,654.33	81.07
600-5610 WATER TAPS	19,265	2,745.00	18,935.00	0.00	330.00	98.29
600-5620 WATER RECONNECT FEES	33,165	1,550.00	17,600.00	0.00	15,565.00	53.07
600-5630 AMP PLAN BALANCE	0	(1,504.60)	(2,729.73)	0.00	2,729.73	0.00
600-5640 SEWER SALES	2,354,360	232,154.71	1,653,687.08	0.00	700,672.92	70.24
600-5650 SEWER TAPS	12,155	555.00	6,270.00	0.00	5,885.00	51.58
600-5670 GAS SALES	4,183,295	200,541.77	2,934,490.92	0.00	1,248,804.08	70.15
600-5680 GAS TAPS	28,085	304.00	13,687.00	0.00	14,398.00	48.73
600-5690 PENALITIES	87,350	26,129.09	77,698.70	0.00	9,651.30	88.95
600-5695 ADMINISTRATIVE CHARGES	36,450	3,511.00	30,720.20	0.00	5,729.80	84.28
TOTAL OPERATIONS	10,903,635	1,085,538.34	8,114,214.84	0.00	2,789,420.16	74.42
MISCELLANEOUS						
600-5550 MISCELLANEOUS INCOME	0	0.00	1,539.99	0.00	(1,539.99)	0.00
600-5560 RETURNED CHECK FINES	0	150.00	1,020.00	0.00	(1,020.00)	0.00
TOTAL MISCELLANEOUS	0	150.00	2,559.99	0.00	(2,559.99)	0.00
CONTRIBUTIONS						
600-5720 RETURNED CHECK FINES	1,500	0.00	0.00	0.00	1,500.00	0.00
600-5770 TEDC CONTRIBUTIONS	720,000	15,580.00	735,580.00	0.00	(15,580.00)	102.16
TOTAL CONTRIBUTIONS	721,500	15,580.00	735,580.00	0.00	(14,080.00)	101.95
INTEREST						
600-5800 INTEREST INCOME	115,275	3,565.72	37,162.22	0.00	78,112.78	32.24
600-5801 Unrealized Gain on Investments	0	(2,890.61)	(17,028.56)	0.00	17,028.56	0.00
TOTAL INTEREST	115,275	675.11	20,133.66	0.00	95,141.34	17.47
OTHER						
TOTAL REVENUE	11,740,410	1,101,943.45	8,872,488.49	0.00	2,867,921.51	75.57

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

600-ENTERPRISE FUND

DEPARTMENT - UTILITY - ADMINISTRATIVE % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60 - PERSONNEL SERVICES						
600-611-6001 SALARIES-ADMINISTRATIVE	148,533	9,723.70	93,465.46	0.00	55,067.54	62.93
600-611-6003 WAGES-FULL TIME	49,489	3,366.29	30,192.09	0.00	19,296.91	61.01
600-611-6005 WAGES-OVERTIME	515	42.00	471.46	0.00	43.54	91.55
600-611-6009 WAGES-OTHER	0	827.23	7,459.14	0.00	(7,459.14)	0.00
600-611-6011 VACATION PAY	1,296	980.13	6,619.96	0.00	(5,323.96)	510.80
600-611-6012 SICK PAY	967	329.60	5,337.07	0.00	(4,370.07)	551.92
600-611-6013 EMERGENCY PAY	0	0.00	660.17	0.00	(660.17)	0.00
600-611-6019 MISCELLANEOUS PAY	1,861	0.00	1,860.00	0.00	1.00	99.95
600-611-6021 FICA-MED/SS	15,875	1,160.98	11,097.29	0.00	4,777.71	69.90
600-611-6022 TMRS-EMPLOYER	30,962	2,347.35	22,819.14	0.00	8,142.86	73.70
600-611-6025 WORKER COMPENSATION INSURAN	4,034	0.00	2,524.87	0.00	1,509.13	62.59
600-611-6026 UNEMPLOYMENT TAXES	810	0.00	216.00	0.00	594.00	26.67
TOTAL 60 - PERSONNEL SERVICES	254,342	18,777.28	182,722.65	0.00	71,619.35	71.84
61 - SUPPLIES						
600-611-6101 OFFICE & COMPUTER SUPPLIES	600	0.00	58.31	0.00	541.69	9.72
600-611-6105 FOOD SUPPLIES	500	50.90	239.17	0.00	260.83	47.83
600-611-6107 CLOTHING AND UNIFORMS	475	7.20	234.57	0.00	240.43	49.38
600-611-6108 FUEL, OIL AND LUBRICANTS	775	203.01	751.07	0.00	23.93	96.91
600-611-6109 POSTAGE	350	0.00	0.00	0.00	350.00	0.00
600-611-6119 OTHER SUPPLIES	350	7.37	312.41	0.00	37.59	89.26
TOTAL 61 - SUPPLIES	3,050	268.48	1,595.53	0.00	1,454.47	52.31
62 - REPAIRS AND MAINTENA						
600-611-6205 VEHICLE EQUIPMENT MAINTENAN	539	121.41	121.41	0.00	417.59	22.53
TOTAL 62 - REPAIRS AND MAINTENA	539	121.41	121.41	0.00	417.59	22.53
63 - SERVICES AND CHARGES						
600-611-6312 COMMUNICATION SERVICES	13,432	1,152.63	9,851.15	0.00	3,580.85	73.34
600-611-6329 MISCELLANEOUS SERVICES	200	0.00	0.00	0.00	200.00	0.00
600-611-6333 DUES AND SUBSCRIPTIONS	580	325.00	550.00	0.00	30.00	94.83
600-611-6334 AUTOMOBILE ALLOWANCES	4,800	400.00	3,600.00	0.00	1,200.00	75.00
600-611-6337 TRAINING	0	0.00	220.00	0.00	(220.00)	0.00
600-611-6362 PERMITS AND LICENSES	105	0.00	50.00	0.00	55.00	47.62
TOTAL 63 - SERVICES AND CHARGES	19,117	1,877.63	14,271.15	0.00	4,845.85	74.65
64 - CAPITAL OUTLAY						
66 - TRANSFERS						
600-611-6691 TRANSFERS OUT	2,393,458	598,364.50	1,795,093.50	0.00	598,364.50	75.00
TOTAL 66 - TRANSFERS	2,393,458	598,364.50	1,795,093.50	0.00	598,364.50	75.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

600-ENTERPRISE FUND

DEPARTMENT - UTILITY - ADMINISTRATIVE % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
69 - DEBT/FLEET SERVICE						
TOTAL UTILITY - ADMINISTRATIVE	2,670,506	619,409.30	1,993,804.24	0.00	676,701.76	74.66

600-ENTERPRISE FUND

DEPARTMENT - UTILITY - BILLING % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60 - PERSONNEL SERVICES						
600-612-6001 SALARIES-ADMINISTRATIVE	48,397	3,513.19	29,980.37	0.00	18,416.63	61.95
600-612-6003 WAGES-FULL TIME	139,385	8,930.90	86,280.03	0.00	53,104.97	61.90
600-612-6005 WAGES-OVERTIME	2,060	37.60	612.17	0.00	1,447.83	29.72
600-612-6009 WAGES-OTHER	0	1,458.45	8,138.01	0.00	(8,138.01)	0.00
600-612-6011 VACATION PAY	2,046	150.06	7,482.26	0.00	(5,436.26)	365.70
600-612-6012 SICK PAY	2,291	29.38	3,946.04	0.00	(1,655.04)	172.24
600-612-6013 EMERGENCY PAY	0	263.04	263.04	0.00	(263.04)	0.00
600-612-6019 MISCELLANEOUS PAY	3,377	0.00	3,375.00	0.00	2.00	99.94
600-612-6021 FICA-S.S. & MEDICARE TAXES	15,121	1,059.87	10,342.66	0.00	4,778.34	68.40
600-612-6022 TMRS-EMPLOYER	29,490	2,145.90	21,842.79	0.00	7,647.21	74.07
600-612-6025 WORKER COMPENSATION INS.	2,635	0.00	1,601.21	0.00	1,033.79	60.77
600-612-6026 STATE UNEMPLOYMENT TAXES	1,350	0.00	330.18	0.00	1,019.82	24.46
TOTAL 60 - PERSONNEL SERVICES	246,152	17,588.39	174,193.76	0.00	71,958.24	70.77
61 - SUPPLIES						
600-612-6101 OFFICE & COMPUTER SUPPLIES	5,000	226.91	3,203.04	0.00	1,796.96	64.06
600-612-6106 MATERIALS AND PARTS	200	0.00	398.27	0.00	(198.27)	199.14
600-612-6107 CLOTHING AND UNIFORMS	1,274	38.50	417.08	0.00	856.92	32.74
600-612-6108 FUEL, OIL AND LUBRICANTS	3,300	367.83	2,295.21	0.00	1,004.79	69.55
600-612-6109 POSTAGE	15,000	2,085.36	9,570.33	0.00	5,429.67	63.80
600-612-6119 OTHER SUPPLIES	8,500	27.52	5,271.10	0.00	3,228.90	62.01
TOTAL 61 - SUPPLIES	33,274	2,746.12	21,155.03	0.00	12,118.97	63.58
62 - REPAIRS AND MAINTENA						
600-612-6204 OTHER EQUIPMENT MAINTENANCE	1,050	0.00	0.00	0.00	1,050.00	0.00
600-612-6205 VEHICLE MAINTENANCE	640	0.00	680.99	0.00	(40.99)	106.40
TOTAL 62 - REPAIRS AND MAINTENA	1,690	0.00	680.99	0.00	1,009.01	40.30
63 - SERVICES AND CHARGES						
600-612-6312 COMMUNICATION SERVICES	900	94.19	846.48	0.00	53.52	94.05
600-612-6329 OTHER SERVICES	3,500	49.50	1,011.74	0.00	2,488.26	28.91
600-612-6332 TRAVEL AND MEALS	300	25.00	25.00	0.00	275.00	8.33
600-612-6333 DUES AND SUBSCRIPTIONS	70	0.00	70.00	0.00	0.00	100.00
600-612-6337 TRAINING	200	0.00	440.00	0.00	(240.00)	220.00
600-612-6362 PERMITS AND LICENSES	222	0.00	111.00	0.00	111.00	50.00
TOTAL 63 - SERVICES AND CHARGES	5,192	168.69	2,504.22	0.00	2,687.78	48.23
64 - CAPITAL OUTLAY						

600-ENTERPRISE FUND
DEPARTMENT - UTILITY - BILLING % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
66 - TRANSFERS						
69 - DEBT/FLEET SERVICE						
TOTAL UTILITY - BILLING	286,308	20,503.20	198,534.00	0.00	87,774.00	69.34

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

600-ENTERPRISE FUND

DEPARTMENT - UTILITY - WATER % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60 - PERSONNEL SERVICES						
600-613-6003 WAGES-FULL TIME	249,825	15,679.83	153,842.02	0.00	95,982.98	61.58
600-613-6004 WAGES-PART TIME	4,635	1,359.00	1,683.00	0.00	2,952.00	36.31
600-613-6005 WAGES-OVERTIME	9,528	666.38	5,543.01	0.00	3,984.99	58.18
600-613-6006 WAGES-ON CALL	15,450	0.00	7,050.15	0.00	8,399.85	45.63
600-613-6009 WAGES-OTHER	0	1,266.66	8,862.33	0.00	(8,862.33)	0.00
600-613-6011 VACATION PAY	1,426	1,664.36	9,762.27	0.00	(8,336.27)	684.59
600-613-6012 SICK PAY	727	538.74	5,100.10	0.00	(4,373.10)	701.53
600-613-6013 EMERGENCY PAY	0	0.00	94.50	0.00	(94.50)	0.00
600-613-6019 MISCELLANEOUS PAY	2,646	0.00	2,645.00	0.00	1.00	99.96
600-613-6021 FICA-MED/SS	21,750	1,548.69	14,198.92	0.00	7,551.08	65.28
600-613-6022 TMRS-EMPLOYER	41,729	2,950.02	30,125.41	0.00	11,603.59	72.19
600-613-6025 WORKER COMPENSATION INSURAN	8,043	0.00	4,858.15	0.00	3,184.85	60.40
600-613-6026 UNEMPLOYMENT TAXES	2,025	0.00	448.37	0.00	1,576.63	22.14
TOTAL 60 - PERSONNEL SERVICES	357,784	25,673.68	244,213.23	0.00	113,570.77	68.26
61 - SUPPLIES						
600-613-6101 OFFICE SUPPLIES	0	0.00	29.99	0.00	(29.99)	0.00
600-613-6106 MATERIALS AND PARTS	44,200	7,642.32	41,770.54	0.00	2,429.46	94.50
600-613-6107 CLOTHING AND UNIFORMS	4,198	125.00	1,597.50	0.00	2,600.90	38.05
600-613-6108 FUEL, OIL AND LUBRICANTS	12,500	1,632.40	11,304.58	0.00	1,195.42	90.44
600-613-6110 CHEMICAL SUPPLIES	95,000	6,145.27	46,081.35	10,706.50	38,212.15	59.78
600-613-6119 OTHER SUPPLIES	7,982	221.74	6,083.29	0.00	1,898.71	76.21
TOTAL 61 - SUPPLIES	163,880	15,766.73	106,867.25	10,706.50	46,306.65	71.74
62 - REPAIRS AND MAINTENA						
600-613-6204 OTHER EQUIPMENT MAINTENANCE	2,827	248.87	3,362.98	0.00	(535.98)	118.96
600-613-6205 VEHICLE MAINTENANCE	1,465	425.78	2,018.10	0.00	(553.10)	137.75
600-613-6207 SYSTEM MAINTENANCE	150,000	10,202.91	88,378.62	24,990.00	36,631.38	75.58
TOTAL 62 - REPAIRS AND MAINTENA	154,292	10,877.56	93,759.70	24,990.00	35,542.30	76.96
63 - SERVICES AND CHARGES						
600-613-6304 PROFESSIONAL SERVICES,OTHER	10,089	761.89	3,534.55	4,316.88	2,237.57	77.82
600-613-6305 N.HARRIS CTY.REG.WATER AUTH	851,194	160,018.25	902,018.25	0.00	(50,824.25)	105.97
600-613-6312 COMMUNICATION SERVICES	1,708	138.83	1,933.28	0.00	(225.28)	113.19
600-613-6313 UTILITIES-ELECTRIC	239,461	27,923.11	144,710.62	0.00	94,750.38	60.43
600-613-6316 Printing and Binding	1,000	1,340.00	1,340.00	0.00	(340.00)	134.00
600-613-6332 TRAVEL AND MEALS	500	0.00	0.00	0.00	500.00	0.00
600-613-6333 DUES AND SUBSCRIPTIONS	120	50.00	190.00	0.00	(70.00)	158.33
600-613-6335 ADVERTISING COST	386	0.00	0.00	0.00	386.00	0.00
600-613-6337 TRAINING	5,927	722.50	1,632.50	0.00	4,294.50	27.54
600-613-6361 STUDIES AND ANALYSIS	3,601	1,572.00	8,120.00	0.00	(4,519.50)	225.52
600-613-6362 PERMITS AND LICENSES	20,000	0.00	14,066.55	0.00	5,933.45	70.33
TOTAL 63 - SERVICES AND CHARGES	1,133,986	192,526.58	1,077,545.75	4,316.88	52,122.87	95.40

600-ENTERPRISE FUND

DEPARTMENT - UTILITY - WATER % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
64 - CAPITAL OUTLAY						
600-613-6409 SYSTEM EXPANSION	369,390	6,687.31	523,870.63	24,899.58	(179,380.21)	148.56
TOTAL 64 - CAPITAL OUTLAY	369,390	6,687.31	523,870.63	24,899.58	(179,380.21)	148.56
65 - BAD DEBTS						
66 - TRANSFERS						
69 - DEBT/FLEET SERVICE						
600-613-6998 Transfer to Fleet Replaceme	43,827	0.00	43,827.00	0.00	0.00	100.00
TOTAL 69 - DEBT/FLEET SERVICE	43,827	0.00	43,827.00	0.00	0.00	100.00
TOTAL UTILITY - WATER	2,223,159	251,531.86	2,090,083.56	64,912.96	68,162.38	96.93

600-ENTERPRISE FUND
DEPARTMENT - UTILITY - SEWER % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60 - PERSONNEL SERVICES						
600-614-6003 WAGES-FULL TIME	382,311	24,139.82	226,373.29	0.00	155,937.71	59.21
600-614-6004 WAGES-PART TIME	4,635	1,176.75	1,410.75	0.00	3,224.25	30.44
600-614-6005 WAGES-OVERTIME	21,012	1,550.42	12,072.12	0.00	8,939.88	57.45
600-614-6006 WAGES-ON CALL	15,450	2,435.52	11,547.83	0.00	3,902.17	74.74
600-614-6009 WAGES-OTHER	0	1,684.30	16,288.01	0.00	(16,288.01)	0.00
600-614-6011 VACATION PAY	2,785	1,357.18	20,996.27	0.00	(18,211.27)	753.91
600-614-6012 SICK PAY	3,178	146.86	8,111.31	0.00	(4,933.31)	255.23
600-614-6013 EMERGENCY PAY	0	163.08	899.30	0.00	(899.30)	0.00
600-614-6019 MISCELLANEOUS PAY	4,678	0.00	5,080.00	0.00	(402.00)	108.59
600-614-6021 FICA-MED/SS	33,215	2,414.60	22,404.27	0.00	10,810.73	67.45
600-614-6022 TMRS-EMPLOYER	64,089	4,561.86	46,428.61	0.00	17,660.39	72.44
600-614-6025 WORKER COMPENSATION INSURAN	7,610	0.00	4,978.56	0.00	2,631.44	65.42
600-614-6026 UNEMPLOYMENT TAXES	2,565	0.00	615.05	0.00	1,949.95	23.98
TOTAL 60 - PERSONNEL SERVICES	541,528	39,630.39	377,205.37	0.00	164,322.63	69.66
61 - SUPPLIES						
600-614-6106 MATERIALS AND PARTS	9,800	103.76	3,263.89	0.00	6,536.11	33.31
600-614-6107 CLOTHING AND UNIFORMS	5,730	270.14	2,180.22	0.00	3,549.78	38.05
600-614-6108 FUEL, OIL AND LUBRICANTS	15,028	3,325.38	19,188.59	0.00	(4,160.59)	127.69
600-614-6110 CHEMICAL SUPPLIES	56,505	9,528.00	36,618.00	17,929.00	1,958.00	96.53
600-614-6119 OTHER SUPPLIES	6,900	522.93	6,352.05	0.00	547.95	92.06
TOTAL 61 - SUPPLIES	93,963	13,750.21	67,602.75	17,929.00	8,431.25	91.03
62 - REPAIRS AND MAINTENA						
600-614-6204 OTHER EQUIPMENT MAINTENANCE	4,750	312.80	20,909.49	0.00	(16,159.49)	440.20
600-614-6205 VEHICLE MAINTENANCE	2,000	559.61	2,798.26	0.00	(798.26)	139.91
600-614-6207 SYSTEM MAINTENANCE	752,117	7,810.08	123,786.02	1,205.00	627,125.98	16.62
TOTAL 62 - REPAIRS AND MAINTENA	758,867	8,682.49	147,493.77	1,205.00	610,168.23	19.59
63 - SERVICES AND CHARGES						
600-614-6304 PROFESSIONAL SERVICES,OTHER	103,000	(15,854.60)	3,038.80	34,028.64	65,932.56	35.99
600-614-6312 COMMUNICATION SERVICES	2,000	175.07	2,040.90	0.00	(40.90)	102.05
600-614-6313 UTILITIES-ELECTRIC	239,351	13,852.22	131,048.68	0.00	108,302.32	54.75
600-614-6329 OTHER SERVICES	62,000	6,199.70	37,503.07	0.00	24,496.93	60.49
600-614-6333 DUES AND SUBSCRIPTIONS	550	0.00	280.00	0.00	270.00	50.91
600-614-6336 EQUIPMENT RENTALS	0	0.00	366.00	0.00	(366.00)	0.00
600-614-6337 TRAINING	6,496	271.00	1,151.00	0.00	5,345.00	17.72
600-614-6361 STUDIES AND ANALYSIS	36,371	2,166.00	24,821.00	0.00	11,550.00	68.24
600-614-6362 PERMITS AND LICENSES	22,556	0.00	18,836.00	0.00	3,720.00	83.51
TOTAL 63 - SERVICES AND CHARGES	472,324	6,809.39	219,085.45	34,028.64	219,209.91	53.59

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

600-ENTERPRISE FUND

DEPARTMENT - UTILITY - SEWER % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
64 - CAPITAL OUTLAY						
600-614-6409 SYSTEM EXPANSION	422,850	24,488.74	114,935.42	12,192.10	295,722.48	30.06
TOTAL 64 - CAPITAL OUTLAY	422,850	24,488.74	114,935.42	12,192.10	295,722.48	30.06
66 - TRANSFERS						
69 - DEBT/FLEET SERVICE						
TOTAL UTILITY - SEWER	2,289,532	93,361.22	926,322.76	65,354.74	1,297,854.50	43.31

600-ENTERPRISE FUND
DEPARTMENT - UTILITY - GAS % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60 - PERSONNEL SERVICES						
600-615-6003 WAGES-FULL TIME	223,474	15,867.41	130,185.19	0.00	93,288.81	58.26
600-615-6004 WAGES-PART TIME	4,635	684.00	684.00	0.00	3,951.00	14.76
600-615-6005 WAGES-OVERTIME	8,240	949.80	4,221.24	0.00	4,018.76	51.23
600-615-6006 WAGES-ON CALL	15,450	2,437.66	12,366.40	0.00	3,083.60	80.04
600-615-6009 WAGES-OTHER	0	1,024.73	8,843.50	0.00	(8,843.50)	0.00
600-615-6011 VACATION PAY	1,307	81.20	6,929.87	0.00	(5,622.87)	530.21
600-615-6012 SICK PAY	1,830	310.72	2,896.81	0.00	(1,066.81)	158.30
600-615-6013 EMERGENCY PAY	0	0.00	564.46	0.00	(564.46)	0.00
600-615-6019 MISCELLANEOUS PAY	1,931	0.00	2,135.00	0.00	(204.00)	110.56
600-615-6021 FICA-MED/SS	19,655	1,578.27	12,355.11	0.00	7,299.89	62.86
600-615-6022 TMRS-EMPLOYER	37,642	3,084.21	25,959.78	0.00	11,682.22	68.96
600-615-6025 WORKER COMPENSATION INSURAN	2,431	0.00	1,716.35	0.00	714.65	70.60
600-615-6026 UNEMPLOYMENT TAXES	1,755	0.00	465.68	0.00	1,289.32	26.53
TOTAL 60 - PERSONNEL SERVICES	318,350	26,018.00	209,323.39	0.00	109,026.61	65.75
61 - SUPPLIES						
600-615-6101 OFFICE SUPPLIES	0	0.00	24.45	0.00	(24.45)	0.00
600-615-6106 MATERIALS AND PARTS	38,695	2,357.39	34,862.12	5,744.02	(1,911.14)	104.94
600-615-6107 CLOTHING AND UNIFORMS	3,989	136.50	1,188.89	0.00	2,800.11	29.80
600-615-6108 FUEL, OIL AND LUBRICANTS	12,500	1,354.55	9,493.39	0.00	3,006.61	75.95
600-615-6109 POSTAGE	0	0.00	25.79	0.00	(25.79)	0.00
600-615-6110 CHEMICAL SUPPLIES	3,500	0.00	5.68	0.00	3,494.32	0.16
600-615-6119 OTHER SUPPLIES	8,500	434.36	4,832.75	0.00	3,667.25	56.86
600-615-6129 GAS PURCHASES	1,950,000	73,662.20	1,061,104.97	0.00	888,895.03	54.42
TOTAL 61 - SUPPLIES	2,017,184	77,945.00	1,111,538.04	5,744.02	899,901.94	55.39
62 - REPAIRS AND MAINTENA						
600-615-6204 OTHER EQUIPMENT MAINTENANCE	1,000	0.00	1,867.10	0.00	(867.10)	186.71
600-615-6205 VEHICLE MAINTENANCE	656	0.00	2,542.95	0.00	(1,886.95)	387.64
600-615-6207 SYSTEM MAINTENANCE	4,000	1,399.85	51,503.74	0.00	(47,503.74)	1,287.59
600-615-6219 OTHER MAINTENANCE	1,000	0.00	480.61	0.00	519.39	48.06
TOTAL 62 - REPAIRS AND MAINTENA	6,656	1,399.85	56,394.40	0.00	(49,738.40)	847.27
63 - SERVICES AND CHARGES						
600-615-6303 PROFESSIONAL SERVICES,LEGAL	0	1,852.71	4,517.21	0.00	(4,517.21)	0.00
600-615-6304 PROFESSIONAL SERVICES,OTHER	2,000	3,976.20	7,753.80	1,199.14	(6,952.94)	447.65
600-615-6312 COMMUNICATION SERVICES	2,000	142.59	1,800.81	0.00	199.19	90.04
600-615-6313 UTILITIES-ELECTRIC	1,500	154.81	1,069.24	0.00	430.76	71.28
600-615-6322 INSPECTION SERVICES	4,340	0.00	1,680.70	0.00	2,659.30	38.73
600-615-6329 OTHER SERVICES	2,000	609.00	1,573.38	0.00	426.62	78.67
600-615-6333 DUES AND SUBSCRIPTIONS	650	50.00	490.00	0.00	160.00	75.38
600-615-6335 ADVERTISING COST	225	0.00	111.00	0.00	114.00	49.33
600-615-6336 EQUIPMENT RENTALS	250	29.90	1,292.90	0.00	(1,042.90)	517.16
600-615-6337 TRAINING	19,300	0.00	9,680.00	0.00	9,620.00	50.16
600-615-6362 PERMITS AND LICENSES	325	0.00	336.00	0.00	(11.00)	103.38
TOTAL 63 - SERVICES AND CHARGES	32,590	6,815.21	30,305.04	1,199.14	1,085.82	96.67

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

600-ENTERPRISE FUND

DEPARTMENT - UTILITY - GAS % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
64 - CAPITAL OUTLAY						
600-615-6409 SYSTEM EXPANSION	410,760	7,242.86	108,019.75	32,431.19	270,309.06	34.19
TOTAL 64 - CAPITAL OUTLAY	410,760	7,242.86	108,019.75	32,431.19	270,309.06	34.19
66 - TRANSFERS						
69 - DEBT/FLEET SERVICE						
TOTAL UTILITY - GAS	2,785,540	119,420.92	1,515,580.62	39,374.35	1,230,585.03	55.82

600-ENTERPRISE FUND
DEPARTMENT - DEBT SERVICE % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
69 - DEBT/FLEET SERVICE						
600-616-6901 Interest - Bonds	476,035	0.00	248,178.69	0.00	227,856.31	52.13
600-616-6906 Bond Fees and Cost	10,000	4,757.50	6,475.00	0.00	3,525.00	64.75
600-616-6911 Principal - Bonds	984,500	0.00	984,500.00	0.00	0.00	100.00
TOTAL 69 - DEBT/FLEET SERVICE	1,470,535	4,757.50	1,239,153.69	0.00	231,381.31	84.27
TOTAL DEBT SERVICE	1,470,535	4,757.50	1,239,153.69	0.00	231,381.31	84.27
TOTAL EXPENDITURES	11,725,580	1,108,984.00	7,963,478.87	169,642.05	3,592,458.98	69.36
REVENUE OVER/(UNDER) EXPENDITURES	14,830	(7,040.55)	909,009.62	(169,642.05)	(724,537.47)	4,985.59

BALANCE SHEET

AS OF: JUNE 30TH, 2011

650-FLEET REPLACEMENT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
650-01012	CONSOLIDATED OPERATING ACCOUNT	730.29		
650-01020	TEXPOOL STATE TREASURY FUND	760,629.37		
650-01025	TEXAS CLASS	451,951.43		
650-01450	Machine, Equip.& Accessories	516,075.00		
650-01460	Vehicles	600,793.82		
650-01520	ACCUMULATED DEPRECIATION	(347,467.47)		
			1,982,712.44	
	TOTAL ASSETS			1,982,712.44
				==============
LIABILITIES				
===========				
650-02000	ACCOUNTS PAYABLE	451.00		
	TOTAL LIABILITIES		451.00	
EQUITY				
======				
650-03110	ENCUMBRANCE ACCOUNT	(5,100.00)		
650-03111	RESERVE FOR ENCUMBRANCE	5,100.00		
650-03900	FUND BALANCE	2,223,087.74		
	TOTAL BEGINNING EQUITY	2,223,087.74		
	TOTAL REVENUE	45,501.66		
	TOTAL EXPENSES	286,327.96		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(240,826.30)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,982,261.44	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,982,712.44
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

650-FLEET REPLACEMENT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	6,700	108.54	1,674.66	0.00	5,025.34	24.99
TRANSFERS	43,827	0.00	43,827.00	0.00	0.00	100.00
TOTAL REVENUES	50,527	108.54	45,501.66	0.00	5,025.34	90.05
EXPENDITURE SUMMARY						
GENERAL FUND FLEET REPL.						
64 - CAPITAL OUTLAY	256,381	56,836.00	242,500.96	5,100.00	8,780.04	96.58
TOTAL GENERAL FUND FLEET REPL.	256,381	56,836.00	242,500.96	5,100.00	8,780.04	96.58
UTILITY FUND FLEET REPL.						
64 - CAPITAL OUTLAY	43,827	0.00	43,827.00	0.00	0.00	100.00
TOTAL UTILITY FUND FLEET REPL.	43,827	0.00	43,827.00	0.00	0.00	100.00
TOTAL EXPENDITURES	300,208	56,836.00	286,327.96	5,100.00	8,780.04	97.08
REVENUE OVER/(UNDER) EXPENDITURES	(249,681)	(56,727.46)	(240,826.30)	(5,100.00)	(3,754.70)	98.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

650-FLEET REPLACEMENT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
INTEREST						
650-5800 Interest Income	6,700	108.54	1,674.66	0.00	5,025.34	24.99
TOTAL INTEREST	6,700	108.54	1,674.66	0.00	5,025.34	24.99
TRANSFERS						
650-5911 Transfer from Utility Fund	43,827	0.00	43,827.00	0.00	0.00	100.00
TOTAL TRANSFERS	43,827	0.00	43,827.00	0.00	0.00	100.00
TOTAL REVENUE	50,527	108.54	45,501.66	0.00	5,025.34	90.05

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

650-FLEET REPLACEMENT

DEPARTMENT - GENERAL FUND FLEET REPL. % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
64 - CAPITAL OUTLAY						
650-651-6403 Machinery and Equipment	16,640	0.00	18,791.60	0.00	(2,151.60)	112.93
650-651-6405 Vehicle Equipment	239,741	56,836.00	223,709.36	5,100.00	10,931.64	95.44
TOTAL 64 - CAPITAL OUTLAY	256,381	56,836.00	242,500.96	5,100.00	8,780.04	96.58
TOTAL GENERAL FUND FLEET REPL.	256,381	56,836.00	242,500.96	5,100.00	8,780.04	96.58

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

650-FLEET REPLACEMENT

DEPARTMENT - UTILITY FUND FLEET REPL. % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
64 - CAPITAL OUTLAY						
650-652-6403 Machinery and Equipment	43,827	0.00	43,827.00	0.00	0.00	100.00
TOTAL 64 - CAPITAL OUTLAY	43,827	0.00	43,827.00	0.00	0.00	100.00
TOTAL UTILITY FUND FLEET REPL.	43,827	0.00	43,827.00	0.00	0.00	100.00
TOTAL EXPENDITURES	300,208	56,836.00	286,327.96	5,100.00	8,780.04	97.08
REVENUE OVER/(UNDER) EXPENDITURES	(249,681)	(56,727.46)	(240,826.30)	(5,100.00)	(3,754.70)	98.50

BALANCE SHEET

AS OF: JUNE 30TH, 2011

730-WATER CAPITAL RECOVERY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
730-01012	CONSOLIDATED OPERATING ACCT	2,207.26		
730-01020	TEXPOOL STATE TREASURY FUND	431,468.62		
730-01025	TEXAS CLASS	100,433.65		
			534,109.53	
	TOTAL ASSETS			534,109.53
				==============
LIABILITIES				
===========				
EQUITY				
======				
730-03900	FUND BALANCE	494,261.38		
	TOTAL BEGINNING EQUITY	494,261.38		
	TOTAL REVENUE	39,848.15		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	39,848.15		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		534,109.53	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			534,109.53
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

730-WATER CAPITAL RECOVERY

FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST/ OTHER	0	1,259.34	39,848.15	0.00	(39,848.15)	0.00
TOTAL REVENUES	0	1,259.34	39,848.15	0.00	(39,848.15)	0.00
EXPENDITURE SUMMARY						
WATER CAPITAL RECOVERY						
REVENUE OVER/(UNDER) EXPENDITURES	0	1,259.34	39,848.15	0.00	(39,848.15)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

730-WATER CAPITAL RECOVERY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
INTEREST/ OTHER						
730-5800 INTEREST INCOME	0	40.98	579.22	0.00	(579.22)	0.00
730-5810 WATER CAPITAL RECOVERY FEE	0	1,218.36	39,268.93	0.00	(39,268.93)	0.00
TOTAL INTEREST/ OTHER	0	1,259.34	39,848.15	0.00	(39,848.15)	0.00
TRANSFERS						
TOTAL REVENUE	0	1,259.34	39,848.15	0.00	(39,848.15)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

730-WATER CAPITAL RECOVERY

DEPARTMENT - WATER CAPITAL RECOVERY % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
66 - TRANSFERS						
REVENUE OVER/(UNDER) EXPENDITURES	0	1,259.34	39,848.15	0.00	(39,848.15)	0.00

BALANCE SHEET

AS OF: JUNE 30TH, 2011

740-SEWER CAPITAL RECOVERY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
740-01012	CONSOLIDATED OPERATING ACCT	112.85		
740-01020	TEXPOOL STATE TREASURY FUND	517,750.67		
740-01025	TEXAS CLASS	150,650.52		
			668,514.04	
	TOTAL ASSETS			668,514.04
				==============
LIABILITIES				
===========				
EQUITY				
======				
740-03900	FUND BALANCE	622,142.54		
	TOTAL BEGINNING EQUITY	622,142.54		
	TOTAL REVENUE	46,371.50		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	46,371.50		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		668,514.04	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			668,514.04
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

740-SEWER CAPITAL RECOVERY

FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	52.97	740.11	0.00	(740.11)	0.00
FEES	0	0.00	45,631.39	0.00	(45,631.39)	0.00
TOTAL REVENUES	0	52.97	46,371.50	0.00	(46,371.50)	0.00
EXPENDITURE SUMMARY						
SEWER CAPITAL RECOVERY						
REVENUE OVER/(UNDER) EXPENDITURES	0	52.97	46,371.50	0.00	(46,371.50)	0.00

740-SEWER CAPITAL RECOVERY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
INTEREST						
740-5800 INTEREST	0	52.97	740.11	0.00	(740.11)	0.00
TOTAL INTEREST	0	52.97	740.11	0.00	(740.11)	0.00
FEES						
740-5840 SEWER CAPITAL RECOVERY FEE	0	0.00	45,631.39	0.00	(45,631.39)	0.00
TOTAL FEES	0	0.00	45,631.39	0.00	(45,631.39)	0.00
TRNASFERS						
TOTAL REVENUE	0	52.97	46,371.50	0.00	(46,371.50)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

740-SEWER CAPITAL RECOVERY

DEPARTMENT - SEWER CAPITAL RECOVERY % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
66 - TRANSFERS						
REVENUE OVER/(UNDER) EXPENDITURES	0	52.97	46,371.50	0.00	(46,371.50)	0.00

BALANCE SHEET

AS OF: JUNE 30TH, 2011

910-EMPLOYEE BENEFITS TRUST

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
910-01012	Consolidated Operating Account	173,329.59		
910-01020	TEXPOOL STATE TREASURY	176,366.60		
910-01101	TEDC ACCOUNTS RECEIVABLE	5,243.90		
			354,940.09	
	TOTAL ASSETS			354,940.09
				==============
LIABILITIES				
===========				
910-02000	ACCOUNTS PAYABLE	440.50		
910-02117	SUPPLEMENTAL LIFE INSURANCE	2,359.34		
910-02120	HEALTH INSURANCE PAYABLE	3,050.19		
	TOTAL LIABILITIES		5,850.03	
EQUITY				
======				
910-03900	FUND BALANCE	196,796.38		
	TOTAL BEGINNING EQUITY	196,796.38		
	TOTAL REVENUE	1,385,085.34		
	TOTAL EXPENSES	1,232,791.66		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	152,293.68		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		349,090.06	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			354,940.09
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

910-EMPLOYEE BENEFITS TRUST

FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	175	20.18	234.28	0.00	(59.28)	133.87
TRANSFERS	1,846,468	153,872.34	1,384,851.06	0.00	461,616.94	75.00
TOTAL REVENUES	1,846,643	153,892.52	1,385,085.34	0.00	461,557.66	75.01
EXPENDITURE SUMMARY						
HEALTH INSURANCE						
60 - PERSONNEL SERVICES	1,790,068	128,510.55	1,197,481.60	0.00	592,586.40	66.90
63 - SERVICES AND CHARGES	56,400	725.32	35,310.06	0.00	21,089.94	62.61
TOTAL HEALTH INSURANCE	1,846,468	129,235.87	1,232,791.66	0.00	613,676.34	66.76
TOTAL EXPENDITURES	1,846,468	129,235.87	1,232,791.66	0.00	613,676.34	66.76
REVENUE OVER/(UNDER) EXPENDITURES	175	24,656.65	152,293.68	0.00	(152,118.68)	7,024.96

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

910-EMPLOYEE BENEFITS TRUST

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
INTEREST						
910-5800 INTEREST	175	20.18	234.28	0.00	(59.28)	133.87
TOTAL INTEREST	175	20.18	234.28	0.00	(59.28)	133.87
TRANSFERS						
910-5961 TRANSFERS IN	1,846,468	153,872.34	1,384,851.06	0.00	461,616.94	75.00
TOTAL TRANSFERS	1,846,468	153,872.34	1,384,851.06	0.00	461,616.94	75.00
TOTAL REVENUE	1,846,643	153,892.52	1,385,085.34	0.00	461,557.66	75.01

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2011

910-EMPLOYEE BENEFITS TRUST

DEPARTMENT - HEALTH INSURANCE % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60 - PERSONNEL SERVICES						
910-920-6024 HEALTH INSURANCE	1,790,068	128,510.55	1,197,481.60	0.00	592,586.40	66.90
TOTAL 60 - PERSONNEL SERVICES	1,790,068	128,510.55	1,197,481.60	0.00	592,586.40	66.90
63 - SERVICES AND CHARGES						
910-920-6304 PROF. SERVICES- OTHER	56,400	725.32	35,310.06	0.00	21,089.94	62.61
TOTAL 63 - SERVICES AND CHARGES	56,400	725.32	35,310.06	0.00	21,089.94	62.61
TOTAL HEALTH INSURANCE	1,846,468	129,235.87	1,232,791.66	0.00	613,676.34	66.76
	============	==============	==============	==============	==============	=======
TOTAL EXPENDITURES	1,846,468	129,235.87	1,232,791.66	0.00	613,676.34	66.76
REVENUE OVER/(UNDER) EXPENDITURES	175	24,656.65	152,293.68	0.00	(152,118.68)	7,024.96

Regular City Council
Agenda Item
Data Sheet

Meeting Date: July 18, 2011

Topic:
Approve the Minutes of the July 5, 2011 Special and Regular City Council Meetings

Background:

Origination:
City Secretary

Recommendation:
N/A

Funding:

Party(ies) responsible for placing this item on agenda:
City Secretary

ACTION TAKEN

APPROVAL	READINGS PASSED	OTHER
☐ YES ☐ NO	☐ 1ST ☐ 2ND	

ATTACHMENTS:

Draft Minutes - Special Council Meeting - July 5, 2011
Draft Minutes - Regular Council Meeting - July 5, 2011

MINUTES OF SPECIAL CITY COUNCIL MEETING
CITY OF TOMBALL, TEXAS

TUESDAY, JULY 5, 2011

5:00 P.M.

1.0 Call to Order

The Council meeting was called to order by Mayor Gretchen Fagan**.** Other members present were:

Councilman Hudgens
Councilman Stoll
Councilman Brown
Councilman Townsend
Councilman Dodson

Others present:

City Manager – George Shackelford
Assistant City Manager – Christal Weber
City Secretary – Doris Speer
City Attorney – Loren B. Smith
Finance Director – Glenn Windsor
Director of Public Works – David Kauffman
Chief of Police – Robert Hauck
Fire Chief – Randy Parr
HR Director – Lisa Coe
Assistant to City Manager – Shawn Cox
Assistant City Engineer – Lori Lakatos

2.0 No public comments were received.

3.0 New Business:

3.1 Council entered into a Workshop Session to Discuss the Fiscal Year 2011-2012 Budget.

George Shackelford and Glenn Windsor provided an overview of the budget process.

Planning and Zoning Commission will present recommendation to Council regarding capital improvement projects, per Charter requirements.

9.0 Motion was made by CouncilmanTownsend, second by Councilman Brown, to adjourn.

Motion carried unanimously.

Meeting adjourned.

PASSED AND APPROVED this ____18th_____ day of ___July___________ 2011.

_________________________ _________________________

Doris Speer, TRMC
City Secretary

Gretchen Fagan
Mayor

MINUTES OF REGULAR CITY COUNCIL MEETING
CITY OF TOMBALL, TEXAS

MONDAY, JULY 5, 2011

6:00 P.M.

1.0 Call to Order

The Council meeting was called to order by Mayor Gretchen Fagan**.** Other members present were:

Councilman Stoll
Councilman Brown
Councilman Townsend
Councilman Dodson
Councilman Hudgens

Others present:

City Manager – George Shackelford
City Secretary – Doris Speer
City Attorney – Loren B. Smith
Director of Public Works – David Kauffman
Fire Chief – Randy Parr
Police Chief – Rob Hauck
Finance Director – Glenn Windsor
Assistant to City Manager – Shawn Cox
Marketing Director – Mike Baxter
Assistant City Engineer – Lori Lakatos

2.0 The invocation was given by Rick Brown, Pastor, ChristBridge Church

3.0 Pledge to the U. S. and Texas flags was led by members of the Scout Troop # 113.

4.0 The following public comments were received:

Grady Martin 8118 Boudreaux, 77379	- Expressed his support for a City delegation to Telgte, Germany

Wayne Gloyer - Requested Council consideration for a variance to the
1010 West Main, 77375 sign ordinance to accommodate an LED sign.

5.0 Presentations:

- Mayor Fagan presented a Proclamation in honor of **Employee Appreciation Week**, July 11-15, 2011

6.0 Reports and Announcements:

- **Farmers Market –** 9 a.m.-1:00 p.m. (Every Saturday, April through July)
- **June 20-August 15** (skip July 4th) – **Tomball's Kids Club,** hosted by HEB and partner, Buffalo Wild Wings **– MLK Community Park**
- July 9, 2011 – **2nd Saturday at the Depot**
- July 18, 2011 – Special Council Meeting (Budget) – 4 p.m.
- July 18, 2011 – Regular City Council Meeting, with Special Council/Planning and Zoning Commission/Downtown Tomball Advisory Committee Workshop/Partners in Strategic Action – 6 p.m.
- July 20, 2011 – Strategic Planning Workshop – 9 a.m.-4 p.m.
- July 25, 2011 – Regular Tourism Advisory Committee Meeting – 3 p.m.
- July 25, 2011 – Special Council Meeting (Budget) – 4 p.m.
- July 26, 2011 – Special Council Meeting (Budget) – 4 p.m.
- August 5, 2011 – **Tomball Night**
- ***Walk Tomball!*** (every Saturday at 8:00 a.m. at the Depot)
- Reports by City staff and members of council about items of community interest on which no action will be taken
    - Mike Baxter presented a Marketing Update regarding increased recognition for the City.

7.0 Motion was made by Councilman Dodson, second by Councilman Brown, to approve the Minutes of the June 20, 2011 Regular City Council Meeting.

Motion carried unanimously.

8.0 Old Business:

8.1 Lori Lakatos presented an overview of the changes of the proposed Ordinance. Motion was made by Councilman Townsend, second by Councilman Stoll, to approve, on Second Reading, Ordinance No. 2011-10, an Ordinance of the City Council of the City of Tomball, Texas, Amending Chapter 70, Plats and the Subdivision of Land, of the Code of Ordinances of the City of Tomball, Texas, by Amending Subsection (d) of Section 70-3 of Article I to Allow Joinder of Lots Under Common Ownership without Requiring a Plat Provided that the Joinder of Lots does not Require the Dedication or Removal of any

Public Rights-of-Way, Public Easements or Public Improvements; Providing a Penalty in an Amount of not more than $2,000 for Violation of any Provision Hereof; Providing for Savings and Severability; Providing for Publication; and Making Other Provisions and Findings related Thereto. Vote was as follows:

Councilman Stoll	Aye
Councilman Brown	Aye
Councilman Townsend	Aye
Councilman Dodson	Aye
Councilman Hudgens	Aye

Motion carried unanimously.

9.0 New Business:

9.1 Shawn Cox presented an overview of the proposed Resolution. Motion was made by Councilman Stoll, second by Councilman Hudgens, to approve Resolution 2011-11, a Resolution of the City Council of the City of Tomball, Texas, Approving Request by Iglesia de Dios Taller Del Alfarero (Church of God the Potter's House) to Conduct a March/Walk on FM 2920/Main Street on Saturday, July 23, 2011. Amendments to the Resolution were requested by Council. Motion was made by Councilman Townsend, second by Councilman Stoll, to approve Resolution 2011-11, as amended.

Motion, as amended, carried unanimously.

9.2 Shawn Cox presented an overview of the proposed Grant Request. Motion was made by Councilman Townsend, second by Councilman Stoll, to approve the HOT Funds Grant request submitted by the Spring Creek Historical Association (Tomball Museum Center) in the Amount of $16,975. Vote was as follows:

Councilman Stoll	Aye
Councilman Brown	Aye
Councilman Townsend	Aye
Councilman Dodson	Aye
Councilman Hudgens	Nay

Motion carried, 4 votes Aye, 1 vote Nay.

9.3 Lori Lakatos presented an overview of the proposed Workshop information. Staff will bring a proposed ordinance regarding LED signs for the July 18, 2011 meeting. A workshop will be held on August 15, 2011 to consider revisions to Chapter 60. Signs.

Motion carried unanimously.

9.4 Motion was made by Councilman Townsend, second by Councilman Brown, to set August 1, 2011 as the date for the Submission of the Proposed FY2011-2012 Budget by the City Manager to Council and for the Public Hearing on the Proposed FY2011-2012 Budget.

Motion carried unanimously.

9.5 George Shackelford led a discussion regarding Council attendance and participation in the September 2011 Telgte, Germany Market. The consensus of Council is to support sending up to two Councilmembers and the City Manager, as a City of Tomball delegation, to the September 2011 Telgte, Germany Market.

9.6 The City Council recessed at 7:23 p.m. to meet in Executive Session as authorized by Title 5, Chapter 551, Government Code, the Texas Open Meetings Act, for the Following Purposes:

- Sec. 551.071 – Consultation with Attorney regarding Potential Litigation
- Sec. 551.072 – Deliberations Regarding Real Property

Upon reconvening into regular session at 8:24 p.m., no action was taken.

10.0 Motion was made by Councilman Townsend, second by Councilman Hudgens, to adjourn.

Motion carried unanimously.

Meeting adjourned.

PASSED AND APPROVED this 18th day of July 2011.

Doris Speer, TRMC	Gretchen Fagan
City Secretary	Mayor

Regular City Council Agenda Item Data Sheet

Meeting Date: July 18, 2011

Topic:

Presentation and Possible Action regarding Prospective Designs for Fountain at the Tomball Depot

Background:

Origination:

City Manager's Office

Recommendation:

Funding:

Party(ies) responsible for placing this item on agenda:

ACTION TAKEN

APPROVAL	READINGS PASSED	OTHER
☐ YES ☐ NO	☐ 1ST ☐ 2ND	

Regular City Council
Agenda Item
Data Sheet

Meeting Date: July 18, 2011

Topic:

Presentation by BMX regarding Proposed BMX Track

Background:

Representatives from Bicycle Motocross (BMX) have requested an opportunity to present information to Council regarding a proposed BMX track in Tomball.

Origination:

City Manager

Recommendation:

N/A

Funding:

Party(ies) responsible for placing this item on agenda:

City Secretary

ACTION TAKEN

APPROVAL	READINGS PASSED	OTHER
☐ YES ☐ NO	☐ 1ST ☐ 2ND	

ATTACHMENTS:

TBMX Presentation

TOMBALL BMX

RACE PARK

City of Tomball

Land use proposal for BMX Race Park

- The purpose of this request is to allow the establishment of a BMX racing facility on city-owned land. The property is located in the Northeast corner of East Hufsmith and Ulrich adjacent to the railroad.

City of Tomball
Land use proposal for BMX Race Park

- This project would be a partnership with the City of Tomball and a non-profit organization (proposed Tomball BMX Association) in order to fill the following needs:
- Provide an activity that appeals to all ages even spanning into adulthood. Promoting exercise, sportsmanship, family participation and individual achievement.
- Provide an opportunity for Sports-related tourism to frequent the Tomball area which generates sale taxes, and hotel/motel usage.
- Promote the City of Tomball as a destination location at both a State and National level.

Economic Impact

- BMX is an amateur, professional and Olympic sport which continues to grow in size. With that, riders compete at all ages and skill levels in order to acquire points needed to win district, regional, state and national titles. To obtain these coveted points, riders will travel to quality facilities across the State and Nation.
- A Tomball racing facility has the possibility of attracting numerous multi-point events. A track capable of hosting a National event can see participants in the thousands for a single weekend, resulting in outstanding revenue from hotel room nights and meals. As racing completes for the day, it exposes Tomball merchants to an energetic and motivated tourist.
- Rockford, Illinois has provided data from a recent National race (three day) known as the Midwest Nationals. They estimated between 1000 and 1400 hotel room nights were filled as a result of the event with a total economic impact of approximately $260,000.

Economic Impact

- While the National Series is our end goal, we can expect no less than two multi-point racing events within the first year which offer significant turnout and hotel/restaurant patronage. This is due to weekly races and practices as well as multiple mid-level races being available throughout the year. The facility will operate year round.

Recent State Qualifier Races

- **Armadillo BMX** – Conroe Texas (Closing)
- 98 total races (with 6-8 riders per gate)
- Total out-of-town participants = **203**
- **Pearland BMX** 84 total races
- Total out-of-town participants = **171**
- **Austin Hot BMX** 75 total races
- Total out-of-town participants = **193**
- *These races are normally coupled with a second multi-point event, making a full weekend of racing.*

Liability

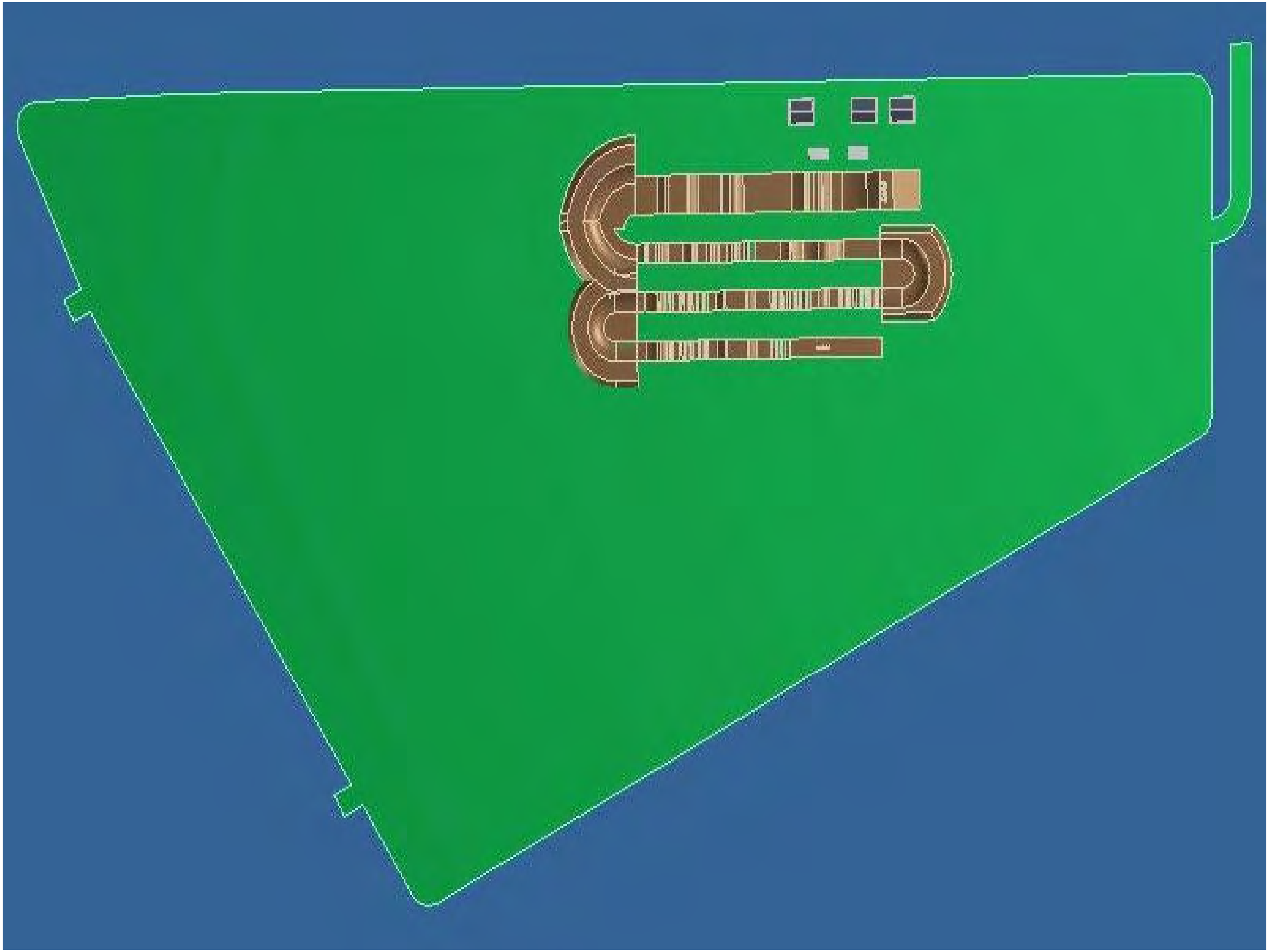
- While any sporting event carries a measure of liability, the sanctioning of this facility by the A.B.A. greatly reduces this.
- The track, operator and landowner are provided with a 5-million dollar policy by the Association.
- Additionally, each rider receives an additional insurance policy to supplement their private policy.
- Finally the track will be operated by a 501C(3) non profit organization. This, coupled with absolute supervision and clearly stated rules and guidelines, mitigates these risks.

Proposed Construction Phase

- Obtain land use agreement July 18th 2011. Upon this approval and contract execution, the official request for sanctioning will begin and Non-profit papers will be filed. City representation will hold majority vote of this association to ensure the facility is operating as a good steward of tax dollars and is harmonious with city vision.
- Obtain funding approval for construction from committee.
- Obtain final funding from City to begin construction.

Phase 1

- Prepare plans and specifications for development. Harris County Flood Control District review and approval.
- Obtain necessary dirt to construct track and notify A.B.A. builders to begin site work.
  - Utilize Soil Tac to minimize dust, erosion and preserve track surface.
- Obtain and erect non permanent structure to house registration and concessions.
  - Requires 6-inch bore under Hufsmith Rd. for sewer. (4 inch)
- Construct Starting gate, cadence and lights.
- Complete staging area with starter area.



Phase 1 - cont

- Possible covered staging area?

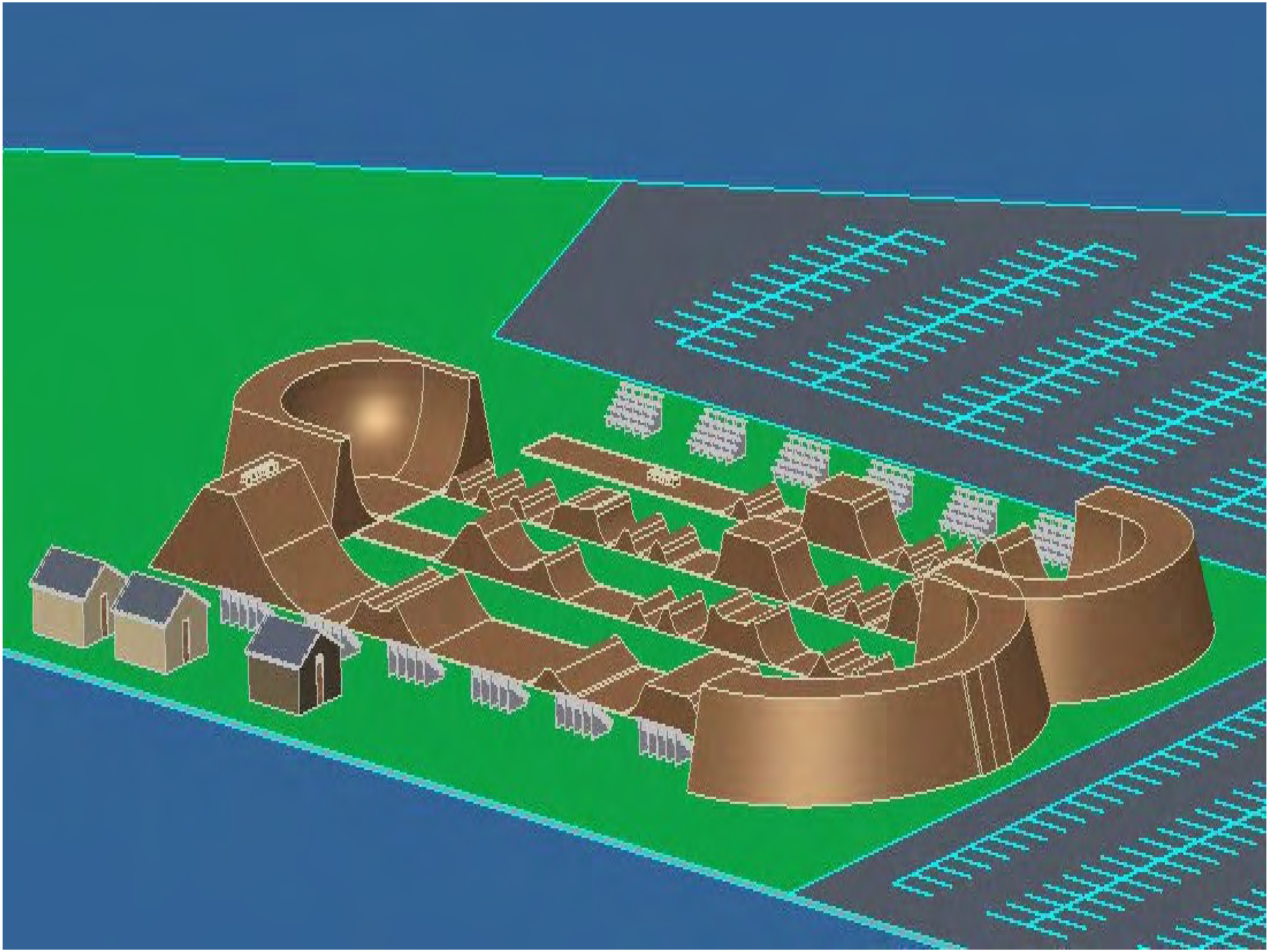
- Construct raceway lighting as well as several perimeter security lamps.
- Obtain 2 sets of bleachers
- Apply for variance from Board of Adjustments to allow base material parking due to the high cost of standard parking areas.
  - If approved, prep and construct parking area.
    - If not approved utilize natural area.
- Final inspection by A.B.A.

Phase 2

- Prepare Asphalt Turns (approximately 2 months after construction)
- Prepare and construct paved parking area.
- Upgrade landscaping and maintain aesthetics of facility (as needed).
- Upgrade lighting and staging areas.

Phase 3

- Possible covered facility utilizing either traditional or clear-span technology.
- Finalize parking areas.
- Add playground equipment
- *While this plan is separated, phases 2 and 3 would be done based upon need and rider counts at the time of proposal. Any part could be omitted and or tabled for later review. Every attempt will be made to obtain charitable donations to offset costs to the city.*



Operating Budget for Phase 1

- Dirt-20,000
- Building-15,000
- Ext Lights-40,000
- Sewer-10,000
- Equip rental-3,000
- Gate-4,000
- Ram-600
- Compressor-500
- Cadence-700
- Start Lights-500
- Pa system-1,000
- Lumber- 5,000
- Staging-10,000
- Maint. Equip-4,000
- Soil Tac-3,500
- Misc. equip-2,000
- Parking Base-10,000
- Landscaping-8,000
- Opening-1,500
- Fencing-10,000
- **TOTAL $149,300**

Budget Continued

- These numbers are high estimates. Every effort will be made to assure cost is mitigated. Every attempt will be made to further decrease costs by attaining charitable donations and or sponsorships. Because of the expected new patrons and overall exposure, we anticipate eager participation from area business partners.

Proposed Implementation Time

- Because of the nature of this project, it could begin operation as soon as October 2011. The initial track construction (by A.B.A. staff) will take approximately 1 week. While this seems short, it is the average time for their operator to complete the task. The ease of building installation for the remaining area will allow for a quick implementation of the City’s investment. It will be constructed around the track, allowing for the soil tac to cure. This time frame is obviously contingent on funding approval and Harris County Flood Control approval.

Return

- Besides the obvious economic benefits, as the facility matures and phases are completed, it will be proposed that funds begin being returned to the City for other area development. This could be achieved at a per-rider basis at the City's request.

Safety and Security

- At any large capacity event, every effort will be made to solicit the assistance of an off-duty officer as well as a standby ambulance in order to ease the burden on local assets. Many of the parents are certified EMTs and a first-aid kit/bag will be on site during all operation times.

Why Tomball and Why NOW?

- Tomball is the hub of an ever-increasing population. While it has the ability to support the location on its own, the City should anticipate large ridership from surrounding communities that currently commute an hour or more to reach any area track.
- The Houston area is currently served by three facilities. Pearland has a medium facility, as does Beltway 8 nearest La Porte. The third, Armadillo, is located near Conroe and has long served as the North Houston facility. It, however, has been sold for other development and will end its racing era on July 23rd.

Why Tomball and Why NOW?

- This said, Tomball would have an instant rider count of approximately 200. While this is far better than national average, it is not withstanding local advertising and attraction, giving us the ability to surpass the top track in the State and host the State Finals.
- Finally, the area facilities aren’t capable of hosting a National event, mostly due to size. The A.B.A. wants a National Series to return to the Houston area and we have the ability to facilitate it.

Operations

- The track will be staffed, operated and maintained by volunteers. This is the normal operation nationwide and allows the track to maintain little overhead. Once constructed, it will quickly be self sustaining, likely within the first 30 days.

Be That City!

Build It! And they WILL Come!

Regular City Council
Agenda Item
Data Sheet

Meeting Date: July 18, 2011

Topic:

Approve Request from The North Houston Volkswagen Club to Use the Depot Area and to Close Streets for a Volkswagen Car Show and Swap Meet to be held on Saturday, October 1, 2011

Background:

The North Houston VW Club is requesting the use of the Historic Tomball Depot to hold its upcoming VW Car Show and Swap Meet. The show is anticipating an attendance of over 100 VW vehicles and 15 to 20 VW vendors.

For the event, the club is asking for the following support:

- Road Closures: (Elm Street from 2920 to Market, Market St from Elm to Cherry, and Walnut from Fannin to 2920)
- Waiver of the Depot fees

In conjunction with the car show, staff is looking to create an extended event that will include live music, food vendors, and a miniature brew festival.

The North Houston VW Club is looking to make the Historic Tomball Depot the home of its Fall show.

Origination:

City Manager's Office

Recommendation:

Funding:

Party(ies) responsible for placing this item on agenda:

Shawn Cox - Assistant to the City Manager

ACTION TAKEN

APPROVAL	READINGS PASSED	OTHER
☐ YES ☐ NO	☐ 1ST ☐ 2ND	

ATTACHMENTS:

Request Letter

Shawn Cox

From: Steve Sandlin [vwcarlocks@hotmail.com]
Sent: Sunday, June 19, 2011 8:36 PM
To: Mike Baxter; Shawn Cox; Ida Schleirmacher; vwcarlocks@hotmail.com
Subject: North Houston VW Club proposed show

Follow Up Flag: Follow up
Flag Status: Flagged

Dear Mr. Baxter and Mr. Cox,
The North Houston Volkswagen Club would like to formally request use of the City of Tomball facilities near the Depot for a Volkswagen car show and swap meet on Saturday, October 1, 2011.

The show should attract in excess of 100 Volkswagens and 15-20 swap meet and related new product vendors. We would anticipate quite a number of area attendees coming to the downtown area to view the cars and shop for VW related items, while also visiting a number of your downtown merchants.

In a planning meeting with both of you and several of your other department representatives, our group was quite pleased with the proposed venue and services. We feel that moving the show to Tomball will greatly enhance the attendance and the quality of cars, and provide a bit of an attraction to guests to encourage them to spend some time in the downtown area.

Should any other information be needed, please do not hesitate to contact me or any other member of the Board of Directors of the North Houston Volkswagen Club.

Respectfully,
Steve Sandlin
Member, Board of Directors

Regular City Council
Agenda Item
Data Sheet

Meeting Date: July 18, 2011

Topic:

The Tomball City Council and the Planning and Zoning Commission will enter into a workshop session to review the Downtown Specific Plan, as presented by Partners for Strategic Action (PSA)

Background:

Origination:

Recommendation:

Funding:

Party(ies) responsible for placing this item on agenda:

ACTION TAKEN

APPROVAL	READINGS PASSED	OTHER
☐ YES ☐ NO	☐ 1ST ☐ 2ND	

ATTACHMENTS:

Notice of Special City Council and Planning and Zoning

PSA - Presentation to Council and Planning and Zoning

NOTICE OF SPECIAL TOMBALL CITY COUNCIL AND PLANNING AND ZONING COMMISSION MEETING
CITY OF TOMBALL, TEXAS

MONDAY, JULY 18, 2011
6:00 P.M.

Notice is hereby given of a meeting of the Tomball City Council and the Planning and Zoning Commission, to be held on Monday, July 18, 2011 at 6:00 p.m., Tomball City Hall, 401 Market Street, Tomball, Texas 77375, for the purpose of considering the following agenda items. All agenda items are subject to action. The Tomball City Council and the Planning and Zoning Commission reserve the right to meet in a closed session for consultation with attorney on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

1.0 Call to Order

2.0 Public Comments and Receipt of Petitions *(At this time, anyone will be allowed to speak on any matter other than personnel matters or matters under litigation, for length of time not to exceed three minutes. No Commission discussion or action may take place on a matter until such matter has been placed on an agenda and posted in accordance with law.)*

3.0 Workshop Session:

3.1 The Tomball City Council and the Planning and Zoning Commission will enter into a workshop session to review the Downtown Specific Plan, as presented by Partners for Strategic Action (PSA)

4.0 Adjournment

C E R T I F I C A T I O N

I hereby certify that the above notice of meeting was posted on the bulletin board of City Hall; City of Tomball, Texas, a place readily accessible to the general public at all times, on the 15th day of July 2011 by 5:00 p.m., and remained posted for at least 72 continuous hours proceeding the scheduled time of said meeting.

Doris Speer
Doris Speer
City Secretary, TRMC

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please feel free to contact the City Secretary's office at (281) 290-1002 or FAX (281) 351-6256 for further information. AGENDAS MAY ALSO BE VIEWED ONLINE AT www.ci.tomball.tx.us.

Meeting Agenda

Joint City Council and Planning & Zoning Commission Workshop

Date: July 18, 2011; 6 p.m.
Location: City Council Chambers
Purpose: DSP Strategic Framework Presentation and Input

1. Project Update
2. DSP Strategic Framework Presentation
3. DSP Public Workshop: July 19, 6 to 8 p.m.
4. Next Steps
   - Draft DSP Review
   - Upcoming Meetings
     - DTAC Meeting #4: September 6, 9 a.m. to noon
     - Joint Council and Planning & Zoning Commission Workshop: September 6, 4 to 6 p.m.
     - Public Workshop: September 7, 6 to 8 p.m.

Regular City Council Agenda Item Data Sheet

Meeting Date: July 18, 2011

Topic:

Consideration and possible action regarding; **PINE COUNTRY OF TOMBALL SECTION THREE REPLAT**; A residential subdivision of 29.4207 acres comprised of 5 residential estate acreage lots and being a Replat of Pine Country of Tomball, Section Three, a residential subdivision of 29.4207 acres comprised of 4 residential estate acreage lots as recorded in H.C. Film Code #632143, located in the John Edwards Survey, A-20 and the Chauncey Goodrich Survey A-311, City of Tomball, Harris County, Texas.

Background:

The Planning and Zoning Commission recommended approval of this replat on Monday, January 11, 2011. The replat is now being fowarded to City Council for approval consideration.

Origination:

Engineering and Planning

Recommendation:

Funding:

Party(ies) responsible for placing this item on agenda:

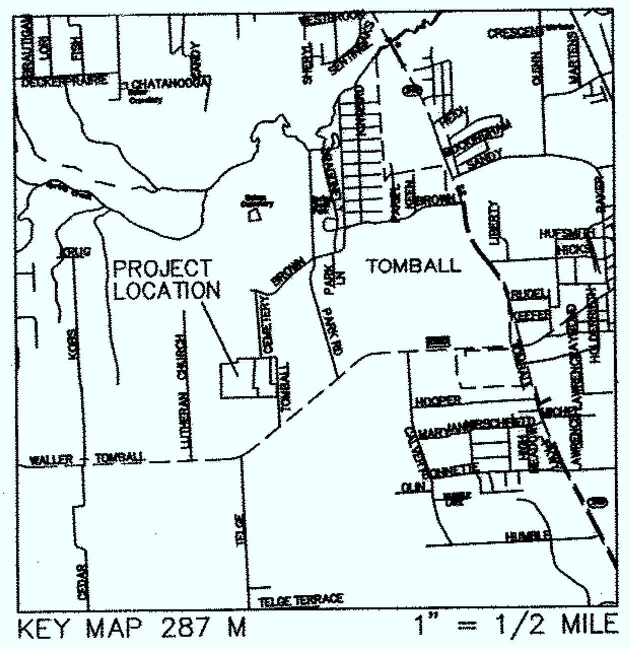
Engineering and Planning

ACTION TAKEN

APPROVAL	READINGS PASSED	OTHER
☐ YES ☐ NO	☐ 1ST ☐ 2ND	

ATTACHMENTS:

Pine Country of Tomball Section III Replat



KEY MAP 287 M 1" = 1/2 MILE

We , 1) The Joseph Family Limited Partnership, LTD. owners of Tracts 2 by and through Russell E. Brown,Trustee; 2) Russell E, Brown, Individually, owner of Tract 4 by and through Russell E. Brown; 3) Gerber Urias and wife Nelmi Urias owners of Tract 3 by and through Gerber and Nelmi Urias; and 4) Gerber Urias and sister Melva Gladis Urias owners of Tracts 1 and 5 by and through Gerber and Melva Gladis Urias hereinafter referred to as owners (whether one or more) of the 29.4207 acre tract described in the above and foregoing plat of Pine Country of Tomball Section Three, do hereby make and establish said subdivision of said property according to all liens, dedications and restrictions and notations on said plat and hereby dedicate to the use of the public forever, all streets, alleys, parks, watercourses, drains, easements, and public places shown thereon for the purpose and considerations therein expressed; and do hereby bind ourselves, our heirs, successors and assigns to warrant and forever defend the title to the land so dedicated.

FURTHER owners have dedicated and by these presents do dedicate to the use of the public for public utility purposes forever, unobstructed aerial easements five feet in width from a plane twenty feet (20') above the ground level upward, located adjacent to all public utility easements shown hereon.

FURTHER, owners do hereby covenant and agree that all of the property within the boundaries of this plat shall be restricted to provide that drainage structures under private driveways shall have a net drainage opening area of sufficient size to permit the free flow of water without backwater and in no instance have a drainage opening of less than one and three quarters square feet (18-inch, diameter) with culverts or bridges to be provided for all private driveways or walkways crossing such drainage facilities.

FURTHER, owners do hereby dedicate to the public a strip of land fifteen (15') wide on each side of the center line of any and all bayous, creeks, gullies, ravines, draws, sloughs, or other natrual drainage courses located and depicted upon in said plat, as easements for drainage purposes, giving the City of Tomball, Harris County, or any other governmental agency, the right to enter upon said easement at any and all times for the purpose of construction and maintenance of drainage facilities and structures.

FURTHER, owners do hereby covenant and agree that all of the property within the boundaries of this plat and adjacent to any drainage easements, ditch, gully, creek, or natural drainage way shall hereby be restricted to keep such drainage ways and easements clear of fences, building, planting, and other obstructions to the operation and maintenance of the drainage facility and that such abutting property shall not be permitted to drain directly into this easement, except by means of an approved drainage structure.

WITNESS my hand in the City of Tomball this 1st day of June, 2011.

Russell E. Brown, Trustee — Russell E. Brown, Individually

Gerber Urias — Nelmi Urias — Melva Gladis Urias

BEFORE ME, the undersigned authority, on this day personally appeared Russell E. Brown, Trustee & Individually, Gerber Urias, Nelmi Urias, and Melva Gladis Urias; known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes and considerations therein expressed

Given under my hand and seal of office this 1 day of June 2011

Patti A. Kozole

Notary Public in and for the State of Texas

My Commission Expires:

PATTI A. KOZOLE Notary Public, State of Texas My Commission Expires July 08, 2012

NOTES

#1 All oil/gas pipeline or pipeline easements with ownership through the subdivision have been shown.

#2 All oil/gas wells with ownership (plugged, abandoned, and/or active) through the subdividion have been shown.

#3 No building or structure shall be constructed across any pipelines, building lines, and/or easements. Building setback lines will be required adjacent to oil/gas pipelines. The setbacks at minimum should be 15 feet off centerline of low pressure gas lines, and 30 feet off centerline of high pressure gas lines.

#4 This plat does not attempt to amend or remove any valid covenants or restrictions.

#5 The building Lines shown on this plat shall be in addition to, and shall not limit or replace, any building lines required by the City of Tomball Code of Ordinances at the time of the development of the property.

Public Easements:
Public easements denoted on this plat are hereby dedicated to the public forever. Any public utility, including the City of Tomball, shall have the right at all times, of ingress and egress to and from and upon said easements for the purpose of construction, reconstruction, inspection, patrolling, maintaining and adding to or removing all or part of its respective systems without the necessity of any time of procuring the permission of the property owner. Any public utility, including the City of Tomball, shall have the right to move and keep moved all or part of any building, fences, trees, shrubs, other growths or improvements that in any way endanger or interfere with the construction, maintenance or efficiency of it's respective systems on any of the easements shown on this plat. Neither the City of Tomball nor any other public utility shall be responsible for any damages to property within an easement arising out of the removal or relocation of any obstruction in the public easement.

FLOOD INFORMATION:
According to FEMA FIRM Panel No. 48201C 0210 L (Effective Date June 18, 2007), this property is in Zone "X" and not within the 0.2% Annual Chance Flood Plain.

TRACTS	ACREAGE	SQUARE FT.
Tract 1	4.5030	196,150.68
Tract 2	8.7563	381,424.42
Tract 3	2.8886	125,827.41
Tract 4	9.4922	413,480.23
Tract 5	3.5001	152,464.35
C.O.T. ROW	0.2805	12,218.48
TOTAL	29.4207	1,281,565.57

I , Tony Swonke, am registered under the laws of the State of Texas to practice the profession of surveying and hereby certify that the above subdivision is true and correct: was prepared from an actual survey of the property made under my supervision on the ground: that all boundary corners , angle points, points of curvature, and other points of reference have been marked with iron (or other suitable permanent metal) pipes or rods having an outside diameter of not less than three-quarter inch (3/4) and a length of not less than three feet (3'): and that the plat boundary corners have been tied to the nearest survey corner.

STATE OF TEXAS REGISTERED TONY P. SWONKE 4767 PROFESSIONAL LAND SURVEYOR

Tony P. Swonke —Registered Professional Land Surveyor No. 4767

We, the Joseph Family Limited Partnership, LTD., owners and holders of liens against the property described in the plat known as Tracts 1, 3, and 5 - Pine Country of Tomball Subdivision - Section Three, said leins being evidenced by instruments of record in Film Code No's 20100023245 and 20110223980 D/T's of the Mortgage Records of Harris County, Texas, do hereby in all things subordinate our interest in said property to the purpose and effects of said plat and the dedications and restrictions shown herein to said plat and we hereby confirm that we are the present owners of said liens and have not assigned the same nor any part thereof.

20100023244 / 20110223979 >w/d's

WITNESS our hands in the City of Tomball, Texas, this 1 day of June, 2011.

Russell E. Brown, Trustee

Russell E. Brown, Trustee

BEFORE ME, the undersigned authority, on this day personally appeared Russell E Brown, Trustee; known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and considerations therein expressed.

Given under my hand and seal of office this 1 day of June 2011.

Patti A Kozole

Notary Public in and for the State of Texas- My Commission Expires

PATTI A. KOZOLE Notary Public, State of Texas My Commission Expires July 08, 2012

This is to certify that the Planning &Zoning Commission of the City of Tomball, Texas, has approved this plat and subdivision of Pine Country of Tomball Section Three in conformance with the laws of the State of Texas and the ordinances of the City of Tomball as shown hereon and authorized the recording of this plat this ____ day of ________.

By: ________ Lori Wallace, Chairman

By: ________ Vice-Chairman

We, the City Manager and the City Engineer for the City of Tomball, do hereby certify that this plat complies with the City of Tomball's Ordinances.

City Manager- George Shackelford

Acting City Engineer- Lori Lakatos, PE

CITY OF TOMBALL

This is to certify that the City accepts the Planning & Zoning Commission's authorized approval and acceptance of all dedicated public easements and rights-of-way in conformance with the laws of the State of Texas and the ordinances of the City of Tomball as shown hereon and authorized the recording of this plat this ______ day of

By: ________ Gretchen Fagan, Mayor

By: ________ Doris Speer, City Secretary

I, Stan Stanart , Clerk of the County Court of Harris County, do hereby certify that the within instrument with its certificate of authentication was filed for registration in my office on this ____ day of ________, at ____ o'clock ____ M., and duly recorded on the ____ day of ________, at ____ o'clock ____ M., and in Film Code No. ________ of the Map Records of Harris County.

WITNESS MY HAND AND SEAL OF OFFICE, at Houston, Texas, the day and date last above written.

Stan Stanart
Clerk of the County Court
Harris County, Texas

By: ________
Deputy

OWNERS

Tract 2-- The Joseph Family Limited Partnership, LTD. Russell E. Brown, Trustee
16011 Pine Country Blvd.- Tomball, Texas 77377
830-688-1659

Tract 3-- Gerber Urias and wife Nelmi Urias, Individually
14310 Cypress Green Rd.-- Cypress, Texas 77429
281-961-5603

Tract 4-- Russell E. Brown, Individually
16011 Pine Country Blvd.- Tomball, Texas 77377
830-688-1659

Tracts 1 and 5--Gerber Urias and sister Melva Gladis Urias, Individually 14310 Cypress Green Rd.--Cypress, Texas 77429
281-961-5603

ENGINEER

DPK Engineering LLC
32719 Windsor Terrace
Fulshear, TX 77441
281-346-2616

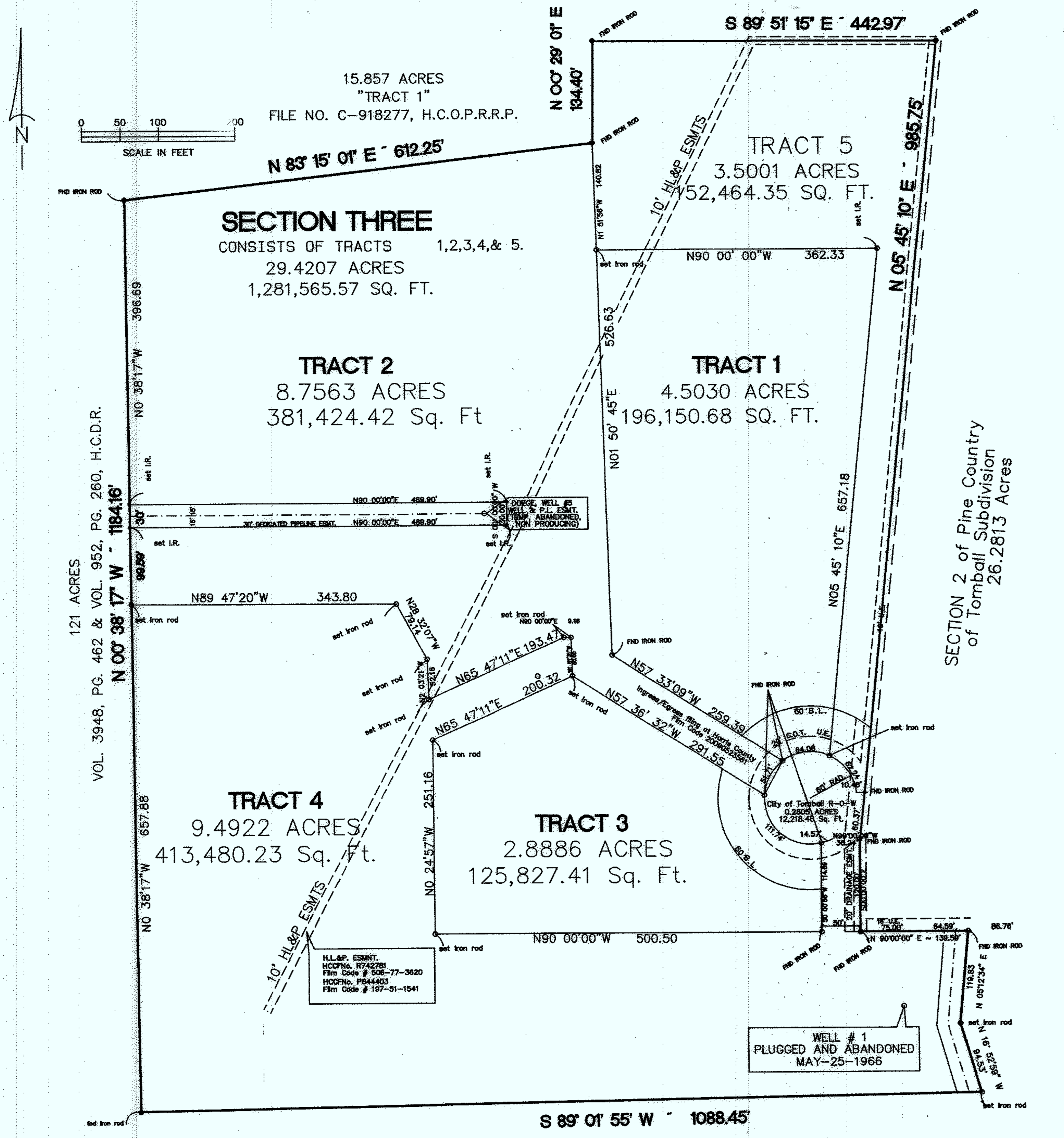
SURVEYOR

Tony Swonke Land Surveying
700 Kane Street
Tomball, Texas 77375
281-351-7789

BENCHMARK:
NGS DISC "N-1500" LOCATED AT THE NORTHEAST CORNER OF THE INTERSECTION OF TOMBALL CEMETARY ROAD AND F.M. 2920
ELEVATION = 174.90 (NAVD 1988)

LEGEND:

BUILDING LINE	BL
UTILITY EASEMENT	UE
AERIAL EASEMENT	AE
CITY OF TOMBALL UTILITY EASEMENT	COTUE
DRAINAGE EASEMENT	DE



REPLAT

PINE COUNTRY OF TOMBALL, SECTION THREE

A RESIDENTIAL SUBDIVISION OF 29.4207 ACRES
COMPRISED OF 5 RESIDENTIAL ESTATE ACREAGE LOTS
AND
BEING A REPLAT OF PINE COUNTRY OF TOMBALL, SECTION THREE
A RESIDENTIAL SUBDIVISION OF 29.4207 ACRES
COMPRISED OF 4 RESIDENTIAL ESTATE ACREAGE LOTS
AS RECORDED IN H.C. FILM CODE # 632143
LOCATED IN THE
JOHN EDWARDS SURVEY, A-20 AND THE CHAUNCEY GOODRICH SURVEY A-311 CITY OF TOMBALL, HARRIS COUNTY, TEXAS

JUNE, 2011

Regular City Council
Agenda Item
Data Sheet

Meeting Date: July 18, 2011

Topic:

Consideration and possible action regarding: **ZONING CASE P11-333**: Request by Eagle Gasket and Packing Company, Inc., on behalf of Faires Properties Inc. LLC, to amend the City's Comprehensive Zoning Ordinance to rezone an approximately 3.86 acre site, legally described as Lot 1, Block 1, Eagle Gasket and Packing Company Subdivision Number 1 Replat, generally located on the easterly side of Ulrich Road, northerly of Hufsmith Road at 1110 Ulrich Road, Tomball, Texas from the SF-20-E Single-Family Estate Residential-20 District to the C-Commercial District. (This case will be heard in conjunction with Zoning Case P11-334).

- Conduct a Public Hearing on **ZONING CASE P11-333**
- Adopt on First Reading, Ordinance No. 2011-11, an Ordinance of the City of Tomball, Texas, Amending its Comprehensive Zoning Ordinance by changing the Zoning District classification of approximately 3.86 acres of land, legally described as Lot 1, Block 1, Eagle Gasket and Packing Company Subdivision Number 1 Replat, Within the City of Tomball, Harris County, Texas, from the SF-20-E Single-Family Estate Residential-20 District to the C-Commercial District; said property being generally located on the Easterly side of Ulrich Road, Northerly of Hufsmith Road at 1110 Ulrich Road, Tomball, Texas; providing for the Amendment of the Official Zoning Map of the City; providing for severability; providing for a penalty of an amount not to exceed $2,000 for each day of violation of any provision hereof, making findings of fact; and providing for other related matters

Background:

On May 27, 2011, the Engineering and Planning Department received an application to rezone the subject site from the SF-20-E Single-Family Estate Residential-20 District to the Light Industrial District to permit the expansion of the existing "Any Manufacture or Industrial Process Not Listed and Not Prohibited by Law" land use. On July 12, 2011, the applicant requested that the property be rezoned to the C-Commercial District instead of the LI-Light Industrial District.

There is a mixture of land uses in the vicinity, however, light industrial uses are not located in the immediate vicinity. The proposed rezoning to the C-Commercial District is not consistent with the "Rural Residential" Comprehensive Plan land use designation shown on the Future Land Use Plan Map.

After reviewing the rezoning request, staff prepared a report to the Planning and Zoning Commission. On July 11 2011, the Planning and Zoning Commission, after conducting a public hearing on this request, voted 5-0 to approve Zoning Case P11-333 to the C-Commercial District instead of the LI-Light Industrial District originally requested by the applicant. This case is now being forwarded to City Council for consideration and possible action.

Origination:

Eagle Gasket and Packing Company, Inc., on behalf of Faires Properties Inc. LLC,

Recommendation:

On July 11 2011, the Planning and Zoning Commission, after conducting a public hearing on this request, voted 5-0 to approve Zoning Case P11-333 to the C-Commercial District instead of the LI-Light Industrial District originally requested by the applicant.

Funding:

Party(ies) responsible for placing this item on agenda:
Engineering and Planning

ACTION TAKEN

APPROVAL	READINGS PASSED	OTHER
☐ YES ☐ NO	☐ 1ST ☐ 2ND	

ATTACHMENTS:

Notice of Public Hearing
Property Owner Notification Letter
P11-333 Staff Report
Ordinance 2011-11

NOTICE OF PUBLIC HEARINGS
CITY OF TOMBALL
PLANNING & ZONING COMMISSION
JULY 11, 2011
&
CITY COUNCIL
JULY 18, 2011

Notice is Hereby Given that Public Hearings will be held by the Planning & Zoning Commission of the City of Tomball on **Monday, July 11, 2011, at 6:00 P.M.,** and by the City Council of the City of Tomball on **Monday, July 18, 2011, at 6:00 P.M.** at Regular Meetings, in the City Council Chambers of the City of Tomball at City Hall, 401 Market Street, Tomball, Texas. On such dates, the Planning & Zoning Commission and City Council will consider the following:

ZONING CASE P11-333: Request by Eagle Gasket and Packing Company, Inc., on behalf of Faires Properties Inc. LLC, to amend the City's Comprehensive Zoning Ordinance to rezone an approximately 3.86 acre site, legally described as Lot 1, Block 1, Eagle Gasket and Packing Company Subdivision Number 1 Replat, generally located on the easterly side of Ulrich Road, northerly of Hufsmith Road at 1110 Ulrich Road, Tomball, Texas from the SF-20-E Single-Family Estate Residential-20 District to the LI-Light Industrial District. (This case will be heard in conjunction with Zoning Case P11-334).

ZONING CASE P11-334: Request by Eagle Gasket and Packing Company, Inc., on behalf of Faires Properties Inc. LLC, for a Conditional Use Permit to operate a "Any Manufacture or Industrial Process Not Listed and Not Prohibited by Law" use. The property is an approximately 3.86 acre site, legally described as Lot 1, Block 1, Eagle Gasket and Packing Company Subdivision Number 1 Replat, generally located on the easterly side of Ulrich Road, northerly of Hufsmith Road at 1110 Ulrich Road, Tomball, Texas. The site is located in the SF-20-E Single-Family Estate Residential-20 District. (This case will be heard in conjunction with Zoning Case P11-333).

ZONING CASE P11-335: Public hearing to consider a City-initiated text amendment to the Tomball Comprehensive Zoning Ordinance (Ordinance No. 2008-01) to amend Section 7 ("Nonconforming Uses & Structures") and Section 9 ("Board of Adjustments") to authorize the Board of Adjustments to grant special exceptions related to the continuance, conversion, enlargement, extension and expansion of nonconforming structures and uses.

Persons interested in these cases will be given an opportunity to be heard. Action by the Planning and Zoning Commission serves as a recommendation to the City Council and is not a final action on the request. Should the Planning & Zoning Commission vote to table a decision/recommendation on one or more of the above cases, the date and time of a future meeting will be specified and the City Council will not review the subject case until such a decision/recommendation is forwarded to the City Council by the Planning and Zoning Commission. The application is available for public inspection Monday through Friday, holidays excepted, between the hours of 8:00 a.m. and 5:00 p.m. in the Engineering & Planning Department office, located at 501 James Street, Tomball, TX 77375. ***Contact Assistant City Planner*** Rodney Schmidt, (281) 290-1410, rschmidt@ci.tomball.tx.us

C E R T I F I C A T I O N

I hereby certify that the above notice of meeting was posted on the bulletin board of City Hall; City of Tomball, Texas, a place readily accessible to the general public at all times, on the 7th day of July 2011 by 5:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Brandy Pate
Brandy Pate
Senior Administrative Assistant

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please feel free to contact the City Secretary's office at (281) 290-1002 or FAX (281) 351-6256 for further information. AGENDAS MAY ALSO BE VIEWED ONLINE AT www.ci.tomball.tx.us.

Notice of Public Hearing

YOU ARE INVITED TO ATTEND Public Hearings before the **PLANNING AND ZONING COMMISSION** and **CITY COUNCIL** of the City of Tomball regarding the following item:

CASE NUMBER: P11-333

APPLICANT: Eagle Gasket and Packing Company, Inc. on behalf of Faires Properties Inc. LLC

LOCATION: 1110 Ulrich Road

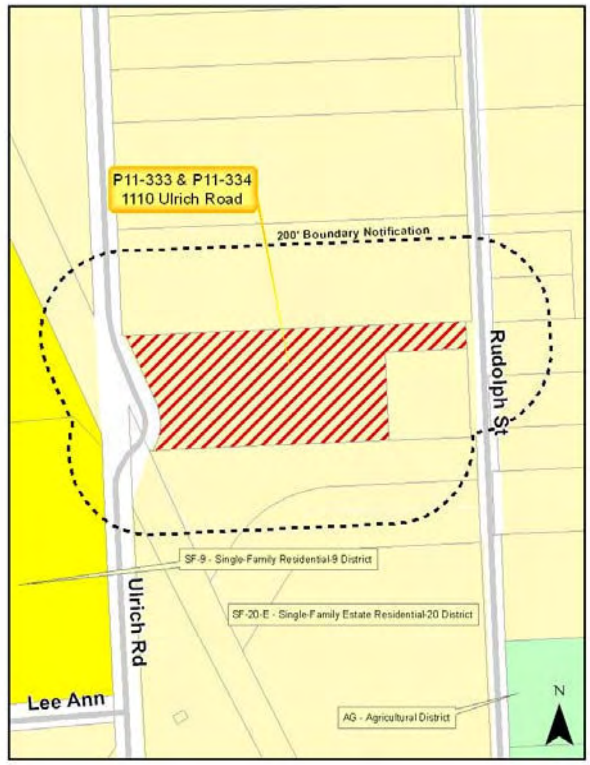
PROPOSAL: Request to amend the City's Comprehensive Zoning Ordinance to rezone an approximately 3.86 acre site, legally described as Lot 1, Block 1, Eagle Gasket and Packing Company Subdivision Number 1 Replat, generally located on the easterly side of Ulrich Road, northerly of Hufsmith Road from the SF-20-E Single-Family Estate Residential-20 District to the LI-Light Industrial District. (This case will be heard in conjunction with Zoning Case P11-334).

* * *

CONTACT PLANNER: Rodney Schmidt
PHONE: (281) 290-1410
E-MAIL: rschmidt@ci.tomball.tx.us

Interested parties may contact the City Planner between 8:00 a.m. and 5:00 p.m. Monday through Friday for further information. The rezoning application is available for public inspection Monday through Friday, holidays excepted, between the hours of 8:00 a.m. and 5:00 p.m. in the Engineering and Planning Department office, located at 501 James Street, Tomball, TX 77375. The staff report will be available no later than 4:00 p.m. on the Friday preceding the meeting.

This notice is being mailed to all owners of real property within 200 feet of the request as such ownership appears on the last approved Harris County Appraisal District tax roll. Interested parties may appear and speak on the project or the staff recommendation at the meeting. Written comments may also be submitted for consideration.



Planning and Zoning Commission Public Hearing:
Monday, July 11, 2011, 6:00 PM

City Council Public Hearing:
***Monday, July 18, 2011, 6:00 PM**

The Public Hearings will be held in the City Council Chambers, City Hall 401 Market Street, Tomball, Texas

*Should the Planning & Zoning Commission vote to table the recommendation on the case, the date and time of a future meeting will be specified and the City Council will not review the subject case until such a recommendation is forwarded to the City Council by the Planning and Zoning Commission.

Rezoning Staff Report

Planning and Zoning Commission Hearing Date: July 11, 2011

Rezoning Case: P11-333

Property Owner(s): Faires Properties Inc. LLC

Applicant(s): Eagle Gasket and Packing Company, Inc.

Legal Description: Lot 1, Block 1, Eagle Gasket and Packing Company Subdivision Number 1 Replat

Location: 1110 Ulrich Road (Generally located on the easterly side of Ulrich Road, northerly of Hufsmith Road)

Area: 3.86 acres

Present Zoning and Use: SF-20-E Single-Family Estate Residential-20 District / Eagle Gasket and Packing Company ("Any Manufacture or Industrial Process Not Listed and Not Prohibited by Law")

Comp Plan Designation: Rural Residential

Proposed Zoning and Use: LI-Light Industrial District / Eagle Gasket and Packing Company ("Any Manufacture or Industrial Process Not Listed and Not Prohibited by Law")

It should be noted, that any use permitted in the proposed district would be allowed at this location if the zoning is changed. Furthermore, the Planning & Zoning Commission may consider zoning classifications other than that sought by the applicant for this property.

Adjacent Zoning & Land Uses:

North: SF-20-E District / Matheson Park (City of Tomball)

South: SF-20-E District / Undeveloped City of Tomball property, Harris County Flood Control District drainage ditch, and single-family residential

East: SF-20-E District / Rudolph Street right-of-way and single-family residential

West: SF-20-E and SF-9 Districts / Burlington Northern Santa Fe railway and Tomball High School

BACKGROUND

The subject site is legally described as Lot 1, Block 1, Eagle Gasket and Packing Company Subdivision Number 1 Replat within the City of Tomball, Harris County, Texas totaling approximately 3.86 acres. The site's physical address is 1110 Ulrich Road and is generally located on the easterly side of Ulrich Road, northerly of Hufsmith Road (Exhibits "A" & "B"). The property is currently used by Eagle Gasket and Packing Company which is classified in the Zoning Ordinance as "Any Manufacture or Industrial Process Not Listed and Not Prohibited by Law." According to their website, Eagle Gasket is "a recognized leader in the development and manufacturing of Gaskets, Plastics, Railcar Parts, and Packing Products."

On May 18, 2011, the Engineering & Planning Department met with representatives of Eagle Gasket and Packing Company to discuss a possible 2,400 square foot expansion of their southern most building at 1110 Ulrich Road. City staff informed their representatives that because the property is zoned Single-Family Estate Residential-20 District, they would not be permitted to construct or expand the existing 900 square foot building because their land use is not permitted in the SF-20-E District. City staff informed the representatives the expansion could be permitted if the property were rezoned to the Light Industrial District and issued a conditional use permit (CUP).

On May 27, 2011, the Engineering & Planning Department received a rezoning and CUP application for the subject site (Exhibits "C" & "D"). The applicant is requesting to rezone the property from the SF-20-E District to the LI-Light Industrial District. The use of the site as "Any Manufacture or Industrial Process Not Listed and Not Prohibited by Law" is "grandfathered" because it was established prior to adoption of the Zoning Ordinance. However, Eagle Gasket and Packing Company desires to make improvements to the property which requires the granting of a CUP. The applicant included a Rezoning Request Letter, Concept Plan, and Property Survey (Exhibits "E", "F", & "G") with the applications.

ANALYSIS

According to the Tomball Zoning Ordinance, "The LI, Light Industrial, district is intended primarily for the conduct of light manufacturing, assembling and fabrication activities, and for warehousing, research and development, wholesaling and service operations that do not typically depend upon frequent customer or client visits. Such uses do require accessibility to major thoroughfares, major highways, and/or other means of transportation such as the railroad."

The applicant is requesting the rezoning to bring the property's zoning classification in line with the existing development and manufacturing facility already established on the site and to facilitate the proposed 2,400 square foot expansion to the existing 900 square foot building on the south side of the property.

There is a mixture of land uses in the vicinity, however, light industrial uses are not located in the immediate vicinity. To the north of the subject site is Matheson Park in the SF-20-E District; to the south is undeveloped City of Tomball property, a Harris County Flood Control District drainage ditch, and a single-family residence in the SF-20-E District; to the east are single-family residences and Rudolph Street right-of-way in the SF-20-E District; and to the west is the Burlington Northern Santa Fe railway and Tomball High School in the SF-20-E and SF-9 Districts (respectively).

The proposed rezoning to the Light Industrial District is not consistent with the "Rural Residential" Comprehensive Plan land use designation shown on the Future Land Use Plan Map (Exhibit "H"). The Comprehensive Plan's land use designations are intended to provide direction in determining current and future growth patterns and development intensities. The

Comprehensive Plan states that the "Rural Residential" land use designation "includes residential developments on minimum 1 acre lots that allows up to one house per acre lot. The intent is to provide for a rural lifestyle as well as to encourage appropriate development due to environmental constraints such as waterways, floodplains, and other features. The basic character of development is rural with most natural features of the land retained. Typically, the keeping of a limited number of horses or other livestock is permitted. Public services are not required at a level as great as those required in higher density development. No future commercial or industrial development (other than commercial farming) is permitted in rural neighborhoods."

Photos taken City staff have been included in the report (Exhibit "I").

ZONING CONSIDERATIONS

In making its recommendation regarding a proposed zoning change, the Planning and Zoning Commission shall consider the following factors:

A. Whether the uses permitted by the proposed change will be appropriate in the immediate area concerned, and their relationship to the general area and to the City as a whole.

There is a mixture of land uses in the vicinity, however, light industrial uses are not located in the immediate vicinity. To the north of the subject site is Matheson Park in the SF-20-E District; to the south is undeveloped City of Tomball property, a Harris County Flood Control District drainage ditch, and a single-family residence in the SF-20-E District; to the east are single-family residences and Rudolph Street right-of-way in the SF-20-E District; and to the west is the Burlington Northern Santa Fe railway and Tomball High School in the SF-20-E and SF-9 Districts (respectively).

B. Whether the proposed change is in accord with any existing or proposed plans for providing public schools, streets, water supply, sanitary sewers, and other utilities to the area.

The proposed rezoning is not anticipated to negatively impact public schools, streets, water supply, sanitary sewers, or other utilities to the area.

C. The amount of vacant land currently classified for similar development in the vicinity and elsewhere in the City, and any special circumstances which may make a substantial part of such vacant land unavailable for development.

There is not a Light Industrial District in the immediate vicinity of the subject site. There are several undeveloped properties zoned Light Industrial within the City of Tomball, particularly south of Mechanic Street between the Burlington Northern Santa Fe railway and South Chestnut Street and on the west side of South Persimmon south of Lizzie Lane.

D. The recent rate at which land is being developed in the same zoning classification as the request, particularly in the vicinity of the proposed change.

There has been limited development in the Light Industrial District city-wide and no Light Industrial District development within the vicinity.

E. How other areas designated for similar development will be, or are likely to be, affected if the proposed amendment is approved.

If the proposed zoning change were approved, there should be few if any affects on other areas designated for similar developments.

F. Any other factors that will substantially affect the public health, safety, morals, or general welfare.

To date, the Eagle Gasket and Packing Company facility at 1110 Ulrich Road has not negatively impacted public health, safety, morals, or general welfare. It will be at the discretion of the Planning & Zoning Commission and City Council whether or not the requested rezoning and conditional use permit will substantially affect the public health, safety, morals, or general welfare.

G. Whether the request is consistent with the Comprehensive Plan.

According to the Comprehensive Plan, rezonings are "to conform to the intended future land use pattern shown on the Future Land Use Plan and should occur only when economic, physical, social, and other factors will allow the proposed land use to be developed:

- Within the capacities of existing or funded infrastructure and public facilities and services;
- In a compatible manner with surrounding land uses;
- To standards specified for and appropriate to the proposed land use; and,
- In a way that furthers or helps achieve the goals of the Plan."

The proposed rezoning to the Light Industrial District is not consistent with the "Rural Residential" Comprehensive Plan land use designation shown on the Future Land Use Plan Map. The Comprehensive Plan's land use designations are intended to provide direction in determining current and future growth patterns and development intensities. The Comprehensive Plan states that the "Rural Residential" land use designation "includes residential developments on minimum 1 acre lots that allows up to one house per acre lot. The intent is to provide for a rural lifestyle as well as to encourage appropriate development due to environmental constraints such as waterways, floodplains, and other features.

The basic character of development is rural with most natural features of the land retained. Typically, the keeping of a limited number of horses or other livestock is permitted. Public services are not required at a level as great as those required in higher density development. No future commercial or industrial development (other than commercial farming) is permitted in rural neighborhoods."

However, the Comprehensive Plan states, "At times, the City will likely encounter development proposals that do not directly reflect the purpose and intent of the

Comprehensive Plan. The Planning & Zoning Commission and City Council may find that a request for a zoning amendment is not consistent with the Future Land Use Plan but should be approved due to changed circumstances or additional, relevant information affecting the appropriate use of the parcel. Review of such development proposals should include the following considerations:

- Will the proposed development enhance the City economically?
- Will the proposed development enhance the City aesthetically?
- Is the proposed development consistent with the City's Goals, Objectives, and Actions?
- Is the proposed development a better use of land/property, both for the owner/developer and the City, than that recommended by the Plan?
- Will the proposed development impact adjacent residential areas in a positive or negative manner?
- Will the proposed development have adequate access; have considerations been made for roadway capacity, ingress and egress, traffic impact?
- Are uses adjacent to the proposed development similar in nature in terms of appearance, hours of operation, and other general aspects of compatibility?
- Does the proposed development present a significant benefit to the public health, safety and welfare of the community?

Development proposals that are inconsistent with the Comprehensive Plan or that do not meet its general intent should be reviewed based upon the above questions. Such proposals should also be evaluated on their individual merit, on a case-by-case basis. It is important to note that it should be incumbent upon the applicant to provide evidence as to how the proposed development addresses the aforementioned questions."

The applicant has provided the following evidence as to how the proposed developed addresses these questions (applicant's responses are highlighted):

- Will the proposed development enhance the City economically?
  - "Yes, increased property tax base with more employment translates into increased sales tax and spending for Tomball."
- Will the proposed development enhance the City aesthetically?
  - Yes, new addition will continue the high standard of aesthetics already set within the existing site.
- Is the proposed development consistent with the City's Goals, Objectives, and Actions?

- Yes, will continue the pattern of smart growth for the city.

- Is the proposed development a better use of land/property, both for the owner/developer and the City, than that recommended by the Plan?

  - Yes, increased tax and employment base for city and expansion for developer with no negative impact for the city.

- Will the proposed development impact adjacent residential areas in a positive or negative manner?

  - Positive, high standard of construction and maintenance of existing building and new addition has had and will continue to have positive impact.

- Will the proposed development have adequate access; have considerations been made for roadway capacity, ingress and egress, traffic impact?

  - Yes, current access is adequate and this addition will have no negative impacts; there will not be any negative impact on current road grid serving this area.

- Are uses adjacent to the proposed development similar in nature in terms of appearance, hours of operation, and other general aspects of compatibility?

  - Yes

- Does the proposed development present a significant benefit to the public health, safety and welfare of the community?

  - Existing facility has shown no negative impact on any aspect on the city and an increasing tax and employment spending base should increase the general welfare of the entire city.

It is also important to recognize that proposals contrary to the Comprehensive Plan could be an improvement over what is recommended within the Comprehensive Plan. This may be due to changing market, development, and/or economic trends that occur at some point in the future after the Comprehensive Plan is adopted. If such changes occur, and especially if there is a significant benefit to the City of Tomball, then these proposals may be approved, and the Comprehensive Plan should be amended accordingly.

PUBLIC COMMENT

Property owners within 200 feet of the project site were mailed notification of this proposal on June 29, 2011 and, as of the writing of this report, no public comment forms were received.

EXHIBITS

A. Location/Zoning Map
B. Aerial Photo
C. Rezoning Application
D. Conditional Use Permit Application
E. Rezoning Request Letter
F. Concept Plan
G. Property Survey
H. Comprehensive Plan Future Land Use Map
I. Site Photos

Exhibit "A"
Location/Zoning Map

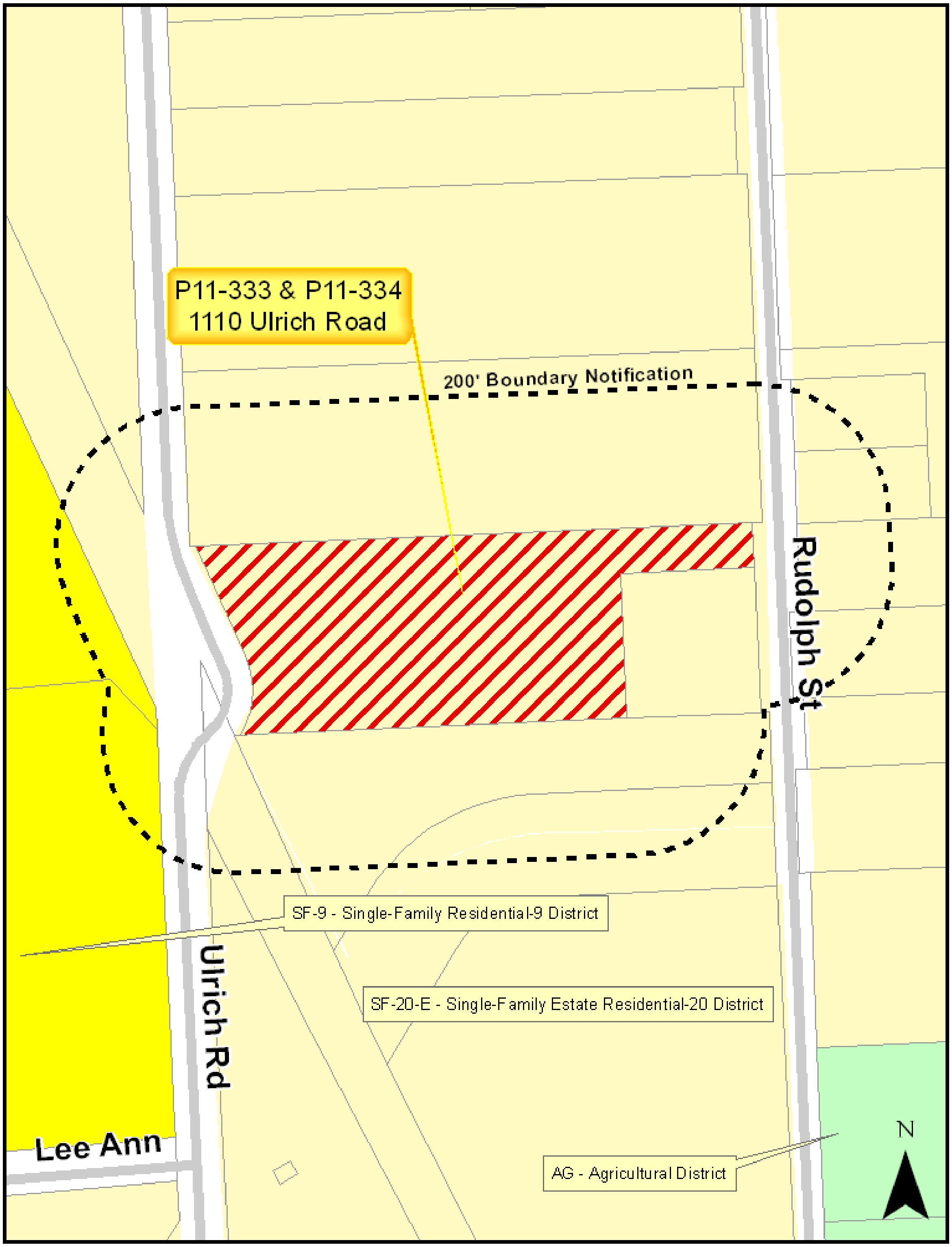


Exhibit "B"
Aerial Photo

Exhibit "C"
Rezoning Application

Revised 1/20/09

APPLICATION FOR REZONING
Engineering & Planning Department

APPLICATION SUBMITTAL: Applications will be ***conditionally*** accepted on the presumption that the information, materials and signatures are complete and accurate. If the application is incomplete or inaccurate, your project may be delayed until corrections or additions are received.

Applicant
Name: EAGLE GASKET & PACKING, CO. INC. Title:
Mailing Address: 1110 ULRICH RD. City: TOMBALL State: TX.
Zip: 77375
Phone: (713) 290-8811 Fax: (713) 290-8812 Email:

Owner
Name: JEAN FAIRES Title: PRESIDENT
Mailing Address: 1110 ULRICH RD. City: TOMBALL State: TX.
Zip: 77375
Phone: (713) 290-8811 Fax: (713) 290-1329 Email: jean@eaglegasket.com

Engineer/Surveyor (if applicable)
Name: Title:
Mailing Address: City: State:
Zip:
Phone: ( ) Fax: ( ) Email:

Description of Proposed Project: EXPANSION OF CURRENT FACILITIES

Physical Location of Property: 1110 ULRICH RD. 1 MILE SOUTH OF ZION RD.
[General Location – approximate distance to nearest existing street corner]

Legal Description of Property: LOT 1 BLOCK 1 EAGLE GASKET & PACKING COMPANY NO 1 SUBDIVISION No. 1 RECORDED IN H.C. CLERK FILM # 615007
[Survey/Abstract No. and Tracts; or platted Subdivision Name with Lots/Block]

Current Zoning District: SF-20 (ZONING MAP ADOPTED 2-4-2008)

Current Use of Property: ANY MANUFACTURE OR INDUSTRIAL PROCESS NOT LISTED AND NOT PROHIBITED BY LAW.

Proposed Zoning District: LIGHT INDUSTRIAL

Proposed Use of Property: ANY MANUFACTURE OR INDUSTRIAL PROCESS NOT LISTED AND NOT PROHIBITED BY LAW.

City of Tomball, Texas 501 James Street, Tomball, Texas 77375 Phone: 281-290-1405 www.ci.tomball.tx.us

HCAD Identification Number: 129-957-001-0001 Acreage: 3.85

Please note: A courtesy notification sign will be placed on the subject property during the public hearing process and will be removed when the case has been processed.

This is to certify that the information on this form is COMPLETE, TRUE, and CORRECT and the under signed is authorized to make this application. I understand that submitting this application does not constitute approval, and incomplete applications will result in delays and possible denial.

X Eagle Gasket + Packing Co. 5-27-11
Signature of Applicant **Date**

X Jean Fairin 5-27-11
Signature of Owner **Date**

City of Tomball, Texas 501 James Street, Tomball, Texas 77375 Phone: 281-290-1405 www.ci.tomball.tx.us

Exhibit "D"
Conditional Use Permit Application

Revised 1/20/09

APPLICATION FOR CONDITIONAL USE PERMIT
Engineering & Planning Department

A conditional use is a land use which, because of its unique nature, is compatible with the permitted land uses in a given zoning district only upon a determination that the external effects of the use in relation to the existing and planned uses of adjoining property and the neighborhood can be mitigated through imposition of certain standards and conditions. This Section sets forth the standards used to evaluate proposed conditional uses and the procedures for approving conditional use permit (CUP) applications.

No conditional use shall be established and no building permit shall be issued for any use designated as a conditional use within any zoning district until a conditional use permit (CUP) is approved and issued in accordance with the provisions of this Section and Section 10 of The Zoning Ordinance.

APPLICATION SUBMITTAL: Applications will be ***conditionally*** accepted on the presumption that the information, materials and signatures are complete and accurate. If the application is incomplete or inaccurate, your project may be delayed until corrections or additions are received.

Applicant
Name: EAGLE GASKET & PACKING CO., INC Title: ____
Mailing Address: 1110 ULRICH RD. City: TOMBALL State: TX
Zip: 77375
Phone: (713) 290-8811 Fax: (713) 290-8812 Email: ____

Owner
Name: JEAN FAIRES Title: PRESIDENT
Mailing Address: 1110 ULRICH RD. City: TOMBALL State: TX
Zip: 77375
Phone: (713) 290-8811 Fax: (713) 290-1329 Email: jean@eaglegasket.com

Engineer/Surveyor (if applicable)
Name: ____ Title: ____
Mailing Address: ____ City: ____ State: ____
Zip: ____
Phone: (___) ____ Fax: (___) ____ Email: ____

City of Tomball, Texas 501 James Street, Tomball, Texas 77375 Phone: 281-290-1405 www.ci.tomball.tx.us

Description of Proposed Project: EXPANSION OF CURRENT FACILITIES

Physical Location of Property: 1110 ULRICH RD. (1 MILE SOUTH OF ZION RD.

[General Location – approximate distance to nearest existing street corner]

Legal Description of Property: LOT 1 BLOCK 1 EAGLE GASKET & PACKING COMPANY NO. 1 SUBDIVISION NO. 1 RECORDED IN H.C. CLERK FILM # 615007

[Survey/Abstract No. and Tracts; or platted Subdivision Name with Lots/Block]

HCAD Identification Number: 129-957-001-0001 Acreage: 3.85

Current Use of Property: ANY MANUFACTURE OR INDUSTRIAL PROCESS NOT LISTED AND NOT PROHIBITED BY LAW

Proposed Use of Property: ANY MANUFACTURE OR INDUSTRIAL PROCESS NOT LISTED AND NOT PROHIBITED BY LAW

Please note: A courtesy notification sign will be placed on the subject property during the public hearing process and will be removed when the case has been processed.

This is to certify that the information on this form is COMPLETE, TRUE, and CORRECT and the under signed is authorized to make this application. I understand that submitting this application does not constitute approval, and incomplete applications will result in delays and possible denial.

X Eagle Gasket & Packing Co. 5-27-11
Signature of Applicant Date

X Jean Fairis 5-27-11
Signature of Owner Date

Exhibit "E"
Rezoning Request Letter

Eagle GASKET AND PACKING CO.
1110 Ulrich • Tomball, Texas 77375 • Tel: (713) 290-8811 • Toll Free 1-800-952-8981
Fax: (713) 290-8812 (713) 290-9987 (713) 290-1329

To Tomball Engineering Department:

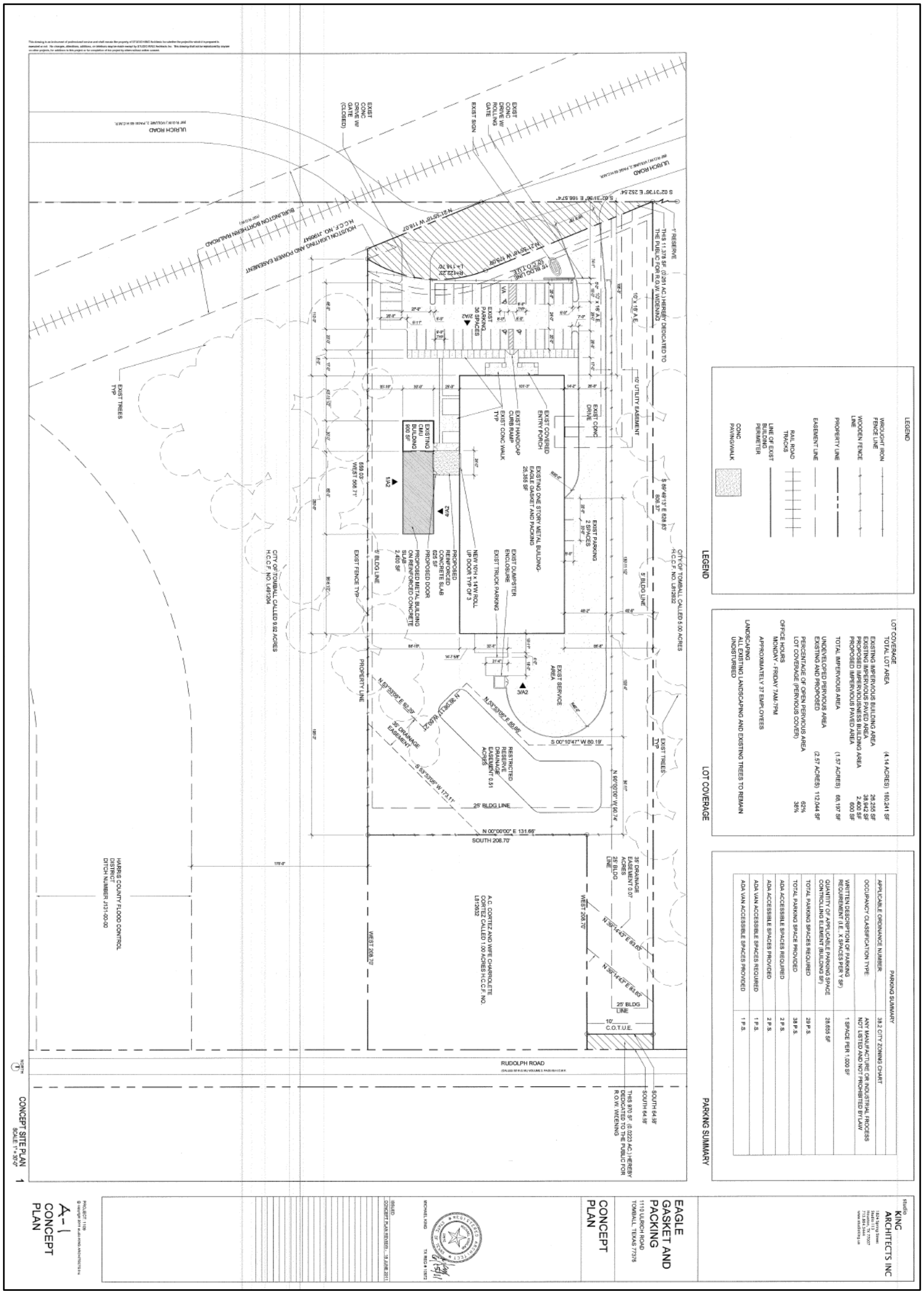
We at Eagle Gasket and Packing are in the process of expanding our facilities to facilitate our continued growth in business. When our general contractor applied for building permits he was informed the area of our existing facility had been grandfathered into residential zoning during our original construction and permits would not be approved. Eagle Gasket and Packing was never informed that our building was rezoned for residential and HCAD still shows that we are classed commercial on their rolls. We have outgrown our existing facility and need more building space to continue our growth. After consultation with our attorney and our insurance company and continued exploration of the commerce codes and laws we wish to resolve this manner in an amicable manner so that we can continue to grow and continue to contribute to the continued growth of Tomball. We have been a good neighbor to this community and have built and ran our facility to the high standards of Tomball and wish to continue.

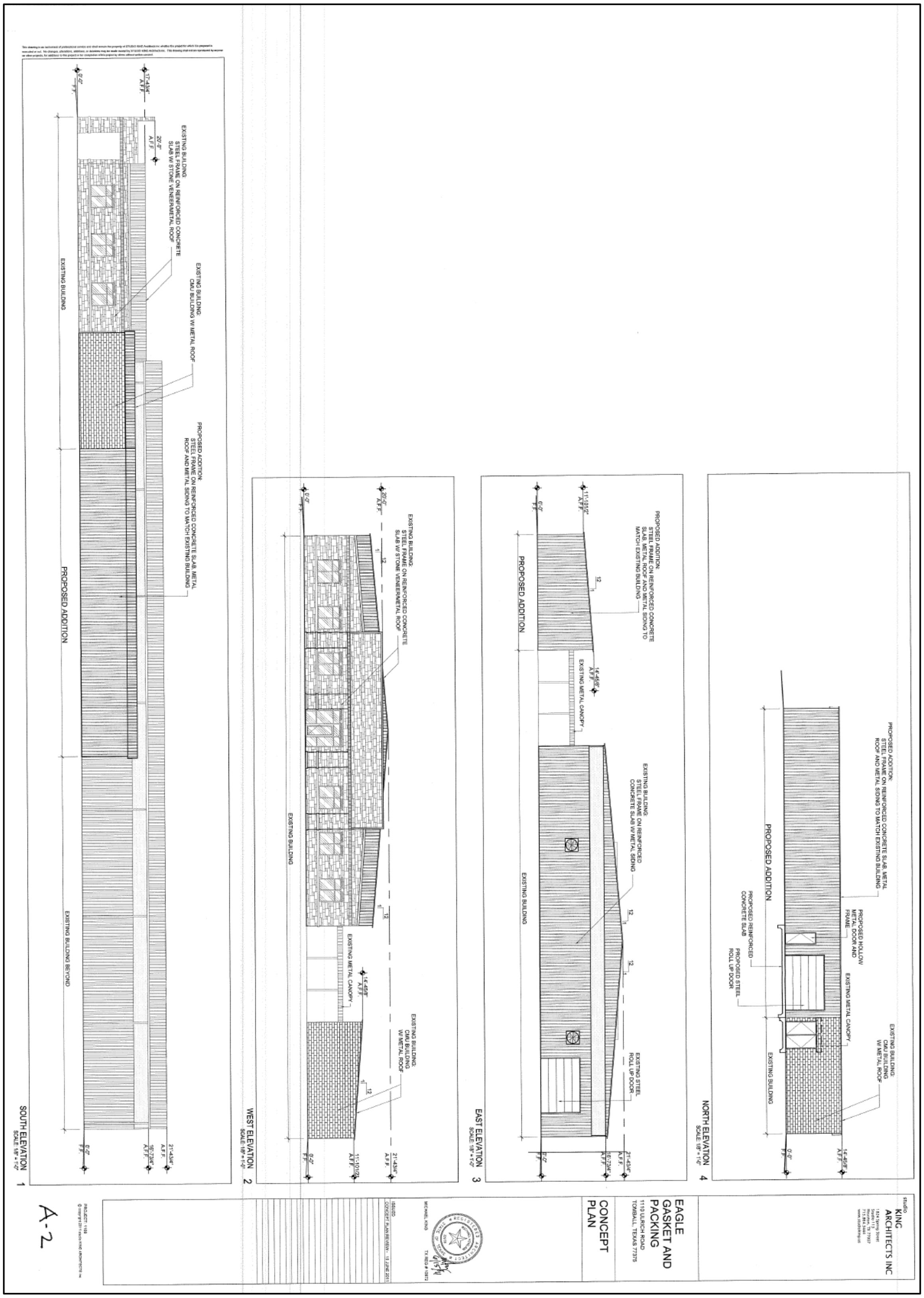
Respectfully,

Jean Faires

Jean Faires
President
Eagle Gasket and Packing

Exhibit “F”
Concept Plan





SOUTH ELEVATION
SCALE: 1/8" = 1'-0"
1
EXISTING BUILDING
PROPOSED ADDITION
EXISTING BUILDING BEYOND
EXISTING BUILDING
STEEL FRAME ON REINFORCED CONCRETE
SLAB W/ STONE VENEER/METAL ROOF
EXISTING BUILDING
CMU BUILDING W/ METAL ROOF
PROPOSED ADDITION
STEEL FRAME ON REINFORCED CONCRETE SLAB. METAL
ROOF AND METAL SIDING TO MATCH EXISTING BUILDING
WEST ELEVATION
SCALE: 1/8" = 1'-0"
2
EXISTING METAL CANOPY
EXISTING BUILDING:
CMU BUILDING
W/ METAL ROOF
EAST ELEVATION
SCALE: 1/8" = 1'-0"
3
PROPOSED ADDITION
STEEL FRAME ON REINFORCED CONCRETE
SLAB. METAL ROOF AND METAL SIDING TO
MATCH EXISTING BUILDING
EXISTING BUILDING
STEEL FRAME ON REINFORCED
CONCRETE SLAB W/ METAL SIDING
EXISTING STEEL
ROLL UP DOOR
NORTH ELEVATION
SCALE: 1/8" = 1'-0"
4
PROPOSED REINFORCED
CONCRETE SLAB
PROPOSED STEEL
ROLL UP DOOR
PROPOSED HOLLOW
METAL DOOR AND
FRAME
studio
KING
ARCHITECTS INC
EAGLE
GASKET AND
PACKING
1110 ULRICH ROAD
TOMBALL, TEXAS 77375
CONCEPT
PLAN
MICHAEL KING
ISSUED
A-2

Page 18 of 23

Exhibit "G"
Property Survey

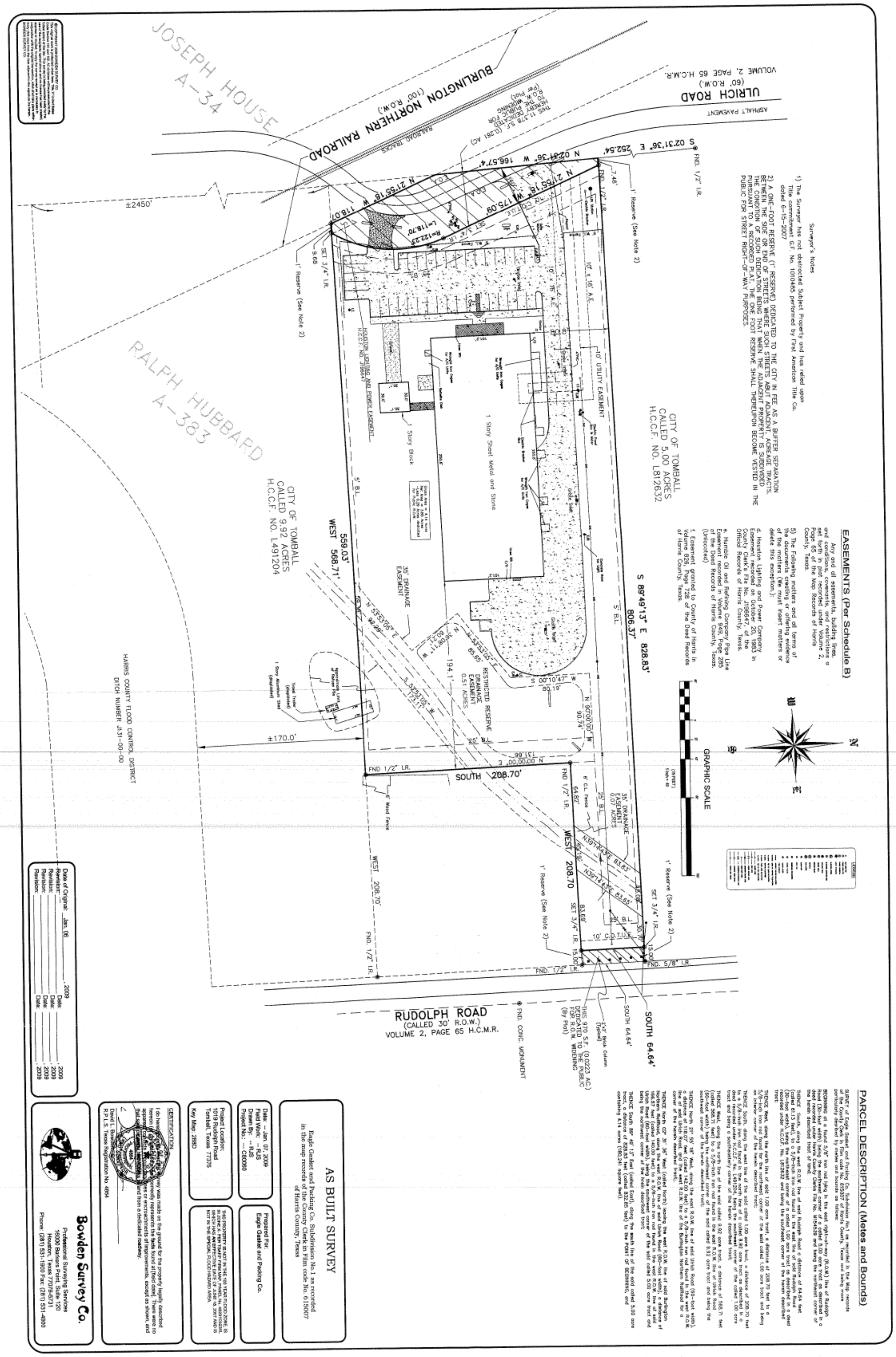


Exhibit "H"
Comprehensive Plan Future Land Use Map

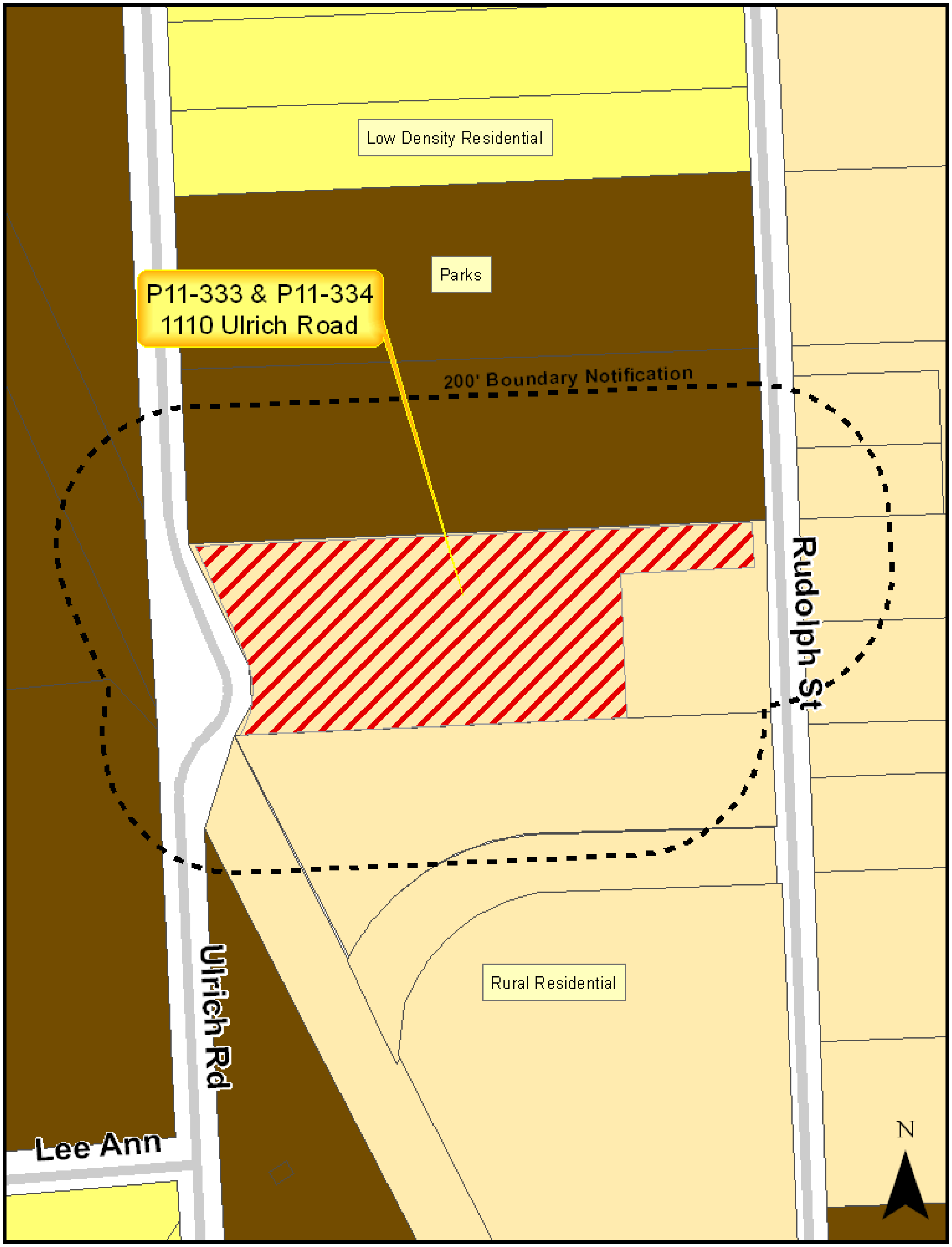


Exhibit "I"
Site Photos

Figure 1: Easterly view of subject site.

Figure 2: Easterly view of structure to be expanded.

Figure 3: Southeasterly view. BNSF railway, City of Tomball property, and HCFCD drainage.

Figure 4: Northerly view. Subject site on right, TISD property on left. Matheson Park on right. Juergens Park on left.

Figure 5: Single-family residence to the south of subject site.

Figure 6: Single-family residence to the east of subject site.

ORDINANCE NO. 2011-11

AN ORDINANCE OF THE CITY OF TOMBALL, TEXAS, AMENDING ITS COMPREHENSIVE ZONING ORDINANCE BY CHANGING THE ZONING DISTRICT CLASSIFICATION OF APPROXIMATELY 3.86 ACRES OF LAND, LEGALLY DESCRIBED AS LOT 1, BLOCK 1, EAGLE GASKET AND PACKING COMPANY SUBDIVISION NUMBER 1 REPLAT, WITHIN THE CITY OF TOMBALL, HARRIS COUNTY, TEXAS, FROM THE SF-20-E SINGLE-FAMILY ESTATE RESIDENTIAL-20 DISTRICT TO THE C-COMMERCIAL DISTRICT; SAID PROPERTY BEING GENERALLY LOCATED ON THE EASTERLY SIDE OF ULRICH ROAD, NORTHERLY OF HUFSMITH ROAD AT 1110 ULRICH ROAD, TOMBALL, TEXAS; PROVIDING FOR THE AMENDMENT OF THE OFFICIAL ZONING MAP OF THE CITY; PROVIDING FOR SEVERABILITY; PROVIDING FOR A PENALTY OF AN AMOUNT NOT TO EXCEED $2,000 FOR EACH DAY OF VIOLATION OF ANY PROVISION HEREOF, MAKING FINDINGS OF FACT; AND PROVIDING FOR OTHER RELATED MATTERS

* * * * * * * * * *

Whereas, the owner(s) of 3.86 acres of land, legally described as Lot 1, Block 1, Eagle Gasket and Packing Company Subdivision Number 1 Replat, generally located on the easterly side of Ulrich Road, northerly of Hufsmith Road at 1110 Ulrich Road, Tomball, Texas, (the "Property"), have requested that the Property be rezoned; and

Whereas, at least eight (8) days after publication in the official newspaper of the City of the time and place of a public hearing and at least ten (10) days written notice of that hearing to the owners of land within two hundred feet of the Property in the manner required by law, the Planning & Zoning Commission held a public hearing on the proposal to change the zoning for the Property from SF-20-E Single-Family Estate Residential-20 District to the C-Commercial District; and

Whereas, the public hearing was held at least forty calendar days after the City's receipt of the request for rezoning; and

Whereas, the Planning and Zoning Commission recommended in its final report that City Council change the zoning district of the Property to the C-Commercial District; and

Whereas, at least fifteen (15) days after publication in the official newspaper of the City of the time and place of a public hearing on the proposal to change the zoning district classification for the Property from SF-20-E Single-Family Estate Residential-20 District to the C-Commercial District, the City Council held the public hearing on the proposal to change the zoning for the Property and the City Council considered the final report of the Planning & Zoning Commission regarding the change of zoning district classification; and

Whereas, the City Council deems it appropriate to grant such proposed change in the zoning district classification of the Property;

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

Section 1. The City Council finds that the facts and matters set forth in the preamble of this Ordinance are true and correct.

Section 2. The zoning classification of 3.86 acres of land, legally described as Lot 1, Block 1, Eagle Gasket and Packing Company Subdivision Number 1 Replat, within the City of Tomball, Harris County, Texas, is hereby changed from the SF-20-E Single-Family Estate Residential-20 District to the C-Commercial District subject to the regulations, restrictions, and conditions hereafter set forth.

Section 3. The Official Zoning Map of the City of Tomball, Texas-Ordinance 2008-01, ("Zoning District Map"), shall be revised and amended to show the designation of 3.86 acres of land, legally described as Lot 1, Block 1, Eagle Gasket and Packing Company Subdivision Number 1 Replat, generally located on the easterly side of Ulrich Road, northerly of Hufsmith Road, as C-Commercial District, with the appropriate reference thereon to the number and effective date of this Ordinance and a brief description of the nature of the change.

Section 4. This Ordinance shall in no manner amend, change, supplement, or revise any provision of any ordinance of the City of Tomball, save and except the change in zoning classification for 3.86 acres of land, legally described as Lot 1, Block 1, Eagle Gasket and Packing Company Subdivision Number 1 Replat, generally located on the easterly side of Ulrich Road, northerly of Hufsmith Road, to C-Commercial District as described above.

Section 5. 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 or provision hereof other any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of Tomball, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any 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 6. Any person who shall violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and upon conviction, shall be fined in an amount not to exceed $2,000. Each day of violation shall constitute a separate offense.

Section 7. City Council finds and determines that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Texas Open Meetings Act, Tex.Gov't. Code ch. 551.

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 JULY 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 26TH DAY OF JULY 2011.

COUNCILMAN HUDGENS	________
COUNCILMAN STOLL	________
COUNCILMAN BROWN	________
COUNCILMAN TOWNSEND	________
COUNCILMAN DODSON	________

____
Gretchen Fagan, Mayor

ATTEST:

____
Doris Speer, City Secretary

Regular City Council Agenda Item Data Sheet

Meeting Date: July 18, 2011

Topic:

Consideration and possible action regarding: **ZONING CASE P11-334**: Request by Eagle Gasket and Packing Company, Inc., on behalf of Faires Properties Inc. LLC, for a Conditional Use Permit to operate a "Any Manufacture or Industrial Process Not Listed and Not Prohibited by Law" use. The property is an approximately 3.86 acre site, legally described as Lot 1, Block 1, Eagle Gasket and Packing Company Subdivision Number 1 Replat, generally located on the easterly side of Ulrich Road, northerly of Hufsmith Road at 1110 Ulrich Road, Tomball, Texas. The site is located in the SF-20-E Single-Family Estate Residential-20 District. (This case will be heard in conjunction with Zoning Case P11-333).

- Conduct a Public Hearing on **ZONING CASE P11-334**
- Adopt on First Reading, Ordinance No. 2011-12, an Ordinance of the City of Tomball, Texas, amending its Comprehensive Zoning Ordinance by granting a Conditional Use Permit to Eagle Gasket and Packing Company, to operate a "Any manufacture or industrial process not listed and not prohibited by law" use; said tract being an approximately 3.86 acre site, and being legally described as Lot 1, Block 1, Eagle Gasket and Packing Company Subdivision Number 1 Replat, generally located on the Easterly side of Ulrich Road, Northerly of Hufsmith Road in Tomball, Texas; providing requirements and conditions for this Conditional Use Permit; containing findings and other provisions relating to the subject; providing a penalty in an amount not to exceed two thousand dollars for violations hereof; and providing for severability.

Background:

On May 27, 2011, the Engineering & Planning Department received a conditional use permit (CUP) application from Eagle Gasket and Packing Company to permit the expansion of their "Any Manufacture or Industrial Process Not Listed and Not Prohibited by Law" use. The existing use of the site as "Any Manufacture or Industrial Process Not Listed and Not Prohibited by Law" is grandfathered because it was established prior to the adoption of the Zoning Ordinance, however Eagle Gasket and Packing Company desires to expand an existing building on their site which requires a CUP.

After reviewing the CUP application, City staff prepared a report to the Planning and Zoning Commission. On July 11, 2011, the Planning and Zoning Commission, after conducting a public hearing on this request, voted 5-0 to approve Zoning Case P11-334, with the following conditions.

-The Property shall be rezoned to the C-Commercial District

-The above stated conditional use permit shall be terminated upon change of ownership of the Property from Eagle Gasket and Packing Company, Inc.

This case is now being forwarded to City Council for consideration and possible action.

Origination:

Eagle Gasket and Packing Company, Inc., on behalf of Faires Properties Inc. LLC

Recommendation:

On July 11, 2011, the Planning and Zoning Commission, after conducting a public hearing on this request, voted 5-0 to approve Zoning Case P11-334, with the following conditions: (1) the Property shall be rezoned to the C-Commercial District and (2) the above stated conditional use permit shall be terminated upon change of ownership of the Property from Eagle Gasket and Packing Company, Inc.

Funding:

Party(ies) responsible for placing this item on agenda:
Engineering and Planning

ACTION TAKEN

APPROVAL	READINGS PASSED	OTHER
☐ YES ☐ NO	☐ 1ST ☐ 2ND	

ATTACHMENTS:

Notice of Public Hearing
Property Owner Notification Letter
P11-334 Staff Report
Ordinance 2011-12

NOTICE OF PUBLIC HEARINGS
CITY OF TOMBALL
PLANNING & ZONING COMMISSION
JULY 11, 2011
&
CITY COUNCIL
JULY 18, 2011

Notice is Hereby Given that Public Hearings will be held by the Planning & Zoning Commission of the City of Tomball on **Monday, July 11, 2011, at 6:00 P.M.,** and by the City Council of the City of Tomball on **Monday, July 18, 2011, at 6:00 P.M.** at Regular Meetings, in the City Council Chambers of the City of Tomball at City Hall, 401 Market Street, Tomball, Texas. On such dates, the Planning & Zoning Commission and City Council will consider the following:

ZONING CASE P11-333: Request by Eagle Gasket and Packing Company, Inc., on behalf of Faires Properties Inc. LLC, to amend the City's Comprehensive Zoning Ordinance to rezone an approximately 3.86 acre site, legally described as Lot 1, Block 1, Eagle Gasket and Packing Company Subdivision Number 1 Replat, generally located on the easterly side of Ulrich Road, northerly of Hufsmith Road at 1110 Ulrich Road, Tomball, Texas from the SF-20-E Single-Family Estate Residential-20 District to the LI-Light Industrial District. (This case will be heard in conjunction with Zoning Case P11-334).

ZONING CASE P11-334: Request by Eagle Gasket and Packing Company, Inc., on behalf of Faires Properties Inc. LLC, for a Conditional Use Permit to operate a "Any Manufacture or Industrial Process Not Listed and Not Prohibited by Law" use. The property is an approximately 3.86 acre site, legally described as Lot 1, Block 1, Eagle Gasket and Packing Company Subdivision Number 1 Replat, generally located on the easterly side of Ulrich Road, northerly of Hufsmith Road at 1110 Ulrich Road, Tomball, Texas. The site is located in the SF-20-E Single-Family Estate Residential-20 District. (This case will be heard in conjunction with Zoning Case P11-333).

ZONING CASE P11-335: Public hearing to consider a City-initiated text amendment to the Tomball Comprehensive Zoning Ordinance (Ordinance No. 2008-01) to amend Section 7 ("Nonconforming Uses & Structures") and Section 9 ("Board of Adjustments") to authorize the Board of Adjustments to grant special exceptions related to the continuance, conversion, enlargement, extension and expansion of nonconforming structures and uses.

Persons interested in these cases will be given an opportunity to be heard. Action by the Planning and Zoning Commission serves as a recommendation to the City Council and is not a final action on the request. Should the Planning & Zoning Commission vote to table a decision/recommendation on one or more of the above cases, the date and time of a future meeting will be specified and the City Council will not review the subject case until such a decision/recommendation is forwarded to the City Council by the Planning and Zoning Commission. The application is available for public inspection Monday through Friday, holidays excepted, between the hours of 8:00 a.m. and 5:00 p.m. in the Engineering & Planning Department office, located at 501 James Street, Tomball, TX 77375. ***Contact Assistant City Planner*** Rodney Schmidt, (281) 290-1410, rschmidt@ci.tomball.tx.us

C E R T I F I C A T I O N

I hereby certify that the above notice of meeting was posted on the bulletin board of City Hall; City of Tomball, Texas, a place readily accessible to the general public at all times, on the 7th day of July 2011 by 5:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Brandy Pate
Brandy Pate
Senior Administrative Assistant

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please feel free to contact the City Secretary's office at (281) 290-1002 or FAX (281) 351-6256 for further information. AGENDAS MAY ALSO BE VIEWED ONLINE AT www.ci.tomball.tx.us.

Notice of Public Hearing

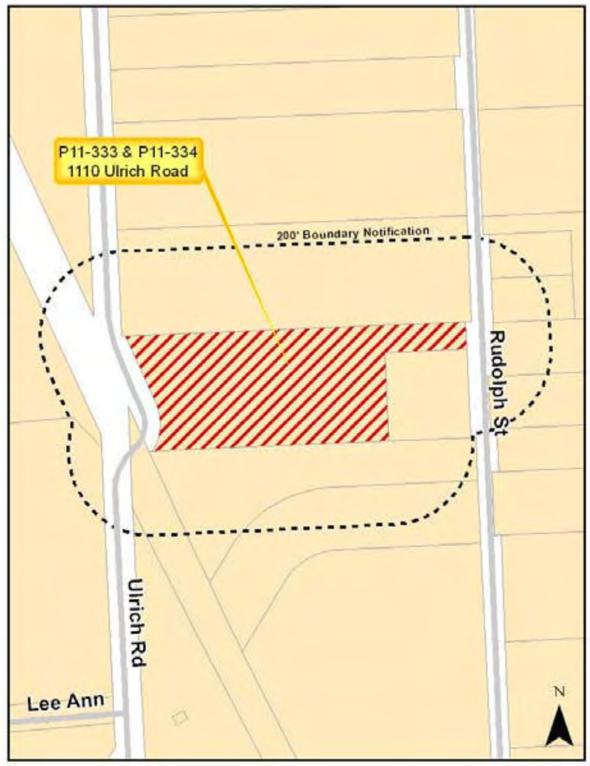
YOU ARE INVITED TO ATTEND a Public Hearing before the **PLANNING & ZONING COMMISSION** of the City of Tomball regarding the following item:

CASE NUMBER: P11-334

APPLICANT: Eagle Gasket and Packing Company, Inc., on behalf of Faires Properties Inc. LLC

LOCATION: 1110 Ulrich Road

PROPOSAL: Request for a Conditional Use Permit to operate a "Any Manufacture or Industrial Process Not Listed and Not Prohibited by Law" use. The property is an approximately 3.86 acre site, legally described as Lot 1, Block 1, Eagle Gasket and Packing Company Subdivision Number 1 Replat, generally located on the easterly side of Ulrich Road, northerly of Hufsmith Road. The site is located in the SF-20-E Single-Family Estate Residential-20 District. (This case will be heard in conjunction with Zoning Case P11-333).



* * *

CONTACT CITY PLANNER: Rodney Schmidt
PHONE: (281) 290-1410
E-MAIL: rschmidt@ci.tomball.tx.us

Interested parties may contact the City Planner between 8:00 a.m. and 5:00 p.m. Monday through Friday for further information. The application is available for public inspection Monday through Friday, holidays excepted, between the hours of 8:00 a.m. and 5:00 p.m. in the Engineering and Planning Department office, located at 501 James Street, Tomball, TX 77375. The staff report will be available no later than 4:00 p.m. on the Friday preceding the meeting.

This notice is being mailed to all owners of real property within 200 feet of the request as such ownership appears on the last approved Harris County Appraisal District tax roll. Interested parties may appear and speak on the project or the staff recommendation at the meeting. Written comments may also be submitted for consideration.

Planning and Zoning Commission Public Hearing:
Monday, July 11, 2011, 6:00 PM

City Council Public Hearing:
***Monday, July 18, 2011, 6:00 PM**

The Public Hearings will be held in the City Council Chambers, City Hall
401 Market Street, Tomball, Texas

*Should the Planning & Zoning Commission vote to table the recommendation on the case, the date and time of a future meeting will be specified and the City Council will not review the subject case until such a recommendation is forwarded to the City Council by the Planning and Zoning Commission.

CUP Staff Report

Planning and Zoning Commission Hearing Date: July 11, 2011

Rezoning Case:	P11-334
Property Owner(s):	Faires Properties Inc. LLC
Applicant(s):	Eagle Gasket and Packing Company, Inc.
Legal Description:	Lot 1, Block 1, Eagle Gasket and Packing Company Subdivision Number 1 Replat
Location:	1110 Ulrich Road (Generally located on the easterly side of Ulrich Road, northerly of Hufsmith Road)
Area:	3.86 acres
Present Zoning and Use:	SF-20-E Single-Family Estate Residential-20 District / Eagle Gasket and Packing Company ("Any Manufacture or Industrial Process Not Listed and Not Prohibited by Law")
Comp Plan Designation:	Rural Residential
Proposed Use:	LI-Light Industrial District / Eagle Gasket and Packing Company ("Any Manufacture or Industrial Process Not Listed and Not Prohibited by Law")
Request:	Conditional Use Permit to allow a "Any Manufacture or Industrial Process Not Listed and Not Prohibited by Law" land use.

Adjacent Zoning & Land Uses:

North:	SF-20-E District / Matheson Park (City of Tomball)
South:	SF-20-E District / Undeveloped City of Tomball property, Harris County Flood Control District drainage ditch, and single-family residential
East:	SF-20-E District / Rudolph Street right-of-way and single-family residential
West:	SF-20-E and SF-9 Districts / Burlington Northern Santa Fe railway and Tomball High School

BACKGROUND / PROJECT DESCRIPTION

The subject site is legally described as Lot 1, Block 1, Eagle Gasket and Packing Company Subdivision Number 1 Replat within the City of Tomball, Harris County, Texas totaling approximately 3.86 acres. The site's physical address is 1110 Ulrich Road and is generally located on the easterly side of Ulrich Road, northerly of Hufsmith Road (Exhibits "A" & "B"). The property is currently used by Eagle Gasket and Packing Company which is classified in the

Zoning Ordinance as "Any Manufacture or Industrial Process Not Listed and Not Prohibited by Law." According to their website, Eagle Gasket is "a recognized leader in the development and manufacturing of Gaskets, Plastics, Railcar parts and Packing Products."

On May 18, 2011, the Engineering & Planning Department met with representatives of Eagle Gasket and Packing Company to discuss a possible 2,400 square foot expansion of their southern most building at 1110 Ulrich Road. City staff informed their representatives that because the property is zoned Single-Family Estate Residential-20 District, they would not be permitted to construct or expand the existing 900 square foot building because their land use is not permitted in the SF-20-E District. City staff informed the representatives the expansion could be permitted if the property is rezoned to the Light Industrial District and issued a conditional use permit (CUP).

On May 27, 2011, the Engineering & Planning Department received a rezoning and CUP application for the subject site (Exhibits "C" & "D"). The applicant is requesting to rezone the property from the SF-20-E District to the LI-Light Industrial District. The use of the site as "Any Manufacture or Industrial Process Not Listed and Not Prohibited by Law" is "grandfathered" because it was established prior to adoption of the Zoning Ordinance. However, Eagle Gasket and Packing Company desires to make improvements to the property which requires the property to be rezoned to the Light Industrial District and granted a CUP. The applicant included a Rezoning Request Letter, Concept Plan, and Property Survey (Exhibits "E", "F", & "G") with the applications.

ANALYSIS

There is a mixture of land uses in the vicinity, however, light industrial uses are not located in the immediate vicinity. To the north of the subject site is Matheson Park in the SF-20-E District; to the south is undeveloped City of Tomball property, a Harris County Flood Control District drainage ditch, and a single-family residence in the SF-20-E District; to the east are single-family residences and Rudolph Street right-of-way in the SF-20-E District; and to the west is the Burlington Northern Santa Fe railway and Tomball High School in the SF-20-E and SF-9 Districts (respectively).

The proposed rezoning to the Light Industrial District with a CUP is not consistent with the "Rural Residential" Comprehensive Plan land use designation shown on the Future Land Use Plan Map (Exhibit "H"). The Comprehensive Plan's land use designations are intended to provide direction in determining current and future growth patterns and development intensities. The Comprehensive Plan states that the "Rural Residential" land use designation "includes residential developments on minimum 1 acre lots that allows up to one house per acre lot. The intent is to provide for a rural lifestyle as well as to encourage appropriate development due to environmental constraints such as waterways, floodplains, and other features. The basic character of development is rural with most natural features of the land retained. Typically, the keeping of a limited number of horses or other livestock is permitted. Public services are not required at a level as great as those required in higher density development. No future commercial or industrial development (other than commercial farming) is permitted in rural neighborhoods."

However, the Comprehensive Plan states, "At times, the City will likely encounter development proposals that do not directly reflect the purpose and intent of the Comprehensive Plan. The Planning & Zoning Commission and City Council may find that a request for a zoning amendment is not consistent with the Future Land Use Plan but should be approved due to changed circumstances or additional, relevant information affecting the appropriate use of the parcel. Review of such development proposals should include the following considerations:

- Will the proposed development enhance the City economically?
- Will the proposed development enhance the City aesthetically?
- Is the proposed development consistent with the City's Goals, Objectives, and Actions?
- Is the proposed development a better use of land/property, both for the owner/developer and the City, than that recommended by the Plan?
- Will the proposed development impact adjacent residential areas in a positive or negative manner?
- Will the proposed development have adequate access; have considerations been made for roadway capacity, ingress and egress, traffic impact?
- Are uses adjacent to the proposed development similar in nature in terms of appearance, hours of operation, and other general aspects of compatibility?
- Does the proposed development present a significant benefit to the public health, safety and welfare of the community?

Development proposals that are inconsistent with the Comprehensive Plan or that do not meet its general intent should be reviewed based upon the above questions. Such proposals should also be evaluated on their individual merit, on a case-by-case basis. It is important to note that it should be incumbent upon the applicant to provide evidence as to how the proposed development addresses the aforementioned questions."

The applicant has provided the following evidence as to how the proposed developed addresses these questions (applicant's responses are highlighted):

- Will the proposed development enhance the City economically?
    - "Yes, increased property tax base with more employment translates into increased sales tax and spending for Tomball."
- Will the proposed development enhance the City aesthetically?
    - Yes, new addition will continue the high standard of aesthetics already set within the existing site.
- Is the proposed development consistent with the City's Goals, Objectives, and Actions?
    - Yes, will continue the pattern of smart growth for the city.

- Is the proposed development a better use of land/property, both for the owner/developer and the City, than that recommended by the Plan?

    - Yes, increased tax and employment base for city and expansion for developer with no negative impact for the city.

- Will the proposed development impact adjacent residential areas in a positive or negative manner?

    - Positive, high standard of construction and maintenance of existing building and new addition has had and will continue to have positive impact.

- Will the proposed development have adequate access; have considerations been made for roadway capacity, ingress and egress, traffic impact?

    - Yes, current access is adequate and this addition will have no negative impacts; there will not be any negative impact on current road grid serving this area.

- Are uses adjacent to the proposed development similar in nature in terms of appearance, hours of operation, and other general aspects of compatibility?

    - Yes

- Does the proposed development present a significant benefit to the public health, safety and welfare of the community?

    - Existing facility has shown no negative impact on any aspect on the city and an increasing tax and employment spending base should increase the general welfare of the entire city.

It is also important to recognize that proposals contrary to the Comprehensive Plan could be an improvement over what is recommended within the Comprehensive Plan. This may be due to changing market, development, and/or economic trends that occur at some point in the future after the Comprehensive Plan is adopted. If such changes occur, and especially if there is a significant benefit to the City of Tomball, then these proposals may be approved, and the Comprehensive Plan should be amended accordingly.

Photos taken City staff have been included in the report (Exhibit “I”).

PUBLIC COMMENT

Property owners within 200 feet of the project site were mailed notification of this proposal on June 29, 2011 and, as of the writing of this report, no public comment forms were received.

EXHIBITS

A. Location/Zoning Map
B. Aerial Photo
C. Rezoning Application
D. Conditional Use Permit Application
E. Rezoning Request Letter
F. Concept Plan
G. Property Survey
H. Comprehensive Plan Future Land Use Map
I. Site Photos

Exhibit "A"
Location/Zoning Map

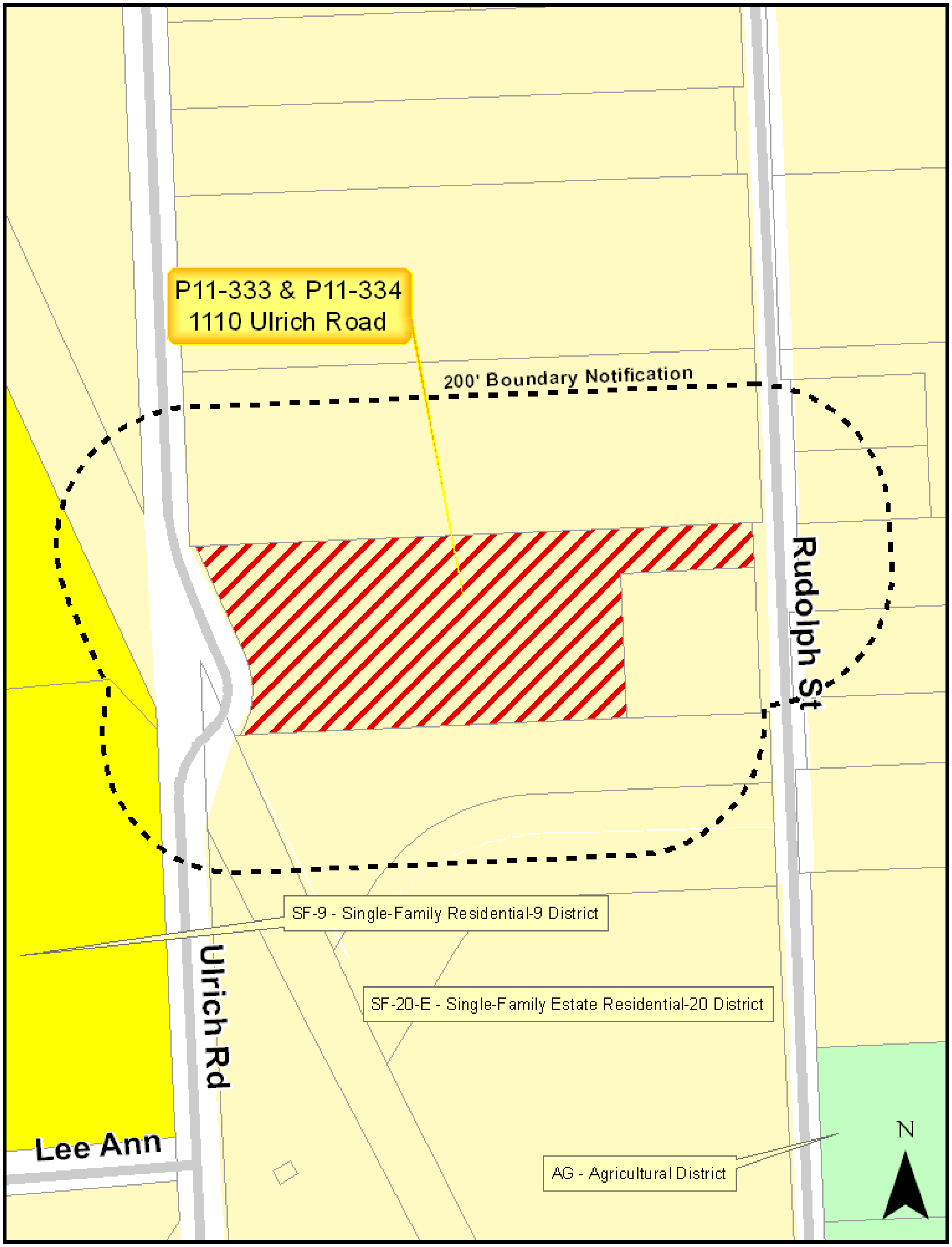


Exhibit "B"
Aerial Photo

Exhibit "C"
Rezoning Application

Revised 1/20/09

APPLICATION FOR REZONING

Engineering & Planning Department

APPLICATION SUBMITTAL: Applications will be ***conditionally*** accepted on the presumption that the information, materials and signatures are complete and accurate. If the application is incomplete or inaccurate, your project may be delayed until corrections or additions are received.

Applicant
Name: EAGLE GASKET & PACKING, CO. INC. Title:
Mailing Address: 1110 ULRICH RD. City: TOMBALL State: TX.
Zip: 77375
Phone: (713) 290-8811 Fax: (713) 290-8812 Email:

Owner
Name: JEAN FAIRES Title: PRESIDENT
Mailing Address: 1110 ULRICH RD. City: TOMBALL State: TX.
Zip: 77375
Phone: (713) 290-8811 Fax: (713) 290-1329 Email: jean@eaglegasket.com

Engineer/Surveyor (if applicable)
Name: Title:
Mailing Address: City: State:
Zip:
Phone: ( ) Fax: ( ) Email:

Description of Proposed Project: EXPANSION OF CURRENT FACILITIES

Physical Location of Property: 1110 ULRICH RD. 1 MILE SOUTH OF ZION RD.
[General Location – approximate distance to nearest existing street corner]

Legal Description of Property: LOT 1 BLOCK 1 EAGLE GASKET & PACKING COMPANY NO 1 SUBDIVISION No. 1 RECORDED IN H.C. CLERK FILM # 615007
[Survey/Abstract No. and Tracts; or platted Subdivision Name with Lots/Block]

Current Zoning District: SF-20 (ZONING MAP ADOPTED 2-4-2008)

Current Use of Property: ANY MANUFACTURE OR INDUSTRIAL PROCESS NOT LISTED AND NOT PROHIBITED BY LAW.

Proposed Zoning District: LIGHT INDUSTRIAL

Proposed Use of Property: ANY MANUFACTURE OR INDUSTRIAL PROCESS NOT LISTED AND NOT PROHIBITED BY LAW.

City of Tomball, Texas 501 James Street, Tomball, Texas 77375 Phone: 281-290-1405 www.ci.tomball.tx.us

HCAD Identification Number: 129-957-001-0001 Acreage: 3.85

Please note: A courtesy notification sign will be placed on the subject property during the public hearing process and will be removed when the case has been processed.

This is to certify that the information on this form is COMPLETE, TRUE, and CORRECT and the under signed is authorized to make this application. I understand that submitting this application does not constitute approval, and incomplete applications will result in delays and possible denial.

X Eagle Gasket + Packing Co. 5-27-11
Signature of Applicant Date

X Jean Fairin 5-27-11
Signature of Owner Date

Exhibit "D"
Conditional Use Permit Application

Revised 1/20/09

THE CITY OF TOMBALL, TEXAS ★ FOUNDED 1907 ★

APPLICATION FOR CONDITIONAL USE PERMIT

Engineering & Planning Department

A conditional use is a land use which, because of its unique nature, is compatible with the permitted land uses in a given zoning district only upon a determination that the external effects of the use in relation to the existing and planned uses of adjoining property and the neighborhood can be mitigated through imposition of certain standards and conditions. This Section sets forth the standards used to evaluate proposed conditional uses and the procedures for approving conditional use permit (CUP) applications.

No conditional use shall be established and no building permit shall be issued for any use designated as a conditional use within any zoning district until a conditional use permit (CUP) is approved and issued in accordance with the provisions of this Section and Section 10 of The Zoning Ordinance.

APPLICATION SUBMITTAL: Applications will be ***conditionally*** accepted on the presumption that the information, materials and signatures are complete and accurate. If the application is incomplete or inaccurate, your project may be delayed until corrections or additions are received.

Applicant
Name: EAGLE GASKET & PACKING CO., INC Title: ______
Mailing Address: 1110 ULRICH RD. City: TOMBALL State: TX
Zip: 77375
Phone: (713) 290-8811 Fax: (713) 290-8812 Email: ______

Owner
Name: JEAN FAIRES Title: PRESIDENT
Mailing Address: 1110 ULRICH RD. City: TOMBALL State: TX
Zip: 77375
Phone: (713) 290-8811 Fax: (713) 290-1329 Email: jean@eaglegasket.com

Engineer/Surveyor (if applicable)
Name: ______ Title: ______
Mailing Address: ______ City: ______ State: ______
Zip: ______
Phone: (____) ______ Fax: (____) ______ Email: ______

Description of Proposed Project: EXPANSION OF CURRENT FACILITIES

Physical Location of Property: 1110 ULRICH RD. (1 MILE SOUTH OF ZION RD.

[General Location – approximate distance to nearest existing street corner]

Legal Description of Property: LOT 1 BLOCK 1 EAGLE GASKET & PACKING COMPANY NO. 1 SUBDIVISION NO. 1 RECORDED IN H.C. CLERK FILM # 615007

[Survey/Abstract No. and Tracts; or platted Subdivision Name with Lots/Block]

HCAD Identification Number: 129-957-001-0001 Acreage: 3.85

Current Use of Property: ANY MANUFACTURE OR INDUSTRIAL PROCESS NOT LISTED AND NOT PROHIBITED BY LAW

Proposed Use of Property: ANY MANUFACTURE OR INDUSTRIAL PROCESS NOT LISTED AND NOT PROHIBITED BY LAW

Please note: A courtesy notification sign will be placed on the subject property during the public hearing process and will be removed when the case has been processed.

This is to certify that the information on this form is COMPLETE, TRUE, and CORRECT and the under signed is authorized to make this application. I understand that submitting this application does not constitute approval, and incomplete applications will result in delays and possible denial.

X Eagle Gasket & Packing Co. 5-27-11
Signature of Applicant **Date**

X Jean Faris 5-27-11
Signature of Owner **Date**

Exhibit "E"
Rezoning Request Letter

Eagle GASKET AND PACKING CO.
1110 Ulrich • Tomball, Texas 77375 • Tel: (713) 290-8811 • Toll Free 1-800-952-8981
Fax: (713) 290-8812 (713) 290-9987 (713) 290-1329

To Tomball Engineering Department:

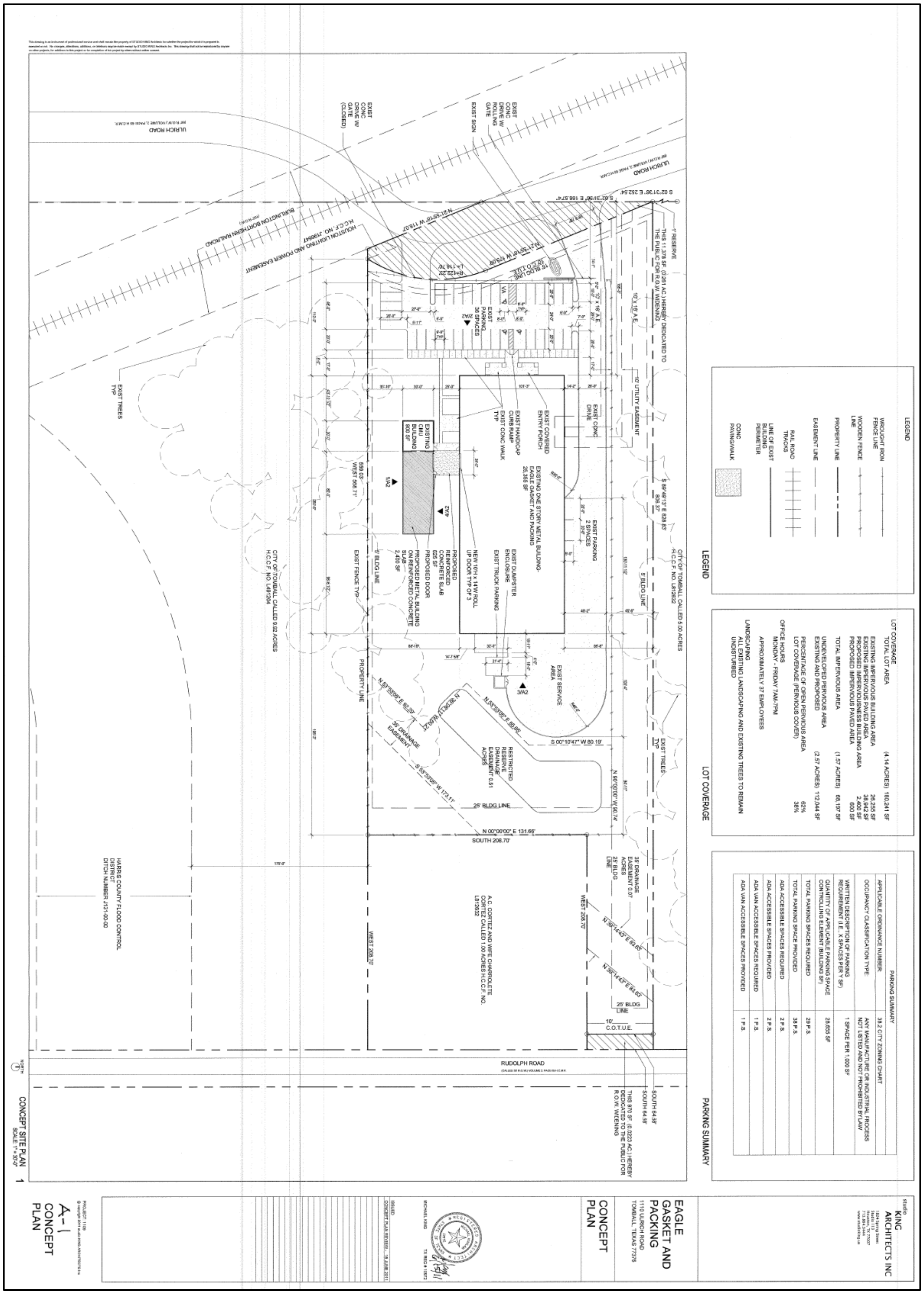
We at Eagle Gasket and Packing are in the process of expanding our facilities to facilitate our continued growth in business. When our general contractor applied for building permits he was informed the area of our existing facility had been grandfathered into residential zoning during our original construction and permits would not be approved. Eagle Gasket and Packing was never informed that our building was rezoned for residential and HCAD still shows that we are classed commercial on their rolls. We have outgrown our existing facility and need more building space to continue our growth. After consultation with our attorney and our insurance company and continued exploration of the commerce codes and laws we wish to resolve this manner in an amicable manner so that we can continue to grow and continue to contribute to the continued growth of Tomball. We have been a good neighbor to this community and have built and ran our facility to the high standards of Tomball and wish to continue.

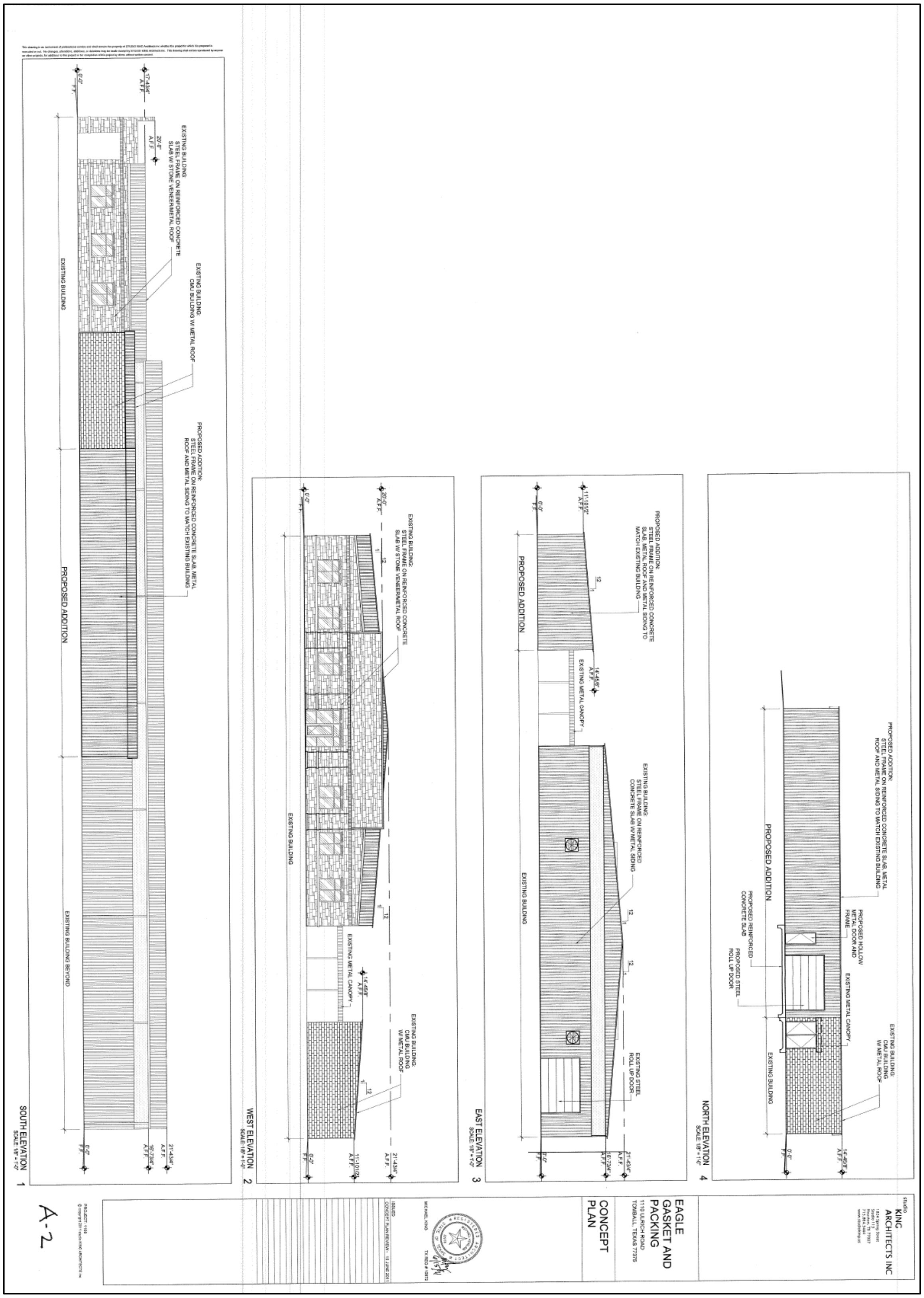
Respectfully,

Jean Faires

Jean Faires
President
Eagle Gasket and Packing

Exhibit “F”
Concept Plan





SOUTH ELEVATION 1
WEST ELEVATION 2
EAST ELEVATION 3
NORTH ELEVATION 4
PROPOSED ADDITION
EXISTING BUILDING
EXISTING METAL CANOPY
KING ARCHITECTS INC
EAGLE GASKET AND PACKING
CONCEPT PLAN
A-2

Exhibit "G"
Property Survey

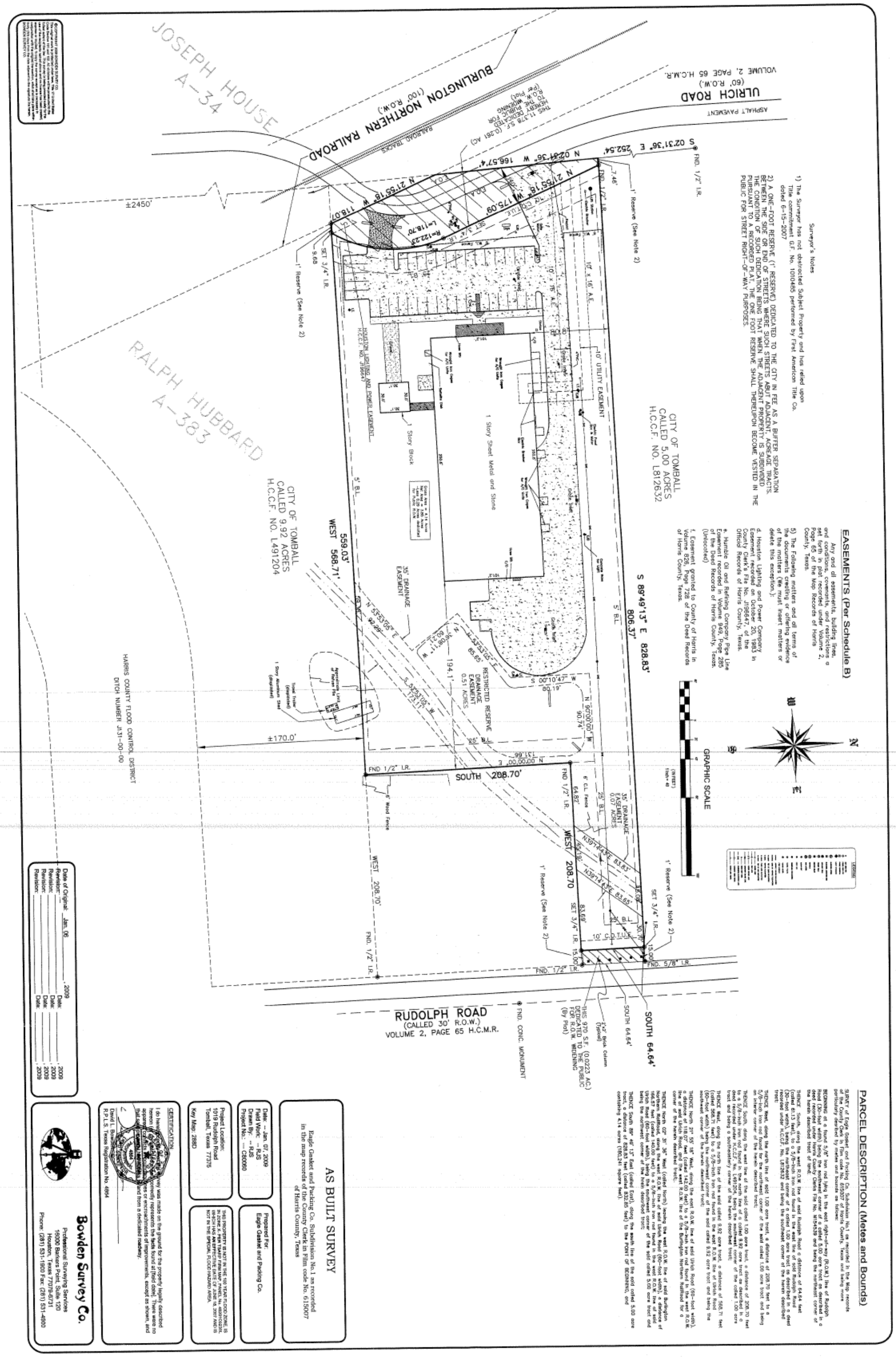


Exhibit "H"
Comprehensive Plan Future Land Use Map

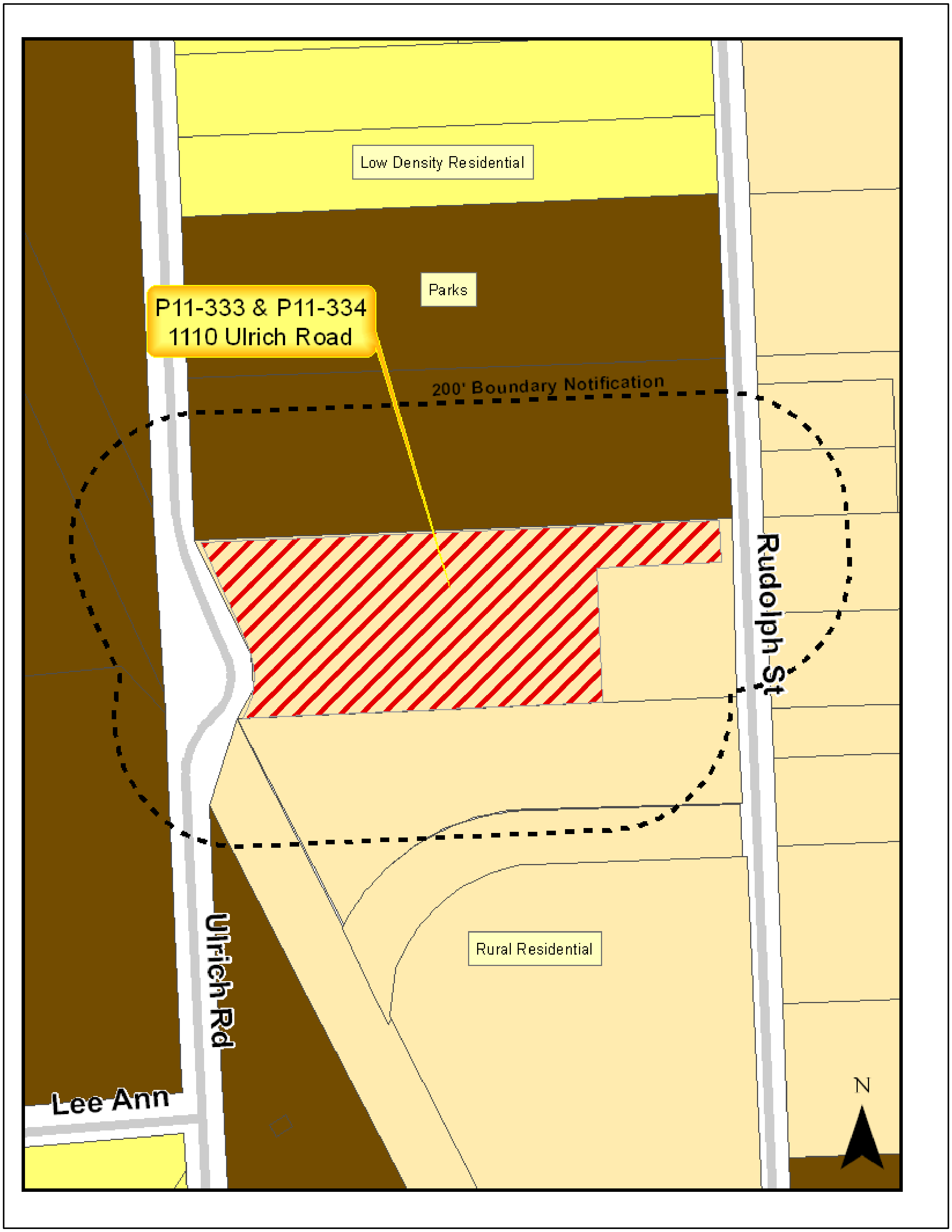


Exhibit "I"
Site Photos

Figure 1: Easterly view of subject site.

Figure 2: Easterly view of structure to be expanded.

Figure 3: Southeasterly view. BNSF railway, City of Tomball property, and HCFCD drainage.

Figure 4: Northerly view. Subject site on right, TISD property on left. Matheson Park on right. Juergens Park on left.

Figure 5: Single-family residence to the south of subject site.

Figure 6: Single-family residence to the east of subject site.

ORDINANCE NO. 2011-12

AN ORDINANCE OF THE CITY OF TOMBALL, TEXAS, AMENDING ITS COMPREHENSIVE ZONING ORDINANCE BY GRANTING A CONDITIONAL USE PERMIT TO EAGLE GASKET AND PACKING COMPANY, TO OPERATE A "ANY MANUFACTURE OR INDUSTRIAL PROCESS NOT LISTED AND NOT PROHIBITED BY LAW" USE; SAID TRACT BEING AN APPROXIMATELY 3.86 ACRE SITE, AND BEING LEGALLY DESCRIBED AS LOT 1, BLOCK 1, EAGLE GASKET AND PACKING COMPANY SUBDIVISION NUMBER 1 REPLAT, GENERALLY LOCATED ON THE EASTERLY SIDE OF ULRICH ROAD, NORTHERLY OF HUFSMITH ROAD IN TOMBALL, TEXAS; PROVIDING REQUIREMENTS AND CONDITIONS FOR THIS CONDITIONAL USE PERMIT; CONTAINING FINDINGS AND OTHER PROVISIONS RELATING TO THE SUBJECT; PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED TWO THOUSAND DOLLARS FOR VIOLATIONS HEREOF; AND PROVIDING FOR SEVERABILITY.

* * * * * * * * *

WHEREAS, Eagle Gasket and Packing Company, Inc., on behalf of Faires Properties Inc. LLC, has made application for a Conditional Use Permit to allow a "Any Manufacture or Industrial Process Not Listed and Not Prohibited by Law" use to operate in the C-Commercial District. The property is an approximately 3.86 acre site located at 1110 Ulrich Road, legally described as Lot 1, Block 1, Eagle Gasket and Packing Company Subdivision Number 1 Replat, and generally located on the easterly side of Ulrich Road, northerly of Hufsmith Road, Tomball, Harris County, Texas; and

WHEREAS, the Property presently has a zoning classification of C-Commercial District, pursuant to the Comprehensive Zoning Ordinance of the City; and

WHEREAS, the Owner of the Property, through its duly authorized representative, has presented an application to the City for the granting of a Conditional Use Permit to allow a "Any Manufacture or Industrial Process Not Listed and Not Prohibited by Law" use to operate in a C-Commercial District (the "Conditional Use"); and

WHEREAS, the Planning & Zoning Commission of the City, after notice and hearing as required by law, has recommended that the City Council grant the conditional use permit subject to the terms and conditions contained in the final report of said Commission; and,

WHEREAS, the City Council, following notice and hearing as required by law, concurs with the recommendation of the Planning & Zoning Commission that such conditional use permit should be granted subject to the terms and conditions contained herein; now, therefore,

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

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

Section 2. A Conditional Use Permit to allow a "Any Manufacture or Industrial process Not Listed and Not Prohibited by Law" use to operate in a C-Commercial District, to Eagle Gasket and Packing Company, Inc., at 1110 Ulrich Road, Tomball, TX, in accordance with the application and plans submitted to the Planning and Zoning Commission on July 11, 2011 and subject to the terms and conditions set forth below, is hereby granted to Eagle Gasket and Packing Company, Inc..

Section 3. The Official Zoning District Map of the City shall be revised and amended to show the Conditional Use authorized hereby for the Property as provided in Section 2 hereof, with the appropriate references thereon to the number and effective date of this Ordinance and a brief description of the nature of the Conditional Use authorized.

Section 4. This Ordinance shall in no manner amend, change, supplement, or revise any provision of any ordinance of the City, save and except the granting of the Conditional Use Permit as herein provided.

Section 5. The Conditional Use Permit granted hereby shall be null and void after the expiration of two (2) years from the date of adoption hereof unless the Property is being used in accordance with the Conditional Use herein authorized within said two-year period, or unless an extension of time is approved by City Council.

Section 6. The Conditional Use authorized and permitted hereby shall be, and is, subject to the following additional limitations, restrictions, and conditions:

A. The Property shall be rezoned to the C-Commercial District

B. The above stated conditional use permit shall be terminated upon change of ownership of the Property from Eagle Gasket and Packing Company, Inc.

Section 7. Any person who shall violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in an amount not to exceed $2,000. Each day of violation shall constitute a separate offense.

Section 8. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of 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, whether there be one or more parts.

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 JULY 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 26TH DAY OF JULY 2011.

COUNCILMAN HUDGENS	________
COUNCILMAN STOLL	________
COUNCILMAN BROWN	________
COUNCILMAN TOWNSEND	________
COUNCILMAN DODSON	________

____

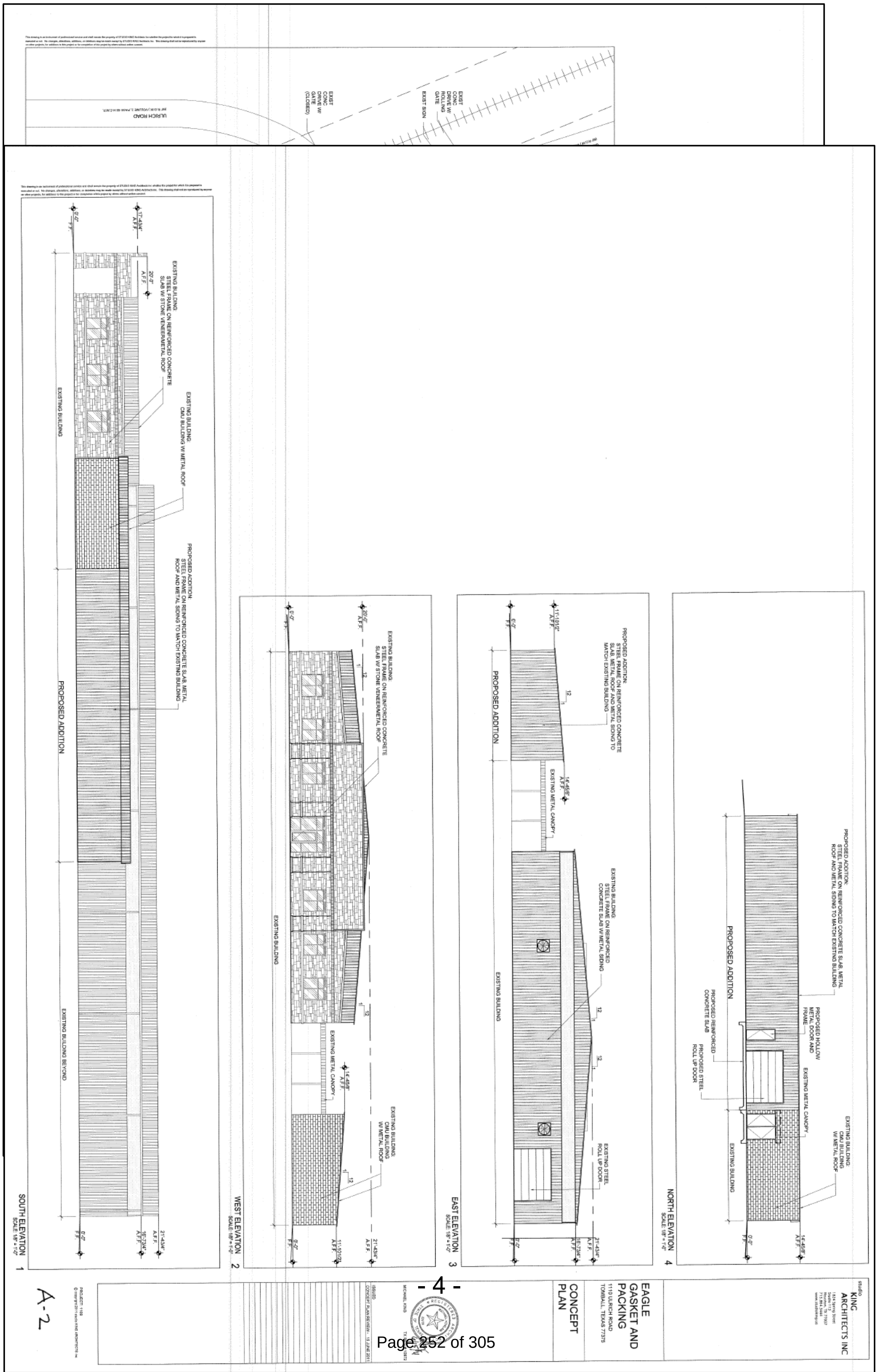
Gretchen Fagan, Mayor

ATTEST:

____

Doris Speer, City Secretary

Exhibit "A"
Concept Plan



Regular City Council Agenda Item Data Sheet

Meeting Date: July 18, 2011

Topic:

Consideration and possible action regarding: **ZONING CASE P11-335**: Public hearing to consider a City-initiated text amendment to the Tomball Comprehensive Zoning Ordinance (Ordinance No. 2008-01) to amend Section 7 ("Nonconforming Uses & Structures") and Section 9 ("Board of Adjustments") to authorize the Board of Adjustments to grant special exceptions related to the continuance, conversion, enlargement, extension and expansion of nonconforming structures and uses.

- Conduct a Public Hearing on **ZONING CASE P11-335**
- Adopt on First Reading, Ordinance No. 2011-13, an Ordinance Amending Ordinance No. 2008-01, the Comprehensive Zoning Ordinance, of the Code of Ordinances of the City of Tomball, Texas, passed, approved and adopted on the 4th day of February, 2008, by Amending Subsection 7.1, Nonconforming Uses, of Section 7, Nonconforming Uses & Structures, by adding a new paragraph (D) to allow the Board of Adjustments to approve Expansions of Nonconforming Uses in certain circumstances; by amending Subsection 7.2, Nonconforming Structures of Section 7, Nonconforming Uses & Structures, by adding a new paragraph (G) to allow the Board of Adjustments to approve Expansions of Nonconforming Structures in certain circumstances; by amending Subsection 9.4(a), Authority of Board of Adjustments, to Section 9, Board of Adjustments (BOA), by adding a new paragraph (4) authorizing expansions of Legally Nonconforming Uses and Structures in specific cases; by adding a new subsection 9.9, expansion of Legally Nonconforming Uses and Structures, to Section 9, Board of Adjustments (BOA), granting authority to the Board of Adjustments and establishing the procedure for the expansion of legally nonconforming uses and structures; by renumbering the current Subsection 9.9, Procedures, of Section 9, Board of Adjustments (BOA), striking all of the new Subsection 9.10 and Substituting therefore a new Subsection 9.10, Procedures, establishing the procedures for an application before the Board of Adjustments; by renumbering current Subsection 9.10 to be numbered 9.11; providing a penalty in an amount of not more than $2,000 for violation of any provision hereof; providing for savings and severability; providing for publication; and making other provisions and findings related thereto

Background:

The Engineering & Planning Department was directed by the City Manager's Office to pursue a Zoning Ordinance text amendment to authorize the Board of Adjustments to grant special exceptions related to the continuance, conversion, enlargement, extension and expansion of nonconforming structures and uses. The request from the City Manager was in response to a recent request by Eagle Gasket and Packing Company to expand their legally nonconforming use.

On July 11, 2011, the Planning and Zoning Commission, after conducting a public hearing on this request, voted 5-0 to deny Zoning Case P11-335. This case is now being forwarded to City Council for consideration and possible action.

Origination:

City of Tomball

Recommendation:

On July 11, 2011, the Planning and Zoning Commission, after conducting a public hearing, voted 5-0 to deny Zoning Case P11-335 because they desired to keep the existing system of checks and balances in place with regard to rezoning cases.

Funding:

Party(ies) responsible for placing this item on agenda:

Engineering and Planning

ACTION TAKEN

APPROVAL	READINGS PASSED	OTHER
☐ YES ☐ NO	☐ 1ST ☐ 2ND	

ATTACHMENTS:

Notice of Public Hearing

P11-335 Staff Report

Ordinance 2011-13

NOTICE OF PUBLIC HEARINGS
CITY OF TOMBALL
PLANNING & ZONING COMMISSION
JULY 11, 2011
&
CITY COUNCIL
JULY 18, 2011

Notice is Hereby Given that Public Hearings will be held by the Planning & Zoning Commission of the City of Tomball on **Monday, July 11, 2011, at 6:00 P.M.,** and by the City Council of the City of Tomball on **Monday, July 18, 2011, at 6:00 P.M.** at Regular Meetings, in the City Council Chambers of the City of Tomball at City Hall, 401 Market Street, Tomball, Texas. On such dates, the Planning & Zoning Commission and City Council will consider the following:

ZONING CASE P11-333: Request by Eagle Gasket and Packing Company, Inc., on behalf of Faires Properties Inc. LLC, to amend the City's Comprehensive Zoning Ordinance to rezone an approximately 3.86 acre site, legally described as Lot 1, Block 1, Eagle Gasket and Packing Company Subdivision Number 1 Replat, generally located on the easterly side of Ulrich Road, northerly of Hufsmith Road at 1110 Ulrich Road, Tomball, Texas from the SF-20-E Single-Family Estate Residential-20 District to the LI-Light Industrial District. (This case will be heard in conjunction with Zoning Case P11-334).

ZONING CASE P11-334: Request by Eagle Gasket and Packing Company, Inc., on behalf of Faires Properties Inc. LLC, for a Conditional Use Permit to operate a "Any Manufacture or Industrial Process Not Listed and Not Prohibited by Law" use. The property is an approximately 3.86 acre site, legally described as Lot 1, Block 1, Eagle Gasket and Packing Company Subdivision Number 1 Replat, generally located on the easterly side of Ulrich Road, northerly of Hufsmith Road at 1110 Ulrich Road, Tomball, Texas. The site is located in the SF-20-E Single-Family Estate Residential-20 District. (This case will be heard in conjunction with Zoning Case P11-333).

ZONING CASE P11-335: Public hearing to consider a City-initiated text amendment to the Tomball Comprehensive Zoning Ordinance (Ordinance No. 2008-01) to amend Section 7 ("Nonconforming Uses & Structures") and Section 9 ("Board of Adjustments") to authorize the Board of Adjustments to grant special exceptions related to the continuance, conversion, enlargement, extension and expansion of nonconforming structures and uses.

Persons interested in these cases will be given an opportunity to be heard. Action by the Planning and Zoning Commission serves as a recommendation to the City Council and is not a final action on the request. Should the Planning & Zoning Commission vote to table a decision/recommendation on one or more of the above cases, the date and time of a future meeting will be specified and the City Council will not review the subject case until such a decision/recommendation is forwarded to the City Council by the Planning and Zoning Commission. The application is available for public inspection Monday through Friday, holidays excepted, between the hours of 8:00 a.m. and 5:00 p.m. in the Engineering & Planning Department office, located at 501 James Street, Tomball, TX 77375. ***Contact Assistant City Planner*** Rodney Schmidt, (281) 290-1410, rschmidt@ci.tomball.tx.us

CERTIFICATION

I hereby certify that the above notice of meeting was posted on the bulletin board of City Hall; City of Tomball, Texas, a place readily accessible to the general public at all times, on the 7th day of July 2011 by 5:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Brandy Pate
Brandy Pate
Senior Administrative Assistant

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please feel free to contact the City Secretary's office at (281) 290-1002 or FAX (281) 351-6256 for further information. AGENDAS MAY ALSO BE VIEWED ONLINE AT www.ci.tomball.tx.us.

Text Amendment Staff Report

Planning and Zoning Commission Hearing Date: July 11, 2011

ZONING CASE P11-335: Public hearing to consider a City-initiated text amendment to the Tomball Comprehensive Zoning Ordinance (Ordinance No. 2008-01) to amend Section 7 ("Nonconforming Uses & Structures") and Section 9 ("Board of Adjustments") to authorize the Board of Adjustments to grant special exceptions related to the continuance, conversion, enlargement, extension and expansion of nonconforming structures and uses.

BACKGROUND

The Engineering & Planning Department was directed by the City Manager's Office to pursue a zoning ordinance text amendment to authorize the Board of Adjustments to grant special exceptions related to the continuance, conversion, enlargement, extension and expansion of nonconforming structures and uses. The request from the City Manager was in response to a recent request by Eagle Gasket and Packing Company to expand their legally nonconforming use.

ANALYSIS

Under the zoning ordinance, a use is only allowed to externally expand its structure if that use is permitted in the zoning district it's located in. If the established use is not permitted in its zoning district, the property must be rezoned to a district that allows the use. For example, Eagle Gasket and Packing Company is located in the SF-20-E district which does not allow a "Any Manufacture or Industrial Process Not Listed and Not Prohibited by Law" use. If they wish to expand their structure, they must have their property rezoned to the Light Industrial District and receive a conditional use permit from City Council.

If the use is permitted in the zoning district, but the structure itself is nonconforming in regards to building height or setbacks, the structure itself is allowed to expand so long as the expansion does not create an additional nonconformity in regards to building height or setback. For example, if a commercial structure was built before the passage of the zoning ordinance in a Commercial District at a height of fifty feet and rear yard setback of ten then the structure could expand so long as it didn't get any taller or get any closer than ten feet to the rear property line.

There are several factors to consider regarding this text amendment:

- The text amendment will streamline the process for the expansion of nonconforming uses by reducing the time from presenting at one Planning & Zoning Commission meeting and two City Council meetings to presenting at one Board of Adjustments meeting.

- The text amendment will provide land owners the opportunity to apply to the Board of Adjustments for permission to expand nonconforming uses. Land owners will still be able to seek a zone change through the traditional process, but the zone change process will not be the exclusive option to seek to expand nonconforming uses.

- The Board of Adjustments is a quasi-judicial body whose decisions are binding, cannot not be appealed to the Planning & Zoning Commission or City Council, and can only be overturned by district court.

- The Board of Adjustments is an appointed board, not an elected board.

PROPOSED AMENDMENTS

Section 7: Nonconforming Uses & Structures

7.1 Nonconforming Uses

D. Expansions to legally noncomforming uses may be approved by the Board of Adjustments.

7.2 Nonconforming Structures

G. Expansions to legally nonconforming uses may be approved by the Board of Adjustments.

Section 9: Board of Adjustments (BOA)

9.4 Authority of Board of Adjustments:

A. The Board of Adjustments shall have the authority, subject to the standards established in Sections 211.008 through 211.011 of the Texas Local Government Code and those established herein, to exercise powers and to perform duties including the following:

4. Authorize, in specific cases, expansions to legally nonconforming uses or structures.

9.9 Expansion of Legally Nonconforming Uses

A. Granting Authority: The Board of Adjustments may authorize an expansion of a legally nonconforming use or structure when, in its opinion, the use and proposed structure is compatible with adjacent uses and will not negatively impact the health, safety, or welfare of adjacent properties.

B. Procedure: The Board of Adjustments shall consider the request to expand the legally nonconforming use or structure at the next available meeting.

9.10 Procedures

A. Application and Fee: An application for a variance, special exception, appeal, or expansion of a legally nonconforming use or structure shall be made in writing using forms prescribed by the City, and shall be accompanied by an application fee in accordance with the Council adopted fee schedule, a required plan (see Section 12), and any other additional information as may be requested in order to properly review the application. There is no filing fee for an appeal filed by any officer, department, board, or bureau of the City affected by the decision.

B. Review and Report by the City: The City Manager, or his/her designee, shall visit the site where the proposed variance, special exception, appeal, or expansion of a legally nonconforming use or structure will apply and the surrounding area, and shall report his/her findings to the Board of Adjustments.

C. Notice and Public Hearing: The Board of Adjustments shall hold a public hearing for consideration of the variance, special exception, appeal, or expansion of a legally nonconforming use or structure request no later than sixty (60) calendar days after the date the application for action, or an appeal, is filed. Notice shall be published in the official local newspaper before the fifteenth (15th) calendar day prior to the public hearing. Written notice of the public hearing for a variance, special exception, or expansion of a legally nonconforming use shall also be sent to all owners of property, as indicated by the most recently approved City tax roll, that is located within the area of application and within two hundred feet (200) of an property affected thereby, said written notice to be sent before the tenth (10th) calendar day prior to the date such hearing is held. Such notice shall be served by using the last known address as listed on the most recently approved tax roll and depositing the notice, postage paid, in the regular United States mail.

D. Action by the Board of Adjustments: The Board of Adjustments shall not grant a variance unless is finds, based upon compelling evidence provided by the applicant, that each of the conditions in Section 9.6 has been satisfied. The Board of Adjustments may impose such conditions, limitations and safeguards as it deems appropriate upon the granting of any variance, special exception, appeal, or expansion of a legally nonconforming use or structure as are necessary to protect the public health, safety, convenience and welfare. Violation of any such condition, limitation or safeguard shall constitute a violation of this Ordinance.

E. Burden of Proof: The applicant bears the burden of proof in establishing the facts that may justify a variance, special exception, appeal, or expansion of a legally nonconforming use or structure in his/her favor by the Board.

F. Waiting Period: No appeal to the Board for the same or a related variance, special exception, appeal, or expansion of a legally nonconforming use or structure on the same piece of property shall be allowed for a waiting period of 180 calendar days following an unfavorable ruling by the Board unless other property in the immediate vicinity has, within the 180 calendar day waiting period, been changed or acted upon by the Board of the City Council so as to alter the facts and conditions upon which the previous unfavorable Board action was based. Such changes of circumstances shall permit the re-hearing of a variance, special exception, appeal, or expansion of a legally nonconforming use request by the Board, but such circumstances shall in no way have any force in law to compel the Board, after a hearing on the matter, to grant a subsequent variance, special exception, appeal, or expansion of a legally nonconforming use or structure request. Any subsequent variance, special exception, appeal, or expansion of a legally nonconforming use or structure request shall be considered entirely on its own merits and on the specific circumstances related to the subject property.

G. Timeliness of Application for Building Permit or Certificate of Occupancy: Upon a favorable Board action on a variance, special exception, appeal, or expansion of a legally nonconforming use or structure request, the applicant shall apply for a building permit or certificate of occupancy, as applicable to his/her particular situation, within 180 calendar day time frame, then the variance, special exception, appeal, or expansion of a legally nonconforming use or structure shall be deemed to have expired, and all rights thereunder shall be terminated. Such termination shall be without prejudice to a subsequent appeal, and such subsequent appeal shall be subject to the same regulations an requirements for hearing as herein specified for the original variance, special exception, appeal, or expansion of a legally nonconforming use or structure request.

9.11 Finality of Decisions; Judicial Review:

PUBLIC COMMENT

A public hearing notice was published in the Tomball Tribune on Monday, June 27, 2011 and, as of the writing of this staff report, no public comments were received regarding this request.

ORDINANCE NO. 2011-13

AN ORDINANCE AMENDING ORDINANCE NO. 2008-01, THE COMPREHENSIVE ZONING ORDINANCE, OF THE CODE OF ORDINANCES OF THE CITY OF TOMBALL, TEXAS, PASSED, APPROVED AND ADOPTED ON THE 4TH DAY OF FEBRUARY, 2008, BY AMENDING SUBSECTION 7.1, NONCONFORMING USES, OF SECTION 7, NONCONFORMING USES & STRUCTURES, BY ADDING A NEW PARAGRAPH (D) TO ALLOW THE BOARD OF ADJUSTMENTS TO APPROVE EXPANSIONS OF NONCONFORMING USES IN CERTAIN CIRCUMSTANCES; BY AMENDING SUBSECTION 7.2, NONCONFORMING STRUCTURES OF SECTION 7, NONCONFORMING USES & STRUCTURES, BY ADDING A NEW PARAGRAPH (G) TO ALLOW THE BOARD OF ADJUSTMENTS TO APPROVE EXPANSIONS OF NONCONFORMING STRUCTURES IN CERTAIN CIRCUMSTANCES; BY AMENDING SUBSECTION 9.4(A), AUTHORITY OF BOARD OF ADJUSTMENTS, TO SECTION 9, BOARD OF ADJUSTMENTS (BOA), BY ADDING A NEW PARAGRAPH (4) AUTHORIZING EXPANSIONS OF LEGALLY NONCONFORMING USES AND STRUCTURES IN SPECIFIC CASES; BY ADDING A NEW SUBSECTION 9.9, EXPANSION OF LEGALLY NONCONFORMING USES AND STRUCTURES, TO SECTION 9, BOARD OF ADJUSTMENTS (BOA), GRANTING AUTHORITY TO THE BOARD OF ADJUSTMENTS AND ESTABLISHING THE PROCEDURE FOR THE ESPANSION OF LEGALLY NONCONFORMING USES AND STRUCTURES; BY RENUMBERING THE CURRENT SUBSECTION 9.9, PROCEDURES, OF SECTION 9, BOARD OF ADJUSTMENTS (BOA), STRIKING ALL OF THE NEW SUBSECTION 9.10 AND SUBSTITUTING THEREFORE A NEW SUBSECTION 9.10, PROCEDURES, ESTABLISHING THE PROCEDURES FOR AN APPLICATION BEFORE THE BOARD OF ADJUSTMENTS; BY REUNUMBERING CURRENT SUBSECTION 9.10 TO BE NUNMBERED 9.11; PROVIDING A PENALTY IN AN AMOUNT OF NOT MORE THAN $2,000 FOR VIOLATION OF ANY PROVISION HEREOF; PROVIDING FOR SAVINGS AND SEVERABILITY; PROVIDING FOR PUBLICATION; AND MAKING OTHER PROVISIONS AND FINDINGS RELATED THERETO.

* * * * * * * *

WHEREAS, the City of Tomball adopted Ordinance No. 2008-01 on or about the 4th day of February, 2008, the same being comprehensive zoning regulations of the City; and

WHEREAS, Section 212.009 (a) (4) authorizes a Board of Adjustment to "hear and decide other matters authorized" by a zoning ordinance; and

WHEREAS, the City Council of the City of Tomball desires to give to the Tomball Zoning Board of Adjustment the authority to expand legally existing, nonconforming uses and structures in certain circumstances; now, therefore,

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

Section 1. The Code of Ordinances of the City of Tomball is hereby amended by adding a new Paragraph (D) to Subsection 7.1, Nonconforming Uses, to Section 7, Nonconforming Uses & Structures, to read as follows:

"7.1 NONCONFORMING USES:

* * *

D. Expansions to legally nonconforming uses may be approved by the Board of Adjustments. "

Section 2. The Code of Ordinances of the City of Tomball is further amended by adding a new Paragraph (G) to Subsection 7.2, Nonconforming Structures, to Section 7, Nonconforming Uses & Structures, to read as follows:

"7.2 NONCONFORMING STRUCTURES:

* * *

G. Expansions to legally nonconforming uses may be approved by the Board of Adjustments. "

Section 3. The Code of Ordinances of the City of Tomball is hereby amended by adding a new Paragraph (4) to Subsection 9.4(A), Authority of Board of Adjustments, to Section 9, Board of Adjustments (BOA), to read as follows:

"9.4 AUTHORITY OF BOARD OF ADJUSTMENTS:

* * *

A. 4. Authorize, in specific cases, expansions to legally nonconforming uses or structures."

Section 4. The Code of Ordinances of the City of Tomball is hereby amended by renumbering the current Subsection 9.10, Finality of Decisions; Judicial Review, of Section 9, Board of Adjustments (BOA), to be numbered Subsection 9.11.

Section 5. The Code of Ordinances of the City of Tomball is hereby amended by renumbering the current Subsection 9.9, Procedures, of Section 9, Board of Adjustments (BOA), to be numbered Subsection 9.10 and by striking all of the new Subsection 9.10, Procedures, and substituting therefore a new Subsection 9.10, to read as follows:

"9.10 PROCEDURES:

A. **Application and Fee:** An application for a variance, special exception, appeal, or expansion of a legally nonconforming use or structure shall be made in writing using forms prescribed by the City, and shall be accompanied by an application fee in accordance with the Council adopted fee schedule, a required plan (*see* Section 12), and any other additional information as may be requested in order to properly review the application. There is no filing fee for an appeal filed by any officer, department, board, or bureau of the City affected by the decision.

B. **Review and Report by the City:** The City Manager, or his/her designee, shall visit the site where the proposed variance, special exception, appeal, or expansion of a legally nonconforming use or structure will apply and the surrounding area, and shall report his/her findings to the Board of Adjustments.

C. **Notice and Public Hearing:** The Board of Adjustments shall hold a public hearing for consideration of the variance, special exception, appeal, or expansion of a legally nonconforming use or structure request no later than sixty (60) calendar days after the date the application for action, or an appeal, is filed. Notice shall be published in the official local newspaper before the fifteenth (15th) calendar day prior to the public hearing. Written notice of the public hearing for a variance, special exception, or expansion of a legally nonconforming use shall also be sent to all owners of property, as indicated by the most recently approved City tax roll, that is located within the area of application and within two hundred feet (200) of an property affected thereby, said written notice to be sent before the tenth (10th) calendar day prior to the date such hearing is held. Such notice shall be served by using the last known address as listed on the most recently approved tax roll and depositing the notice, postage paid, in the regular United States mail.

D. **Action by the Board of Adjustments:** The Board of Adjustments shall not grant a variance unless is finds, based upon compelling evidence provided by the applicant, that each of the conditions in Section 9.6 has been satisfied. The Board of Adjustments may impose such conditions, limitations and safeguards as it deems appropriate upon the granting of any variance, special exception, appeal, or expansion of a legally nonconforming use or structure as are necessary to protect the public health, safety, convenience and welfare. Violation of any such condition, limitation or safeguard shall constitute a violation of this Ordinance.

E. **Burden of Proof:** The applicant bears the burden of proof in establishing the facts that may justify a variance, special exception, appeal, or expansion of a legally nonconforming use or structure in his/her favor by the Board.

F. **Waiting Period:** No appeal to the Board for the same or a related variance, special exception, appeal, or expansion of a legally nonconforming use or structure on the same piece of property shall be allowed for a waiting period of 180 calendar days following an unfavorable ruling by the Board unless other property in the immediate vicinity has, within the 180 calendar day waiting period, been changed or acted upon by the Board of the City Council so as to alter the facts and conditions upon which the previous unfavorable Board action was based. Such changes of circumstances shall permit the re-hearing of a variance, special exception, appeal, or expansion of a legally nonconforming use request by the Board, but such circumstances shall in no way have any force in law to compel the Board, after a hearing on the matter, to grant a subsequent variance, special exception, appeal, or expansion of a legally nonconforming use or structure request. Any subsequent variance, special exception, appeal, or expansion of a legally nonconforming use or structure request shall be considered entirely on its own merits and on the specific circumstances related to the subject property.

G. **Timeliness of Application for Building Permit or Certificate of Occupancy:** Upon a favorable Board action on a variance, special exception, appeal, or expansion of a legally nonconforming use or structure request, the applicant shall apply for a building permit or certificate of occupancy, as applicable to his/her particular situation, within 180 calendar day time frame, then the variance, special exception, appeal, or expansion of a legally nonconforming use or structure shall be deemed to have expired, and all rights thereunder shall be terminated. Such termination shall e without prejudice to a subsequent appeal, and such subsequent appeal shall be subject to the same regulations an requirements for hearing as herein specified for the original variance, special exception, appeal, or expansion of a legally nonconforming use or structure request."

<u>Section 6.</u> The Code of Ordinances of the City of Tomball is hereby amended by adding a Subsection 9.9, Expansion of Legally Nonconforming Uses and Structures, to Section 9, Board of Adjustments (BOA), to read as follows:

"9.9 <u>EXPANSION OF LEGALLY NONCONFORMING USES AND STRUCTURES:</u>

A. **Granting Authority:** The Board of Adjustments may authorize an expansion of a legally nonconforming use or structure when, in its opinion, the use and proposed structure is compatible with adjacent uses and will not negatively impact the health, safety, or welfare of adjacent properties.
B. **Procedure:** The Board of Adjustments shall consider the request to expand the legally nonconforming use or structure at the next available meeting."

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

Section 8. It is the intent of the City that this Ordinance shall comply in all respects with the applicable provisions of the United States Constitution, the Texas Constitution, and the Charter of the City of Tomball. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of 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, whether there be one or more parts.

Section 9. Any person, firm or corporation that knowingly violates any of the provisions or terms of this Ordinance shall be subject to the same penalty as provided for in the Code of Ordinances of the City of Tomball, Texas, and, upon conviction, shall be punished by a fine not to exceed five hundred ($2,000.00) dollars for each offense.

Section 10. This Ordinance shall take effect immediately from and after its passage and the publication of the caption hereof, as provided by law and the City's home rule Charter.

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 JULY 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 18TH DAY OF JULY 2011.

COUNCILMAN HUDGENS	_______
COUNCILMAN STOLL	_______
COUNCILMAN BROWN	_______
COUNCILMAN TOWNSEND	_______
COUNCILMAN DODSON	_______

____
Gretchen Fagan, Mayor

ATTEST:

____
Doris Speer, City Secretary

Regular City Council Agenda Item Data Sheet

Meeting Date: July 18, 2011

Topic:

Adopt, on First Reading, Ordinance No. 2011-14, an Ordinance of the City Council of the City of Tomball, Texas, Amending Chapter 60 ("Signs") of the City's Code of Ordinances Relating to Changeable Electronic Variable Message Signs (CEVMS); Providing a Penalty of Up to $2,000.00 for Violations; Providing for the Publication of this Ordinance; and Making Other Findings and Provisions Related Thereto.

Background:

On May 2, 2011, Mr. Gloyer with Gloyer Pharmacy and Brian Lyzaz with ClearChoice LED presented information regarding the regulating of LED signage. They asked that Council discuss the possiblilty of changing the current regulations to permit CEVMS signs for commercial establishments.

On July 5, 2011 City Council directed Staff to revised Chapter 60 - Signs to allow for CEVM/LED signs were it was previously prohibited.

The redline version of Chapter 60 - Signs is attached for your review. The major changes include, but are not limited too, the following:

1. Allowing CEVMS adjacent to County and State Right of Ways;
2. Set maximum illuminations;
3. Set size limitations; and
4. Set transition limits.

Origination:

City Council

Recommendation:

Funding:

Party(ies) responsible for placing this item on agenda:

Engineering and Planning

ACTION TAKEN

APPROVAL	READINGS PASSED	OTHER
☐ YES ☐ NO	☐ 1ST ☐ 2ND	

ATTACHMENTS:

Ordinance No. 2011-14

Summary of Redline Changes to Chapter 60 - Signs, Section 60-11

ORDINANCE NO. 2011-14

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TOMBALL, TEXAS, AMENDING SECTION 60-11, CHANGEABLE ELECTRONIC VARIABLE MESSAGE SIGNS (CEVMS), OF CHAPTER 60, SIGNS, OF THE CITY'S CODE OF ORDINANCES RELATING TO CHANGEABLE ELECTRONIC VARIABLE MESSAGE SIGNS TO ALLOW CEVMS AS ON PREMISE SIGNS ON PROPERTIES LOCATED ADJACENT TO ALL COUNTY AND STATE RIGHTS-OF-WAY; PROVIDING REGULATIONS FOR SUCH CEVMS; PROVIDING A PENALTY OF UP TO $2,000.00 FOR VIOLATIONS WITH EACH DAY CONSTITUTING A SEPARATE VIOLATION; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE; AND MAKING OTHER FINDINGS AND PROVISIONS RELATED THERETO.

* * * * * * * * * *

WHEREAS the City Council is authorized to regulate signage within its city limits and extraterritorial jurisdiction pursuant to Texas Local Government Code Chapter 216;

WHEREAS, the City Council has determined that in order to preserve and enhance the City as a desirable community in which to live and do business, a pleasing, visually attractive environment is of foremost importance; and these regulations are a highly contributive means by which to achieve this desired end and have been prepared with the intent of enhancing the visual environment of the City and promoting safety and continued well-being;

WHEREAS, the City Council has determined it appropriate to authorized CEVMS for properties adjacent to all County and State rights-of-way;

WHEREAS, the City Council has determined it appropriate that no image or message on a CEVMS may be displayed for less than eight (8) seconds;

WHEREAS, the City Council has determined it appropriate that CEVMS message transitions shall be limited to one (1) second;

WHEREAS, the City Council has determined CEVMS faces or displays should not be required to be placed toward a public right-of-way;

WHEREAS, the City Council has determined brightness limits for CEVMS shall be set at a maximum of 0.3 foot candle illumination from a distance of 250 feet between sunset and sunrise, and each CEVMS shall be fitted with a qualified light sensing device to automatically adjust the brightness;

WHEREAS, the City Council has determined that CEVMS shall be limited to 100 square feet for a single-business or use and 200 square feet for a multi-tenant business or use;

WHEREAS, the City Council has determined that CEVMS shall require a usage permit with annual fee;

WHEREAS, the City Council has determined that if a CEVMS is found to be operating incorrectly, it must be turned off until it is repaired and inspected by the City of Tomball;

WHEREAS, the City Council has determined the images displayed on the CEVMS must be directly related to the on-premise business(s) with the exception of messages relating to time, temperature, national news, local news, sporting events, or upcoming events for the City of Tomball; and

WHEREAS, the City Council has determined CEVMS shall only be permitted as on-premise signs;

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

Section 1. The City Council finds that the facts and matters set forth in the preamble of this Ordinance are true and correct.

Section 2. Section 60-11, Changeable Electronic Variable Message Signs, of Chapter 60, Signs, of the Code of Ordinances of the City of Tomball, Texas is hereby deleted in its entirety and a new Section 60-11, Changeable Electronic Variable Message Signs, is hereby added with the new Section 60-11 to read as follows:

"**Sec. 60-11. Changeable Electronic Variable Message Signs.**

(a) Changeable electronic variable message signs (CEVMS) shall be prohibited within the corporate limits and the extraterritorial jurisdiction of the City, except that changeable electronic variable message signs shall permitted for properties adjacent to all County and State rights-of-way and for public tax-supported schools to provide public information. No new permit shall be issued for the installation, erection, or replacement of a CEVMS, including any conversion or modification of an existing sign to a CEVMS, within the corporate limits or the extraterritorial jurisdiction of the City, except as provided herein.

(b) Changeable Electronic Variable Message Sign (CEVMS) Regulations:

(1) Images or messages shall be static in nature and shall not blink, flash, scroll or be animated in such a manner as to constitute a distraction to passing motorists.

(2) No image or message may be displayed for less than eight (8) seconds.

(3) Message transitions shall be limited to one (1) second.

(4) The changeable message portion shall be limited to one (1) color, and shall be limited to white, gold, yellow, red, blue, or green. The Building Official shall determine whether proposed colors conform to these colors.

(5) The brightness of any CEVMS shall not exceed 0.3 foot candle illumination from a distance of 250 feet between sunset and sunrise, and each sign shall be fitted with a qualified light sensing device to automatically adjust the brightness in accordance with these standards.

(6) All CEVM signs shall be limited to 100 square feet for a single-business or use and 200 square feet for a multi-tenant business or use.

(7) All CEVMS shall require a usage permit with annual fee. The annual fee shall be established by resolution of the City Council

(8) If a CEVMS is found to be operating incorrectly, it must be turned off until it is repaired and inspected by the City of Tomball.

(9) The images displayed on the CEVMS must be directly related to the on-premise business with the exception of messages relating to time, temperature, national news, local news, sporting events, or upcoming events for the City of Tomball.

(c) CEVMS shall only be permitted as on-premise signs."

Section 3. All provisions of any ordinance in conflict with this Ordinance are hereby repealed, but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the repeal prevent a prosecution from being commenced for any violation if occurring prior to the repeal of the ordinance. Any remaining portions of said ordinance shall remain in full force and effect.

Section 4. 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 or provision hereof other any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of Tomball, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any 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. Any person who shall violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and upon conviction, shall be fined in an amount not to exceed $2,000. Each day of violation shall constitute a separate offense.

Section 6. This Ordinance shall become effective fourteen days after the final reading and adoption of this Ordinance when the caption hereof is caused to be published once in the official newspaper of the City, by the City Secretary, as required by law. The City Secretary is directed to publish the caption of this Ordinance in the City's official newspaper within 14 days after the passage of the ordinance.

FIRST READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON JULY 18, 2011.

COUNCILMAN HUDGENS ______
COUNCILMAN STOLL ______
COUNCILMAN BROWN ______
COUNCILMAN TOWNSEND ______
COUNCILMAN DODSON ______

SECOND READING:

READ, PASSED AND ADOPTED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON JULY 26, 2011.

COUNCILMAN HUDGENS ______
COUNCILMAN STOLL ______
COUNCILMAN BROWN ______
COUNCILMAN TOWNSEND ______
COUNCILMAN DODSON ______

____
Gretchen Fagan, Mayor

ATTEST:

____
Doris Speer, City Secretary

Sec. 60-11. Changeable electronic variable message signs (CEVMS).

(a) Changeable electronic variable message signs (CEVMS) shall be prohibited within the corporate limits and the extraterritorial jurisdiction of the City, except that changeable electronic variable message signs shall permitted for properties adjacent to all County and State rights-of-way and for public tax-supported schools to provide public information. No new permit shall be issued for the installation, erection, or replacement of a CEVMS, including any conversion or modification of an existing sign to a CEVMS, within the corporate limits or the extraterritorial jurisdiction of the City, except as provided herein.

(b) Changeable Electronic Variable Message Sign (CEVMS) Regulations:

(1) Images or messages shall be static in nature and shall not blink, flash, scroll or be animated in such a manner as to constitute a distraction to passing motorists.

(2) No image or message may be displayed for less than eight (8) seconds.

(3) Message transitions shall be limited to one (1) second.

(4) The changeable message portion shall be limited to one (1) color, and shall be limited to white, gold, yellow, red, blue, or green. The Building Official shall determine whether proposed colors conform to these colors.

(5) The brightness of any CEVMS shall not exceed 0.3 foot candle illumination from a distance of 250 feet between sunset and sunrise, and each sign shall be fitted with a qualified light sensing device to automatically adjust the brightness in accordance with these standards.

(6) All CEVM signs shall be limited to 100 square feet for a single-business or use and 200 square feet for a multi-tenant business or use.

(7) All CEVMS shall require a usage permit with annual fee. The annual fee shall be established by resolution of the City Council

(8) If a CEVMS is found to be operating incorrectly, it must be turned off until it is repaired and inspected by the City of Tomball.

(9) The images displayed on the CEVMS must be directly related to the on-premise business with the exception of messages relating to time, temperature, national news, local news, sporting events, or upcoming events for the City of Tomball.

(c) CEVMS shall only be permitted as on-premise signs.

Regular City Council
Agenda Item
Data Sheet

Meeting Date: July 18, 2011

Topic:

First Reading of Ordinance No. 2011-16, an Ordinance amending Chapter 78, Traffic and Vehicles, Article III, Operation of Vehicles Generally, of the Code of Ordinances of the City Council of the City of Tomball, Texas, by adding a New Section 78-74, Through Truck Traffic Prohibited; Establishing Regulations related to Truck Traffic on Public Streets Designated as No Through Truck Street; Providing a Penalty in an Amount Not to Exceed $200 for Each Violation Hereof; and Providing for Severability; and Making other Provisions and Findings related Thereto

Background:

The purpose of this ordinance is to provide the City with a method for prohibiting unecessary heavy truck traffic on minor City streets, protecting its citizens from potential dangers associated with large trucks traveling on minor streets, and protecting the City's streets from the additional wear and damages caused by heavy loads traveling on minor streets.

Origination:

Public Works

Recommendation:

Staff recommends adoption of Ordinance No. 2011-16 on first reading.

Funding:

Party(ies) responsible for placing this item on agenda:

Director of Public Works

ACTION TAKEN

APPROVAL	READINGS PASSED	OTHER
☐ YES ☐ NO	☐ 1ST ☐ 2ND	

ATTACHMENTS:

Ordinance No. 2011-16

ORDINANCE NO. <u>2011-16</u>

AN ORDINANCE AMENDING CHAPTER 78, TRAFFIC AND VEHICLES, ARTICLE III, OPERATION OF VEHICLES GENERALLY, OF THE CODE OF ORDINANCES OF THE CITY COUNCIL OF THE CITY OF TOMBALL, TEXAS, BY ADDING A NEW SECTION 78-74, THROUGH TRUCK TRAFFIC PROHIBITED; ESTABLISHING REGULATIONS RELATED TO TRUCK TRAFFIC ON PUBLIC STREETS DESIGNATED AS NO THROUGH TRUCK STREET; PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED $200 FOR EACH VIOLATION HEREOF; AND PROVIDING FOR SEVERABILITY; AND MAKING OTHER PROVISIONS AND FINDINGS RELATED THERETO.

* * * *

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

<u>Section 1.</u> The Code of Ordinances of the City of Tomball, Texas, is amended by the adding of a new Section 78-74 Through truck traffic prohibited, to Article III, Operation of Vehicles Generally, to Chapter 78, Traffic and Vehicles, that reads as follows:

"**Sec. 78-74 Through truck traffic prohibited.**

(a) **Definitions.** The following words, terms and phrases when used in this section, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

(1) *Authorized emergency trucks.* Fire department trucks, police trucks, public ambulances for which permits have been issued by the State Board of Health, emergency trucks of municipal or volunteer departments or public service corporations as are designated or authorized by the governing body of an incorporated city, private trucks operated by volunteer firemen or certified emergency medical volunteers while answering a fire alarm or responding to a medical emergency, and trucks owned by the state or by a political subdivision engaged in emergency utility repair or electric, water, or wastewater services.

(2) *Light truck.* Any truck with a manufacturer's rated carrying capacity of five-thousand (5,000) pounds or less, including trucks commonly known as pickup trucks, panel delivery trucks, and carryall trucks.

(3) *Proof of route.* A written verification of pick-ups, deliveries, or destinations, which may include a log book, delivery slip, shipping order, bill or any other document which identifies and specifies the date, address, and name of the person requesting or directing the pick-up or delivery and the destination of the pick up or delivery.

(4) *Truck.* A motor vehicle designed, used or maintained primarily for the transportation of property, including "truck tractors," "road tractors," "trailers," "semi-trailers," "pole trailers," and "special mobile equipment" as those terms are defined in Tex. Trans. Code Ann. § 541.201.

Terms not defined herein shall be construed in accordance with customary usage.

(b) *Through truck traffic.*

(1) *Regulation.* A person commits an offense if the person operates a truck upon a public street designated as a No Through Trucks street.

(2) *Affirmative defenses*. It is an affirmative defense to prosecution under this section if:

(i) The truck was an authorized emergency truck;

(ii) The truck was a bus or light truck; or

(iii) The truck:

a. was being driven to seek service or repairs at a facility that engages in the business or repairs of commercial motor vehicles or the truck was being driven to or from home or to fulfill a local commercial obligation to a buyer or seller at a given destination, evidenced by a bill of sale or invoice; and

b. the public street was the only route to such destination."

<u>Section 2.</u> Through truck traffic is prohibited on the following streets:

Street	Extent
South Elm Street	From Main Street (FM 2920) to Market Street
Market Street	From South Elm Street to South Cherry Street

Section 3. The Director of Public Works is directed to erect and place signs designating the above streets as "No Through Trucks" streets.

Section 4. All ordinances or parts of ordinances inconsistent or in conflict herewith are, to the extent of such inconsistency or conflict, hereby repealed.

Section 5. Any person who shall intentionally, knowingly, recklessly, or with criminal negligence, violate any provision of this Ordinance, shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in an amount not to exceed $200. Each violation shall constitute a separate offense.

Section 6. It is the intent of the City that this Ordinance shall comply in all respects with the applicable provisions of the United States Constitution, the Texas Constitution, and the Charter of the City of Tomball. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of 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, whether there be one or more parts.

Section 7. This Ordinance shall take effect immediately from and after its passage and the publication of the caption hereof, as provided by law and the City's Home Rule Charter.

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 JULY 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 26TH DAY OF JULY 2011.

COUNCILMAN HUDGENS	________
COUNCILMAN STOLL	________
COUNCILMAN BROWN	________
COUNCILMAN TOWNSEND	________
COUNCILMAN DODSON	________

____
Gretchen Fagan, Mayor

ATTEST:

____
Doris Speer, City Secretary

Regular City Council Agenda Item Data Sheet

Meeting Date: July 18, 2011

Topic:

Award Contract for Project No. 2011-07 (Asphalt Overlay Improvements) to Low Bidder, Turner Paving and Construction, for a Total Contract Amount of $59,215.00.

Background:

This project is part of the City's Asphalt Street Maintenance Program and is intended to address issues with significant base failures identified on Lovett Street, as noted in the asphalt street assessment completed in 2009. A total of 10 bids were received for this project, with Turner Paving and Construction, Inc. being the low bidder. All bids were tabulated and references for the low bidder were verified and found to be satisfactory. Staff is recommending award of this project to low bidder, Turner Paving and Construction, Inc.

Due to the expectancy that Lovett Street would require reclamation or total reconstruction, the original budget amount for this project was $175,000.00. Since quantifying all base failures on Lovett Street and determining that the failures can be milled and repaired as point repairs, the total cost for this project was significantly reduced. In order to maximize the available funds allocated for the Asphalt Street Maintenance Program for the current fiscal year, Public Works intends to increase the total contract amount by the maximum allowable 25%. With a current contract amount of $59,215.00, the additional 25% would equal $14,803.75, for a total expenditure of $74,018.75. The additional 25% would be used to address additional priorities identified in the Asphalt Street Maintenance Program.

The City's Asphalt Street Maintenance Program is intended to improve the quality and driving safety of the City's streets by providing the necessary proactive maintenance that serves to prolong the life of the City's asphalt streets, while improving the overall quality of the City's street inventory.

Origination:

Public Works

Recommendation:

Staff recommends award of contract for project #2011-07.

Funding: Yes

Account Number: 100-154-6207

Party(ies) responsible for placing this item on agenda:

Director of Public Works

ACTION TAKEN

APPROVAL	READINGS PASSED	OTHER
☐ YES ☐ NO	☐ 1ST ☐ 2ND	

ATTACHMENTS:

2011-07 Bid Tab
2011-07 Bid Form

CITY OF TOMBALL

REPORT OF OPENING AND TABULATION OF BIDS

DATE: 7-7-11 **TIME: 2:01 p.m.** **PROJECT NUMBER: 2011-07**

PROJECT: ASPHALT OVERLAY IMPROVEMENTS

1) **Turner Paving & Construction, 10610 Tower Oaks Blvd., Houston, TX 77070**
   $59,215.00 – Bid Bond included

2) **Pavecon, Ltd., 9900 Wind fern Rd., Houston, TX 77064**
   $63,483.00 – Bid Bond included

3) **AAA Asphalt Paving, Inc., 10526 Tanner Rd., Houston, TX 77041**
   $69,801.73 – Bid Bond included

4) **Craig & Heidt, Inc., 1970 Knoll, Houston, TX 77080**
   $70,678.00 – Bid Bond included

5) **A-1 Construction Company, 16815 Rabon Chapel Road., Montgomery, TX 77316**
   $73,584.70 – Bid Bond included

6) **Forde Construction Company, Inc., 6842 Calle Lozano, Houston, TX 77041**
   $73,986.00 – Bid Bond included

7) **GCC Builders, 11522 Boggs Rd., Tomball, TX 77375**
   $75,200.00 – Bid Bond included

8) **Hubco, Inc., 11714 Charles Rd., Houston, TX 77041**
   $81,213.63 – Bid Bond included

9) **Enterprise Commercial Paving, 10 Stokes St., Houston, TX 77022**
   $85,963.77 – Bid Bond included

10) **Huff & Mitchell, Inc., 13626 Kluge, Cypress, TX 77429**
    $111,250.00 – Bid Bond included

BID LETTER FOR UNIT PRICE CONTRACT

Tomball Texas
Date: 7-6-2011
Project: 2011-07 Asphalt Overlay Improvements

Proposals of Turner Paving & Constr. (hereinafter called "Bidder") A corporation*,

organized and existing under the laws of the state of Texas, A partnership

or an individual doing business as ______________________.

Dear Purchasing Agent:

The Bidder, in compliance with your invitation for bids for the construction of "Asphalt Overlay Improvements", having examined the bid proposal with related documents and the site of the proposed work, and being familiar with all conditions surrounding the construction of the proposed project including the availability of materials and labor, hereby proposes to furnish all labor, materials, and supplies, and to construct the project in accordance with the special conditions, technical specifications and the Master Service Contract, within the time set forth therein, and at the prices stated within the schedule of bid items. These prices are to cover all expenses incurred in performing the work required under the contract documents, of which this bid proposal is a part.

Bidder hereby agrees to commence work under this contract on or before a date to be specified in writing, "Notice to Proceed", by the Owner and to fully complete the project within 60 consecutive calendar days thereafter. Bidder further agrees to pay as liquidated damages, the sum of $250.00 for each consecutive calendar day thereafter.

The following schedule of bid items and indicated unit prices include all labor, materials, drayage, equipment, overhead, profit, insurance, etc. to cover the finished work of the several kinds called for.

Bidder understands that the owner reserves the right to reject any or all bids, and to waive any informality in the bidding.

The bidder agrees that this bid shall be good and may not be withdrawn for a period of 60 calendar days after the schedule closing time for receiving bids.

* Strike out corporation, partnership, or individual as applicable

Upon receipt of written notice of the acceptance of this bid, bidder will execute a Master Service Contract and furnish both performance and payment bonds and required insurance within 15 days after notice of contract award. Bidders Bond is required to become the property of the Owner in the event the contract and bonds required are not executed within the time above set forth, as liquidated damages for the delay and additional expense to the Owner caused thereby.

Respectfully submitted,

By:______________________________
Signature

R Scott Turner
Printed Name

10610 Tower Oaks Blvd
Business Address

281-897-0197
Telephone No.

(SEAL - If bid is by a Corporation)

Bid Detail Items
(2011 Asphalt overlay)

Item Number	Length & Width	Quantity Square Yards	Item Description	Item Total
1	20' x 26'	57.78	Removal of existing asphalt, addition of 6" of black base compacted to approximate 95% standard Proctor density to correct base failure on Lovett Street prior to overlaying	$ 2,200.00
2	5' x 8'	4.44	Removal of existing asphalt, addition of 6" of black base compacted to approximate 95% standard Proctor density to correct base failure on Lovett Street prior to overlaying.	$ 200.00
3	3" x 173'	57.67	Removal of existing asphalt, addition of 6" of black base compacted to approximate 95% standard Proctor density to correct base failure 0n Lovett Street prior to overlaying.	$ 2,200.00
4	10' x 183'	203.33	Removal of existing asphalt, addition of 6" of black base compacted to approximate 95% standard Proctor density to correct base failure 0n Lovett Street prior to overlaying.	$ 7,750.00
5	10' x 105'	116.67	Removal of existing asphalt, addition of 6" of black base compacted to approximate 95% standard Proctor density to correct base failure on Lovett Street prior to overlaying.	$ 4,450.00
6	4' x 50'	22.22	Removal of existing asphalt, addition of 6" of black base compacted to approximate 95% standard Proctor density to correct base failure on Lovett Street prior to overlaying.	$ 850.00
7	4' x 108'	48	Removal of existing asphalt, addition of 6" of black base compacted to approximate 95% standard Proctor density to correct base failure 0n Lovett Street prior to overlaying.	$ 1,830.00

Bid Detail Items
(2011 Asphalt overlay)

8	4' x 63'	28	Removal of existing asphalt, addition of 6" of black base compacted to approximate 95% standard Proctor density to correct base failure on Lovett Street prior to overlaying.	$ 1,075.00
9	10' x 80'	88.89	Removal of existing asphalt, addition of 6" of black base compacted to approximate 95% standard Proctor density to correct base failure on Lovett Street prior to overlaying.	$ 3,400.00
10	20' x 1850'	4111.11	1.5" asphalt overlay of Lovett Street beginning at the intersection of Hufsmith Rd. and extending 1850' South to Carol Street including all tack coat and tie-in to Hufsmith Road, and restriping as existing.	$ 29,435.00
11	28' x 120'	373.33	1.5" asphalt overlay of continuation of Lovett Street at Carol Street including all tack coat and radius and tie-in to Lovett Street.	$ 2,675.00
12	22' x 30'	73.33	1.5" asphalt overlay of approach to Cedar Post Ct. including all tack coat and radius and tie-in to Lovett Street.	$ 525.00
13	22' x 30'	73.33	1.5" asphalt overlay of approach to Afton Ct. including all tack coat and radius and tie-in to Lovett Street.	$ 525.00
14	22' x 30'	73.33	1.5" asphalt overlay of approach to Hickory Post Ct. including all tack coat and radius and tie-in to Lovett Street.	$ 525.00
15	22' x 30'	73.33	1.5" asphalt overlay of approach to Stoneleigh Ct. including all tack coat and radius and tie-in to Lovett Street.	$ 525.00

Bid Detail Items
(2011 Asphalt overlay)

16	22' x 30'	73.33	1.5" asphalt overlay of approach to Misty Meadow Ct. including all tack coat and radius and tie-in to Lovett Street.	$ 525.00
17	22' x 30'	73.33	1.5" asphalt overlay of approach to Surrey Ct. including all tack coat and radius and tie-in to Lovett Street.	$ 525.00

Total Bid Submitted: $ 59,215.00

Company Submitting Bid: Turner Paving & Construction, Inc.

Name and Title of Person Submitting Bid: R Scott Turner - President

Address of Company Submitting Bid : 10610 Tower Oaks Blvd, Houston, Tx 77070

Telephone Number: 281-897-0197

Fax Number: 281-897-0797

Accepted and agreed to this ______ day of ____________________ 2011

By: ______________________________

George Shackelford, City Manager
City of Tomball Texas

THE INSCO DICO GROUP

INSCO INSURANCE SERVICES, INC.

Underwriting Manager for:
Developers Surety and Indemnity Company
Indemnity Company of California
17780 Fitch, Suite 200 • Irvine, California 92614 • (800) 782-1546
www.InscoDico.com

Bond No. N/A

BID BOND

KNOW ALL PERSONS BY THESE PRESENTS,

That we, Turner Paving & Construction, Inc.,

as Principal, and Developers Surety and Indemnity Company, a corporation

authorized to transact a general surety business in the State of Texas, as Surety, are held and firmly bound unto

City of Tomball

(hereinafter called the Obligee)

in the full and just sum of Five Percent of the Greatest Amount Bid

Dollars, ($ 5% of G.A.B.) for the payment whereof in lawful money of the United States,

we bind ourselves, our heirs, administrators, executors, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the said PRINCIPAL has submitted the accompanying bid for

Asphalt Overlay Improvements - Project 2011-07

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, or in the event of the failure of the Principal to enter such Contract, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and Sealed this 7th day of July, 2011.
Year

Turner Paving & Construction, Inc.

Principal

Developers Surety and Indemnity Company
Surety

By: Mary M. Rifaat
Mary M. Rifaat Attorney-in-Fact

Authorized Representative (Name and Title)

By:
Signature of Authorized Representative

ID-1198 (TX) (BID BOND) (9/01)

POWER OF ATTORNEY FOR
DEVELOPERS SURETY AND INDEMNITY COMPANY
PO Box 19725, IRVINE, CA 92623 (949) 263-3300

KNOW ALL BY THESE PRESENTS that except as expressly limited, DEVELOPERS SURETY AND INDEMNITY COMPANY, does hereby make, constitute and appoint:

Bruce C. DeHart, Edward L. Moore, David R. Groppell, Roxanne G. Hebert, Beverly A. Ireland, Mary M. Rifaat, Lori Ellis, Sharen Groppell, jointly or severally

as its true and lawful Attorney(s)-in-Fact, to make, execute, deliver and acknowledge, for and on behalf of said corporation, as surety, bonds, undertakings and contracts of suretyship giving and granting unto said Attorney(s)-in-Fact full power and authority to do and to perform every act necessary, requisite or proper to be done in connection therewith as each of said corporation could do, but reserving to each of said corporation full power of substitution and revocation, and all of the acts of said Attorney(s)-in-Fact, pursuant to these presents, are hereby ratified and confirmed.

This Power of Attorney is granted and is signed by facsimile under and by authority of the following resolution adopted by the Board of Directors of DEVELOPERS SURETY AND INDEMNITY COMPANY, effective as of January 1st, 2008.

RESOLVED, that a combination of any two of the Chairman of the Board, the President, any Executive Vice-President, Senior Vice-President or Vice-President of the corporation be, and that each of them hereby is, authorized to execute this Power of Attorney, qualifying the attorney(s) named in the Power of Attorney to execute, on behalf of the corporation, bonds, undertakings and contracts of suretyship; and that the Secretary or any Assistant Secretary of the corporation be, and each of them hereby is, authorized to attest the execution of any such Power of Attorney;

RESOLVED, FURTHER, that the signatures of such officers may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures shall be valid and binding upon the corporation when so affixed and in the future with respect to any bond, undertaking or contract of suretyship to which it is attached.

IN WITNESS WHEREOF, DEVELOPERS SURETY AND INDEMNITY COMPANY has caused these presents to be signed by its officers and attested by its Secretary or Assistant Secretary this January 1st, 2008.

By: Daniel Young
Daniel Young, Vice-President

By: S T Pate
Stephen T. Pate, Senior Vice-President

DEVELOPERS SURETY AND INDEMNITY COMPANY
CORPORATE
OCT. 10 1936
IOWA

State of California
County of Orange

On August 13th, 2008 before me, Jenny TT Nguyen, Notary Public
Date — Here Insert Name and Title of the Officer

personally appeared Daniel Young and Stephen T. Pate
Name(s) of Signer(s)

JENNY TT NGUYEN
COMM. # 1791640
NOTARY PUBLIC CALIFORNIA
ORANGE COUNTY
My comm. expires Feb. 18, 2012

Place Notary Seal Above

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Jenny Nguyen
Jenny TT Nguyen, Notary Public

CERTIFICATE

The undersigned, as Secretary or Assistant Secretary of DEVELOPERS SURETY AND INDEMNITY COMPANY does hereby certify that the foregoing Power of Attorney remains in full force and has not been revoked and, furthermore, that the provisions of the resolution of the Board of Directors of said corporation set forth in the Power of Attorney are in force as of the date of this Certificate.

This Certificate is executed in the City of Irvine, California, this 7th day of July , 2011 .

By: Gregg N. Okura
Gregg Okura, Assistant Secretary

ID-1438(Rev.11/09)

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call the Surety's toll free telephone number for information or to make a complaint at:

1-800-782-1546

You may also write to the Surety at:

P.O. Box 19725
Irvine, CA 92623-9725

You may contact the Texas Department of Insurance to obtain information on companies, coverage, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance at:

P.O. Box 149104
Austin, TX 78714-9104
Fax# 512-475-1771

PREMIUM OR CLAIM DISPUTES: Should you have a dispute concerning your premium or about a claim you should contact the Surety first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY: This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANCE

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis de para informacion o para someter una queja al:

1-800-782-1546

Usted tanbien puede escribir a Surety at:

P.O. Box 19725
Irvine, CA 92623-9725

Puede comunicarse con el Departamento de Seguros de Texas para obtener information acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departmento de Seguros de Texas

P.O. Box 149104
Austin, TX 78714-9104
Fax# 512-475-1771

DISPUTAS SOBRE PRIMAS O RECLAMOS: Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el Surety primero. Si no se resuelve la disputa, puede entonces comunicarrse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

THE INSCODICO GROUP

Insco Insurance Services, Inc.
Underwriting Manager for:
Developers Surety and Indemnity Company • Indemnity Company of California
17780 Fitch, Suite 200
Irvine, CA 92614
1-800-782-1546
www.InscoDico.com

ID-1404 (TX) (4/01)

Regular City Council Agenda Item Data Sheet

Meeting Date: July 18, 2011

Topic:

Award Contract for Project No. 2011-06 (City Hall Roof Replacement) to F.W. Walton, Inc, for a Total Contract Amount of $147,100.00.

Background:

As the City Hall complex began experiencing frequent roof leaks following significant rain events, the public works department obtained the services of Amtech Building Sciences to conduct a Roof Conditions Assessment. Subsequent to the conditions assessment, public works obtained the services of Aestimo, Inc., to perform a Roof Structure Review, as the initial assessment identified ponding water near a number of roof-top H-VAC units.

The purpose of the assessments was to first determine that there were no deflections in the roof structure, that the roof is structurally adequate, and that the roof-top H-VAC units were properly positioned above the roof’s steel joists; and secondly, to assess the condition of the existing roofing surface and determine the appropriate methods for replacement.

The structural review conducted by Aestimo, Inc. indicated that the roof is structurally adequate. Therefore, public works continued working with architect Bill Hutz, with Amtech Building Sciences in order to develop an acceptable replacement design, prepare a roof plan, detail drawings, and specifications for a roof replacement, and to administer requests for proposals for a roof replacement, review proposals and make recommendations to the City, and to monitor the roof installation and conduct a final inspection.

A total of 11 proposals were received in response to the Request for Proposals. A tabulation of proposals was prepared by Mr. Hutz and is attached for your review. Based on the architect’s evaluation of the proposals received, a recommendation was made to award project #2011-06 to F.W. Walton, Inc., for a total contract amount of $147,100.00.

Staff recommends award of project #2011-06 as presented.

Origination:

Public Works

Recommendation:

Staff recommends award of contract proposal for Project Number 2011-06 (City Hall Roof Replacement) to F.W. Walton, Inc, for a total contract amount of $147,100.00.

Funding: Yes

Account Number: 100-157-6206

Party(ies) responsible for placing this item on agenda:

ACTION TAKEN

APPROVAL	**READINGS PASSED**	**OTHER**
☐ **YES** ☐ **NO**	☐ **1ST** ☐ **2ND**	

ATTACHMENTS:

Proposal Tabulations Worksheets
Draft Agreement AIA Document

City of Tomball

PROPOSAL RESULTS

AMTECH BUILDING SCIENCES, INC.
10520 Meadowglen Lane
Houston, TX 77042
713-266-4829 Phone
713-266-4799 FAX

City Hall - PROPOSALS

Ranking - Low to High	Bidder	Base Proposal ($) 1.1	Breakouts: Alternate No.1 4.1	P&P Bonds 8.2	Base less Alt. No. 1	Base less P&P Bonds	Base less Alt No. 1 & P&P Bond	DX Amount ($) 3.1.1	Received Add. #1	Contract Days	Proposed Mfgr. SBS Modified 12.3	Variance from Low Base Proposal	% Variance from Low Base Proposal
1	* Colony Builders, Inc.	**$ 120,000.00**	$ (2,500)	$ 9,600.00	**$ 117,500**	**$ 110,400.00**	**$ 107,900.00**	$ 7,000.00	* N	28	* GAF	$ -	
2	* F.W. Walton, Inc.	$ 147,100.00	$ (4,100)	$ 3,000.00	$ 143,000	$ 144,100.00	$ 140,000.00	$ 11,400.00	* N	30	Firestone	$ 27,100.00	23%
3	Certek Industrial	$ 188,546.00	$ (6,000)	$ 6,342.00	$ 182,546	$ 182,204.00	$ 176,204.00	$ 7,000.00	Y	30	Johns Manville	$ 68,546.00	57%
4	Houston's Waterproofing & Sheet Metal Specialist, LLC	$ 190,000.00	$ (4,000)	$ 3,728.19	$ 186,000	$ 186,271.81	$ 182,271.81	$ 10,000.00	Y	40	Soprema	$ 70,000.00	58%
5	PRC Roofing Company, Inc.	$ 196,625.00	$ (5,000)	$ 4,200.00	$ 191,625	$ 192,425.00	$ 187,425.00	**$ 6,300.00**	Y	30	Firestone	$ 76,625.00	64%
6	Con-Tex Services, LP	$ 195,689.00	$ 6,854	$ 3,700.00	$ 202,543	$ 191,989.00	$ 198,843.00	**????**	N	**????**	Soprema	$ 75,689.00	63%
7	Premium Roofing Systems LLC	$ 200,755.00	$ (5,000)	$ 3,500.00	$ 195,755	$ 197,255.00	$ 192,255.00	$ 10,000.00	Y	30	GAF	$ 80,755.00	67%
8	Restoration Serivces, Inc.	$ 210,785.00	$ (3,800)	**$ 2,585.00**	$ 206,985	$ 208,200.00	$ 204,400.00	$ 6,355.00	Y	36	Johns Manville	$ 90,785.00	76%
9	Reliable Commercial Roofing LLC	$ 221,000.00	**$ (11,000)**	$ 3,000.00	$ 210,000	$ 218,000.00	$ 207,000.00	$ 8,500.00	Y	30	GAF	$ 101,000.00	84%
10	Peak Roofing	$ 226,000.00	$ (10,000)	$ 4,400.00	$ 216,000	$ 221,600.00	$ 211,600.00	$ 10,000.00	Y	30	Firestone	$ 106,000.00	88%
11	Pyramid Waterproofing Inc.	$ 255,419.00	$ 5,333	$ 5,000.00	$ 260,752	$ 250,419.00	$ 255,752.00	$ 4,510.00	Y	30	Firestone,GAF, JM, Soprema	$ 135,419.00	113%
	Low Price in Category	$ 120,000.00	$ (11,000.00)	$ 2,585.00	$ 117,500.00	$ 110,400.00	$ 107,900.00	$ 4,510.00		28			
	High Price in Category	$ 255,419.00	$ 6,854.00	$ 9,600.00	$ 260,752.00	$ 250,419.00	$ 255,752.00	$ 11,400.00		40			
	Average Price	$ 195,629.00	$ (3,564.82)	$ 4,459.56	$ 192,064.18	$ 191,169.44	$ 187,604.62	$ 8,106.50		31.4			
			Listed in Order of Proposal Cost Ranking										
		$ ###	Bold type indicates best Price in category										
		$ or ????	Red Bold type indicates missing required information										
		*	Indicates Revised Proposal Form Submitted after July 7, 2011 10 AM Proposal Receipt Time										

City of Tomball

PROPOSAL RESULTS

AMTECH BUILDING SCIENCES, INC.
10520 Meadowglen Lane
Houston, TX 77042
713-266-4829 Phone
713-266-4799 FAX

City Hall - UNIT PRICES

Ranking - Low to High		Unit Prices													
		07 0150.19 Repair Lightweight Concrete Roof Deck			07 0150.19 Replace Wood Roof Deck				07 0150.19 Wood Blocking by 10 LF						
		2-feet x 2-feet	2-feet x 2-feet	Over 200 SF in one area	2-feet x 2-feet	2-feet x 2-feet	Over 200 SF in one area	2 x 4	2 x 6	2 x 8	2 x 10	2 x 12	1 x 4	1 x 6	1 x 12 Plywd
	Bidder	11.2	11.3	11.4	11.5	11.6	11.7	11.8	11.9	11.10	11.11	11.12	11.13	11.14	11.15
1	* Colony Builders, Inc.	37.50	150.00	6.50	12.00	24.00	2.80	36.55	52.60	53.85	61.50	92.30	24.60	33.80	**11.00**
2	* F.W. Walton, Inc.	60.00	224.00	14.00	20.00	68.00	3.25	30.00	37.50	47.50	60.00	90.00	30.00	35.00	50.00
3	Certek Industrial	**147,100.00**	**72.00**	4.50	15.00	55.00	3.50	25.00	45.00	65.00	75.00	95.00	20.00	25.00	30.00
4	Houston's Waterproofing & Sheet Metal Specialist, LLC	50.00	75.00	**3.50**	25.00	40.00	2.95	22.50	24.50	**26.50**	**29.50**	**35.50**	21.00	23.00	51.00
5	PRC Roofing Company, Inc.	200.00	300.00	3.50	150.00	250.00	3.00	30.00	35.00	40.00	45.00	50.00	30.00	35.00	50.00
6	Con-Tex Services, LP	35.00	78.00	6.50	25.00	56.00	5.75	30.00	35.00	40.00	48.00	55.00	**15.00**	**20.00**	26.00
7	Premium Roofing Systems LLC	50.00	150.00	4.00	100.00	125.00	3.50	25.00	35.00	45.00	50.00	55.00	15.00	20.00	25.00
8	Restoration Serivces, Inc.	40.00	125.00	6.95	40.00	125.00	2.85	60.00	60.00	60.00	70.00	80.00	60.00	60.00	40.00
9	Reliable Commercial Roofing LLC	24.00	96.00	6.00	**6.00**	**24.00**	**1.50**	30.00	40.00	45.00	50.00	60.00	25.00	30.00	15.00
10	Peak Roofing	115.00	400.00	20.00	35.00	70.00	2.75	**16.95**	**24.05**	32.65	41.36	52.21	15.06	23.23	32.00
11	Pyramid Waterproofing Inc.	28.00	112.00	7.00	16.00	64.00	4.00	40.00	45.00	50.00	55.00	60.00	35.00	39.00	75.00
	Low Price in Category	$ 24.00	$ 72.00	$ 3.50	$ 6.00	$ 24.00	$ 1.50	$ 16.95	$ 24.05	$ 26.50	$ 29.50	$ 35.50	$ 15.00	$ 20.00	$ 11.00
	High Price in Category	#########	$ 400.00	$ 20.00	$ 150.00	$ 250.00	$ 5.75	$ 60.00	$ 60.00	$ 65.00	$ 75.00	$ 95.00	$ 60.00	$ 60.00	$ 75.00
	Average Price	$13,430.86	$ 162.00	$ 7.50	$ 40.36	$ 81.91	$ 3.26	$ 31.45	$ 39.42	$ 45.95	$ 53.21	$ 65.91	$ 26.42	$ 31.28	$ 36.82
		$ ###	Bold type indicates best Price in category												
		###	Red Bold type indicates apparent error												
		*	Indicates Revised Proposal Form Submitted after July 7, 2011 10 AM Proposal Receipt Time												

City of Tomball

PROPOSAL RESULTS

AMTECH BUILDING SCIENCES, INC.
10520 Meadowglen Lane
Houston, TX 77042
713-266-4829 Phone
713-266-4799 FAX

City Hall - UNIT PRICES

Ranking - Low to High		Unit Prices									
		Conduit Replacement		Proposed Subcrantctor				Proposed Subconract Amounts			
	Bidder	1-inch 11.16	2-inch 11.17	Carpentry 13.2	Mechanical 13.3	Plumbing 13.4	Electrical 13.5	Carpentry 13.2	Mechanical 13.3	Plumbing 13.4	Electrical 13.5
1	* Colony Builders, Inc.	ce from Low Base P	nce from Low Base	Colony Builders	Central A/C	E&A Plumbing	LC Electric				
2	* F.W. Walton, Inc.	100.00	120.00	N/A	N/A	N/A	N/A				
3	Certek Industrial	**147,040.00**	50.00	Certek	Tomball Mechanical	Gemini Plumbing	R.H. jones		$ 7,500.00	$ 6,440.00	**$ 2,200.00**
4	Houston's Waterproofing & Sheet Metal Specialist, LLC	###	###	HWS	Rivas Air & Heating	Gemini Plumbing	Orbit Electric				
5	PRC Roofing Company, Inc.	300.00	350.00		RDI Mechanical				$ 32,000.00		
6	Con-Tex Services, LP	165.00	457.00		RDI Mechanical	Gemini Plumbing	Diamond	**$ 2,100.00**	**$ 4,500.00**	**$ 2,400.00**	$ 2,400.00
7	Premium Roofing Systems LLC	35.00	50.00		TBA	TBA	TBA				
8	Restoration Serivces, Inc.	450.00	585.00		BJ's				$ 27,588.00		
9	Reliable Commercial Roofing LLC	200.00	250.00		Martin Mechanical				$ 8,500.00		
10	Peak Roofing	29.10	**33.00**		Bradco		Lakey Electric		$ 10,000.00	$ 4,500.00	
11	Pyramid Waterproofing Inc.	25.00	35.00		Gowan				$ 13,713.00		
	Low Price in Category	$ 25.00	$ 33.00					$ 2,100.00	$ 4,500.00	$ 2,400.00	$ 2,200.00
	High Price in Category	$ 147,040.00	$ 585.00					$ 2,100.00	$ 32,000.00	$ 6,440.00	$ 2,400.00
	Average Price	$ 16,482.68	$ 214.44					$ 2,100.00	$ 14,828.71	$ 4,446.67	$ 2,300.00

City of Tomball
PROPOSAL RESULTS

AMTECH BUILDING SCIENCES, INC.
10520 Meadowglen Lane
Houston, TX 77042
713-266-4829 Phone
713-266-4799 FAX

City Hall - BREAKDOWN

Ranking - Low to High	Bidder	Proposed Contract Time (days)	Proposed Rooftop DX Amount ($)	Roof Area and Price			
				Roof Area 12.2	Price	$ per SF	Variance from Low Bid
1	* Colony Builders, Inc.	28	$ 7,000.00	**26,000**	**$ 120,000**	**$ 4.62**	$ -
2	* F.W. Walton, Inc.	30	$ 11,400.00	11,400	$ 147,100	$ 12.90	$ 27,100.00
3	Certek Industrial	147100	$ 7,000.00	11,400	$ 188,546	$ 16.54	$ 68,546.00
4	Houston's Waterproofing & Sheet Metal Specialist, LLC	40	$ 10,000.00	**10,548**	$ 190,000	$ 18.01	$ 70,000.00
5	PRC Roofing Company, Inc.	30	$ 6,300.00	11,500	$ 196,625	$ 17.10	$ 76,625.00
6	Con-Tex Services, LP	????	????	11,500	$ 195,689	$ 17.02	$ 75,689.00
7	Premium Roofing Systems LLC	30	$ 10,000.00	10,800	$ 200,755	$ 18.59	$ 80,755.00
8	Restoration Serivces, Inc.	36	$ 6,355.00	11,000	$ 210,785	$ 19.16	$ 90,785.00
9	Reliable Commercial Roofing LLC	30	$ 8,500.00	11,400	$ 226,000	$ 19.82	$ 106,000.00
10	Peak Roofing	30	$ 10,000.00	11,173	$ 255,419	$ 22.86	$ 135,419.00
11	Pyramid Waterproofing Inc.	30	$ 4,510.00	11,191	$ 255,419	$ 22.82	$ 135,419.00
	Low Price in Category			10,548	$ 120,000	$ 4.62	
	High Price in Category			26,000	$ 255,419	$ 22.86	
	Average			12,537	$ 198,758	$ 17.22	
		$ ###	Bold type indicates best Price in category				
		###	Red Bold type indicates apparent error				

DRAFT

AIA® Document A101™ – 2007

Standard Form of Agreement Between Owner and Contractor
where the basis of payment is a Stipulated Sum

AGREEMENT made as of the «Eighteenth» day of «July» in the year «Two Thousand Eleven»
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

«City of Tomball»«, Other»
«401 Market Street
Tomball, Texas 77375»
«Telephone Number: (281) 290-1426»
«Fax Number: (281) 351-4735»

and the Contractor:
(Name, legal status, address and other information)

«F.W. Walton, Inc.»«, General Corporation»
«8350 Mosley Road
Houston, TX 77075»
«Telephone Number: (713) 674-9777»
«Fax Number: (713) 674-2072»

for the following Project:
(Name, location and detailed description)

«City of Tomball - City Hall - 2011 Roof Replacement»
«401 Market Street
Tomball, Texas 77375»
«Remove existing roofing and sheet metal components and replace with new SBS Modified Bitumen roofing, sheet metal, and accessories.»

The Architect:
(Name, legal status, address and other information)

«Amtech Building Sciences, Inc.»«, General Corporation»
«10520 Meadowglen Lane
Houston, Texas 77042-4032»
«Telephone Number: (713) 266-4829»
«Fax Number: (713) 266-4977»

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS: The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

TABLE OF ARTICLES

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be the date of this Agreement unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner.
(Insert the date of commencement if it differs from the date of this Agreement or, if applicable, state that the date will be fixed in a notice to proceed.)

«The commencement date will be fixed in a Notice to Proceed.»

If, prior to the commencement of the Work, the Owner requires time to file mortgages and other security interests, the Owner's time requirement shall be as follows:

«30 days from time indicated in Notice to Proceed»

§ 3.2 The Contract Time shall be measured from the date of commencement.

§ 3.3 The Contractor shall achieve Substantial Completion of the entire Work not later than «Thirty» («30») days from the date of commencement, or as follows:
(Insert number of calendar days. Alternatively, a calendar date may be used when coordinated with the date of commencement. If appropriate, insert requirements for earlier Substantial Completion of certain portions of the Work.)

« »

Portion of Work	Substantial Completion Date

, subject to adjustments of this Contract Time as provided in the Contract Documents.
(Insert provisions, if any, for liquidated damages relating to failure to achieve Substantial Completion on time or for bonus payments for early completion of the Work.)

« »

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be «One Hundred Forty-seven Thousand One Hundred Dollars and Zero Cents» ($ «**147,100.00**»), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:
(State the numbers or other identification of accepted alternates. If the bidding or proposal documents permit the Owner to accept other alternates subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)

«None.»

§ 4.3 Unit prices, if any:
(Identify and state the unit price; state quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price Per Unit ($0.00)
Unit Prices are Listed in Document 00 0410 – Proposal Form Page 3 attached as Exhibit "A"		

§ 4.4 Allowances included in the Contract Sum, if any:
(Identify allowance and state exclusions, if any, from the allowance price.)

Item	Price
Rooftop DX Unit Replacement	$11,400.00
Contingency Allowance	$4,000.00

ARTICLE 5 PAYMENTS

§ 5.1 PROGRESS PAYMENTS

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

« »

§ 5.1.3 This Agreement is subject to the provisions of the Texas Prompt Payment Act, Texas Government Code Chapter 2251.
(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- **.1** Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of «Ten» percent («10.00» %). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.9 of AIA Document A201™–2007, General Conditions of the Contract for Construction;
- **.2** Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of «Ten» percent («10.00» %);
- **.3** Subtract the aggregate of previous payments made by the Owner; and
- **.4** Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Section 9.5 of AIA Document A201–2007.

§ 5.1.7 The progress payment amount determined in accordance with Section 5.1.6 shall be further modified under the following circumstances:

- **.1** Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to the full amount of the Contract Sum, less such amounts as the Architect shall determine for incomplete Work, retainage applicable to such work and unsettled claims; and
  (Section 9.8.5 of AIA Document A201–2007 requires release of applicable retainage upon Substantial Completion of Work with consent of surety, if any.)
- **.2** Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Section 9.10.3 of AIA Document A201–2007.

§ 5.1.8 Reduction or limitation of retainage, if any, shall be as follows:
(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Sections 5.1.6.1 and 5.1.6.2 above, and this is not explained elsewhere in the Contract Documents, insert here provisions for such reduction or limitation.)

«None»

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 FINAL PAYMENT

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- **.1** the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Section 12.2.2 of AIA Document A201–2007, and to satisfy other requirements, if any, which extend beyond final payment; and
- **.2** a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

« »

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 INITIAL DECISION MAKER

The Architect will serve as Initial Decision Maker pursuant to Section 15.2 of AIA Document A201–2007, unless the parties appoint below another individual, not a party to this Agreement, to serve as Initial Decision Maker.

(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

« »
« »
« »
« »

§ 6.2 BINDING DISPUTE RESOLUTION

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article B.04 of Document 00 0700 – General Conditions.

§ 7.2 The Work may be suspended by the Owner as provided in Article B.04 of Document 00 0700 – General Conditions.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2007 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.3 The Owner's representative:
(Name, address and other information)

«George Shackelford, City Manager»
«with a copy to Steve Purvis
501 James Street
Tomball, Texas 77375»
«Telephone Number: (281) 290-1426»
«Fax Number: (281) 351-4735»
« »
«Email Address: spurvis@ci.tomball.tx.us»

§ 8.4 The Contractor's representative:
(Name, address and other information)

«Tony Walton»
« »
«Telephone Number: (713) 674-9777»
«Fax Number: (713) 674-2072»
«Mobile Number: (832) 875-6234»
«Email Address: twalton@waltonroofing.com»

§ 8.5 Neither the Owner's nor the Contractor's representative shall be changed without ten days written notice to the other party.

§ 8.6 Other provisions:

« »

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated in the sections below.

§ 9.1.1 The Agreement is this executed AIA Document A101–2007, Standard Form of Agreement Between Owner and Contractor.

§ 9.1.2 The General Conditions are AIA Document A201–2007, General Conditions of the Contract for Construction.

§ 9.1.3 The Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
00 0800	Supplementary Conditions	June 21, 2011	One (1)

§ 9.1.4 The Specifications:
(Either list the Specifications here or refer to an exhibit attached to this Agreement.)
«Title of Specifications Exhibit: Document 00 0010 - Table of Contents attached as Exhibit "B"»

Section	Title	Date	Pages

§ 9.1.5 The Drawings:
(Either list the Drawings here or refer to an exhibit attached to this Agreement.)
« »

Number	Title	Date
R1	Roof Plan	June 21, 2011
R2	Roof Details	June 21, 2011

§ 9.1.6 The Addenda, if any:

Number	Date	Pages
Document 00 0910.01	July 5, 2011	7

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 9.

§ 9.1.7 Additional documents, if any, forming part of the Contract Documents:

.1 AIA Document E201™–2007, Digital Data Protocol Exhibit, if completed by the parties, or the following:

«None»

.2 Other documents, if any, listed below:
(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201–2007 provides that bidding requirements such as advertisement or invitation to bid, Instructions to Bidders, sample forms and the Contractor's bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)

« »

ARTICLE 10 INSURANCE AND BONDS

The Contractor shall purchase and maintain insurance and provide bonds as set forth in Article 11 of AIA Document A201–2007.

(State bonding requirements, if any, and limits of liability for insurance required in Article 11 of AIA Document A201–2007.)

Type of insurance or bond	Limit of liability or bond amount ($0.00)
Worker's Compensation and Employer's Liability Insurance	Statutory $500,000.00 for each accident $500,000.00 disease policy limit and $500,000.00 each employee
Comprehensive General Liability Insurance	$500,000.00 per occurrence and a total combined single limit policy aggregate amount of $1,000,000.00. Property damage deductible shall not exceed $500.00 per occurrence.
Comprehensive Motor Vehicle Liability Insurance	Not less than $1,000,000.00 for combined single limit each occurrence.
Umbrella Excess Liability Insurance	At least $1,000,000.00 for this specific Project

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*	**CONTRACTOR** *(Signature)*
«George Shackelford»«, City Manager»	«Tony Walton»«, Vice President»
(Printed name and title)	*(Printed name and title)*

Regular City Council Agenda Item Data Sheet

Meeting Date: July 18, 2011

Topic:
Executive Session: The City Council will meet in Executive Session as Authorized by Title 5, Chapter 551, Government Code, the Texas Open Meetings Act, for the Following Purpose(s):

- Sec. 551.072 – Deliberations Regarding Real Property

Background:

Origination:
City Manager

Recommendation:
N/A

Funding:

Party(ies) responsible for placing this item on agenda:
City Secretary

ACTION TAKEN

APPROVAL	READINGS PASSED	OTHER
☐ YES ☐ NO	☐ 1ST ☐ 2ND	

Regular City Council Agenda Item Data Sheet

Meeting Date: July 18, 2011

Topic:

Consideration and Possible Action to Approve the Purchase, on Behalf of the Tomball Economic Development Corporation, of Approximately 97.5 Acres of Land Generally Located at the Northwest Corner of Hufsmith-Kohrville and Holderrieth Roads, Tomball, TX, 77375, for the Development of a Business Park for Purposes of Projects related to the Creation or Retention of Primary Jobs

Background:

Origination:

Tomball Economic Development Corporation

Recommendation:

Approval of the purchase subject to the terms negotiated by staff.

Funding: Yes

Account Number: TEDC

Party(ies) responsible for placing this item on agenda:

Kelly Violette, Executive Director

ACTION TAKEN

APPROVAL	READINGS PASSED	OTHER
☐ YES ☐ NO	☐ 1ST ☐ 2ND	